

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

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
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4410	01/06/2020	1280	Budget And Control Board 116002	January 2020	100.000.43510.0000.000	ER Health Payable	\$867,266.84
4410	01/06/2020	1280	Budget And Control Board 116002	January 2020	100.000.43520.0000.000	ER Dental Payable	\$23,455.20
4410	01/06/2020	1280	Budget And Control Board 116002	January 2020	100.000.43520.0000.000	EE Dental Payable	\$9,368.98
4410	01/06/2020	1280	Budget And Control Board 116002	January 2020	100.000.44510.0000.000	EE Health WH	\$46,441.74
4410	01/06/2020	1280	Budget And Control Board 116002	January 2020	100.000.44510.0000.000	EE Health WH	\$11,342.06
4410	01/06/2020	1280	Budget And Control Board 116002	January 2020	100.000.44510.0000.000	EE Health WH	\$3,520.00
4410	01/06/2020	1280	Budget And Control Board 116002	January 2020	100.000.44510.0000.000	EE Health WH	\$220,915.52
4410	01/06/2020	1280	Budget And Control Board 116002	January 2020	100.000.44530.0000.000	EE Life WH	\$33,395.86
4410	01/06/2020	1280	Budget And Control Board 116002	January 2020	100.000.44530.0000.000	EE Life WH	\$4,699.62
4410	01/06/2020	1280	Budget And Control Board 116002	January 2020	100.000.44530.0000.000	EE Life WH	\$784.98
4410	01/06/2020	1280	Budget And Control Board 116002	January 2020	100.000.44530.0000.000	EE Life WH	\$11,590.96
4410	01/06/2020	1280	Budget And Control Board 116002	January 2020	100.000.44530.0000.000	EE Life WH	\$5,627.64
						Check Total:	\$1,238,409.40
4411	01/06/2020	1280	Colonial Life & Accident	December 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$20,862.96
						Check Total:	\$20,862.96
4412	01/06/2020	1280	Great Lakes Higher Education Corporation	December 2019	100.000.44700.0000.000	EE Wage Garnishments WH	\$263.78
						Check Total:	\$263.78
4413	01/06/2020	1280	National Western Life Insurance Co.	December 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$307.00
						Check Total:	\$307.00
4414	01/06/2020	1280	Ntalife Business Services Group	December 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$40,631.69
						Check Total:	\$40,631.69
4415	01/06/2020	1280	Pre-Paid Legal Services Inc	December 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$4,938.80
						Check Total:	\$4,938.80
4416	01/06/2020	1280	Standard Insurance Company	December 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$2,673.70
						Check Total:	\$2,673.70
4417	01/06/2020	1280	Washington National Insurance Company	December 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$29,046.52
						Check Total:	\$29,046.52

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4418	01/06/2020	1282	4 Imprint	8007441	100.233.00490.0000.034	GIFTS FOR FACULTY AND STAFF FOR	\$2,281.50
Check Total:							\$2,281.50
4419	01/06/2020	1282	Applied Data	INV101598	100.222.00410.0000.040	HP305A Cyan Toner	\$130.71
4419	01/06/2020	1282	Applied Data	INV101598	100.222.00410.0000.040	HP305A Yellow Toner	\$130.71
4419	01/06/2020	1282	Applied Data	INV101598	100.222.00410.0000.040	HP305A Maneta Toner	\$130.71
Check Total:							\$392.13
4421	01/06/2020	1282	Berry Enterprise	12/16/19-201787	734.273.00660.0950.034	FOOD FOR THE GET SMART PROGRAM TO BE HELD ON	\$218.00
4421	01/06/2020	1282	Berry Enterprise	12/16/19-201788	100.233.00490.0000.034	FOOD FOR CHRISTMAS DINNER TO BE HELD ON	\$1,199.00
Check Total:							\$1,417.00
4422	01/06/2020	1282	Board of Public Works	018010500-12/27/19	100.254.00470.0000.025	Energy	\$3,116.77
4422	01/06/2020	1282	Board of Public Works	018045000-12/27/19	100.254.00470.0000.053	Energy	\$463.32
4422	01/06/2020	1282	Board of Public Works	018072000-12/27/19	100.254.00470.0000.995	Energy	\$302.16
4422	01/06/2020	1282	Board of Public Works	018110000-12/27/19	100.254.00470.0000.007	Energy	\$376.98
4422	01/06/2020	1282	Board of Public Works	018120000-12/27/19	100.254.00470.0000.024	Energy	\$1,307.13
Check Total:							\$5,566.36
4423	01/06/2020	1282	Bowman Fire Department Inc	IN19804	100.271.00690.0000.010	Ambulance Emergency Vehicles for football games:	\$150.00
4423	01/06/2020	1282	Bowman Fire Department Inc	IN19804	100.271.00690.0000.010	Ambulance Emergency Vehicles for football games:	\$0.00
4423	01/06/2020	1282	Bowman Fire Department Inc	IN19804	100.271.00690.0000.010	Ambulance Emergency Vehicles for football games:	\$0.00
4423	01/06/2020	1282	Bowman Fire Department Inc	IN19806	100.271.00690.0000.010	Ambulance Emergency Vehicles for football games:	\$0.00
4423	01/06/2020	1282	Bowman Fire Department Inc	IN19806	100.271.00690.0000.010	Ambulance Emergency Vehicles for football games:	\$150.00
4423	01/06/2020	1282	Bowman Fire Department Inc	IN19806	100.271.00690.0000.010	Ambulance Emergency Vehicles for football games:	\$0.00

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4423	01/06/2020	1282	Bowman Fire Department Inc	IN19806	100.271.00690.0000.010	Ambulance Emergency Vehicles for football games:	\$0.00
4423	01/06/2020	1282	Bowman Fire Department Inc	IN19806	100.271.00690.0000.010	Ambulance Emergency Vehicles for football games:	\$0.00
4423	01/06/2020	1282	Bowman Fire Department Inc	IN19811	100.271.00690.0000.010	Ambulance Emergency Vehicles for football games:	\$150.00
4423	01/06/2020	1282	Bowman Fire Department Inc	IN19818	100.271.00690.0000.010	Ambulance Emergency Vehicles for football games:	\$0.00
4423	01/06/2020	1282	Bowman Fire Department Inc	IN19818	100.271.00690.0000.010	Ambulance Emergency Vehicles for football games:	\$150.00
4423	01/06/2020	1282	Bowman Fire Department Inc	IN19823	100.271.00690.0000.010	Ambulance Emergency Vehicles for football games:	\$0.00
4423	01/06/2020	1282	Bowman Fire Department Inc	IN19823	100.271.00690.0000.010	Ambulance Emergency Vehicles for football games:	\$0.00
4423	01/06/2020	1282	Bowman Fire Department Inc	IN19823	100.271.00690.0000.010	Ambulance Emergency Vehicles for football games:	\$150.00
4423	01/06/2020	1282	Bowman Fire Department Inc	IN19823	100.271.00690.0000.010	Ambulance Emergency Vehicles for football games:	\$0.00
4423	01/06/2020	1282	Bowman Fire Department Inc	IN19823	100.271.00690.0000.010	Ambulance Emergency Vehicles for football games:	\$0.00
4423	01/06/2020	1282	Bowman Fire Department Inc	IN19823	100.271.00690.0000.010	Ambulance Emergency Vehicles for football games:	\$0.00
4423	01/06/2020	1282	Bowman Fire Department Inc	IN19827	100.271.00690.0000.010	Ambulance Emergency Vehicles for football games:	\$0.00
4423	01/06/2020	1282	Bowman Fire Department Inc	IN19827	100.271.00690.0000.010	Ambulance Emergency Vehicles for football games:	\$0.00
4423	01/06/2020	1282	Bowman Fire Department Inc	IN19827	100.271.00690.0000.010	Ambulance Emergency Vehicles for football games:	\$150.00
4423	01/06/2020	1282	Bowman Fire Department Inc	IN19827	100.271.00690.0000.010	Ambulance Emergency Vehicles for football games:	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$900.00
4424	01/06/2020	1282	Breakers Resort	1552338	201.271.00660.1920.021	Beta Convention accommodations	\$1,254.30
Check Total:							\$1,254.30
4425	01/06/2020	1282	Bsn Sports Inc	907387531	100.271.00410.0000.010	002-BLK/WHT-PG 3 SHOES	\$329.56
4425	01/06/2020	1282	Bsn Sports Inc	907387531	100.271.00410.0000.010	GOLD-5.3 OZ HEAVY COTTON T-SHIRT	\$187.25
4425	01/06/2020	1282	Bsn Sports Inc	907387531	100.271.00410.0000.010	MAROON-5.3 OZ HEAVY COTTON T-SHIRT	\$187.25
4425	01/06/2020	1282	Bsn Sports Inc	907387531	100.271.00410.0000.010	Shipping and Handling	\$34.15
Check Total:							\$738.21
4427	01/06/2020	1282	Chick-Fil-A Orangeburg	5237784	100.114.00490.0000.010	Incentives for students who made the Principal's List:	\$253.54
4427	01/06/2020	1282	Chick-Fil-A Orangeburg	5237784	100.114.00490.0000.010	Incentives for students who made the Principal's List: 8	\$255.78
4427	01/06/2020	1282	Chick-Fil-A Orangeburg	5237784	100.114.00490.0000.010	Incentive for student who made the Principal's List:	\$2.34
Check Total:							\$511.66
4428	01/06/2020	1282	County Line	12/16/19-201783	100.233.00490.0000.037	YELLOW VEGETABLE RICE, BAKED CHICKEN AND FRIED	\$433.10
4428	01/06/2020	1282	County Line	12/16/19-201783	100.233.00490.0000.037	DELIVERY FEE	\$37.90
4428	01/06/2020	1282	County Line	12/16/19-201846	100.233.00490.0000.034	LARGE PANS OF VEGGIE RICE FOR CHRISTMAS DINNER	\$109.00
Check Total:							\$580.00
4429	01/06/2020	1282	Department Of Administration	90282800	100.266.00340.0000.000	Communication	\$1,700.13
Check Total:							\$1,700.13
4431	01/06/2020	1282	Dominion Energy	8210121618636/12/26	100.254.00470.0000.000	Energy	\$38.12
4431	01/06/2020	1282	Dominion Energy	8210121618644/12/26	100.254.00470.0000.000	Energy	\$1,584.74
4431	01/06/2020	1282	Dominion Energy	8210121618663/1/2	100.254.00470.0000.018	Energy	\$20.29
4431	01/06/2020	1282	Dominion Energy	8210121618682/1/2	100.254.00470.0000.018	Energy	\$67.78
4431	01/06/2020	1282	Dominion Energy	8210121618709/1/2	100.254.00470.0000.018	Energy	\$187.89

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4431	01/06/2020	1282	Dominion Energy	8210121618733/1/2	100.254.00470.0000.018	Energy	\$37.78
4431	01/06/2020	1282	Dominion Energy	8210121618906/12/26	100.254.00470.0000.022	Energy	\$4,233.85
4431	01/06/2020	1282	Dominion Energy	8210121618925/12/26	100.254.00470.0000.022	Energy	\$42.47
Check Total:							\$6,212.92
4433	01/06/2020	1282	FCCLA	90049	796.273.00660.0749.996	South Carolina Student State Dues	\$0.00
4433	01/06/2020	1282	FCCLA	90049	796.273.00660.0749.996	National Chapter Adviser Dues	\$27.00
4433	01/06/2020	1282	FCCLA	90049	796.273.00660.0749.996	South Carolina State Chapter Adviser Dues	\$18.00
4433	01/06/2020	1282	FCCLA	90049	796.273.00660.0749.996	National Student Membership Dues	\$0.00
4433	01/06/2020	1282	FCCLA	90058	796.273.00660.0749.996	National Student Membership Dues	\$108.00
4433	01/06/2020	1282	FCCLA	90058	796.273.00660.0749.996	South Carolina Student State Dues	\$72.00
Check Total:							\$225.00
4435	01/06/2020	1282	Jakes Glass & Tinting LLC	227812	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$125.00
Check Total:							\$125.00
4436	01/06/2020	1282	Jones School Supply Co Inc	1727302	209.271.00660.0000.034	Math Multi colored certificate	\$35.00
4436	01/06/2020	1282	Jones School Supply Co Inc	1727302	209.271.00660.0000.034	Academic Excellence certificate	\$35.00
4436	01/06/2020	1282	Jones School Supply Co Inc	1727302	209.271.00660.0000.034	Star Performer certificate	\$35.00
4436	01/06/2020	1282	Jones School Supply Co Inc	1727302	209.271.00660.0000.034	Most Improved certificated	\$35.00
4436	01/06/2020	1282	Jones School Supply Co Inc	1727302	209.271.00660.0000.034	reading certificate	\$35.00
4436	01/06/2020	1282	Jones School Supply Co Inc	1727302	209.271.00660.0000.034	honor roll pencil	\$60.00
4436	01/06/2020	1282	Jones School Supply Co Inc	1727302	209.271.00660.0000.034	honor roll pencils	\$60.00

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4436	01/06/2020	1282	Jones School Supply Co Inc	1727302	209.271.00660.0000.034	TAX	\$20.65
4436	01/06/2020	1282	Jones School Supply Co Inc	1727302	209.271.00660.0000.034	shipping	\$14.75
Check Total:							\$330.40
4437	01/06/2020	1282	Lakeshore Learning Materials	3988041119	832.175.00410.0031.055	Books on Wheels Mobile Cart - 6 Bins	\$672.34
4437	01/06/2020	1282	Lakeshore Learning Materials	3988041119	832.175.00410.0031.055	Lakeshore Indoor/Outdoor Equipment Cart	\$352.52
4437	01/06/2020	1282	Lakeshore Learning Materials	3988041119	832.175.00410.0031.055	Echo Microphone	\$21.36
4437	01/06/2020	1282	Lakeshore Learning Materials	3988041119	832.175.00410.0031.055	Medium Lakeshore Tuff Tote (14"l x 11 1/4"w x 6	\$13.90
Check Total:							\$1,060.12
4438	01/06/2020	1282	National Beta Club	JSC0012-595-1724	201.271.00660.1920.021	Beta Registration/convention	\$440.00
Check Total:							\$440.00
4439	01/06/2020	1282	Orangeburg Cash And Carry	4-273274	832.188.00410.0000.044	DO NOT EXCEED \$200.00	\$159.78
4439	01/06/2020	1282	Orangeburg Cash And Carry	4-273656	100.115.00410.0000.996	Meatballs, Chicken Wings, Salad Dressing, Bread,	\$160.87
Check Total:							\$320.65
4440	01/06/2020	1282	Oriental Trading Co Inc	699559659-01	832.188.00410.0000.044	GLOW IN THE DARK MINI PORCUPINE BALL ASST	\$11.86
4440	01/06/2020	1282	Oriental Trading Co Inc	699559659-01	832.188.00410.0000.044	MINI FLUTES	\$9.46
4440	01/06/2020	1282	Oriental Trading Co Inc	699559659-01	832.188.00410.0000.044	GLITTER SMILE FACE RING	\$6.16
4440	01/06/2020	1282	Oriental Trading Co Inc	699559659-01	832.188.00410.0000.044	HALLOWEEN BUBBLE	\$14.67
4440	01/06/2020	1282	Oriental Trading Co Inc	699559659-01	832.188.00410.0000.044	SMILE FACE MAGNETS	\$12.33
4440	01/06/2020	1282	Oriental Trading Co Inc	699559659-01	832.188.00410.0000.044	RAINBOW MINI SLIME ASST	\$35.58
4440	01/06/2020	1282	Oriental Trading Co Inc	699559659-01	832.188.00410.0000.044	NEON SWIRL MINI BOUNCY BALL ASST	\$12.33
4440	01/06/2020	1282	Oriental Trading Co Inc	699559659-01	832.188.00410.0000.044	SHOPKINS STICKERS	\$3.53
4440	01/06/2020	1282	Oriental Trading Co Inc	699559659-01	832.188.00410.0000.044	DIE CAST RACE CAR ASST	\$17.44
4440	01/06/2020	1282	Oriental Trading Co Inc	699559659-01	832.188.00410.0000.044	DINOSAUR MINI CAMERAS	\$9.36
4440	01/06/2020	1282	Oriental Trading Co Inc	699559659-01	832.188.00410.0000.044	MAGICAL MINI CAMERAS	\$9.96

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4440	01/06/2020	1282	Oriental Trading Co Inc	699559659-01	832.188.00410.0000.044	MINI GOOFY SMILE FACE MAGIC SPRINGS	\$14.95
4440	01/06/2020	1282	Oriental Trading Co Inc	699559659-01	832.188.00410.0000.044	EMOJI SAMPER	\$26.32
4440	01/06/2020	1282	Oriental Trading Co Inc	699559659-01	832.188.00410.0000.044	STAR SAMPER	\$18.74
4440	01/06/2020	1282	Oriental Trading Co Inc	699559659-01	832.188.00410.0000.044	SPRING BRACLETS	\$14.18
4440	01/06/2020	1282	Oriental Trading Co Inc	699559659-01	832.188.00410.0000.044	UNIVERSAL ROLLING CART AND ORGANIZER BAG	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699559659-01	832.188.00410.0000.044	8 COLOR WASHABLE ASST PRIMARY PAINT	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699559659-01	832.188.00410.0000.044	8 COLOR TROPICAL PAINT	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699559659-01	832.188.00410.0000.044	SESAME STREET FUN REWARD STICKER PAD	(\$0.03)
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-01	832.188.00410.0000.044	SESAME STREET FUN REWARD STICKER PAD	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-01	832.188.00410.0000.044	\$-10.23 Pro-rated Adjustment Applied -	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-01	832.188.00410.0000.044	8 COLOR WASHABLE ASST PRIMARY PAINT	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-01	832.188.00410.0000.044	\$-10.23 Pro-rated Adjustment Applied - 8	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-01	832.188.00410.0000.044	SPRING BRACLETS	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-01	832.188.00410.0000.044	\$-10.23 Pro-rated Adjustment Applied -	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-01	832.188.00410.0000.044	EMOJI SAMPER	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-01	832.188.00410.0000.044	\$-10.23 Pro-rated Adjustment Applied - EMOJI	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-01	832.188.00410.0000.044	\$-10.23 Pro-rated Adjustment Applied -	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-01	832.188.00410.0000.044	SHOPKINS STICKERS	\$0.00

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4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-01	832.188.00410.0000.044	\$-10.23 Pro-rated Adjustment Applied -	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-01	832.188.00410.0000.044	MAGICAL MINI CAMERAS	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-01	832.188.00410.0000.044	\$-10.23 Pro-rated Adjustment Applied - MINI	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-01	832.188.00410.0000.044	MINI GOOFY SMILE FACE MAGIC SPRINGS	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-01	832.188.00410.0000.044	DINOSAUR MINI CAMERAS	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-01	832.188.00410.0000.044	\$-10.23 Pro-rated Adjustment Applied -	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-01	832.188.00410.0000.044	DIE CAST RACE CAR ASST	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-01	832.188.00410.0000.044	\$-10.23 Pro-rated Adjustment Applied - DIE	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-01	832.188.00410.0000.044	\$-10.23 Pro-rated Adjustment Applied - STAR	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-01	832.188.00410.0000.044	STAR SAMPER	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-01	832.188.00410.0000.044	\$-10.23 Pro-rated Adjustment Applied -	(\$10.23)
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-01	832.188.00410.0000.044	UNIVERSAL ROLLING CART AND ORGANIZER BAG	\$63.47
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-01	832.188.00410.0000.044	\$-10.23 Pro-rated Adjustment Applied - 8	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-01	832.188.00410.0000.044	8 COLOR TROPICAL PAINT	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-01	832.188.00410.0000.044	HALLOWEEN BUBBLE	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-01	832.188.00410.0000.044	\$-10.23 Pro-rated Adjustment Applied -	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-01	832.188.00410.0000.044	\$-10.23 Pro-rated Adjustment Applied -	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-01	832.188.00410.0000.044	RAINBOW MINI SLIME ASST	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

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
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-01	832.188.00410.0000.044	NEON SWIRL MINI BOUNCY BALL ASST	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-01	832.188.00410.0000.044	\$-10.23 Pro-rated Adjustment Applied - NEON	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-01	832.188.00410.0000.044	SMILE FACE MAGNETS	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-01	832.188.00410.0000.044	\$-10.23 Pro-rated Adjustment Applied - SMILE	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-01	832.188.00410.0000.044	\$-10.23 Pro-rated Adjustment Applied -	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-01	832.188.00410.0000.044	GLITTER SMILE FACE RING	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-01	832.188.00410.0000.044	GLOW IN THE DARK MINI PORCUPINE BALL ASST	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-01	832.188.00410.0000.044	\$-10.23 Pro-rated Adjustment Applied - GLOW	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-01	832.188.00410.0000.044	\$-10.23 Pro-rated Adjustment Applied - MINI	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-01	832.188.00410.0000.044	MINI FLUTES	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	GLOW IN THE DARK MINI PORCUPINE BALL ASST	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-4.77 Pro-rated Adjustment Applied - GLOW	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$0.01 Pro-rated Adjustment Applied - GLOW IN THE	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$0.01 Pro-rated Adjustment Applied - \$-4.77 Pro-rated	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied - GLOW	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied -	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

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
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied - \$0.01	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied - \$0.01	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied - \$0.01	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied - \$0.01	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied -	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied -	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$0.01 Pro-rated Adjustment Applied - \$-4.77 Pro-rated	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$0.01 Pro-rated Adjustment Applied - GLITTER SMILE	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-4.77 Pro-rated Adjustment Applied -	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	GLITTER SMILE FACE RING	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied - \$0.01	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied - \$0.01	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied -	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied - MINI	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$0.01 Pro-rated Adjustment Applied - \$-4.77 Pro-rated	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

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
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$0.01 Pro-rated Adjustment Applied – MINI FLUTES	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-4.77 Pro-rated Adjustment Applied – MINI	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	MINI FLUTES	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	SMILE FACE MAGNETS	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-4.77 Pro-rated Adjustment Applied – SMILE	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$0.01 Pro-rated Adjustment Applied – SMILE FACE	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$0.01 Pro-rated Adjustment Applied – \$-4.77 Pro-rated	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied – SMILE	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$0.01 Pro-rated Adjustment Applied – NEON SWIRL MINI	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$0.01 Pro-rated Adjustment Applied – \$-4.77 Pro-rated	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied – NEON	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied –	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied – \$0.01	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied – \$0.01	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied – \$0.01	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied – \$0.01	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

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
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied -	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied -	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$0.01 Pro-rated Adjustment Applied - \$-4.77 Pro-rated	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$0.01 Pro-rated Adjustment Applied - SHOPKINS	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-4.77 Pro-rated Adjustment Applied -	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	SHOPKINS STICKERS	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied - \$0.01	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied - \$0.01	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied -	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied -	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$0.01 Pro-rated Adjustment Applied - \$-4.77 Pro-rated	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$0.01 Pro-rated Adjustment Applied - RAINBOW MINI	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-4.77 Pro-rated Adjustment Applied -	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	RAINBOW MINI SLIME ASST	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	HALLOWEEN BUBBLE	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-4.77 Pro-rated Adjustment Applied -	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

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
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$0.01 Pro-rated Adjustment Applied – HALLOWEEN	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$0.01 Pro-rated Adjustment Applied – \$-4.77 Pro-rated	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied –	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied –	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied – \$0.01	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied – \$0.01	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	DIE CAST RACE CAR ASST	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-4.77 Pro-rated Adjustment Applied – DIE	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$0.01 Pro-rated Adjustment Applied – DIE CAST RACE	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$0.01 Pro-rated Adjustment Applied – \$-4.77 Pro-rated	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied – DIE	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied –	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied – \$0.01	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied – \$0.01	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied – \$0.01	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

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
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied - \$0.01	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	NEON SWIRL MINI BOUNCY BALL ASST	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-4.77 Pro-rated Adjustment Applied - NEON	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied -	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied - \$0.01	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied - \$0.01	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$0.01 Pro-rated Adjustment Applied - DINOSAUR MINI	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$0.01 Pro-rated Adjustment Applied - \$-4.77 Pro-rated	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied -	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied -	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied - \$0.01	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied - \$0.01	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied - \$0.01	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied -	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

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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
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied - MINI	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$0.01 Pro-rated Adjustment Applied - \$-4.77 Pro-rated	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$0.01 Pro-rated Adjustment Applied - MINI GOOFY	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-4.77 Pro-rated Adjustment Applied - MINI	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	MINI GOOFY SMILE FACE MAGIC SPRINGS	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied -	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied -	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$0.01 Pro-rated Adjustment Applied - \$-4.77 Pro-rated	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$0.01 Pro-rated Adjustment Applied - MAGICAL MINI	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-4.77 Pro-rated Adjustment Applied -	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	MAGICAL MINI CAMERAS	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	DINOSAUR MINI CAMERAS	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-4.77 Pro-rated Adjustment Applied -	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	EMOJI SAMPER	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-4.77 Pro-rated Adjustment Applied - EMOJI	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$0.01 Pro-rated Adjustment Applied - EMOJI SAMPER	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

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
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$0.01 Pro-rated Adjustment Applied - \$-4.77 Pro-rated	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied - EMOJI	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied -	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied - \$0.01	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied - \$0.01	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied - \$0.01	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied - \$0.01	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied -	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied - STAR	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$0.01 Pro-rated Adjustment Applied - \$-4.77 Pro-rated	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$0.01 Pro-rated Adjustment Applied - STAR SAMPER	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-4.77 Pro-rated Adjustment Applied - STAR	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	STAR SAMPER	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	SPRING BRACLETS	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-4.77 Pro-rated Adjustment Applied -	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$0.01 Pro-rated Adjustment Applied - SPRING BRACLETS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

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
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$0.01 Pro-rated Adjustment Applied - \$-4.77 Pro-rated	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied -	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied -	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied - \$0.01	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied - \$0.01	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied - \$0.01	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied - \$0.01	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied -	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied -	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$0.01 Pro-rated Adjustment Applied - \$-4.77 Pro-rated	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$0.01 Pro-rated Adjustment Applied - UNIVERSAL	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-4.77 Pro-rated Adjustment Applied -	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	UNIVERSAL ROLLING CART AND ORGANIZER BAG	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	8 COLOR WASHABLE ASST PRIMARY PAINT	\$13.72
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-4.77 Pro-rated Adjustment Applied - 8	(\$2.22)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

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
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$0.01 Pro-rated Adjustment Applied – 8 COLOR	\$0.01
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$0.01 Pro-rated Adjustment Applied – \$-4.77 Pro-rated	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied – 8	(\$0.01)
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied –	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied – \$0.01	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied – \$0.01	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied – \$0.01	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied –	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied – 8	(\$0.01)
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$0.01 Pro-rated Adjustment Applied – \$-4.77 Pro-rated	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$0.01 Pro-rated Adjustment Applied – 8 COLOR	\$0.01
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-4.77 Pro-rated Adjustment Applied – 8	(\$2.22)
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	8 COLOR TROPICAL PAINT	\$13.73
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	SESAME STREET FUN REWARD STICKER PAD	\$2.11

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-4.77 Pro-rated Adjustment Applied -	(\$0.34)
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$0.01 Pro-rated Adjustment Applied - SESAME STREET	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$0.01 Pro-rated Adjustment Applied - \$-4.77 Pro-rated	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied -	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied -	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied - \$0.01	\$0.00
4440	01/06/2020	1282	Oriental Trading Co Inc	699985685-02	832.188.00410.0000.044	\$-0.01 Pro-rated Adjustment Applied - \$0.01	\$0.00
Check Total:							\$294.86
4441	01/06/2020	1282	Piggly Wiggly #179 Columbia Rd	01-239079-TTC	208.115.00410.0003.996	Meat, Vegetables, Stock, Fish, Bread, Dairy, Fruit,	\$25.47
4441	01/06/2020	1282	Piggly Wiggly #179 Columbia Rd	03-334458-TTC	100.115.00410.0000.996	Meatballs, Chicken Wings, Salad Dressing, Bread,	\$133.41
4441	01/06/2020	1282	Piggly Wiggly #179 Columbia Rd	04-342940-TTC	208.115.00410.0003.996	Meat, Vegetables, Stock, Fish, Bread, Dairy, Fruit,	\$43.43
4441	01/06/2020	1282	Piggly Wiggly #179 Columbia Rd	06-450321-TTC	208.115.00410.0003.996	Meat, Vegetables, Stock, Fish, Bread, Dairy, Fruit,	\$39.19
4441	01/06/2020	1282	Piggly Wiggly #179 Columbia Rd	06-453321-TTC	208.115.00410.0003.996	Meat, Vegetables, Stock, Fish, Bread, Dairy, Fruit,	\$112.32
4441	01/06/2020	1282	Piggly Wiggly #179 Columbia Rd	06-454530	100.221.00490.0000.000	OC Tech/ OCDD Blitz refreshments for December	\$179.97
4441	01/06/2020	1282	Piggly Wiggly #179 Columbia Rd	08-444229-12/13/19	100.221.00490.0000.000	Breakfast for Staff Development Training on	\$0.00
4441	01/06/2020	1282	Piggly Wiggly #179 Columbia Rd	08-444229-12/13/19	100.221.00490.0000.000	Do Not Exceed	\$245.56

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

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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
4441	01/06/2020	1282	Piggly Wiggly #179 Columbia Rd	118 - Clark	100.113.00490.0000.037	ITEMS NOT TO EXCEED \$100.00 DRINKS AND PAPER	\$97.75
Check Total:							\$877.10
4442	01/06/2020	1282	Positive Promotions_207200	06442918	100.212.00410.0000.026	Growth Mindset Handbook Poster	\$13.59
4442	01/06/2020	1282	Positive Promotions_207200	06442918	100.212.00410.0000.026	Solicone bracelets	\$164.60
Check Total:							\$178.19
4443	01/06/2020	1282	Presentation Systems	193235	100.113.00545.0000.040	Your Learn on-Demand@ Poster Master Gold Package	\$2,883.65
4443	01/06/2020	1282	Presentation Systems	193235	100.113.00545.0000.040	Shipping	\$106.47
4443	01/06/2020	1282	Presentation Systems	193235	100.221.00545.0000.040	Shipping	\$106.46
4443	01/06/2020	1282	Presentation Systems	193235	100.221.00545.0000.040	Splitting of account number	\$2,883.65
Check Total:							\$5,980.23
4444	01/06/2020	1282	Really Good Stuff_002933	7151453	832.175.00410.0031.055	Treasure Chest with Treasures	\$65.78
4444	01/06/2020	1282	Really Good Stuff_002933	7151453	832.175.00410.0031.055	Group Colors for 6-Durable Book and Binder Holders	\$65.75
Check Total:							\$131.53
4446	01/06/2020	1282	School Outfitters	INV13306450	203.127.00410.0000.000	Freight	\$0.00
4446	01/06/2020	1282	School Outfitters	INV13306450	203.127.00410.0000.000	MOBILE TEACHER WORKSTATION	\$2,362.95
Check Total:							\$2,362.95
4447	01/06/2020	1282	See & See Friendly Tours, Llc	1/15/20-SJGE	201.271.00660.1920.021	Beta trip transportation	\$1,400.00
Check Total:							\$1,400.00
4448	01/06/2020	1282	Simplified Office Systems, Llc	191205-0028	100.113.00325.0000.044	RIZO DUPLICATOR	\$545.23
4448	01/06/2020	1282	Simplified Office Systems, Llc	191205-0029	100.114.00325.0000.042	Copier	\$164.62
4448	01/06/2020	1282	Simplified Office Systems, Llc	191205-0033	100.113.00325.0000.037	Copier	\$1,234.13
Check Total:							\$1,943.98
4449	01/06/2020	1282	Southwest Restaurants Corp	136763370004	100.113.00490.0000.012	Large pizzas for parent/teacher conference	\$123.03

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4449	01/06/2020	1282	Southwest Restaurants Corp	136763400001	801.223.00490.0000.000	8 large cheese\5 large pepperoni pizzas for HKT	\$210.35
4449	01/06/2020	1282	Southwest Restaurants Corp	136763400003	100.111.00490.0000.034	4 LARGE PIZZAS FOR CLASS THAT WON THE POSTER	\$53.22
4449	01/06/2020	1282	Southwest Restaurants Corp	136763450002	100.271.00490.0000.010	Large pizzas for B-Team and JV cheerleaders and JV,	\$0.00
4449	01/06/2020	1282	Southwest Restaurants Corp	136763450002	100.271.00490.0000.010	PO NOT TO EXCEED	\$194.89
4449	01/06/2020	1282	Southwest Restaurants Corp	136763460001	801.223.00490.0000.000	25 large one topping pizzas for MAPPS incentive at	\$203.00
Check Total:							\$784.49
4450	01/06/2020	1282	Staples Business Advantage-10578 3434039078		209.188.00490.0000.034	GAME OF LIFE	\$133.70
4450	01/06/2020	1282	Staples Business Advantage-10578 3434039079		209.188.00490.0000.034	GAME OF LIFE	\$0.00
4450	01/06/2020	1282	Staples Business Advantage-10578 3434039079		209.188.00490.0000.034	CONNECT FOUR	\$74.85
4450	01/06/2020	1282	Staples Business Advantage-10578 3434039080		209.188.00490.0000.034	POPOMATIC TROUBLE	\$72.17
4450	01/06/2020	1282	Staples Business Advantage-10578 3434039080		209.188.00490.0000.034	MONOPOLY	\$0.00
4450	01/06/2020	1282	Staples Business Advantage-10578 3434039080		209.188.00490.0000.034	CONNECT FOUR	\$0.00
4450	01/06/2020	1282	Staples Business Advantage-10578 3434039080		209.188.00490.0000.034	GAME OF LIFE	\$0.00
4450	01/06/2020	1282	Staples Business Advantage-10578 3434039080		209.188.00490.0000.034	JENGA	\$0.00
4450	01/06/2020	1282	Staples Business Advantage-10578 3434039081		209.188.00490.0000.034	GAME OF LIFE	\$0.00
4450	01/06/2020	1282	Staples Business Advantage-10578 3434039081		209.188.00490.0000.034	CONNECT FOUR	\$0.00
4450	01/06/2020	1282	Staples Business Advantage-10578 3434039081		209.188.00490.0000.034	JENGA	\$11.23
4450	01/06/2020	1282	Staples Business Advantage-10578 3434039081		209.188.00490.0000.034	MONOPOLY	\$160.45
4450	01/06/2020	1282	Staples Business Advantage-10578 3434039082		209.188.00490.0000.034	POPOMATIC TROUBLE	\$0.00
4450	01/06/2020	1282	Staples Business Advantage-10578 3434039082		209.188.00490.0000.034	MONOPOLY	\$0.00
4450	01/06/2020	1282	Staples Business Advantage-10578 3434039082		209.188.00490.0000.034	SCRABBLE	\$142.79
4450	01/06/2020	1282	Staples Business Advantage-10578 3434039082		209.188.00490.0000.034	JENGA	\$0.00
4450	01/06/2020	1282	Staples Business Advantage-10578 3434039082		209.188.00490.0000.034	GAME OF LIFE	\$0.00
4450	01/06/2020	1282	Staples Business Advantage-10578 3434039082		209.188.00490.0000.034	CONNECT FOUR	\$0.00
4450	01/06/2020	1282	Staples Business Advantage-10578 3434039083		209.188.00490.0000.034	GAME OF LIFE	\$0.00
4450	01/06/2020	1282	Staples Business Advantage-10578 3434039083		209.188.00490.0000.034	JENGA	\$97.85

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

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Voucher Range: -

Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4450	01/06/2020	1282	Staples Business Advantage-10578	3434039083	209.188.00490.0000.034	CONNECT FOUR	\$0.00
4450	01/06/2020	1282	Staples Business Advantage-10578	3434106698	209.188.00490.0000.034	CHECKERS	\$80.22
4450	01/06/2020	1282	Staples Business Advantage-10578	3434106698	209.188.00490.0000.034	POPOMATIC TROUBLE	\$0.00
4450	01/06/2020	1282	Staples Business Advantage-10578	3434106698	209.188.00490.0000.034	MONOPOLY	\$0.00
4450	01/06/2020	1282	Staples Business Advantage-10578	3434106698	209.188.00490.0000.034	JENGA	\$0.00
4450	01/06/2020	1282	Staples Business Advantage-10578	3434106698	209.188.00490.0000.034	SCRABBLE	\$0.00
4450	01/06/2020	1282	Staples Business Advantage-10578	3434106698	209.188.00490.0000.034	CONNECT FOUR	\$0.00
4450	01/06/2020	1282	Staples Business Advantage-10578	3434106698	209.188.00490.0000.034	GAME OF LIFE	\$0.00
Check Total:							\$773.26
4451	01/06/2020	1282	Town of Santee	2346/1	100.254.00321.0000.048	Public Utility Services	\$2,783.61
4451	01/06/2020	1282	Town of Santee	4068/1	100.254.00321.0000.022	Public Utility Services	\$292.42
Check Total:							\$3,076.03
4452	01/06/2020	1282	TPG Cultural Exchange	1101239082	100.264.00310.0000.000	TPG Cultural Excghange, LLC Fee	\$53,750.00
4452	01/06/2020	1282	TPG Cultural Exchange	1101239082	100.264.00310.0000.000	Health Insurance Administrative Fee	\$3,750.00
Check Total:							\$57,500.00
4453	01/06/2020	1282	Tri County Electric Cooperative	19609	100.254.00470.0000.048	Energy	\$36,095.00
Check Total:							\$36,095.00
4454	01/06/2020	1282	VC3 Inc	46847	100.266.00345.0000.000	Agreement Enrich Cloud Service: Enrich Cloud Service	\$1,815.36
Check Total:							\$1,815.36
4455	01/06/2020	1282	William V Macgill and Co	IN0701468	100.213.00410.0000.028	Clorox Hydrogen peroxide wipes	\$35.00
4455	01/06/2020	1282	William V Macgill and Co	IN0701468	100.213.00410.0000.028	Pill cutter	\$6.50
4455	01/06/2020	1282	William V Macgill and Co	IN0701468	100.213.00410.0000.028	Plastic sundry jar	\$4.75
4455	01/06/2020	1282	William V Macgill and Co	IN0701468	100.213.00410.0000.028	Med. Alcohol pads	\$5.36
4455	01/06/2020	1282	William V Macgill and Co	IN0701468	100.213.00410.0000.028	4" x 4" gauze	\$12.62
4455	01/06/2020	1282	William V Macgill and Co	IN0701468	100.213.00410.0000.028	bandaids 2"x4"	\$15.96
4455	01/06/2020	1282	William V Macgill and Co	IN0701468	100.213.00410.0000.028	Eye wash 4 oz	\$3.09
4455	01/06/2020	1282	William V Macgill and Co	IN0701468	100.213.00410.0000.028	Sharps container	\$90.00

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4455	01/06/2020	1282	William V Macgill and Co	IN0701468	100.213.00410.0000.028	Medicine cups	\$4.95
4455	01/06/2020	1282	William V Macgill and Co	IN0701468	100.213.00410.0000.028	Coban 4"x5 yards	\$20.40
4455	01/06/2020	1282	William V Macgill and Co	IN0701468	100.213.00410.0000.028	Coban 3"x5 yards	\$15.40
4455	01/06/2020	1282	William V Macgill and Co	IN0701468	100.213.00410.0000.028	Coban 2"x5 yards	\$12.90
4455	01/06/2020	1282	William V Macgill and Co	IN0701468	100.213.00410.0000.028	AED cabinet	\$199.00
4455	01/06/2020	1282	William V Macgill and Co	IN0701468	100.213.00410.0000.028	Finger splint (small)	\$21.00
4455	01/06/2020	1282	William V Macgill and Co	IN0701468	100.213.00410.0000.028	Finger splint (medium)	\$21.00
4455	01/06/2020	1282	William V Macgill and Co	IN0701468	100.213.00410.0000.028	Finger splint (large)	\$21.00
Check Total:							\$488.93
4456	01/06/2020	1282	Willie Dean Bradley	12/16/19-201955	100.233.00490.0000.010	Bethune-Bowman Campus Christmas Social:	\$750.00
4456	01/06/2020	1282	Willie Dean Bradley	12/16/19-201955	100.233.00490.0000.010	Station #1: Chicken Salad w/Captain Wafers and	\$0.00
4456	01/06/2020	1282	Willie Dean Bradley	12/16/19-201955	100.233.00490.0000.010	Station #2: Shrimp and Grits	\$0.00
4456	01/06/2020	1282	Willie Dean Bradley	12/16/19-201955	100.233.00490.0000.010	Station #3: Seasoned Yellow or Brown Rice,	\$0.00
4456	01/06/2020	1282	Willie Dean Bradley	12/16/19-201955	100.233.00490.0000.010	Station #4: Red Velvet Cupcakes, Lady Fingers, and	\$0.00
4456	01/06/2020	1282	Willie Dean Bradley	12/16/19-201955	100.233.00490.0000.010	Taxes (9%)	\$67.50
4456	01/06/2020	1282	Willie Dean Bradley	12/18/19-201954	100.233.00490.0000.012	Bethune-Bowman Campus Christmas Social:	\$750.00
4456	01/06/2020	1282	Willie Dean Bradley	12/18/19-201954	100.233.00490.0000.012	Station #1: Chicken Salad w/Captain Wafers and	\$0.00
4456	01/06/2020	1282	Willie Dean Bradley	12/18/19-201954	100.233.00490.0000.012	Station #2: Shrimp and Grits	\$0.00
4456	01/06/2020	1282	Willie Dean Bradley	12/18/19-201954	100.233.00490.0000.012	Station #3: Seasoned Yellow Rice or Brown Rice,	\$0.00
4456	01/06/2020	1282	Willie Dean Bradley	12/18/19-201954	100.233.00490.0000.012	Station #4: Red Velvet Cupcakes, Lady Fingers, and	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4456	01/06/2020	1282	Willie Dean Bradley	12/18/19-201954	100.233.00490.0000.012	Taxes (9%)	\$67.50
Check Total:							\$1,635.00
4457	01/06/2020	1282	X Grain Sportswear	120913	100.233.00410.0000.012	ITEMS FOR ADMINISTRATIVE TEAM: XGS8 QUARTER ZIP	\$43.45
4457	01/06/2020	1282	X Grain Sportswear	120913	100.233.00410.0000.012	ITEMS FOR ADMINISTRATIVE TEAM: XGS8 QUARTER ZIP	\$43.45
4457	01/06/2020	1282	X Grain Sportswear	120913	100.233.00410.0000.012	Shipping and Handling	\$0.00
4457	01/06/2020	1282	X Grain Sportswear	120914	100.233.00410.0000.010	ITEMS FOR ADMINISTRATIVE TEAM: XGS8 QUARTER ZIP	\$41.45
4457	01/06/2020	1282	X Grain Sportswear	120914	100.233.00410.0000.010	ITEMS FOR ADMINISTRATIVE TEAM: XGS8 QUARTER ZIP	\$41.45
4457	01/06/2020	1282	X Grain Sportswear	120914	100.233.00410.0000.010	Shipping and Handling	\$0.00
Check Total:							\$211.25
4458	01/07/2020	1283	Trustmark Voluntary Benefit Solution	November 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$20,978.82
Check Total:							\$20,978.82
4459	01/07/2020	1283	Trustmark Voluntary Benefit Solution	December 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$805.30
Check Total:							\$805.30
4460	01/07/2020	1284	4 Imprint	8003004	100.111.00410.0000.055	Clear Vilnyl Bade Holder with Elastic Neck	\$19.80
4460	01/07/2020	1284	4 Imprint	8003004	100.111.00410.0000.055	Clear Vinyl Badge Holder with Hi-Back Slot	\$8.56
4460	01/07/2020	1284	4 Imprint	8003004	100.112.00410.0000.055	Clear Vinyl Badge Holder with Hi-Back Slot	\$12.84
4460	01/07/2020	1284	4 Imprint	8003004	100.112.00410.0000.055	Clear Vinyl Badge Holder with Elastic Neck	\$69.28
4460	01/07/2020	1284	4 Imprint	8003004	100.112.00410.0000.055	coupon code	(\$15.84)
4460	01/07/2020	1284	4 Imprint	8003004	100.112.00410.0000.055	coupon code	(\$3.42)
4460	01/07/2020	1284	4 Imprint	8003004	100.112.00410.0000.055	Freight	\$18.41

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4460	01/07/2020	1284	4 Imprint	8003004	100.113.00410.0000.055	Clear Vinyl Badge Holder with Elastic Neck	\$69.28
4460	01/07/2020	1284	4 Imprint	8003004	100.113.00410.0000.055	Clear Vinyl Badge Holder with Hi-Back Slot	\$12.84
Check Total:							\$191.75
4461	01/07/2020	1284	Birch Agency Inc	3950002104	203.214.00311.0000.000	Psychological Services for the 2019-2020 School Year	\$3,080.00
Check Total:							\$3,080.00
4462	01/07/2020	1284	Butler's Testing Services, Inc	112	203.214.00311.1920.000	Psychological Instructional Services	\$2,450.00
Check Total:							\$2,450.00
4463	01/07/2020	1284	Carolina Therapy Services	11340	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	\$6,675.00
Check Total:							\$6,675.00
4464	01/07/2020	1284	Cintas Corporation No 2	12968626/12/31	100.254.00325.0000.000	Uniforms	\$703.50
4464	01/07/2020	1284	Cintas Corporation No 2	12968626/12/31	100.254.00325.0000.024	Uniforms	\$443.40
4464	01/07/2020	1284	Cintas Corporation No 2	12968626/12/31	100.254.00325.0000.025	Uniforms	\$357.75
4464	01/07/2020	1284	Cintas Corporation No 2	12968626/12/31	100.254.00325.0000.026	Uniforms	\$400.56
4464	01/07/2020	1284	Cintas Corporation No 2	12968626/12/31	100.254.00325.0000.049	Uniforms	\$230.42
4464	01/07/2020	1284	Cintas Corporation No 2	12968626/12/31	100.254.00325.0000.051	Uniforms	\$230.41
4464	01/07/2020	1284	Cintas Corporation No 2	12968626/12/31	100.254.00325.0000.053	Uniforms	\$453.12
4464	01/07/2020	1284	Cintas Corporation No 2	12968626/12/31	100.254.00325.0000.054	Uniforms	\$460.74
4464	01/07/2020	1284	Cintas Corporation No 2	12968626/12/31	100.254.00325.0000.995	Uniforms	\$136.83
4464	01/07/2020	1284	Cintas Corporation No 2	12969581/12/31	100.254.00325.0000.000	Uniforms	\$376.56
4464	01/07/2020	1284	Cintas Corporation No 2	12969581/12/31	100.254.00325.0000.047	Uniforms	\$475.92
4464	01/07/2020	1284	Cintas Corporation No 2	12969581/12/31	100.254.00325.0000.048	Uniforms	\$626.32
Check Total:							\$4,895.53
4465	01/07/2020	1284	City of Orangeburg/	2020/1/KJenkins	100.258.00310.0000.037	Purchased Services	\$8,840.98
Check Total:							\$8,840.98
4466	01/07/2020	1284	Department of Public Utilities	222871 - 12/27/19	100.254.00321.0000.000	Public Utility Services	\$77.24
4466	01/07/2020	1284	Department of Public Utilities	222871 - 12/27/19	100.254.00470.0000.000	Energy	\$2,326.12

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4466	01/07/2020	1284	Department of Public Utilities	53240G	100.254.00321.0000.037	Public Utility Services	\$517.11
4466	01/07/2020	1284	Department of Public Utilities	53240G	100.254.00321.0000.039	Public Utility Services	\$531.08
4466	01/07/2020	1284	Department of Public Utilities	53240G	100.254.00470.0000.037	Energy	\$15,120.23
4466	01/07/2020	1284	Department of Public Utilities	53240G	100.254.00470.0000.039	Energy	\$6,668.58
4466	01/07/2020	1284	Department of Public Utilities	53405G	100.254.00321.0000.057	Public Utility Services	\$449.19
4466	01/07/2020	1284	Department of Public Utilities	53405G	100.254.00470.0000.057	Energy	\$7,387.63
4466	01/07/2020	1284	Department of Public Utilities	53436G	100.254.00321.0000.056	Public Utility Services	\$1,020.11
4466	01/07/2020	1284	Department of Public Utilities	53436G	100.254.00470.0000.056	Energy	\$5,808.00
4466	01/07/2020	1284	Department of Public Utilities	53485G	100.254.00321.0000.034	Public Utility Services	\$909.24
4466	01/07/2020	1284	Department of Public Utilities	53485G	100.254.00470.0000.034	Energy	\$10,520.78
4466	01/07/2020	1284	Department of Public Utilities	53646G	100.254.00321.0000.000	Public Utility Services	\$277.19
4466	01/07/2020	1284	Department of Public Utilities	53646G	100.254.00321.0000.028	Public Utility Services	\$4,318.97
4466	01/07/2020	1284	Department of Public Utilities	53646G	100.254.00321.0000.036	Public Utility Services	\$661.10
4466	01/07/2020	1284	Department of Public Utilities	53646G	100.254.00321.0000.996	Public Utility Services	\$959.56
4466	01/07/2020	1284	Department of Public Utilities	53646G	100.254.00470.0000.000	Energy	\$3,214.88
4466	01/07/2020	1284	Department of Public Utilities	53646G	100.254.00470.0000.028	Energy	\$2,016.78
4466	01/07/2020	1284	Department of Public Utilities	53646G	100.254.00470.0000.036	Energy	\$6,508.72
4466	01/07/2020	1284	Department of Public Utilities	53646G	100.254.00470.0000.996	Energy	\$11,185.50
4466	01/07/2020	1284	Department of Public Utilities	53677G	100.254.00321.0000.027	Public Utility Services	\$830.33
4466	01/07/2020	1284	Department of Public Utilities	53677G	100.254.00321.0000.036	Public Utility Services	\$300.84
4466	01/07/2020	1284	Department of Public Utilities	53677G	100.254.00470.0000.027	Energy	\$164.88
4466	01/07/2020	1284	Department of Public Utilities	53677G	100.254.00470.0000.036	Energy	\$2,510.95
Check Total:							\$84,285.01
4467	01/07/2020	1284	Dominion Energy	8210121618841/12/19	100.254.00470.0000.021	Energy	\$61.08
4467	01/07/2020	1284	Dominion Energy	8210121618874/12/19	100.254.00470.0000.021	Energy	\$3,635.25
4467	01/07/2020	1284	Dominion Energy	8210121618889/12/19	100.254.00470.0000.021	Energy	\$34.98
Check Total:							\$3,731.31
4468	01/07/2020	1284	Edwards, Donnie	Basketball/1/15	100.271.00395.0000.054	Comm Coach	\$750.00
Check Total:							\$750.00
4469	01/07/2020	1284	Gibbes Ford	63242	100.254.00323.0000.000	Repairs to Ford F450 Dump Truck, estimate attached	\$8,638.09

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$8,638.09
4470	01/07/2020	1284	Hart, Bryant Quinn	clock/announcer/1/15	100.271.00395.0000.054	Comm Coach	\$300.00
Check Total:							\$300.00
4471	01/07/2020	1284	Hodges, Morris	wrestling/1/15	100.271.00395.0000.028	Comm Coach	\$1,150.00
Check Total:							\$1,150.00
4472	01/07/2020	1284	Employee Vendor	Supplies	377.113.00410.0000.012	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
4473	01/07/2020	1284	Holman, Kitamu	cheerleading/1/15	100.271.00395.0000.049	Comm Coach	\$750.00
Check Total:							\$750.00
4474	01/07/2020	1284	Employee Vendor	DOT	100.255.00310.0000.000	DOT drug test	\$125.00
Check Total:							\$125.00
4476	01/07/2020	1284	L&S Coin Laundromat	752741	100.263.00690.0000.000	District tablecloths cleaned	\$120.00
Check Total:							\$120.00
4477	01/07/2020	1284	Lakesha M Gillard	Basketball/1/15	100.271.00395.0000.054	Comm Coach	\$2,250.00
Check Total:							\$2,250.00
4478	01/07/2020	1284	Localzo Taiwan Hook	basketball/1/15	100.271.00395.0000.054	Comm Coach	\$1,250.00
Check Total:							\$1,250.00
4479	01/07/2020	1284	Major Graphics LLC	7681	100.232.00690.0000.000	Advertising in Chamber Guide	\$750.00
Check Total:							\$750.00
4480	01/07/2020	1284	Media Security Services	2326	100.258.00310.0000.000	Purchased Services	\$90.00
4480	01/07/2020	1284	Media Security Services	2326	100.258.00310.0000.007	Purchased Services	\$30.00
4480	01/07/2020	1284	Media Security Services	2326	100.258.00310.0000.024	Purchased Services	\$30.00
4480	01/07/2020	1284	Media Security Services	2326	100.258.00310.0000.025	Purchased Services	\$30.00
4480	01/07/2020	1284	Media Security Services	2326	100.258.00310.0000.026	Purchased Services	\$30.00
4480	01/07/2020	1284	Media Security Services	2326	100.258.00310.0000.049	Purchased Services	\$148.00
4480	01/07/2020	1284	Media Security Services	2326	100.258.00310.0000.053	Purchased Services	\$30.00
4480	01/07/2020	1284	Media Security Services	2326	100.258.00310.0000.054	Purchased Services	\$30.00
4480	01/07/2020	1284	Media Security Services	2326	100.258.00310.0000.995	Purchased Services	\$30.00
Check Total:							\$448.00
4481	01/07/2020	1284	Milhouse, Stefon Jerome	basketball/1/15	100.271.00395.0000.054	Comm Coach	\$2,250.00

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,250.00
4482	01/07/2020	1284	Ontario Investments Inc	75344	100.266.00445.0000.000	Sale of Standard Equipment Agreement SC1192.	\$0.00
4482	01/07/2020	1284	Ontario Investments Inc	75344	100.266.00445.0000.000	State of SC Contract # 4400001538	\$0.00
4482	01/07/2020	1284	Ontario Investments Inc	75344	100.266.00445.0000.010	Purchasing of previously leased laptops Bowman	\$2,348.12
4482	01/07/2020	1284	Ontario Investments Inc	75344	100.266.00445.0000.037	Purchasing of previously leased laptops for Clark	\$2,419.26
4482	01/07/2020	1284	Ontario Investments Inc	75344	100.266.00445.0000.042	Purchasing of previously leased laptops for North	\$2,348.12
Check Total:							\$7,115.50
4483	01/07/2020	1284	Employee Vendor	basketball/1/15	100.271.00395.0000.054	Comm Coach	\$1,250.00
Check Total:							\$1,250.00
4484	01/07/2020	1284	S&F Investments Inc	129	100.221.00490.0000.000	Meal for Innovative Summit on January 6, 2020 at Lake	\$0.00
4484	01/07/2020	1284	S&F Investments Inc	129	100.221.00490.0000.000	Do Not Exceed	\$1,100.00
Check Total:							\$1,100.00
4485	01/07/2020	1284	Sherwin Williams Co	7474-8	100.254.00410.0000.019	Supplies	\$137.30
4485	01/07/2020	1284	Sherwin Williams Co	7475-5	100.254.00410.0000.019	Supplies	(\$0.19)
Check Total:							\$137.11
4486	01/07/2020	1284	Spectrum/	009239403122419	100.266.00340.0000.000	Communication	\$185.35
4486	01/07/2020	1284	Spectrum/	949952301123019	100.266.00340.0000.000	Communication	\$91.29
Check Total:							\$276.64
4487	01/07/2020	1284	TDS	8032472162/12/28	100.266.00340.0000.042	Recurring local monthly phone services for the	\$1,403.97
4487	01/07/2020	1284	TDS	8032472162/12/28	100.266.00340.0000.044	Recurring local monthly phone services for the	\$925.00
Check Total:							\$2,328.97
4488	01/07/2020	1284	Teacher Created Materials Inc	2320734	100.150.00410.0000.047	180 Days of Language for Kindergarten	\$1,075.93

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4488	01/07/2020	1284	Teacher Created Materials Inc	2320734	100.150.00410.0000.047	180 Days of Language for First Grade	\$1,479.41
4488	01/07/2020	1284	Teacher Created Materials Inc	2320734	100.150.00410.0000.047	180 Days of Language for Second Grade	\$1,075.93
4488	01/07/2020	1284	Teacher Created Materials Inc	2320734	100.150.00410.0000.047	180 Days of Language for Third Grade	\$1,479.41
4488	01/07/2020	1284	Teacher Created Materials Inc	2320734	100.150.00410.0000.047	180 Days of Language for Fourth Grade	\$1,210.42
4488	01/07/2020	1284	Teacher Created Materials Inc	2320734	100.150.00410.0000.047	180 Days of Language for Fifth Grade	\$1,479.41
4488	01/07/2020	1284	Teacher Created Materials Inc	2320734	100.150.00410.0000.047	180 Days of Math for Second Grade	\$1,075.93
4488	01/07/2020	1284	Teacher Created Materials Inc	2320734	100.150.00410.0000.047	180 Days of Math for Third Grade	\$1,479.41
4488	01/07/2020	1284	Teacher Created Materials Inc	2320734	100.150.00410.0000.047	180 Days of Math for Fourth Grade	\$1,210.42
4488	01/07/2020	1284	Teacher Created Materials Inc	2320734	100.150.00410.0000.047	180 Days of Math for Fifth Grade	\$1,479.41
4488	01/07/2020	1284	Teacher Created Materials Inc	2320734	100.150.00410.0000.047	180 Days of High-Frequency Words for	\$0.00
4488	01/07/2020	1284	Teacher Created Materials Inc	2320734	100.150.00410.0000.047	180 Days of Math for Kindergarten	\$1,075.93
4488	01/07/2020	1284	Teacher Created Materials Inc	2320734	100.150.00410.0000.047	180 Days of Math for First Grade	\$1,479.40
Check Total:							\$15,601.01
4489	01/07/2020	1284	Town of Branchville	0571-0/12/19/19	100.254.00321.0000.049	Public Utility Services	\$424.27
4489	01/07/2020	1284	Town of Branchville	0680-0/12/19/19	100.254.00321.0000.051	Public Utility Services	\$20.00
Check Total:							\$444.27
4490	01/07/2020	1284	Town of Holly Hill	06932/12/15	100.254.00321.0000.000	Public Utility Services	\$169.68
4490	01/07/2020	1284	Town of Holly Hill	06933/12/15	100.254.00321.0000.018	Public Utility Services	\$249.78

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4490	01/07/2020	1284	Town of Holly Hill	06936/12/15	100.254.00321.0000.018	Public Utility Services	\$580.42
4490	01/07/2020	1284	Town of Holly Hill	07163/12/15	100.254.00321.0000.000	Public Utility Services	\$76.16
4490	01/07/2020	1284	Town of Holly Hill	07593/12/15	100.254.00321.0000.018	Public Utility Services	\$24.00
Check Total:							\$1,100.04
4491	01/07/2020	1284	Town of Norway	483 - 12/19/19	100.254.00321.0000.054	Public Utility Services	\$255.19
4491	01/07/2020	1284	Town of Norway	483 - 12/19/19	100.254.00321.0000.055	Public Utility Services	\$255.18
Check Total:							\$510.37
4492	01/07/2020	1284	Williams, Damion	Basketball/1/15	100.271.00395.0000.049	Comm Coach	\$1,250.00
Check Total:							\$1,250.00
4493	01/07/2020	1284	Williams, Ryan	Basketball/1/15	100.271.00395.0000.049	Comm Coach	\$750.00
Check Total:							\$750.00
4495	01/08/2020	1287	Assetgenie Inc	1446871	100.266.00345.0000.000	Device Repairs	\$2,028.00
Check Total:							\$2,028.00
4496	01/08/2020	1287	AT&T/1	843M404120703/12/19	100.266.00340.0000.000	Communication	\$152.70
4496	01/08/2020	1287	AT&T/1	843M404120703/12/19	100.266.00340.0000.000	Communication	\$600.86
4496	01/08/2020	1287	AT&T/1	843M404120703/12/19	100.266.00340.0000.000	Communication	\$53.37
4496	01/08/2020	1287	AT&T/1	843M404120703/12/19	100.266.00340.0000.000	Communications	\$882.91
4496	01/08/2020	1287	AT&T/1	843M404120703/12/19	100.266.00340.0000.007	Communication	\$160.11
4496	01/08/2020	1287	AT&T/1	843M404120703/12/19	100.266.00340.0000.024	Communication	\$1,207.77
4496	01/08/2020	1287	AT&T/1	843M404120703/12/19	100.266.00340.0000.025	Communication	\$540.79
4496	01/08/2020	1287	AT&T/1	843M404120703/12/19	100.266.00340.0000.026	Communication	\$107.79
4496	01/08/2020	1287	AT&T/1	843M404120703/12/19	100.266.00340.0000.026	Communication	\$595.73
4496	01/08/2020	1287	AT&T/1	843M404120703/12/19	100.266.00340.0000.053	Communication	\$509.63
4496	01/08/2020	1287	AT&T/1	843M404120703/12/19	100.266.00340.0000.995	Communication	\$160.11
Check Total:							\$4,971.77
4499	01/08/2020	1287	Canon Solutions America	146734926	100.233.00410.0000.025	staples P-1	\$395.90
Check Total:							\$395.90
4500	01/08/2020	1287	Centurylink	313308533-12/13/19	100.266.00340.0000.019	Communication	\$1,123.70
4500	01/08/2020	1287	Centurylink	313357427/12/13	100.266.00340.0000.049	Communication	\$551.68
4500	01/08/2020	1287	Centurylink	313363214/12/13	100.266.00340.0000.051	Communication	\$344.62
4500	01/08/2020	1287	Centurylink	313533995-12/13/19	100.266.00340.0000.000	Communication	\$472.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4500	01/08/2020	1287	Centurylink	313895998-12/22/19	100.266.00340.0000.022	Communication	\$605.87
4500	01/08/2020	1287	Centurylink	314034409-12/13/19	100.266.00340.0000.018	Communication	\$1,202.78
4500	01/08/2020	1287	Centurylink	314108055-12/22/19	100.266.00340.0000.021	Communication	\$562.63
4500	01/08/2020	1287	Centurylink	314219935-12/13/19	100.266.00340.0000.000	Communication	\$2,063.43
Check Total:							\$6,927.66
4501	01/08/2020	1287	Cintas Corporation No 2	12965365/12/31	100.254.00325.0000.000	Uniforms	\$582.20
4501	01/08/2020	1287	Cintas Corporation No 2	12965365/12/31	100.254.00325.0000.018	Uniforms	\$486.12
4501	01/08/2020	1287	Cintas Corporation No 2	12965365/12/31	100.254.00325.0000.019	Uniforms	\$359.85
4501	01/08/2020	1287	Cintas Corporation No 2	12965365/12/31	100.254.00325.0000.021	Uniforms	\$228.02
Check Total:							\$1,656.19
4502	01/08/2020	1287	Cit Technology Financing Services Inc	34560425	100.112.00325.0000.056	Rentals	\$69.10
4502	01/08/2020	1287	Cit Technology Financing Services Inc	34560425	100.113.00325.0000.012	Rentals	\$69.11
4502	01/08/2020	1287	Cit Technology Financing Services Inc	34560425	100.113.00325.0000.027	Rentals	\$69.11
4502	01/08/2020	1287	Cit Technology Financing Services Inc	34560425	100.113.00325.0000.034	Rentals	\$69.10
4502	01/08/2020	1287	Cit Technology Financing Services Inc	34560425	100.113.00325.0000.036	Rentals	\$69.11
4502	01/08/2020	1287	Cit Technology Financing Services Inc	34560425	100.113.00325.0000.036	Rentals	\$69.10
4502	01/08/2020	1287	Cit Technology Financing Services Inc	34560425	100.113.00325.0000.036	Rentals	\$69.10
4502	01/08/2020	1287	Cit Technology Financing Services Inc	34560425	100.113.00325.0000.037	Rentals	\$69.10
4502	01/08/2020	1287	Cit Technology Financing Services Inc	34560425	100.113.00325.0000.039	Rentals	\$69.11
4502	01/08/2020	1287	Cit Technology Financing Services Inc	34560425	100.113.00325.0000.040	Rentals	\$69.11
4502	01/08/2020	1287	Cit Technology Financing Services Inc	34560425	100.113.00325.0000.044	Rentals	\$69.10
4502	01/08/2020	1287	Cit Technology Financing Services Inc	34560425	100.113.00325.0000.057	Rentals	\$69.11
4502	01/08/2020	1287	Cit Technology Financing Services Inc	34560425	100.114.00325.0000.010	Rentals	\$69.11

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4502	01/08/2020	1287	Cit Technology Financing Services Inc	34560425	100.114.00325.0000.028	Rentals	\$69.11
4502	01/08/2020	1287	Cit Technology Financing Services Inc	34560425	100.114.00325.0000.042	Rentals	\$69.10
4502	01/08/2020	1287	Cit Technology Financing Services Inc	34560425	100.115.00325.0000.996	Rentals	\$69.11
4502	01/08/2020	1287	Cit Technology Financing Services Inc	34560425	100.115.00325.0000.996	Rentals	\$69.10
Check Total:							\$1,174.79
4503	01/08/2020	1287	City Electric A/R	043423	100.254.00410.0000.000	Supplies	\$203.20
4503	01/08/2020	1287	City Electric A/R	054201	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	\$246.10
4503	01/08/2020	1287	City Electric A/R	054219	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	\$178.62
4503	01/08/2020	1287	City Electric A/R	054227	100.254.00410.0000.048	Supplies	\$234.42
4503	01/08/2020	1287	City Electric A/R	054229	100.254.00410.0000.000	Supplies	\$35.15
4503	01/08/2020	1287	City Electric A/R	054238	100.254.00410.0000.000	Supplies	\$103.69
4503	01/08/2020	1287	City Electric A/R	054256	100.254.00410.0000.028	Supplies	\$170.13
4503	01/08/2020	1287	City Electric A/R	054319	100.254.00410.0000.027	Supplies	\$173.07
4503	01/08/2020	1287	City Electric A/R	054342	100.254.00410.0000.028	Supplies	\$630.07
4503	01/08/2020	1287	City Electric A/R	054343	100.254.00410.0000.000	Supplies	\$169.42
4503	01/08/2020	1287	City Electric A/R	054353	100.254.00410.0000.057	Supplies	\$269.64
Check Total:							\$2,413.51
4505	01/08/2020	1287	Dillon Supply Company	25296744	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	\$118.82
Check Total:							\$118.82
4506	01/08/2020	1287	Direct TV	37012031887	100.266.00340.0000.000	Communication	\$103.93
Check Total:							\$103.93
4507	01/08/2020	1287	Dominion Energy	7197301046476-12/19	100.254.00470.0000.021	Energy	\$21.18
4507	01/08/2020	1287	Dominion Energy	7197301074559-1/2/20	100.254.00470.0000.018	Energy	\$85.97
4507	01/08/2020	1287	Dominion Energy	7210090267802-12/19	100.254.00470.0000.021	Energy	\$82.51
Check Total:							\$189.66
4508	01/08/2020	1287	Ellore Water System	00100010601/1/1	100.254.00321.0000.000	Public Utility Services	\$371.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$371.50
4509	01/08/2020	1287	Embassy Suites	92378137/94090938	201.221.00332.1920.036	Fees for conference hotel rooms. 1. Tiffany Sanders	\$752.64
Check Total:							\$752.64
4510	01/08/2020	1287	Frontier	80318900030922065/De	100.266.00340.0000.048	Communication	\$1,739.82
4510	01/08/2020	1287	Frontier	80385403750627055/DE	100.266.00340.0000.048	Communication	\$970.98
4510	01/08/2020	1287	Frontier	80389746950901995/DE	100.266.00340.0000.000	Communication	\$64.77
Check Total:							\$2,775.57
4511	01/08/2020	1287	Garden City Heating and Cooling Inc	1099511627786	100.254.00323.0000.025	Repairs & Maintenance	\$682.00
4511	01/08/2020	1287	Garden City Heating and Cooling Inc	1099511627787	100.254.00323.0000.026	Repairs & Maintenance	\$532.00
4511	01/08/2020	1287	Garden City Heating and Cooling Inc	1099511627788	100.254.00323.0000.048	Repairs & Maintenance	\$708.00
4511	01/08/2020	1287	Garden City Heating and Cooling Inc	1099511627789	100.254.00323.0000.054	Repairs & Maintenance	\$2,321.00
4511	01/08/2020	1287	Garden City Heating and Cooling Inc	1099511627790	100.254.00323.0000.054	Repairs & Maintenance	\$2,396.00
4511	01/08/2020	1287	Garden City Heating and Cooling Inc	1099511627791	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$2,488.00
Check Total:							\$9,127.00
4512	01/08/2020	1287	Hampton Inn Northwood	80501986	100.212.00332.0000.053	Guidance Travel: Hotel Stay for Palmetto State School	\$185.71
Check Total:							\$185.71
4514	01/08/2020	1287	Helmly Bros Ace Hardware	1560/12/31	100.254.00410.0000.000	Supplies	\$385.09
4514	01/08/2020	1287	Helmly Bros Ace Hardware	1560/12/31	100.254.00410.0000.000	Supplies	\$417.29
Check Total:							\$802.38
4515	01/08/2020	1287	Home Builders Supply Co.	108111/12/31	100.254.00410.0000.000	Supplies	\$7,596.74
Check Total:							\$7,596.74
4516	01/08/2020	1287	House Of Pizza_943928	FoundersCt/12/19	100.252.00490.0000.000	FINANCE LUNCHEON NOT TO EXCEED 250.00	\$158.05
Check Total:							\$158.05
4517	01/08/2020	1287	Johnson Controls Fire Protection LP W Co	86420234	100.258.00310.0000.042	Purchased Services	\$564.48

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4517	01/08/2020	1287	Johnson Controls Fire Protection LP W Co	86423777	100.258.00310.0000.042	Purchased Services	\$375.00
4517	01/08/2020	1287	Johnson Controls Fire Protection LP W Co	86423777	100.258.00410.0000.042	Supplies	\$925.55
4517	01/08/2020	1287	Johnson Controls Fire Protection LP W Co	86438754	100.258.00310.0000.042	Purchased Services	\$250.88
Check Total:							\$2,115.91
4518	01/08/2020	1287	Lake Electric Inc	20655	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$235.37
4518	01/08/2020	1287	Lake Electric Inc	20671	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$125.00
Check Total:							\$360.37
4519	01/08/2020	1287	Lowcountry AHEC	TC20-007	100.213.00410.0000.000	CPR (BLS)Cards	\$102.00
Check Total:							\$102.00
4521	01/08/2020	1287	Morehouse Huber Inc	139048601	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$44.83
4521	01/08/2020	1287	Morehouse Huber Inc	139054301	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$12.58
4521	01/08/2020	1287	Morehouse Huber Inc	139062101	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$63.26
Check Total:							\$120.67
4522	01/08/2020	1287	NAPA Auto Supply & Equipment	30202/12/31	100.254.00491.0000.000	Vehicle Supplies & Materials	\$1,671.37
Check Total:							\$1,671.37
4523	01/08/2020	1287	National Center for Youth Issues	Brian Young	100.212.00332.0000.053	Guidance Travel: Registration for Conference	\$284.00
Check Total:							\$284.00
4524	01/08/2020	1287	Neopost USA Inc	15931341	100.252.00410.0000.000	RED INK FOR HASLER IN700 POSTAGE MACHINE	\$299.02
4524	01/08/2020	1287	Neopost USA Inc	15931341	100.252.00410.0000.000	BOX OF TAPE FOR HASLER IN700 POSTAGE MACHINE (5	\$116.18
Check Total:							\$415.20

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4525	01/08/2020	1287	Netsource Educational Technologies Llc	2307	100.266.00545.0000.034	Cisco Catalyst 2960X 48 Port PoE Switch for Marshall	\$3,878.75
4525	01/08/2020	1287	Netsource Educational Technologies Llc	2307	100.266.00545.0000.034	Cisco State Contract 4400016243	\$0.00
Check Total:							\$3,878.75
4526	01/08/2020	1287	Purchase Power	8000900000661235/DE	100.254.00410.0000.000	Supplies	\$702.00
Check Total:							\$702.00
4527	01/08/2020	1287	Republic Services #743	3-0692-0109824	100.254.00329.0000.047	Garbage Pickups	\$3,482.34
4527	01/08/2020	1287	Republic Services #743	3-0692-0168756	100.254.00329.0000.048	Garbage Pickups	\$8,154.69
4527	01/08/2020	1287	Republic Services #743	3-06920038795	100.254.00329.0000.000	Garbage Pickups	\$274.47
4527	01/08/2020	1287	Republic Services #743	3-06920038795	100.254.00329.0000.018	Garbage Pickups	\$706.43
4527	01/08/2020	1287	Republic Services #743	3-06920038795	100.254.00329.0000.019	Garbage Pickups	\$706.44
4527	01/08/2020	1287	Republic Services #743	3-06920038795	100.254.00329.0000.021	Garbage Pickups	\$597.12
4527	01/08/2020	1287	Republic Services #743	3-06920038795	100.254.00329.0000.022	Garbage Pickups	\$641.60
4527	01/08/2020	1287	Republic Services #743	3-0743-0023007	100.254.00329.0000.000	Garbage Pickups	\$90.93
4527	01/08/2020	1287	Republic Services #743	3-0743-0023007	100.254.00329.0000.000	Garbage Pickups	\$181.86
4527	01/08/2020	1287	Republic Services #743	3-0743-0023007	100.254.00329.0000.000	Garbage Pickups	\$181.86
4527	01/08/2020	1287	Republic Services #743	3-0743-0023007	100.254.00329.0000.000	Garbage Pickups	\$454.65
4527	01/08/2020	1287	Republic Services #743	3-0743-0023007	100.254.00329.0000.010	Garbage Pickups	\$272.79
4527	01/08/2020	1287	Republic Services #743	3-0743-0023007	100.254.00329.0000.012	Garbage Pickups	\$272.79
4527	01/08/2020	1287	Republic Services #743	3-0743-0023007	100.254.00329.0000.027	Garbage Pickups	\$454.15
4527	01/08/2020	1287	Republic Services #743	3-0743-0023007	100.254.00329.0000.028	Garbage Pickups	\$545.58
4527	01/08/2020	1287	Republic Services #743	3-0743-0023007	100.254.00329.0000.034	Garbage Pickups	\$545.58
4527	01/08/2020	1287	Republic Services #743	3-0743-0023007	100.254.00329.0000.036	Garbage Pickups	\$318.26
4527	01/08/2020	1287	Republic Services #743	3-0743-0023007	100.254.00329.0000.037	Garbage Pickups	\$545.58
4527	01/08/2020	1287	Republic Services #743	3-0743-0023007	100.254.00329.0000.039	Garbage Pickups	\$317.76
4527	01/08/2020	1287	Republic Services #743	3-0743-0023007	100.254.00329.0000.040	Garbage Pickups	\$318.26
4527	01/08/2020	1287	Republic Services #743	3-0743-0023007	100.254.00329.0000.042	Garbage Pickups	\$272.79
4527	01/08/2020	1287	Republic Services #743	3-0743-0023007	100.254.00329.0000.044	Garbage Pickups	\$272.79
4527	01/08/2020	1287	Republic Services #743	3-0743-0023007	100.254.00329.0000.056	Garbage Pickups	\$181.86
4527	01/08/2020	1287	Republic Services #743	3-0743-0023007	100.254.00329.0000.057	Garbage Pickups	\$363.72

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4527	01/08/2020	1287	Republic Services #743	3-0743-0023007	100.254.00329.0000.996	Garbage Pickups	\$363.72
Check Total:							\$20,518.02
4528	01/08/2020	1287	Sanders Supply	76439	100.254.00410.0000.000	Supplies	\$168.46
4528	01/08/2020	1287	Sanders Supply	77736	100.254.00410.0000.000	Supplies	\$166.88
4528	01/08/2020	1287	Sanders Supply	82988	100.254.00410.0000.000	Supplies	(\$149.21)
Check Total:							\$186.13
4530	01/08/2020	1287	Sharp Business Systems_003760	9002480842	100.112.00325.0000.044	Rentals	\$507.00
4530	01/08/2020	1287	Sharp Business Systems_003760	9002483592	100.254.00325.0000.000	Rentals	\$21.03
4530	01/08/2020	1287	Sharp Business Systems_003760	9002483639	100.115.00325.0000.048	Rentals	\$1.62
4530	01/08/2020	1287	Sharp Business Systems_003760	9002488591	100.254.00325.0000.000	Rentals	\$115.96
4530	01/08/2020	1287	Sharp Business Systems_003760	9002488610	100.232.00325.0000.000	Rentals	\$5.86
4530	01/08/2020	1287	Sharp Business Systems_003760	9002488621	100.112.00325.0000.057	Rentals	\$62.21
4530	01/08/2020	1287	Sharp Business Systems_003760	9002488634	100.254.00325.0000.000	Rentals	\$37.54
4530	01/08/2020	1287	Sharp Business Systems_003760	9002488643	100.113.00325.0000.037	Rentals	\$176.44
4530	01/08/2020	1287	Sharp Business Systems_003760	9002488644	100.254.00325.0000.000	Rentals	\$76.33
4530	01/08/2020	1287	Sharp Business Systems_003760	9002488647	100.254.00325.0000.000	Rentals	\$97.38
4530	01/08/2020	1287	Sharp Business Systems_003760	9002488649	100.254.00325.0000.000	Rentals	\$70.97
4530	01/08/2020	1287	Sharp Business Systems_003760	9002497252	100.113.00325.0000.012	Rentals	\$20.73
4530	01/08/2020	1287	Sharp Business Systems_003760	9002497298	100.114.00325.0000.010	Rentals	\$48.78
4530	01/08/2020	1287	Sharp Business Systems_003760	9002497344	100.112.00325.0000.036	Rentals	\$75.26
4530	01/08/2020	1287	Sharp Business Systems_003760	9002497351	100.112.00325.0000.034	Rentals	\$78.62
4530	01/08/2020	1287	Sharp Business Systems_003760	9002497355	100.114.00325.0000.042	Rentals	\$133.39
4530	01/08/2020	1287	Sharp Business Systems_003760	9002497360	100.114.00325.0000.028	Rentals	\$322.68
4530	01/08/2020	1287	Sharp Business Systems_003760	9002497363	100.112.00325.0000.056	Rentals	\$86.96
4530	01/08/2020	1287	Sharp Business Systems_003760	9002497368	100.113.00325.0000.039	Rentals	\$105.81
4530	01/08/2020	1287	Sharp Business Systems_003760	9002497369	100.115.00325.0000.996	Rentals	\$34.46
4530	01/08/2020	1287	Sharp Business Systems_003760	9002497370	100.112.00325.0000.040	Rentals	\$325.28
4530	01/08/2020	1287	Sharp Business Systems_003760	9002497371	100.254.00325.0000.000	Rentals	\$284.96
4530	01/08/2020	1287	Sharp Business Systems_003760	9002497372	100.254.00325.0000.000	Rentals	\$664.78
4530	01/08/2020	1287	Sharp Business Systems_003760	9002497373	100.254.00325.0000.000	Rentals	\$49.27
4530	01/08/2020	1287	Sharp Business Systems_003760	9002497374	100.254.00325.0000.000	Rentals	\$23.66

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4530	01/08/2020	1287	Sharp Business Systems_003760	9002497375	100.254.00325.0000.000	Rentals	\$332.44
4530	01/08/2020	1287	Sharp Business Systems_003760	9002497376	100.254.00325.0000.000	Rentals	\$13.33
4530	01/08/2020	1287	Sharp Business Systems_003760	9002497967	100.113.00325.0000.027	Rentals	\$167.66
Check Total:							\$3,940.41
4532	01/08/2020	1287	Smith's 66 & Marine, Inc	80/12/31	100.254.00470.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$4,024.96
Check Total:							\$4,024.96
4533	01/08/2020	1287	Sonitrol Security Systems	377325	100.258.00310.0000.000	Purchased Services	\$856.92
4533	01/08/2020	1287	Sonitrol Security Systems	377325	100.258.00310.0000.018	Purchased Services	\$856.92
4533	01/08/2020	1287	Sonitrol Security Systems	377325	100.258.00310.0000.019	Purchased Services	\$856.92
4533	01/08/2020	1287	Sonitrol Security Systems	377325	100.258.00310.0000.021	Purchased Services	\$856.92
4533	01/08/2020	1287	Sonitrol Security Systems	377325	100.258.00310.0000.022	Purchased Services	\$856.92
4533	01/08/2020	1287	Sonitrol Security Systems	377325	100.258.00310.0000.047	Purchased Services	\$856.92
4533	01/08/2020	1287	Sonitrol Security Systems	377325	100.258.00310.0000.048	Purchased Services	\$856.91
Check Total:							\$5,998.43
4534	01/08/2020	1287	Southern Propane Services	10-723573	100.254.00470.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$166.44
Check Total:							\$166.44
4536	01/08/2020	1287	TDS	8032634832/12/28	100.266.00340.0000.054	Communication	\$956.68
Check Total:							\$956.68
4537	01/08/2020	1287	Times And Democrat	176-60000683/12/29	100.232.00690.0000.000	Ad for Secret Santa on Dec. 25	\$250.00
Check Total:							\$250.00
4538	01/08/2020	1287	Town of Eutawville	1157/12/19	100.254.00321.0000.021	Public Utility Services	\$395.24
Check Total:							\$395.24
4539	01/08/2020	1287	Town of North	reconnect fees	100.254.00321.0000.042	Public Utility Services	\$50.00
4539	01/08/2020	1287	Town of North	reconnect fees	100.254.00321.0000.044	Public Utility Services	\$200.00
Check Total:							\$250.00
4540	01/08/2020	1287	Town of North	67	100.258.00310.0000.042	North School Resource Officer FY2019-2020	\$6,145.84
Check Total:							\$6,145.84

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4541	01/08/2020	1287	Uline	115181262	100.221.00410.0000.040	Rubbermaid Service Cart-41X20X38" Black	\$1,281.01
Check Total:							\$1,281.01
4542	01/08/2020	1287	Verizon Wireless	9844850520	100.266.00340.0000.000	Communication	\$3,447.46
Check Total:							\$3,447.46
4543	01/08/2020	1287	Westburys Ace Hardware	12050/12/25	100.254.00410.0000.000	Supplies	\$350.27
Check Total:							\$350.27
4544	01/09/2020	1288	Payton, Antoine	Sum Basketball 01/13	737.271.00660.0000.037	Pupil Activity	\$300.00
Check Total:							\$300.00
4545	01/09/2020	1288	Employee Vendor	Sum Basketball 01/10	742.271.00660.0000.042	Pupil Activity	\$300.00
Check Total:							\$300.00
4546	01/09/2020	1289	4 Imprint	8039958	100.233.00410.0000.010	Administration Christmas Gifts to Faculty and Staff:	\$535.54
4546	01/09/2020	1289	4 Imprint	8039958	100.233.00410.0000.010	Set-up Charge	\$20.00
4546	01/09/2020	1289	4 Imprint	8039958	100.233.00410.0000.010	Shipping and Handling	\$200.00
4546	01/09/2020	1289	4 Imprint	8039959	100.233.00410.0000.012	Administration Christmas Gifts to Faculty and Staff:	\$535.54
4546	01/09/2020	1289	4 Imprint	8039959	100.233.00410.0000.012	Set-Up Charge	\$20.00
4546	01/09/2020	1289	4 Imprint	8039959	100.233.00410.0000.012	Shipping and Handling	\$200.00
Check Total:							\$1,511.08
4547	01/09/2020	1289	Auto Parts	4300/12/31	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$521.24
Check Total:							\$521.24
4548	01/09/2020	1289	Ballard Parts Service Company	4480-12/25/19	100.254.00491.0000.000	Vehicle Supplies & Materials	\$657.22
Check Total:							\$657.22
4549	01/09/2020	1289	Brand Buzz	1413	100.254.00410.0000.000	250 count of Business Cards for David Hess-one sided	\$64.60
4549	01/09/2020	1289	Brand Buzz	1413	100.254.00410.0000.000	100 count of Business Cards for Cedric Walker one sided	\$46.97

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

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4549	01/09/2020	1289	Brand Buzz	1413	100.254.00410.0000.000	250 count of Business Cards for Randy Redmond-one	\$64.60
4549	01/09/2020	1289	Brand Buzz	1413	100.254.00410.0000.000	250 count of Business Cards for Mike Taylor one sided	\$64.58
Check Total:							\$240.75
4550	01/09/2020	1289	Cal Hartzog	#01-2020	100.254.00690.0000.000	Operations/Maintenance Other Objects	\$850.00
Check Total:							\$850.00
4551	01/09/2020	1289	Carolina Propane Gas Corp.	41877	100.254.00470.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	\$443.02
4551	01/09/2020	1289	Carolina Propane Gas Corp.	41878	100.254.00470.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	\$577.94
Check Total:							\$1,020.96
4552	01/09/2020	1289	Confident Communicators	12/15/19	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	\$6,300.00
Check Total:							\$6,300.00
4553	01/09/2020	1289	Direct Carpet	53877/po#190827	100.115.00410.0000.048	carpet/binding/priorPO190 827	\$948.78
Check Total:							\$948.78
4554	01/09/2020	1289	Dominion Energy	8210121618982-1/3/20	100.254.00470.0000.995	Energy	\$2,332.46
4554	01/09/2020	1289	Dominion Energy	8210121618997-1/3/20	100.254.00470.0000.000	Energy	\$1,926.90
4554	01/09/2020	1289	Dominion Energy	8210121619012-1/3/20	100.254.00470.0000.007	Energy	\$1,309.75
Check Total:							\$5,569.11
4555	01/09/2020	1289	Fastenal Company	SCORG122388	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	\$349.62
Check Total:							\$349.62
4556	01/09/2020	1289	Forms and Supply	52926470	201.113.00410.1920.036	Multipurpose Copy Paper, 8.5 x 11, White, 500	\$1,958.10
4556	01/09/2020	1289	Forms and Supply	52926470	201.113.00410.1920.036	15% Estimated Cost for Shipping Copy Paper	\$0.00
Check Total:							\$1,958.10

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Dollar Limit: \$100.00

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☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4557	01/09/2020	1289	Gann Office Suppliers	192918	100.115.00410.0000.048	Card Stock Page	\$58.39
4557	01/09/2020	1289	Gann Office Suppliers	192918	100.115.00410.0000.048	Pads 8 1/2x 11	\$19.15
4557	01/09/2020	1289	Gann Office Suppliers	192918	100.115.00410.0000.048	Paper 8 1/2 x 11	\$40.61
4557	01/09/2020	1289	Gann Office Suppliers	192918	100.115.00410.0000.048	Paper 11x17	\$56.87
Check Total:							\$175.02
4558	01/09/2020	1289	Hall Company	28545	100.252.00410.0000.000	200 SHEETS LASER (NON PRESSURE SEAL) 1099 MISC	\$63.65
4558	01/09/2020	1289	Hall Company	28545	100.252.00410.0000.000	2000 SHEETS 1099 (NON PRESSURE SEAL) 1099 &	\$636.47
4558	01/09/2020	1289	Hall Company	28545	100.252.00410.0000.000	400 SHEETS LASER (NON PRESSURE SEAL) 1099 & 400	\$127.29
4558	01/09/2020	1289	Hall Company	28545	100.252.00410.0000.000	6000 PRESSURE SEAL W-2'S FOR #3, #4 AND OCSD	\$1,401.93
4558	01/09/2020	1289	Hall Company	28545	100.252.00410.0000.000	FREIGHT	\$204.87
Check Total:							\$2,434.21
4559	01/09/2020	1289	Harris Integrated Solutions Inc	46070	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$682.71
Check Total:							\$682.71
4561	01/09/2020	1289	Home Depot Pro	527484018	100.254.00410.0000.000	Renown Natural Multifold Paper Towels	\$295.80
4561	01/09/2020	1289	Home Depot Pro	527484018	100.254.00410.0000.000	Renown Premium Junior 3.35x1000ft 2 ply Jumbo	\$458.23
4561	01/09/2020	1289	Home Depot Pro	527484018	100.254.00410.0000.000	Renown EFM 1250 ml Foam Handwash Clear and Mild	\$259.75
4561	01/09/2020	1289	Home Depot Pro	527484018	100.254.00410.0000.000	Renown Opticore 2 ply Toilet Paper	\$472.19
4561	01/09/2020	1289	Home Depot Pro	528280860	100.254.00410.0000.000	Renown EFM 1250 ml Foam Handwash Clear and Mild	\$296.86
Check Total:							\$1,782.83
4562	01/09/2020	1289	Home Depot Pro/	514807882	100.254.00410.0000.007	Supplies	\$345.88
4562	01/09/2020	1289	Home Depot Pro/	514807882	100.254.00410.0000.024	Supplies	\$1,642.92

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4562	01/09/2020	1289	Home Depot Pro/	514807882	100.254.00410.0000.025	Supplies	\$1,124.10
4562	01/09/2020	1289	Home Depot Pro/	514807882	100.254.00410.0000.026	Supplies	\$1,469.98
4562	01/09/2020	1289	Home Depot Pro/	514807882	100.254.00410.0000.049	Supplies	\$605.29
4562	01/09/2020	1289	Home Depot Pro/	514807882	100.254.00410.0000.051	Supplies	\$691.76
4562	01/09/2020	1289	Home Depot Pro/	514807882	100.254.00410.0000.053	Supplies	\$1,297.04
4562	01/09/2020	1289	Home Depot Pro/	514807882	100.254.00410.0000.054	Supplies	\$1,124.09
4562	01/09/2020	1289	Home Depot Pro/	514807882	100.254.00410.0000.995	Supplies	\$345.88
4562	01/09/2020	1289	Home Depot Pro/	520189374	100.254.00410.0000.007	Supplies	\$345.88
4562	01/09/2020	1289	Home Depot Pro/	520189374	100.254.00410.0000.024	Supplies	\$1,642.92
4562	01/09/2020	1289	Home Depot Pro/	520189374	100.254.00410.0000.025	Supplies	\$1,124.10
4562	01/09/2020	1289	Home Depot Pro/	520189374	100.254.00410.0000.026	Supplies	\$1,469.98
4562	01/09/2020	1289	Home Depot Pro/	520189374	100.254.00410.0000.049	Supplies	\$605.29
4562	01/09/2020	1289	Home Depot Pro/	520189374	100.254.00410.0000.051	Supplies	\$691.76
4562	01/09/2020	1289	Home Depot Pro/	520189374	100.254.00410.0000.053	Supplies	\$1,297.04
4562	01/09/2020	1289	Home Depot Pro/	520189374	100.254.00410.0000.054	Supplies	\$1,124.09
4562	01/09/2020	1289	Home Depot Pro/	520189374	100.254.00410.0000.995	Supplies	\$345.88
4562	01/09/2020	1289	Home Depot Pro/	524731684	100.254.00410.0000.007	Supplies	\$345.88
4562	01/09/2020	1289	Home Depot Pro/	524731684	100.254.00410.0000.024	Supplies	\$1,642.92
4562	01/09/2020	1289	Home Depot Pro/	524731684	100.254.00410.0000.025	Supplies	\$1,124.10
4562	01/09/2020	1289	Home Depot Pro/	524731684	100.254.00410.0000.026	Supplies	\$1,469.98
4562	01/09/2020	1289	Home Depot Pro/	524731684	100.254.00410.0000.049	Supplies	\$605.29
4562	01/09/2020	1289	Home Depot Pro/	524731684	100.254.00410.0000.051	Supplies	\$691.76
4562	01/09/2020	1289	Home Depot Pro/	524731684	100.254.00410.0000.053	Supplies	\$1,297.04
4562	01/09/2020	1289	Home Depot Pro/	524731684	100.254.00410.0000.054	Supplies	\$1,124.09
4562	01/09/2020	1289	Home Depot Pro/	524731684	100.254.00410.0000.995	Supplies	\$345.88
4562	01/09/2020	1289	Home Depot Pro/	528718521	100.254.00410.0000.007	Supplies	\$345.88
4562	01/09/2020	1289	Home Depot Pro/	528718521	100.254.00410.0000.024	Supplies	\$1,642.92
4562	01/09/2020	1289	Home Depot Pro/	528718521	100.254.00410.0000.025	Supplies	\$1,124.10
4562	01/09/2020	1289	Home Depot Pro/	528718521	100.254.00410.0000.026	Supplies	\$1,469.98
4562	01/09/2020	1289	Home Depot Pro/	528718521	100.254.00410.0000.049	Supplies	\$605.29

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4562	01/09/2020	1289	Home Depot Pro/	528718521	100.254.00410.0000.051	Supplies	\$691.76
4562	01/09/2020	1289	Home Depot Pro/	528718521	100.254.00410.0000.053	Supplies	\$1,297.04
4562	01/09/2020	1289	Home Depot Pro/	528718521	100.254.00410.0000.054	Supplies	\$1,124.09
4562	01/09/2020	1289	Home Depot Pro/	528718521	100.254.00410.0000.995	Supplies	\$345.88
Check Total:							\$34,587.76
4563	01/09/2020	1289	House Of Pizza_943928	12/10/Mellichamp	100.113.00490.0000.057	Pizza for 16-25 Reaching coaches. Meeting help	\$0.00
4563	01/09/2020	1289	House Of Pizza_943928	12/10/Mellichamp	100.113.00490.0000.057	2-large Pepperoni Pizzas, 2-large All Meat, Chicken	\$167.64
Check Total:							\$167.64
4564	01/09/2020	1289	ID Wholesaler	1671309	100.266.00445.0000.000	Magicard Limited Edition Series YMCKO Ribbon - 300	\$872.50
4564	01/09/2020	1289	ID Wholesaler	1671309	100.266.00445.0000.000	Shipping	\$0.00
Check Total:							\$872.50
4565	01/09/2020	1289	Interstate Solutions, Inc	2694261	100.254.00410.0000.000	Deodorant blocks with hanger	\$102.21
4565	01/09/2020	1289	Interstate Solutions, Inc	2694261	100.254.00410.0000.000	Dust mop head 24x5 washable	\$141.24
4565	01/09/2020	1289	Interstate Solutions, Inc	2694261	100.254.00410.0000.000	Dust mop head 48x5 washable	\$224.70
4565	01/09/2020	1289	Interstate Solutions, Inc	2694261	100.254.00410.0000.000	Mop head cotton 24 oz	\$385.20
4565	01/09/2020	1289	Interstate Solutions, Inc	2694261	100.254.00410.0000.000	Furniture polish water based	\$68.82
4565	01/09/2020	1289	Interstate Solutions, Inc	2694261	100.254.00410.0000.000	Trash bags large	\$2,377.97
Check Total:							\$3,300.14
4566	01/09/2020	1289	Lake Marion High School_146300	HairShow	796.273.00660.0739.996	The Technology Center Chartered Bus and Parking	\$908.33
Check Total:							\$908.33
4568	01/09/2020	1289	Lowndes, Vernon Jr	Basketball/1/15	100.271.00395.0000.049	Comm Coach	\$1,250.00
Check Total:							\$1,250.00
4569	01/09/2020	1289	Orangeburg County Landfills	427/12/31	100.254.00329.0000.000	Garbage Pickups	\$262.73

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$262.73
4570	01/09/2020	1289	Petroleum Developers, Inc	3828756	100.254.00491.0000.000	Vehicle Supplies & Materials	\$1,409.56
Check Total:							\$1,409.56
4572	01/09/2020	1289	SC Band Directors Assoc SCBDA	NorthHighSchool	100.221.00332.0000.000	2020 CPA Registration for North High	\$250.00
Check Total:							\$250.00
4573	01/09/2020	1289	SC Band Directors Assoc SCBDA	EdistoHighSchool	100.221.00332.0000.000	2020 CPA Registration for Edisto High	\$250.00
Check Total:							\$250.00
4574	01/09/2020	1289	SC Department of Education Textbook	3809036/3900552	736.273.00660.0796.036	Fees- Lost Textbook	\$295.50
Check Total:							\$295.50
4576	01/09/2020	1289	SCAEOP	KatinaGuinyard	100.221.00332.0000.000	Conference Registration for 2020 SCAEOP Annual	\$200.00
4576	01/09/2020	1289	SCAEOP	KatinaGuinyard	100.221.00640.0000.000	Membership Dues & Fees	\$30.00
Check Total:							\$230.00
4577	01/09/2020	1289	Scantron	6417923	100.112.00410.0000.047	882 Answer Sheet-100Q; Chc Alpha 500/Pkg	\$506.19
Check Total:							\$506.19
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied - \$-6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$-6.19 Pro-rated Adjustment Applied -	(\$0.59)
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied - Babies on the	\$0.01
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - Babies on the	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$-6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$0.06 Pro-rated	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	Babies on the Move PreK-K	\$21.47
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	Rookie Toddler: Baby Animals	\$6.04
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$-6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - Rookie Toddler:	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied - Rookie Toddler:	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$-6.19 Pro-rated Adjustment Applied -	(\$0.17)
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied - \$-6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied - \$-6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$-6.19 Pro-rated Adjustment Applied -	(\$0.14)
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied - Charlie and the	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - Charlie and the	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$-6.19 Pro-rated	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	Charlie and the New Baby	\$5.18
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	Touch and Feel Baby Animals	\$6.09
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$-6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - Touch and Feel	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied - Touch and Feel	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$-6.19 Pro-rated Adjustment Applied - Touch	(\$0.17)
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied - \$-6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied - \$-6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$-6.19 Pro-rated Adjustment Applied - Play,	(\$0.17)
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied - Play, Play, Play!	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - Play, Play, Play!	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

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
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$-6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	Play, Play, Play!	\$6.04
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	Little Scholastic-Baby Days: Baby Counts	\$5.18
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$-6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - Little	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied - Little	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$-6.19 Pro-rated Adjustment Applied - Little	(\$0.14)
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied - \$-6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied - \$-6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$-6.19 Pro-rated Adjustment Applied - Little	(\$0.14)
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied - Little	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

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
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - Little	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$-6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	Little Scholastic-Baby Days: Baby Eats	\$5.18
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	Little Scholastic-Baby Days: Busy Baby	\$5.18
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$-6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - Little	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied - Little	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$-6.19 Pro-rated Adjustment Applied - Little	(\$0.14)
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied - \$-6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied - \$-6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$-6.19 Pro-rated Adjustment Applied - Little	(\$0.14)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

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
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied - Little	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - Little	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$-6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	Little Scholastic-Baby Days: Feels	\$5.18
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	Baby Music	\$4.35
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$-6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - Baby Music	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied - Baby Music	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$-6.19 Pro-rated Adjustment Applied - Baby	(\$0.12)
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied - \$-6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied - \$-6.19 Pro-rated	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

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
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$-6.19 Pro-rated Adjustment Applied - Oh	(\$0.17)
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied - Oh Baby!	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - Oh Baby!	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$-6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	Oh Baby!	\$6.09
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	Baby You	\$4.30
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$-6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - Baby You	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied - Baby You	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$-6.19 Pro-rated Adjustment Applied - Baby	(\$0.12)
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied - \$-6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied - \$-6.19 Pro-rated	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

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
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$-6.19 Pro-rated Adjustment Applied - Little	(\$0.12)
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied - Little Bitty Books:	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - Little Bitty Books:	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$-6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	Little Bitty Books: Baby Clothes	\$4.30
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	Little Bitty Books: Baby Food	\$4.30
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$-6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - Little Bitty Books:	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied - Little Bitty Books:	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$-6.19 Pro-rated Adjustment Applied - Little	(\$0.12)
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied - \$-6.19 Pro-rated	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

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
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied – \$-6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$-6.19 Pro-rated Adjustment Applied – A Star	(\$0.12)
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied – A Star So Bright	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied – A Star So Bright	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied – \$-6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied – \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied – \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	A Star So Bright	\$4.30
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	Pete The Cat Saves Christmas	\$6.92
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied – \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied – \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied – \$-6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied – Pete The Cat	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied – Pete The Cat	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$-6.19 Pro-rated Adjustment Applied – Pete	(\$0.19)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Dollar Limit: \$100.00

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☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied - \$-6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied - \$-6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$-6.19 Pro-rated Adjustment Applied - God	(\$0.13)
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied - God Gave Us	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - God Gave Us	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$-6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	God Gave Us Angels	\$4.79
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	The Gingerbread Girl Goes Animal Crackers	\$4.30
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$-6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - The Gingerbread	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied - The Gingerbread	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

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Dollar Limit: \$100.00

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☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$-6.19 Pro-rated Adjustment Applied - The	(\$0.12)
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied - \$-6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied - \$-6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$-6.19 Pro-rated Adjustment Applied - Llama	(\$0.17)
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied - Llama Llama Red	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - Llama Llama Red	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$-6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	Llama Llama Red Pajama	\$6.04
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	Llama Llama Time to Share	\$6.04
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$-6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - Llama Llama Time	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied - Llama Llama Time	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

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
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$-6.19 Pro-rated Adjustment Applied - Llama	(\$0.17)
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied - \$-6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied - \$-6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$-6.19 Pro-rated Adjustment Applied - Miss	(\$0.17)
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied - Miss Bindergarten	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - Miss Bindergarten	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$-6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	Miss Bindergarten Gets Ready for Kindergarten	\$6.04
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	I Got the Rhythm	\$5.18
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$-6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - I Got the Rhythm	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

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
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied - I Got the Rhythm	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$-6.19 Pro-rated Adjustment Applied - I Got	(\$0.14)
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied - \$-6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied - \$-6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$-6.19 Pro-rated Adjustment Applied - Three	(\$0.14)
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied - Three Hens and	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - Three Hens and	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$-6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	Three Hens and Peacock	\$5.18
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	My First Biography: Martin King Jr	\$3.47
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$-6.19 Pro-rated	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

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
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied – My First	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied – My First	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$–6.19 Pro-rated Adjustment Applied – My	(\$0.09)
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied – \$–6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied – \$–6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$–6.19 Pro-rated Adjustment Applied – No	(\$0.14)
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied – No David!	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied – No David!	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied – \$–6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied – \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied – \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	No David!	\$5.21
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	The Snowy Day	\$6.04
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied – \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied – \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied – \$–6.19 Pro-rated	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

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
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied – The Snowy Day	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied – The Snowy Day	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$–6.19 Pro-rated Adjustment Applied – The	(\$0.17)
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied – \$–6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied – \$–6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$–6.19 Pro-rated Adjustment Applied – The	(\$0.14)
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied – The Feelings Book	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied – The Feelings Book	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied – \$–6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied – \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied – \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	The Feelings Book	\$5.18
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	Eating the Alphabet	\$6.04
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied – \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied – \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied – \$–6.19 Pro-rated	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

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
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied – Eating the	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied – Eating the	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$–6.19 Pro-rated Adjustment Applied – Eating	(\$0.17)
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied – \$–6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied – \$–6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$–6.19 Pro-rated Adjustment Applied – It's	(\$0.14)
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied – It's Okay to Make	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied – It's Okay to Make	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied – \$–6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied – \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied – \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	It's Okay to Make Mistakes	\$5.18
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	Pete the Cat: Rocking in My School Shoes	\$7.78
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied – \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied – \$0.06 Pro-rated	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

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
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$-6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - Pete the Cat:	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied - Pete the Cat:	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$-6.19 Pro-rated Adjustment Applied - Pete	(\$0.21)
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied - \$-6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied - \$-6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$-6.19 Pro-rated Adjustment Applied - The	(\$0.14)
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied - The Great Turkey	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - The Great Turkey	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$-6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	The Great Turkey Race	\$5.18
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	Bear Says Thanks	\$6.92
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$0.06 Pro-rated	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$-6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - Bear Says Thanks	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied - Bear Says Thanks	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$-6.19 Pro-rated Adjustment Applied - Bear	(\$0.19)
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied - \$-6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied - \$-6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$-6.19 Pro-rated Adjustment Applied - Give	(\$0.10)
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied - Give Thanks for	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - Give Thanks for	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$-6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	Give Thanks for Each Day	\$3.48
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	Thanks for Thanksgiving	\$4.30
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$0.06 Pro-rated	\$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
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$-6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - Thanks for	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied - Thanks for	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$-6.19 Pro-rated Adjustment Applied -	(\$0.12)
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied - \$-6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied - \$-6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$-6.19 Pro-rated Adjustment Applied - Billy	(\$0.09)
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied - Billy Bully	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - Billy Bully	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$-6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	Billy Bully	\$3.47
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	Llama Llama and the Bully Goat	\$6.04
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied - \$0.06 Pro-rated	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied – \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied – \$-6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied – Llama Llama and	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied – Llama Llama and	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$-6.19 Pro-rated Adjustment Applied – Llama	(\$0.17)
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied – \$-6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied – \$-6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$-6.19 Pro-rated Adjustment Applied –	(\$0.17)
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied – Rookie Toddler:	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied – Rookie Toddler:	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied – \$-6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied – \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied – \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	Rookie Toddler: How Do You Feel?	\$6.04
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	My Very First Book of Colors	\$5.21

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

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
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied – \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied – \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied – \$-6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied – My Very First	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied – My Very First	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$-6.19 Pro-rated Adjustment Applied – My	(\$0.14)
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied – \$-6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied – \$-6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$-6.19 Pro-rated Adjustment Applied – How	(\$0.17)
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied – How to Dress a	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied – How to Dress a	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied – \$-6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied – \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied – \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	How to Dress a Dragon	\$6.04
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	Be Fair and Share!	\$3.53

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

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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
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied – \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied – \$0.06 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied – \$-6.19 Pro-rated	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.05 Pro-rated Adjustment Applied – Be Fair and Share!	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied – Be Fair and Share!	\$0.00
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$-6.19 Pro-rated Adjustment Applied – Be	(\$0.10)
4578	01/09/2020	1289	Scholastic Inc	20346306	832.223.00410.0000.051	\$0.06 Pro-rated Adjustment Applied – \$-6.19 Pro-rated	\$0.00
Check Total:							\$220.54
4580	01/09/2020	1289	Sharp Business Systems_003760	9002470456	100.113.00325.0000.022	Copier	\$128.40
4580	01/09/2020	1289	Sharp Business Systems_003760	9002472742	100.113.00325.0000.018	Copier	\$204.80
4580	01/09/2020	1289	Sharp Business Systems_003760	9002483674	100.113.00325.0000.018	Copier	\$228.39
4580	01/09/2020	1289	Sharp Business Systems_003760	9002483674	100.113.00325.0000.019	Copier	\$342.63
4580	01/09/2020	1289	Sharp Business Systems_003760	9002483674	100.113.00325.0000.021	Copier	\$228.42
4580	01/09/2020	1289	Sharp Business Systems_003760	9002483674	100.113.00325.0000.022	Copier	\$114.21
4580	01/09/2020	1289	Sharp Business Systems_003760	9002483674	100.113.00325.0000.047	Copier	\$342.63
4580	01/09/2020	1289	Sharp Business Systems_003760	9002483748	100.113.00325.0000.018	Copier	\$320.46
4580	01/09/2020	1289	Sharp Business Systems_003760	9002483748	100.113.00325.0000.019	Copier	\$160.23
4580	01/09/2020	1289	Sharp Business Systems_003760	9002483748	100.113.00325.0000.021	Copier	\$160.23
4580	01/09/2020	1289	Sharp Business Systems_003760	9002483748	100.113.00325.0000.022	Copier	\$160.23
4580	01/09/2020	1289	Sharp Business Systems_003760	9002483748	100.113.00325.0000.047	Copier	\$160.16
4580	01/09/2020	1289	Sharp Business Systems_003760	9002483748	100.114.00325.0000.048	Copier	\$1,121.61
4580	01/09/2020	1289	Sharp Business Systems_003760	9002483748	100.254.00325.0000.000	Copier	\$320.46
4580	01/09/2020	1289	Sharp Business Systems_003760	9002497271	100.254.00325.0000.000	Copier	\$221.54
Check Total:							\$4,214.40

Orangeburg County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4581	01/09/2020	1289	Smith, Anthony	Basketball/1/15	100.271.00395.0000.049	Comm Coach	\$1,250.00
Check Total:							\$1,250.00
4582	01/09/2020	1289	Softdocs	42343	100.252.00445.0000.000	Technology & Software Supplies	\$744.00
Check Total:							\$744.00
4583	01/09/2020	1289	Studies Weekly	284574	100.113.00410.0000.040	South Carolina Studies Weekly Class 3	\$556.50
4583	01/09/2020	1289	Studies Weekly	284574	100.113.00410.0000.040	Science Studies Weekly-Discovery-Class 3	\$417.90
4583	01/09/2020	1289	Studies Weekly	284574	100.113.00410.0000.040	USA Studies Weekly-Ancient America to	\$556.50
4583	01/09/2020	1289	Studies Weekly	284574	100.113.00410.0000.040	USA Studies Weekly-1865 to the Present-Class 3	\$596.25
4583	01/09/2020	1289	Studies Weekly	284574	100.113.00410.0000.040	Science Studies Weekly-Challenger-Class 3	\$447.75
Check Total:							\$2,574.90
4584	01/09/2020	1289	Tyler Technologies Inc	025269181	100.252.00445.0000.000	Technology & Software Supplies	\$2,665.00
4584	01/09/2020	1289	Tyler Technologies Inc	025275091	100.252.00445.0000.000	Technology & Software Supplies	\$7,306.36
4584	01/09/2020	1289	Tyler Technologies Inc	025276824	100.252.00445.0000.000	Tyler Hosted Applications – additional Annual User Fee	\$1,035.00
4584	01/09/2020	1289	Tyler Technologies Inc	025276824	100.252.00445.0000.000	Hosting Set-up fee	\$0.00
4584	01/09/2020	1289	Tyler Technologies Inc	025277259	100.252.00445.0000.000	Technology & Software Supplies	\$11,394.73
4584	01/09/2020	1289	Tyler Technologies Inc	025280217	100.252.00445.0000.000	Technology & Software Supplies	\$8,024.96
4584	01/09/2020	1289	Tyler Technologies Inc	025281050	100.252.00445.0000.000	Technology & Software Supplies	\$2,400.00
Check Total:							\$32,826.05

Orangeburg County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4585	01/09/2020	1289	Waste Management	4244565-0081-0	100.254.00329.0000.049	Garbage Pickups	\$178.59
4585	01/09/2020	1289	Waste Management	4244565-0081-0	100.254.00329.0000.051	Garbage Pickups	\$178.58
4585	01/09/2020	1289	Waste Management	4244566-0081-8	100.254.00329.0000.007	Garbage Pickups	\$57.13
4585	01/09/2020	1289	Waste Management	4244567-0081-6	100.254.00329.0000.024	Garbage Pickups	\$498.25
4585	01/09/2020	1289	Waste Management	4244568-0081-4	100.254.00329.0000.026	Garbage Pickups	\$304.68
4585	01/09/2020	1289	Waste Management	4244569-0081-2	100.254.00329.0000.025	Garbage Pickups	\$347.27
4585	01/09/2020	1289	Waste Management	4244570-0081-0	100.254.00329.0000.054	Garbage Pickups	\$321.52
4585	01/09/2020	1289	Waste Management	4244570-0081-0	100.254.00329.0000.055	Garbage Pickups	\$321.52
4585	01/09/2020	1289	Waste Management	4244571-0081-8	100.254.00329.0000.053	Garbage Pickups	\$546.05
4585	01/09/2020	1289	Waste Management	4244572-0081-6	100.254.00329.0000.000	Garbage Pickups	\$93.97
4585	01/09/2020	1289	Waste Management	4244573-0081-4	100.254.00329.0000.995	Garbage Pickups	\$107.86
Check Total:							\$2,955.42
4587	01/09/2020	1290	Employee Vendor	11/13/19travel	100.221.00332.0000.034	Curriculum Dev Travel	\$101.30
Check Total:							\$101.30
4589	01/09/2020	1290	Employee Vendor	10/31mileage	100.233.00332.0000.048	Travel	\$118.78
4589	01/09/2020	1290	Employee Vendor	11/30mileage	100.233.00332.0000.048	Travel	\$138.68
4589	01/09/2020	1290	Employee Vendor	12/31mileage	100.233.00332.0000.048	Travel	\$89.09
4589	01/09/2020	1290	Employee Vendor	9/30mileage	100.233.00332.0000.048	Travel	\$83.75
Check Total:							\$430.30
4593	01/09/2020	1290	Employee Vendor	11/6-8travel	100.221.00332.0000.055	Curriculum Dev Travel	\$263.74
Check Total:							\$263.74
4595	01/09/2020	1290	Employee Vendor	8/31-12/31mileage	100.264.00332.0000.000	Travel	\$517.89
Check Total:							\$517.89
4596	01/09/2020	1290	Employee Vendor	11/30mileage	100.221.00332.0000.047	Curriculum Dev Travel	\$149.64
Check Total:							\$149.64
4598	01/09/2020	1290	Employee Vendor	11/30mileage	100.233.00332.0000.054	Travel	\$41.99
4598	01/09/2020	1290	Employee Vendor	12/31mileage	100.233.00332.0000.054	Travel	\$80.16
4598	01/09/2020	1290	Employee Vendor	9/16travel	100.233.00332.0000.054	Travel	\$50.23
Check Total:							\$172.38
4603	01/09/2020	1290	Employee Vendor	12/31mileage	100.233.00332.0000.057	Travel	\$103.53
Check Total:							\$103.53

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
4604	01/09/2020	1290	Employee Vendor	12/31mileage	100.271.00332.0000.000	PSA Non Instructional Travel	\$229.16
Check Total:							\$229.16
4606	01/09/2020	1290	Employee Vendor	7/31-12/31mileage	100.233.00332.0000.018	Travel	\$614.68
Check Total:							\$614.68
4611	01/09/2020	1290	Employee Vendor	9/30-12/31mileage	100.233.00332.0000.010	Travel	\$73.48
4611	01/09/2020	1290	Employee Vendor	9/30-12/31mileage	100.233.00332.0000.012	Travel	\$73.49
Check Total:							\$146.97
4614	01/09/2020	1290	Employee Vendor	11/30mileage	100.233.00332.0000.055	Travel	\$162.05
Check Total:							\$162.05
4616	01/09/2020	1290	Employee Vendor	10/22-25travel	201.188.00332.1920.000	Travel Parent/Family Literacy	\$267.20
Check Total:							\$267.20
4623	01/09/2020	1290	Employee Vendor	9/10-11,10/15,12/10	100.221.00332.0000.053	Curriculum Dev Travel	\$252.88
Check Total:							\$252.88
4625	01/09/2020	1290	Employee Vendor	11/13travel	100.221.00332.0000.034	Curriculum Dev Travel	\$101.30
Check Total:							\$101.30
4626	01/09/2020	1290	Employee Vendor	12/31mileage	801.214.00332.0000.000	Travel	\$116.40
Check Total:							\$116.40
4629	01/09/2020	1290	Employee Vendor	10/31-12/31mileage	201.223.00332.1920.000	Travel Special Program Admin	\$274.28
Check Total:							\$274.28
4636	01/09/2020	1290	Employee Vendor	12/31mileage	801.213.00332.0000.000	Travel	\$145.85
Check Total:							\$145.85
4640	01/09/2020	1290	Employee Vendor	V550462	100.127.00332.0000.053	Travel	\$280.72
Check Total:							\$280.72
4641	01/09/2020	1290	Employee Vendor	12/31mileage	100.233.00332.0000.024	Travel	\$116.76
Check Total:							\$116.76
4642	01/09/2020	1290	Employee Vendor	7/31mileage	100.233.00332.0000.048	Travel	\$18.56
4642	01/09/2020	1290	Employee Vendor	8/31mileage	100.233.00332.0000.048	Travel	\$37.12
4642	01/09/2020	1290	Employee Vendor	9/30mileage	100.233.00332.0000.048	Travel	\$51.04
Check Total:							\$106.72

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4644	01/09/2020	1290	Employee Vendor	10/31mileage	832.188.00332.0000.019	STC ESSS Travel	\$207.06
4644	01/09/2020	1290	Employee Vendor	11/30mileage	832.188.00332.0000.019	STC ESSS Travel	\$252.30
Check Total:							\$459.36
4645	01/09/2020	1290	Employee Vendor	11/13-15travel	201.221.00332.1920.057	Travel Curriculum Development	\$229.40
Check Total:							\$229.40
4646	01/09/2020	1291	Alexander, Daniel	Official EHS 12-6	100.271.00395.0000.024	Officials/Coaches	\$117.20
Check Total:							\$117.20
4648	01/09/2020	1291	Biles, Louis	Official BBH 12-17	100.271.00395.0000.010	Officials/Coaches	\$134.30
Check Total:							\$134.30
4649	01/09/2020	1291	Billy Morris Jr	Official BBH 12-14	100.271.00395.0000.010	Officials/Coaches	\$136.10
Check Total:							\$136.10
4650	01/09/2020	1291	Brandon Oliver	Official EE 12-9	100.271.00395.0000.047	Officials/Coaches	\$69.00
4650	01/09/2020	1291	Brandon Oliver	Official EHS 12-11	100.271.00395.0000.024	Officials/Coaches	\$48.00
4650	01/09/2020	1291	Brandon Oliver	Official HKT 12-16	100.271.00395.0000.054	Officials/Coaches	\$63.50
Check Total:							\$180.50
4651	01/09/2020	1291	Brown, Antonio	Official BBH 1-4	100.271.00395.0000.010	Officials/Coaches	\$59.00
4651	01/09/2020	1291	Brown, Antonio	Official HHM 12-9	100.271.00395.0000.018	Officials/Coaches	\$63.90
4651	01/09/2020	1291	Brown, Antonio	Official HKT 12-16	100.271.00395.0000.054	Officials/Coaches	\$63.50
4651	01/09/2020	1291	Brown, Antonio	Official OWH 12-28	100.271.00395.0000.028	Officials/Coaches	\$58.00
4651	01/09/2020	1291	Brown, Antonio	Official OWH 12-30	100.271.00395.0000.028	Officials/Coaches	\$116.00
Check Total:							\$360.40
4653	01/09/2020	1291	Bryant, Michael A Sr	Official EHS 12-11	100.271.00395.0000.024	Officials/Coaches	\$128.90
Check Total:							\$128.90
4654	01/09/2020	1291	Carrington, James	Official BBH 12-14	100.271.00395.0000.010	Officials/Coaches	\$59.00
4654	01/09/2020	1291	Carrington, James	Official OWH 12-30	100.271.00395.0000.028	Officials/Coaches	\$58.00
4654	01/09/2020	1291	Carrington, James	Officiall HKT 12-10	100.271.00395.0000.054	Officials/Coaches	\$59.00
Check Total:							\$176.00
4655	01/09/2020	1291	Clark, Melvin	Official ELL 12-9	100.271.00395.0000.047	Officials/Coaches	\$69.00
4655	01/09/2020	1291	Clark, Melvin	Official OWH 12-28	100.271.00395.0000.028	Officials/Coaches	\$103.00
4655	01/09/2020	1291	Clark, Melvin	Official OWH 12-30	100.271.00395.0000.028	Officials/Coaches	\$69.00
Check Total:							\$241.00

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4656	01/09/2020	1291	Conyers, Herbert	Official BBH 1-4	100.271.00395.0000.010	Officials/Coaches	\$133.40
4656	01/09/2020	1291	Conyers, Herbert	Official BBH 12-21	100.271.00395.0000.010	Officials/Coaches	\$133.40
4656	01/09/2020	1291	Conyers, Herbert	Official BBM 12-6	100.271.00395.0000.010	Undesignated	\$132.50
Check Total:							\$399.30
4657	01/09/2020	1291	Derral Reed Linder	Official BBH 12-10	100.271.00395.0000.010	Undesignated	\$54.00
4657	01/09/2020	1291	Derral Reed Linder	Official BBH 12-6	100.271.00395.0000.010	Officials/Coaches	\$67.80
4657	01/09/2020	1291	Derral Reed Linder	Official CEM 12-11	100.271.00395.0000.025	Officials/Coaches	\$68.00
4657	01/09/2020	1291	Derral Reed Linder	Official NMH 12-16	100.271.00395.0000.042	Officials/Coaches	\$58.00
Check Total:							\$247.80
4658	01/09/2020	1291	Derrick Rhems	Official LMH 12-6	100.271.00395.0000.010	Undesignated	\$131.60
Check Total:							\$131.60
4659	01/09/2020	1291	Elbert Deas	Official LMH 12-6	100.271.00395.0000.048	Undesignated	\$115.40
Check Total:							\$115.40
4662	01/09/2020	1291	Fredrick, Devon	Official BBH 1-4	100.271.00395.0000.010	Officials/Coaches	\$59.00
4662	01/09/2020	1291	Fredrick, Devon	Official BBH 12-10	100.271.00395.0000.010	Undesignated	\$55.20
4662	01/09/2020	1291	Fredrick, Devon	Official EHS 12-6	100.271.00395.0000.024	Officials/Coaches	\$71.00
4662	01/09/2020	1291	Fredrick, Devon	Official HKT 12-5	100.271.00395.0000.054	Officials/Coaches	\$54.00
4662	01/09/2020	1291	Fredrick, Devon	Official OWH 12-28	100.271.00395.0000.028	Officials/Coaches	\$116.00
4662	01/09/2020	1291	Fredrick, Devon	Official RHM 12-9	100.271.00395.0000.027	Officials/Coaches	\$58.00
Check Total:							\$413.20
4664	01/09/2020	1291	Graber, Alvin	Official BBH 12-17	100.271.00395.0000.010	Officials/Coaches	\$134.30
4664	01/09/2020	1291	Graber, Alvin	Official EHS 12-6	100.271.00395.0000.024	Officials/Coaches	\$106.70
Check Total:							\$241.00
4665	01/09/2020	1291	Haigler, Roy L	Official BBH 12-10	100.271.00395.0000.010	Undesignated	\$99.20
4665	01/09/2020	1291	Haigler, Roy L	Official OWH 12-28	100.271.00395.0000.028	Officials/Coaches	\$92.00
4665	01/09/2020	1291	Haigler, Roy L	Official OWH 12-30	100.271.00395.0000.028	Officials/Coaches	\$126.00
Check Total:							\$317.20
4666	01/09/2020	1291	Hart, Grace	Gate HKT 12-5	100.271.00395.0000.054	Officials/Coaches	\$60.00
4666	01/09/2020	1291	Hart, Grace	Gate HKT 12-7	100.271.00395.0000.054	Officials/Coaches	\$60.00
4666	01/09/2020	1291	Hart, Grace	Gate HKT 12-10	100.271.00395.0000.054	Officials/Coaches	\$60.00
Check Total:							\$180.00
4667	01/09/2020	1291	High, Michael	Chaincrew LMH 10-16	100.271.00395.0000.048	Officials/Coaches	\$10.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

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
4667	01/09/2020	1291	High, Michael	Chaincrew LMH 10-18	100.271.00395.0000.048	Officials/Coaches	\$60.00
4667	01/09/2020	1291	High, Michael	Chaincrew LMH 10-4	100.271.00395.0000.048	Officials/Coaches	\$60.00
4667	01/09/2020	1291	High, Michael	Chaincrew LMH 9-6	100.271.00395.0000.048	Officials/Coaches	\$60.00
4667	01/09/2020	1291	High, Michael	Chaincrew LMH10-9	100.271.00395.0000.048	Officials/Coaches	\$30.00
4667	01/09/2020	1291	High, Michael	Chaincrew LMH 8-23	100.271.00395.0000.048	Officials/Coaches	\$15.00
Check Total:							\$235.00
4669	01/09/2020	1291	Howell, Marvin M	Official OWH 12-28	100.271.00395.0000.028	Officials/Coaches	\$58.00
4669	01/09/2020	1291	Howell, Marvin M	Official OWH 12-30	100.271.00395.0000.028	Officials/Coaches	\$58.00
Check Total:							\$116.00
4671	01/09/2020	1291	Jacobs, Eugene	Official EHS 12-18	100.271.00395.0000.024	Officials/Coaches	\$267.90
Check Total:							\$267.90
4672	01/09/2020	1291	James Slater	Official OW 12-10	100.271.00395.0000.028	Officials/Coaches	\$133.00
Check Total:							\$133.00
4673	01/09/2020	1291	James W Crowell	Official HKT 12-17	100.271.00395.0000.054	Officials/Coaches	\$133.40
Check Total:							\$133.40
4674	01/09/2020	1291	Jamison, Edward R	Official EHS 12-11	100.271.00395.0000.024	Officials/Coaches	\$95.60
4674	01/09/2020	1291	Jamison, Edward R	Official RHM 12-9	100.271.00395.0000.027	Officials/Coaches	\$58.00
Check Total:							\$153.60
4675	01/09/2020	1291	Jeff Fine	Official NMH 11-1	100.271.00395.0000.042	Officials/Coaches	\$138.70
Check Total:							\$138.70
4678	01/09/2020	1291	Joseph D Jones	Official BBH 12-11	100.271.00395.0000.010	Undesignated	\$49.80
4678	01/09/2020	1291	Joseph D Jones	Official OW 12-10	100.271.00395.0000.028	Officials/Coaches	\$56.00
4678	01/09/2020	1291	Joseph D Jones	Official OW 12-13	100.271.00395.0000.028	Officials/Coaches	\$48.00
Check Total:							\$153.80
4679	01/09/2020	1291	Mark Goldsmith	Official EHS 12-11	100.271.00395.0000.024	Officials/Coaches	\$137.00
Check Total:							\$137.00
4680	01/09/2020	1291	Martin, Charlena	Official BBH	100.271.00395.0000.010	Officials/Coaches	\$132.50
4680	01/09/2020	1291	Martin, Charlena	Official HKT 12-10	100.271.00395.0000.054	Officials/Coaches	\$118.10
Check Total:							\$250.60
4681	01/09/2020	1291	Mason, John Allen	Official HKT 12-17	100.271.00395.0000.054	Officials/Coaches	\$127.10
Check Total:							\$127.10
4682	01/09/2020	1291	Mitchell, Eugene	Official BBH 12-14	100.271.00395.0000.010	Officials/Coaches	\$131.60

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Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$131.60
4683	01/09/2020	1291	Employee Vendor	Official OWH 12-28	100.271.00395.0000.028	Officials/Coaches	\$58.00
4683	01/09/2020	1291	Employee Vendor	Official BBH 12-6	100.271.00395.0000.010	Officials/Coaches	\$49.50
4683	01/09/2020	1291	Employee Vendor	Official HKT 12-17	100.271.00395.0000.054	Officials/Coaches	\$100.10
Check Total:							\$207.60
4684	01/09/2020	1291	Osborne, Arthur	Official OW 12-10	100.271.00395.0000.028	Officials/Coaches	\$136.10
Check Total:							\$136.10
4685	01/09/2020	1291	Owens, Joseph	Official OWH 12-28	100.271.00395.0000.028	Officials/Coaches	\$58.00
4685	01/09/2020	1291	Owens, Joseph	Official BBH 12-10	100.271.00395.0000.010	Undesignated	\$55.20
4685	01/09/2020	1291	Owens, Joseph	Official HHM 12-9	100.271.00395.0000.018	Officials/Coaches	\$70.00
4685	01/09/2020	1291	Owens, Joseph	Official LMH 12-6	100.271.00395.0000.048	Officials/Coaches	\$62.40
Check Total:							\$245.60
4686	01/09/2020	1291	Peters, Thomas	Official BBH 12-6	100.271.00395.0000.024	Officials/Coaches	\$68.00
4686	01/09/2020	1291	Peters, Thomas	Official NMH 12-2	100.271.00395.0000.042	Officials/Coaches	\$77.00
Check Total:							\$145.00
4687	01/09/2020	1291	Employee Vendor	Official BBH 12-10	100.271.00395.0000.010	Undesignated	\$132.50
Check Total:							\$132.50
4688	01/09/2020	1291	Rashawn Nelson	Official HKT 12-10	100.271.00395.0000.054	Officials/Coaches	\$127.10
Check Total:							\$127.10
4689	01/09/2020	1291	Employee Vendor	Official OWH 12-28	100.271.00395.0000.028	Officials/Coaches	\$200.00
4689	01/09/2020	1291	Employee Vendor	Official OWH 12-30	100.271.00395.0000.028	Officials/Coaches	\$68.00
Check Total:							\$268.00
4690	01/09/2020	1291	Rice, Freddie Jr	Official BBH 10-18	100.271.00395.0000.010	Undesignated	\$240.00
Check Total:							\$240.00
4691	01/09/2020	1291	Ritter, Keith	Official BBH 1-4	100.271.00395.0000.010	Officials/Coaches	\$132.50
4691	01/09/2020	1291	Ritter, Keith	Official BBH 12-17	100.271.00395.0000.010	Officials/Coaches	\$132.50
4691	01/09/2020	1291	Ritter, Keith	Official HKT 12-10	100.271.00395.0000.054	Officials/Coaches	\$117.20
Check Total:							\$382.20
4693	01/09/2020	1291	Roger Smith	Official BBH 12-14	100.271.00395.0000.010	Officials/Coaches	\$54.00
4693	01/09/2020	1291	Roger Smith	Official EHS 12-11	100.271.00395.0000.024	Officials/Coaches	\$48.00
Check Total:							\$102.00
4694	01/09/2020	1291	Ronald L Howell	Official LMH 12-6	100.271.00395.0000.048	Officials/Coaches	\$136.10

Orangeburg County School District

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$136.10
4695	01/09/2020	1291	Scott, George	Official BBH 12-21	100.271.00395.0000.010	Officials/Coaches	\$136.10
Check Total:							\$136.10
4696	01/09/2020	1291	Scott, Latonya	Oficial HKT 12-5	100.271.00395.0000.054	Officials/Coaches	\$127.10
Check Total:							\$127.10
4697	01/09/2020	1291	Smith, David	Official BBH 10-18	100.271.00395.0000.010	Undesignated	\$240.00
Check Total:							\$240.00
4698	01/09/2020	1291	Squirewell, Elijah	Official BBH 12-10	100.271.00395.0000.010	Undesignated	\$134.30
Check Total:							\$134.30
4699	01/09/2020	1291	Stacey M Franklin	Official OWH 12-28	100.271.00395.0000.028	Officials/Coaches	\$141.00
4699	01/09/2020	1291	Stacey M Franklin	Official OWH 12-30	100.271.00395.0000.028	Officials/Coaches	\$68.00
Check Total:							\$209.00
4701	01/09/2020	1291	Walker, Michael	Official OW 12-10	100.271.00395.0000.028	Officials/Coaches	\$130.70
Check Total:							\$130.70
4702	01/09/2020	1291	Walter L Williams	Official OWH 12-28	100.271.00395.0000.028	Officials/Coaches	\$92.00
4702	01/09/2020	1291	Walter L Williams	Official BBH 1-4	100.271.00395.0000.010	Officials/Coaches	\$99.00
4702	01/09/2020	1291	Walter L Williams	Official NMH 12-16	100.271.00395.0000.042	Officials/Coaches	\$68.80
4702	01/09/2020	1291	Walter L Williams	Official OW 12-13	100.271.00395.0000.028	Officials/Coaches	\$48.00
Check Total:							\$307.80
4703	01/09/2020	1291	Waymer, Dora	Clock Oper OWH 12-28	100.271.00395.0000.028	Officials/Coaches	\$100.00
4703	01/09/2020	1291	Waymer, Dora	Clock Oper OWH 12-30	100.271.00395.0000.028	Officials/Coaches	\$50.00
Check Total:							\$150.00
4704	01/09/2020	1291	White, Randy	Official BBH 12-6	100.271.00395.0000.010	Officials/Coaches	\$132.50
Check Total:							\$132.50
4705	01/09/2020	1291	Wiggins, Wanda L	Official CEM 12-11	100.271.00395.0000.025	Officials/Coaches	\$58.00
4705	01/09/2020	1291	Wiggins, Wanda L	Official EHS 12-6	100.271.00395.0000.024	Officials/Coaches	\$68.00
Check Total:							\$126.00
4707	01/09/2020	1291	William H Glover	Official RHM 12-9	100.271.00395.0000.027	Officials/Coaches	\$69.00
4707	01/09/2020	1291	William H Glover	Official WJC 12-9	100.271.00395.0000.037	Officials/Coaches	\$66.00
Check Total:							\$135.00
4708	01/09/2020	1291	Williams, Larry G.	Official OWH 12-30	100.271.00395.0000.028	Officials/Coaches	\$69.00
4708	01/09/2020	1291	Williams, Larry G.	Official RHM 12-9	100.271.00395.0000.027	Officials/Coaches	\$69.00

Orangeburg County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$138.00
4710	01/09/2020	1291	Willie R Capehart	Official CEM 12-2	100.271.00395.0000.025	Officials/Coaches	\$58.00
4710	01/09/2020	1291	Willie R Capehart	Official OWH 12-28	100.271.00395.0000.028	Officials/Coaches	\$132.00
4710	01/09/2020	1291	Willie R Capehart	Official OWH 12-30	100.271.00395.0000.028	Officials/Coaches	\$62.50
Check Total:							\$252.50
4711	01/09/2020	1291	Wright, Gerald	Official BBH 12-14	100.271.00395.0000.010	Officials/Coaches	\$117.20
4711	01/09/2020	1291	Wright, Gerald	Official OWH 12-28	100.271.00395.0000.028	Officials/Coaches	\$103.00
4711	01/09/2020	1291	Wright, Gerald	Official OWH 12-30	100.271.00395.0000.028	Officials/Coaches	\$58.00
Check Total:							\$278.20
4712	01/10/2020	1292	75 Flavas Clothing Company	V310660	100.112.00410.0000.036	Denim Shirts	\$105.00
4712	01/10/2020	1292	75 Flavas Clothing Company	V310660	100.112.00410.0000.036	Sales Tax	\$70.07
4712	01/10/2020	1292	75 Flavas Clothing Company	V310660	100.233.00410.0000.036	Camoflaug	\$30.00
4712	01/10/2020	1292	75 Flavas Clothing Company	V310660	100.233.00410.0000.036	Camoflaug	\$20.00
4712	01/10/2020	1292	75 Flavas Clothing Company	V310660	100.233.00410.0000.036	Camoflaug	\$40.00
4712	01/10/2020	1292	75 Flavas Clothing Company	V310660	100.233.00410.0000.036	Camoflaug	\$22.00
4712	01/10/2020	1292	75 Flavas Clothing Company	V310660	100.233.00410.0000.036	Camoflaug	\$24.00
4712	01/10/2020	1292	75 Flavas Clothing Company	V310660	100.233.00410.0000.036	Khaki Eagles Tshirts	\$20.00
4712	01/10/2020	1292	75 Flavas Clothing Company	V310660	100.233.00410.0000.036	Khaki Eagles Tshirts	\$110.00
4712	01/10/2020	1292	75 Flavas Clothing Company	V310660	100.233.00410.0000.036	Khaki Eagles Tshirts	\$120.00
4712	01/10/2020	1292	75 Flavas Clothing Company	V310660	100.233.00410.0000.036	Khaki Eagles Tshirts	\$140.00
4712	01/10/2020	1292	75 Flavas Clothing Company	V310660	100.233.00410.0000.036	Khaki Eagles Tshirts	\$99.00
4712	01/10/2020	1292	75 Flavas Clothing Company	V310660	100.233.00410.0000.036	Khaki Eagles Tshirts	\$12.00
4712	01/10/2020	1292	75 Flavas Clothing Company	V310660	100.233.00410.0000.036	Khaki Eagles Tshirts	\$13.00
4712	01/10/2020	1292	75 Flavas Clothing Company	V310660	100.233.00410.0000.036	Khaki Eagles Tshirts	\$14.00
4712	01/10/2020	1292	75 Flavas Clothing Company	V310660	100.233.00410.0000.036	Screens New Artwork	\$40.00
4712	01/10/2020	1292	75 Flavas Clothing Company	V310660	100.233.00410.0000.036	Denim Shirts	\$32.00
4712	01/10/2020	1292	75 Flavas Clothing Company	V310660	100.233.00410.0000.036	Denim Shirts	\$64.00
4712	01/10/2020	1292	75 Flavas Clothing Company	V310660	100.233.00410.0000.036	Denim Shirts	\$96.00
Check Total:							\$1,071.07
4713	01/10/2020	1292	Birch Agency Inc	3950002150	203.214.00311.0000.000	Psychological Services for the 2019-2020 School Year	\$2,072.84

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
Check Total:							\$2,072.84
4714	01/10/2020	1292	Bridge Tek Solutions LLC	8535	100.266.00323.0000.000	Cisco Expanded Installation	\$0.00
4714	01/10/2020	1292	Bridge Tek Solutions LLC	8535	100.266.00323.0000.000	SC State Contract 4400016088	\$0.00
4714	01/10/2020	1292	Bridge Tek Solutions LLC	8535	100.266.00323.0000.000	Lake Marion High School Meraki 802.11ax Access	\$0.00
4714	01/10/2020	1292	Bridge Tek Solutions LLC	8535	100.266.00323.0000.000	QUOTE #13260-01	\$0.00
4714	01/10/2020	1292	Bridge Tek Solutions LLC	8535	100.266.00345.0000.048	Meraki MR55 Cloud Managed Indoor AP 8X8:8	\$11,063.00
4714	01/10/2020	1292	Bridge Tek Solutions LLC	8535	100.266.00345.0000.048	Meraki MR53E Cloud Managed Indoor AP with	\$4,692.00
4714	01/10/2020	1292	Bridge Tek Solutions LLC	8535	100.266.00345.0000.048	LIC-ENT-5YR	\$26,703.00
4714	01/10/2020	1292	Bridge Tek Solutions LLC	8535	100.266.00445.0000.048	Meraki Dual-Band Omni Antenna (4/7 dBi Gain) Set -	\$196.88
4714	01/10/2020	1292	Bridge Tek Solutions LLC	8535	100.266.00445.0000.048	Oberon Right-Angle WAP Mount: T-bar bracket	\$333.84
4714	01/10/2020	1292	Bridge Tek Solutions LLC	8535	100.266.00445.0000.048	Oberon 14.7 in. Skybar???NEMA-4 Plastic	\$674.10
4714	01/10/2020	1292	Bridge Tek Solutions LLC	8535	100.266.00445.0000.048	Meraki MR84-HW IEEE 802.11ac 2.50 Gbit/s	\$2,362.56
4714	01/10/2020	1292	Bridge Tek Solutions LLC	8535	100.266.00445.0000.048	Additional Taxes	\$2,972.06
4714	01/10/2020	1292	Bridge Tek Solutions LLC	8535	100.266.00545.0000.048	Meraki MR45 802.11ax 3.50 Gbit/s Wireless Access Point	\$77,078.52
4714	01/10/2020	1292	Bridge Tek Solutions LLC	8535	100.266.00545.0000.048	12x10x6 Polycarbonate Enclosure with Solid Door,	\$2,214.90
Check Total:							\$128,290.86
4715	01/10/2020	1292	Brown, Antonio	Official NMH 12-28	100.271.00395.0000.042	Officials/Coaches	\$152.00
Check Total:							\$152.00
4716	01/10/2020	1292	Employee Vendor	Official LMH 12-27	100.271.00395.0000.048	Officials/Coaches	\$104.90
Check Total:							\$104.90

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4717	01/10/2020	1292	Brown, Wayman	Official EHS 12-20	100.271.00395.0000.024	Officials/Coaches	\$137.00
Check Total:							\$137.00
4718	01/10/2020	1292	Butler, Rashad	Official CEM 12-19	100.271.00395.0000.025	Officials/Coaches	\$135.20
Check Total:							\$135.20
4719	01/10/2020	1292	Cahill, Tim	Official ehs 1-7-20	100.271.00395.0000.024	Officials/Coaches	\$137.00
Check Total:							\$137.00
4720	01/10/2020	1292	Carolina Speech & Language Associates	2019-1220HKT/N	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	\$8,400.00
Check Total:							\$8,400.00
4721	01/10/2020	1292	Carolina Therapy Services	11341	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	\$5,225.00
Check Total:							\$5,225.00
4722	01/10/2020	1292	Carrington, James	Official EHS 12-14	100.271.00395.0000.024	Officials/Coaches	\$132.50
4722	01/10/2020	1292	Carrington, James	Official NMH 12-17	100.271.00395.0000.042	Officials/Coaches	\$76.80
4722	01/10/2020	1292	Carrington, James	Official NMH 12-28	100.271.00395.0000.042	Officials/Coaches	\$103.00
Check Total:							\$312.30
4724	01/10/2020	1292	Childs Play Therapy Services Llc	12192019HH1	203.123.00311.0000.000	Occupational Therapy for the 2019-2020 School Year	\$7,912.50
Check Total:							\$7,912.50
4725	01/10/2020	1292	Clark, Melvin	Official EHS 12-27	100.271.00395.0000.024	Officials/Coaches	\$50.00
4725	01/10/2020	1292	Clark, Melvin	Official BHS 1-7-20	100.271.00395.0000.049	Officials/Coaches	\$112.70
4725	01/10/2020	1292	Clark, Melvin	Official EHS 12-27	100.271.00395.0000.024	Officials/Coaches	\$103.00
Check Total:							\$265.70
4726	01/10/2020	1292	Confident Communicators	12/31/19	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	\$2,790.00
Check Total:							\$2,790.00
4727	01/10/2020	1292	David Flesher	12/31/19	203.123.00311.0000.000	Physical Therapy Services for the 2019-2020 School	\$5,040.00
Check Total:							\$5,040.00
4728	01/10/2020	1292	Denise White	0115	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	\$4,340.70
Check Total:							\$4,340.70

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4729	01/10/2020	1292	Department of Public Utilties	53835G	100.254.00321.0000.026	Public Utility Services	\$1,095.67
4729	01/10/2020	1292	Department of Public Utilties	53835G	100.254.00470.0000.026	Energy	\$382.19
4729	01/10/2020	1292	Department of Public Utilties	53904G	100.254.00321.0000.026	Public Utility Services	\$266.69
4729	01/10/2020	1292	Department of Public Utilties	53904G	100.254.00470.0000.026	Energy	\$1,883.27
Check Total:							\$3,627.82
4730	01/10/2020	1292	Doubletree By Hilton	88302925	100.213.00332.0000.018	Health Serv Travel-Hotel	\$126.54
Check Total:							\$126.54
4731	01/10/2020	1292	EA Services	5866	100.254.00410.0000.000	Bio Neutralizer	\$503.97
Check Total:							\$503.97
4732	01/10/2020	1292	Employee Vendor	Travel/126681	100.212.00332.0000.995	Travel	\$245.48
Check Total:							\$245.48
4733	01/10/2020	1292	Embassy Suites By Hilton Myrtle Beach	92796898	100.233.00332.0000.019	Embassy Suites	\$376.32
Check Total:							\$376.32
4734	01/10/2020	1292	Embassy Suites By Hilton Myrtle Beach	94876536	100.212.00332.0000.040	Woods Lodging	\$241.90
Check Total:							\$241.90
4735	01/10/2020	1292	Embassy Suites By Hilton Myrtle Beach	91411026	100.221.00332.0000.000	Lodging for 2020 SCAEOP Conference in Myrtle Beach,	\$500.64
Check Total:							\$500.64
4736	01/10/2020	1292	Eric Salley	Official NMH 12-28	100.271.00395.0000.042	Officials/Coaches	\$151.00
Check Total:							\$151.00
4740	01/10/2020	1292	Gaffney, Van T Sr	Official LMH 9-09	100.271.00395.0000.048	Officials/Coaches	\$102.00
Check Total:							\$102.00
4741	01/10/2020	1292	Gann Office Suppliers	193945	201.223.00410.1920.000	NOTE, SLFST3X3", 12PD/PK ASSORT.	\$52.96
4741	01/10/2020	1292	Gann Office Suppliers	193945	201.223.00410.1920.000	PAD, 12 SELF-STICK 1.5X2, ASSORT	\$42.69
4741	01/10/2020	1292	Gann Office Suppliers	193945	201.223.00410.1920.000	PENCIL, PRESHARPD,#2HB, 12 CT.	\$63.88
4741	01/10/2020	1292	Gann Office Suppliers	193945	201.223.00410.1920.000	PEN, ROUNDSTIC, BP, MED BLACK, DZ	\$51.04

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

Sort By: Check

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Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4741	01/10/2020	1292	Gann Office Suppliers	193945	201.223.00410.1920.000	STAPLES, CHSEL POINT,.5M/BX	\$23.81
4741	01/10/2020	1292	Gann Office Suppliers	193945	201.223.00410.1920.000	HIGHLIGHTER, ACCENT, CHSL, 4PK	\$126.79
4741	01/10/2020	1292	Gann Office Suppliers	193945	201.223.00410.1920.000	MARKER, SHARPIE, FINE, BLACK	\$192.39
4741	01/10/2020	1292	Gann Office Suppliers	193945	201.223.00410.1920.000	CLIP, BINDER,MED DZ	\$22.74
4741	01/10/2020	1292	Gann Office Suppliers	193945	201.223.00410.1920.000	CLIP, BINDER, SML, DZ	\$14.23
4741	01/10/2020	1292	Gann Office Suppliers	193945	201.223.00410.1920.000	TAPE, WRITE ON, 3/4 X36 YD	\$38.09
4741	01/10/2020	1292	Gann Office Suppliers	193945	201.223.00410.1920.000	SCISSORS,STAINLESS, BENT, 8"	\$50.56
4741	01/10/2020	1292	Gann Office Suppliers	193945	201.223.00410.1920.000	TAPE, CORRECTION, WHITE	\$58.58
4741	01/10/2020	1292	Gann Office Suppliers	193945	201.223.00410.1920.000	RULER, PLASTIC, 12", WE	\$14.71
4741	01/10/2020	1292	Gann Office Suppliers	193945	201.223.00410.1920.000	CLIP,#1,GEM, SMOOTH, 100/BX	\$4.65
4741	01/10/2020	1292	Gann Office Suppliers	193945	201.223.00410.1920.000	CLIP, JUMBO, SMOOTH, 100BX	\$11.07
4741	01/10/2020	1292	Gann Office Suppliers	193945	201.223.00410.1920.000	PIN, PUSH, CLEAR, 100/BX	\$39.86
4741	01/10/2020	1292	Gann Office Suppliers	193945	201.223.00410.1920.000	SANITIZER, HAND GEL, 8.5 OZ	\$122.78
4741	01/10/2020	1292	Gann Office Suppliers	193945	201.223.00410.1920.000	TRAY, MESH, LETTER, BK	\$30.35
4741	01/10/2020	1292	Gann Office Suppliers	193945	201.223.00410.1920.000	STAPLER, PAPERPRO.GEN II, HS	\$53.49
4741	01/10/2020	1292	Gann Office Suppliers	193945	201.223.00410.1920.000	MARKER, DRYERASE, CHISEL, BK	\$106.51
4741	01/10/2020	1292	Gann Office Suppliers	193945	201.223.00410.1920.000	ERASER, DRY ERASER, BK	\$62.06
4741	01/10/2020	1292	Gann Office Suppliers	193945	201.223.00410.1920.000	DRIVE, USB 3.0, V3, 32GB,BK	\$256.59

Check Total: \$1,439.83

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: \$100.00

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4742	01/10/2020	1292	Greene Finney LLP	16885	100.231.00318.0000.000	Board of Trustees Audit Services	\$15,000.00
Check Total:							\$15,000.00
4743	01/10/2020	1292	Haigler, Roy L	Official LMH 12-27	100.271.00395.0000.048	Officials/Coaches	\$104.90
Check Total:							\$104.90
4744	01/10/2020	1292	Halligan Mahoney & Williams	13750	100.231.00319.0000.000	Legal Services – Not to Exceed\$1 00000	\$9,790.00
Check Total:							\$9,790.00
4745	01/10/2020	1292	Harris Integrated Solutions Inc	45801	100.254.00323.0000.007	Repairs & Maintenance	\$100.00
4745	01/10/2020	1292	Harris Integrated Solutions Inc	45801	100.254.00323.0000.024	Repairs & Maintenance	\$100.00
4745	01/10/2020	1292	Harris Integrated Solutions Inc	45801	100.254.00323.0000.025	Repairs & Maintenance	\$100.00
4745	01/10/2020	1292	Harris Integrated Solutions Inc	45801	100.254.00323.0000.026	Repairs & Maintenance	\$100.00
4745	01/10/2020	1292	Harris Integrated Solutions Inc	45801	100.254.00323.0000.053	Repairs & Maintenance	\$100.00
Check Total:							\$500.00
4746	01/10/2020	1292	Holland, Paul	Official EHS 12-20	100.271.00395.0000.024	Officials/Coaches	\$137.00
Check Total:							\$137.00
4747	01/10/2020	1292	Howell, Marvin M	Official LMH 12-27	100.271.00395.0000.048	Officials/Coaches	\$103.00
Check Total:							\$103.00
4749	01/10/2020	1292	James E Leroy	211	100.254.00323.0000.024	Repairs & Maintenance	\$410.00
4749	01/10/2020	1292	James E Leroy	212	100.254.00323.0000.024	Repairs & Maintenance	\$1,090.00
4749	01/10/2020	1292	James E Leroy	213	100.254.00323.0000.024	Repairs & Maintenance	\$410.00
4749	01/10/2020	1292	James E Leroy	214	100.254.00323.0000.024	Repairs & Maintenance	\$1,090.00
Check Total:							\$3,000.00
4750	01/10/2020	1292	Lowcountry AHEC	FeliciaBaker-Washing	100.213.00332.0000.018	Health Serv Travel–Registration	\$175.00
Check Total:							\$175.00
4751	01/10/2020	1292	Lowcunty Hotels LLC	3164716603	100.111.00332.0000.040	Lodging SCECA Conference for Reed, Gadson, Hilliard &	\$911.70
4751	01/10/2020	1292	Lowcunty Hotels LLC	3164716603	100.233.00332.0000.040	Lodging SCECA T. Jennings. Confirmation Number:	\$455.85
Check Total:							\$1,367.55

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4752	01/10/2020	1292	Lowe's	914268	100.114.00490.0000.028	CHRISTMAS DECORATIONS, LIGHTS, ORNAMENTS,	\$83.78
4752	01/10/2020	1292	Lowe's	936726	796.273.00660.0980.996	Screwdriver set, mechanics tool set, work bench,	\$498.92
4752	01/10/2020	1292	Lowe's	98002980203	100.254.00410.0000.000	Supplies	\$1,397.95
Check Total:							\$1,980.65
4753	01/10/2020	1292	Lyda, Kyle	Official BHS 1-7-20	100.271.00395.0000.049	Officials/Coaches	\$127.10
Check Total:							\$127.10
4754	01/10/2020	1292	National Center for Youth Issues	WandaMims-Woods	100.212.00332.0000.040	Registration for Woods	\$189.00
Check Total:							\$189.00
4755	01/10/2020	1292	Employee Vendor	Official LMH 12-27	100.271.00395.0000.048	Officials/Coaches	\$104.90
Check Total:							\$104.90
4756	01/10/2020	1292	OCSD High School for Health Professions	Jan15	100.412.00710.0000.000	Payment to Other Govt Fund Modificaion	\$267,914.08
Check Total:							\$267,914.08
4757	01/10/2020	1292	Orangeburg Calhoun	AdultEd/1/7/2020	100.181.00311.0000.000	Adult Basic Instructional	\$73,884.74
Check Total:							\$73,884.74
4758	01/10/2020	1292	Owens, Joseph	Official BHS 1-7-20	100.271.00395.0000.049	Officials/Coaches	\$61.50
4758	01/10/2020	1292	Owens, Joseph	Official LMH 12-18	100.271.00395.0000.048	Officials/Coaches	\$56.00
4758	01/10/2020	1292	Owens, Joseph	Official LMH 12-27	100.271.00395.0000.048	Officials/Coaches	\$103.00
Check Total:							\$220.50
4761	01/10/2020	1292	Pope,Wyman Jr	Official CEM 12-19	100.271.00395.0000.025	Officials/Coaches	\$134.30
4761	01/10/2020	1292	Pope,Wyman Jr	Official EHS 12-20	100.271.00395.0000.024	Officials/Coaches	\$129.80
Check Total:							\$264.10
4763	01/10/2020	1292	Printing Opportunity	201680/12/18	100.266.00410.0000.000	Information Technology Long Sleeve Shirts	\$39.86
4763	01/10/2020	1292	Printing Opportunity	201680/12/18	100.266.00410.0000.010	Bowman Middle/High	\$39.98
4763	01/10/2020	1292	Printing Opportunity	201680/12/18	100.266.00410.0000.012	Bowman Elementary	\$39.98
4763	01/10/2020	1292	Printing Opportunity	201680/12/18	100.266.00410.0000.018	Holly Hill Roberts Middle	\$39.98
4763	01/10/2020	1292	Printing Opportunity	201680/12/18	100.266.00410.0000.019	Holly Hill Elementary	\$39.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4763	01/10/2020	1292	Printing Opportunity	201680/12/18	100.266.00410.0000.021	St. James-Gaillard Elementary	\$39.98
4763	01/10/2020	1292	Printing Opportunity	201680/12/18	100.266.00410.0000.022	Vance-Providence Elementary	\$39.98
4763	01/10/2020	1292	Printing Opportunity	201680/12/18	100.266.00410.0000.024	Edisto High	\$39.98
4763	01/10/2020	1292	Printing Opportunity	201680/12/18	100.266.00410.0000.025	Carver Edisto Middle	\$39.98
4763	01/10/2020	1292	Printing Opportunity	201680/12/18	100.266.00410.0000.026	Edisto Primary	\$39.98
4763	01/10/2020	1292	Printing Opportunity	201680/12/18	100.266.00410.0000.027	Robert E. Howard Middle	\$39.98
4763	01/10/2020	1292	Printing Opportunity	201680/12/18	100.266.00410.0000.028	OW	\$39.98
4763	01/10/2020	1292	Printing Opportunity	201680/12/18	100.266.00410.0000.034	Marshall Elementary	\$39.98
4763	01/10/2020	1292	Printing Opportunity	201680/12/18	100.266.00410.0000.036	Brookdale Elementary	\$39.98
4763	01/10/2020	1292	Printing Opportunity	201680/12/18	100.266.00410.0000.037	William J. Clark Middle	\$39.98
4763	01/10/2020	1292	Printing Opportunity	201680/12/18	100.266.00410.0000.039	Sheridan Elementary	\$39.98
4763	01/10/2020	1292	Printing Opportunity	201680/12/18	100.266.00410.0000.040	Whittaker Elementary	\$39.98
4763	01/10/2020	1292	Printing Opportunity	201680/12/18	100.266.00410.0000.042	North Middle High	\$39.98
4763	01/10/2020	1292	Printing Opportunity	201680/12/18	100.266.00410.0000.044	Dover Elementary	\$39.98
4763	01/10/2020	1292	Printing Opportunity	201680/12/18	100.266.00410.0000.047	Elloree Elementary	\$39.98
4763	01/10/2020	1292	Printing Opportunity	201680/12/18	100.266.00410.0000.048	Lake Marion High	\$39.98
4763	01/10/2020	1292	Printing Opportunity	201680/12/18	100.266.00410.0000.049	Branchville High	\$39.98
4763	01/10/2020	1292	Printing Opportunity	201680/12/18	100.266.00410.0000.051	Lockett Elementary	\$39.98
4763	01/10/2020	1292	Printing Opportunity	201680/12/18	100.266.00410.0000.053	Edisto Elementary	\$39.98
4763	01/10/2020	1292	Printing Opportunity	201680/12/18	100.266.00410.0000.054	Hunter Kindard Tyler High	\$39.98
4763	01/10/2020	1292	Printing Opportunity	201680/12/18	100.266.00410.0000.055	Hunter Kinard Tyler Elementary	\$39.98
4763	01/10/2020	1292	Printing Opportunity	201680/12/18	100.266.00410.0000.056	Rivelon Elementary	\$39.98
4763	01/10/2020	1292	Printing Opportunity	201680/12/18	100.266.00410.0000.057	Mellichamp Elementary	\$39.98
Check Total:							\$1,119.32
4764	01/10/2020	1292	Rho-Jac Speech & Language Services	009	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	\$4,620.00
Check Total:							\$4,620.00

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4765	01/10/2020	1292	SC Alliance Of Black School Educators	SharonWilson	100.233.00332.0000.019	Winter Conference Registration	\$325.00
Check Total:							\$325.00
4767	01/10/2020	1292	SCAFCS Eutawville	KimberlyRay	201.188.00332.1920.000	Registration for 105th AAFCS Annual Conference	\$165.00
Check Total:							\$165.00
4768	01/10/2020	1292	Sidney L Gray	Official EHS 12-27	100.271.00395.0000.024	Officials/Coaches	\$137.00
Check Total:							\$137.00
4769	01/10/2020	1292	South Carolina Early Childhood	JenningsHilliardReed	100.111.00332.0000.040	SCECA Registration for Stephanie Hilliard/Trese	\$520.00
4769	01/10/2020	1292	South Carolina Early Childhood	JenningsHilliardReed	100.233.00332.0000.040	SCECA Registration for Dr. Teresa Jennings	\$235.00
Check Total:							\$755.00
4770	01/10/2020	1292	Southern Ladies Catering	Brookdale/11/19	100.233.00410.0000.036	Holiday School Event	\$1,000.00
4770	01/10/2020	1292	Southern Ladies Catering	Brookdale/11/19	100.233.00410.0000.036	Tax	\$90.00
Check Total:							\$1,090.00
4771	01/10/2020	1292	Spartanburg Marriott	72425782	201.188.00332.1920.000	Lodging for 105th AAFCS Annual Conference in	\$302.40
Check Total:							\$302.40
4772	01/10/2020	1292	Stroman, Anthony	Official EHS 12-19	100.271.00395.0000.024	Officials/Coaches	\$137.00
Check Total:							\$137.00
4773	01/10/2020	1292	Superior Recreation of the Carolinas Inc	0890A	528.253.00520.0000.055	Playground Euipment for HKT Elementary School	\$34,370.54
4773	01/10/2020	1292	Superior Recreation of the Carolinas Inc	0890A	528.253.00520.0000.055	6' Bench	\$481.50
4773	01/10/2020	1292	Superior Recreation of the Carolinas Inc	0890A	528.253.00520.0000.055	Border Timbers	\$1,084.98
4773	01/10/2020	1292	Superior Recreation of the Carolinas Inc	0890A	528.253.00520.0000.055	ADA Ramp	\$428.00
4773	01/10/2020	1292	Superior Recreation of the Carolinas Inc	0890A	528.253.00520.0000.055	Certified Wood Fiber Surfacing	\$1,738.75
4773	01/10/2020	1292	Superior Recreation of the Carolinas Inc	0890A	528.253.00520.0000.055	Shipping & Handling	\$1,695.95

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4773	01/10/2020	1292	Superior Recreation of the Carolinas Inc	0890A	528.253.00520.0000.055	Installation	\$11,230.00
4773	01/10/2020	1292	Superior Recreation of the Carolinas Inc	0890A	528.253.00520.0000.055	Deposit – OCSD#4 Check #126825	(\$25,500.00)
Check Total:							\$25,529.72
4775	01/10/2020	1292	Today's Classroom LLC	19-1133	100.221.00410.0000.040	Copernicus BB005-18 Leveled Reading Book	\$1,080.37
Check Total:							\$1,080.37
4776	01/10/2020	1292	Verizon Wireless	9844031285	100.232.00340.0000.000	Cellular Service for Interim Superintendent Office	\$174.51
4776	01/10/2020	1292	Verizon Wireless	9844031285	100.254.00340.0000.000	Cellular Service for Maintenance	\$619.48
4776	01/10/2020	1292	Verizon Wireless	9844031285	100.258.00340.0000.000	Cellular Service for Security	\$164.43
4776	01/10/2020	1292	Verizon Wireless	9844031285	100.263.00340.0000.000	Cellular Service for Chief of Staff Office	\$82.22
4776	01/10/2020	1292	Verizon Wireless	9844031285	100.266.00340.0000.000	Cellular Services for Information Technology	\$2,080.99
4776	01/10/2020	1292	Verizon Wireless	9844031285	100.266.00340.0000.007	Cellular Service for STAR Center Principal	\$54.81
4776	01/10/2020	1292	Verizon Wireless	9844031285	100.266.00340.0000.010	Cellular Services for Bowman Principal	\$54.81
4776	01/10/2020	1292	Verizon Wireless	9844031285	100.266.00340.0000.027	Cellular Service for R. E. Howard Middle Principal	\$54.81
4776	01/10/2020	1292	Verizon Wireless	9844031285	100.266.00340.0000.028	Cellular Service for OW Principal	\$54.81
4776	01/10/2020	1292	Verizon Wireless	9844031285	100.266.00340.0000.034	Cellular Service for Marshall Principal	\$54.81
4776	01/10/2020	1292	Verizon Wireless	9844031285	100.266.00340.0000.036	Cellular Services for Brookdale Elementary	\$54.49

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4776	01/10/2020	1292	Verizon Wireless	9844031285	100.266.00340.0000.037	Cellular Service for Clark Middle Principal	\$54.81
4776	01/10/2020	1292	Verizon Wireless	9844031285	100.266.00340.0000.039	Cellular Service for Sheridan Principal	\$54.49
4776	01/10/2020	1292	Verizon Wireless	9844031285	100.266.00340.0000.040	Cellular Service for Whittaker Principal	\$54.81
4776	01/10/2020	1292	Verizon Wireless	9844031285	100.266.00340.0000.042	Cellular Service for North Middle/High Principal	\$54.81
4776	01/10/2020	1292	Verizon Wireless	9844031285	100.266.00340.0000.044	Cellular Service for Dover Elementary Principal	\$54.81
4776	01/10/2020	1292	Verizon Wireless	9844031285	100.266.00340.0000.049	Cellular Service for Branchville High Principal	\$54.49
4776	01/10/2020	1292	Verizon Wireless	9844031285	100.266.00340.0000.051	Cellular Service for Lockett Principal	\$54.81
4776	01/10/2020	1292	Verizon Wireless	9844031285	100.266.00340.0000.053	Cellular Service for Edisto Elementary Principal	\$54.81
4776	01/10/2020	1292	Verizon Wireless	9844031285	100.266.00340.0000.054	Cellular Service for HKT High Principal	\$54.81
4776	01/10/2020	1292	Verizon Wireless	9844031285	100.266.00340.0000.056	Cellular Service for Rivelon Principal	\$54.49
4776	01/10/2020	1292	Verizon Wireless	9844031285	100.266.00340.0000.057	Cellular Service for Mellichamp Principal	\$54.81
4776	01/10/2020	1292	Verizon Wireless	9844031285	100.266.00340.0000.601	Cellular Service for High School for Health	\$109.62
4776	01/10/2020	1292	Verizon Wireless	9844031285	100.266.00340.0000.996	Cellular Service for The Technology Center Principal	\$54.81
Check Total:							\$4,216.55
4778	01/10/2020	1292	William V Macgill and Co	0693001	100.213.00410.0000.012	Infant/ Child AED Pads	\$112.00
4778	01/10/2020	1292	William V Macgill and Co	0693001	100.213.00410.0000.012	Adult AED Pads	\$95.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4778	01/10/2020	1292	William V Macgill and Co	0693136	100.213.00410.0000.000	Disposable underwear for girls XL	\$13.50
4778	01/10/2020	1292	William V Macgill and Co	0693136	100.213.00410.0000.000	3 oz Paper Cups	\$77.99
4778	01/10/2020	1292	William V Macgill and Co	0693136	100.213.00410.0000.000	Kleenex Tissue	\$19.90
4778	01/10/2020	1292	William V Macgill and Co	0693136	100.213.00410.0000.000	Always Maxi Pads w/wings	\$92.00
4778	01/10/2020	1292	William V Macgill and Co	0693136	100.213.00410.0000.000	Citrus Air Freshener	\$15.80
4778	01/10/2020	1292	William V Macgill and Co	0693136	100.213.00410.0000.000	Sanizide Pro Disinfectant, Gallon	\$28.00
4778	01/10/2020	1292	William V Macgill and Co	0693136	100.213.00410.0000.000	Clorox Disinfectant Spray	\$6.50
4778	01/10/2020	1292	William V Macgill and Co	0693136	100.213.00410.0000.000	Small gloves	\$39.88
4778	01/10/2020	1292	William V Macgill and Co	0693136	100.213.00410.0000.000	Large gloves	\$19.94
4778	01/10/2020	1292	William V Macgill and Co	0693136	100.213.00410.0000.000	Baby Wipes	\$10.80
4778	01/10/2020	1292	William V Macgill and Co	0693136	100.213.00410.0000.000	Bandages	\$36.99
4778	01/10/2020	1292	William V Macgill and Co	0693136	100.213.00410.0000.000	Spot Bandages	\$4.18
4778	01/10/2020	1292	William V Macgill and Co	0693136	100.213.00410.0000.000	Large Curad Bandage	\$14.97
4778	01/10/2020	1292	William V Macgill and Co	0693136	100.213.00410.0000.000	4x4 Gauze	\$43.68
4778	01/10/2020	1292	William V Macgill and Co	0693136	100.213.00410.0000.000	Conforming Bandages (Kling)	\$9.00
4778	01/10/2020	1292	William V Macgill and Co	0693136	100.213.00410.0000.000	Cotton Tip Applicators	\$1.77
4778	01/10/2020	1292	William V Macgill and Co	0693136	100.213.00410.0000.000	Alcohol Pads	\$8.04
4778	01/10/2020	1292	William V Macgill and Co	0693136	100.213.00410.0000.000	4x4 Ziploc Bags	\$1.54
4778	01/10/2020	1292	William V Macgill and Co	0693136	100.213.00410.0000.000	Plastic Finger Splint Roll	\$12.75
4778	01/10/2020	1292	William V Macgill and Co	0693136	100.213.00410.0000.000	Orthodontal Wax Sticks	\$8.00
4778	01/10/2020	1292	William V Macgill and Co	0693136	100.213.00410.0000.000	Tooth Necklaces	\$12.60
4778	01/10/2020	1292	William V Macgill and Co	0693136	100.213.00410.0000.000	Eme-Bag Sickness bag	\$11.98
4778	01/10/2020	1292	William V Macgill and Co	0693136	100.213.00410.0000.000	Vaseline	\$1.47
4778	01/10/2020	1292	William V Macgill and Co	0693136	100.213.00410.0000.000	Dial Bar Soap	\$4.90
4778	01/10/2020	1292	William V Macgill and Co	0693136	100.213.00410.0000.000	Shampoo/Body Wash	\$8.90
4778	01/10/2020	1292	William V Macgill and Co	0693136	100.213.00410.0000.000	Deodorant Clear Stick	\$15.80

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4778	01/10/2020	1292	William V Macgill and Co	0693136	100.213.00410.0000.000	Training Pants XL	\$11.90
4778	01/10/2020	1292	William V Macgill and Co	0693136	100.213.00410.0000.000	Non-Alcohol hand sanitizer	\$12.75
4778	01/10/2020	1292	William V Macgill and Co	0693136	100.213.00410.0000.000	Sure temp probe covers	\$79.98
4778	01/10/2020	1292	William V Macgill and Co	0693136	100.213.00410.0000.000	Clear Tape	\$10.99
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	conco elastic gauze dsq	\$24.95
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	\$1.96 Pro-rated Adjustment Applied - conco elastic	\$0.04
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	\$1.96 Pro-rated Adjustment Applied - econo coban bulk	\$0.04
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	econo coban bulk	\$26.70
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	bulk cool pak	\$34.99
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	\$1.96 Pro-rated Adjustment Applied - bulk cool pak	\$0.05
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	\$1.96 Pro-rated Adjustment Applied - bulk econo warm	\$0.04
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	bulk econo warm pac	\$23.99
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	econo clear tape	\$32.97
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	\$1.96 Pro-rated Adjustment Applied - econo clear tape	\$0.05
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	\$1.96 Pro-rated Adjustment Applied - eye wash 15 ml	\$0.03
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	eye wash 15 ml	\$22.50
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	splinter out	\$2.20
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	\$1.96 Pro-rated Adjustment Applied - splinter out	\$0.00
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	\$1.96 Pro-rated Adjustment Applied - vaseline foil	\$0.02
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	vaseline foil	\$15.89
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	cup 5 oz	\$19.95

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	\$1.96 Pro-rated Adjustment Applied – cup 5 oz	\$0.03
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	\$1.96 Pro-rated Adjustment Applied – cup med 1 oz	\$0.01
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	cup med 1 oz	\$8.25
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	alcohol wipes	\$13.40
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	\$1.96 Pro-rated Adjustment Applied – alcohol wipes	\$0.02
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	\$1.96 Pro-rated Adjustment Applied – towelettes	\$0.03
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	towelettes	\$19.95
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	thigh cuff	\$27.75
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	\$1.96 Pro-rated Adjustment Applied – thigh cuff	\$0.04
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	\$1.96 Pro-rated Adjustment Applied – tape measure	\$0.02
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	tape measure	\$10.20
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	cpr lifemask	\$13.50
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	\$1.96 Pro-rated Adjustment Applied – cpr lifemask	\$0.02
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	\$1.96 Pro-rated Adjustment Applied – finger splints	\$0.06
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	finger splints	\$40.00
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	cavicide bleach	\$49.95
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	\$1.96 Pro-rated Adjustment Applied – cavicide bleach	\$0.08
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	\$1.96 Pro-rated Adjustment Applied – kelly stright	\$0.01
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	kelly stright	\$5.10
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	noseaid	\$42.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	\$1.96 Pro-rated Adjustment Applied – noseaid	\$0.06
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	\$1.96 Pro-rated Adjustment Applied – alcohol bottle	\$0.03
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	alcohol bottle	\$17.50
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	relialight	\$29.60
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	\$1.96 Pro-rated Adjustment Applied – relialight	\$0.04
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	\$1.96 Pro-rated Adjustment Applied – bandaid econo	\$0.09
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	bandaid econo sheer	\$61.18
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	bandaid econo sheer	\$17.95
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	\$1.96 Pro-rated Adjustment Applied – bandaid econo	\$0.03
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	\$1.96 Pro-rated Adjustment Applied – bandaid econo	\$0.02
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	bandaid econo spot	\$10.45
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	eye pad	\$7.49
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	\$1.96 Pro-rated Adjustment Applied – eye pad	\$0.01
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	\$1.96 Pro-rated Adjustment Applied – burn dsg moist	\$0.05
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	burn dsg moist	\$33.75
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	wound closure	\$6.45
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	\$1.96 Pro-rated Adjustment Applied – wound closure	\$0.01
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	\$1.96 Pro-rated Adjustment Applied – gauze 3x3	\$0.05
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	gauze 3x3	\$34.80
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	trauma dsg roll	\$34.90

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	\$1.96 Pro-rated Adjustment Applied – trauma dsg roll	\$0.05
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	\$1.96 Pro-rated Adjustment Applied – scissors	\$0.02
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	scissors	\$10.98
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	elastic roll	\$49.95
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	\$1.96 Pro-rated Adjustment Applied – elastic roll	\$0.08
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	\$1.96 Pro-rated Adjustment Applied – elastic bandage	\$0.14
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	elastic bandage	\$89.45
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	gloves med	\$62.50
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	\$1.96 Pro-rated Adjustment Applied – gloves med	\$0.09
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	\$1.96 Pro-rated Adjustment Applied – gloves lrg	\$0.09
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	gloves lrg	\$62.50
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	kleenex	\$72.00
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	\$1.96 Pro-rated Adjustment Applied – kleenex	\$0.11
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	\$1.96 Pro-rated Adjustment Applied – baggies	\$0.03
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	baggies	\$19.90
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	cavicide	\$49.95
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	\$1.96 Pro-rated Adjustment Applied – cavicide	\$0.08
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	\$1.96 Pro-rated Adjustment Applied – sickness bags	\$0.09
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	sickness bags	\$62.50
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	neb mask	\$9.95

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	\$1.96 Pro-rated Adjustment Applied – neb mask	\$0.02
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	\$1.96 Pro-rated Adjustment Applied – ned handheld	\$0.02
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	ned handheld	\$9.95
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	PPE	\$38.97
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	\$1.96 Pro-rated Adjustment Applied – PPE	\$0.06
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	\$1.96 Pro-rated Adjustment Applied – disposable cloths	\$0.06
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	disposable cloths	\$40.50
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	bio haz waste bags	\$24.90
4778	01/10/2020	1292	William V Macgill and Co	0695712	100.213.00410.0000.048	\$1.96 Pro-rated Adjustment Applied – bio haz waste	\$0.04
4778	01/10/2020	1292	William V Macgill and Co	0701604	100.213.00410.0000.018	McGill Flexible Bandages	\$27.40
4778	01/10/2020	1292	William V Macgill and Co	0701604	100.213.00410.0000.018	J and J Flexible Fabric Bandages	\$27.95
4778	01/10/2020	1292	William V Macgill and Co	0701604	100.213.00410.0000.018	Rapid Cold Instant Cold Packs	\$50.55
4778	01/10/2020	1292	William V Macgill and Co	0701604	100.213.00410.0000.018	Reusable Arm splint adult size	\$5.34
4778	01/10/2020	1292	William V Macgill and Co	0701604	100.213.00410.0000.018	Reusable Arm splint child size	\$4.44
4778	01/10/2020	1292	William V Macgill and Co	0701604	100.213.00410.0000.018	Bio hazard waste bags 1 gallon	\$22.00
4778	01/10/2020	1292	William V Macgill and Co	0701604	100.213.00410.0000.018	Bio hazard waste bags 3 gallon	\$24.90
4778	01/10/2020	1292	William V Macgill and Co	0701604	100.213.00410.0000.018	Alcohol Prep Pads	\$26.80
4778	01/10/2020	1292	William V Macgill and Co	0701604	100.213.00410.0000.018	Purell Gel 8 oz	\$24.70

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4778	01/10/2020	1292	William V Macgill and Co	0701604	100.213.00410.0000.018	Medium Curad Powder Exam Gloves	\$114.00
Check Total:							\$2,467.64
4779	01/10/2020	1292	Wright, Gerald	Official BHS 12-19	100.271.00395.0000.049	Officials/Coaches	\$119.90
4779	01/10/2020	1292	Wright, Gerald	Official LMH 12-27	100.271.00395.0000.048	Officials/Coaches	\$93.00
Check Total:							\$212.90
4780	01/13/2020	1296	Great Lakes Higher Education Corporation	January 15, 2020	100.000.44700.0000.000	EE Wage Garnishments WH	\$263.78
Check Total:							\$263.78
4781	01/14/2020	1302	A Sharp Production	2019120307	728.271.00660.0701.028	SECURITY SERVICES FOR FOOTBALL	\$40.00
4781	01/14/2020	1302	A Sharp Production	2019120307	728.271.00660.0701.028	SECURITY SERVICES FOR BASKETBALL	\$500.00
Check Total:							\$540.00
4782	01/14/2020	1302	Adams General Repair Services	011020	100.266.00323.0000.000	Install electrical wiring. Purchase order not to	\$250.00
Check Total:							\$250.00
4783	01/14/2020	1302	Aiken, Kenyon k	Football/1/15	100.271.00395.0000.027	Comm Coaches	\$1,000.00
Check Total:							\$1,000.00
4784	01/14/2020	1302	Aiken, Morris	Football/1/15	100.271.00395.0000.027	Comm Coaches	\$1,250.00
Check Total:							\$1,250.00
4785	01/14/2020	1302	Apperson Education Products	079383	201.221.00410.1920.018	100 Q A-E Std Bubble	\$477.14
Check Total:							\$477.14
4786	01/14/2020	1302	AT&T	803M149759759/1/4	100.266.00340.0000.000	Recurring annual charges for local and long distance	\$12,893.47
Check Total:							\$12,893.47
4787	01/14/2020	1302	Band Today	9810	100.271.00410.0000.024	field tarp 40x60	\$1,800.00
4787	01/14/2020	1302	Band Today	9810	100.271.00410.0000.024	freight	\$325.00
4787	01/14/2020	1302	Band Today	9810	100.271.00410.0000.024	graphic support	\$75.00
Check Total:							\$2,200.00
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102	832.175.00430.0031.055	Alexander and the Horrible No Good Very BadDay	\$13.47

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102	832.175.00430.0031.055	Alexander and the Wind-up Mouse	\$3.73
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102	832.175.00430.0031.055	Babushka's Doll	\$14.97
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102	832.175.00430.0031.055	Bear Wants More	\$13.47
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102	832.175.00430.0031.055	Bully	\$14.22
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102	832.175.00430.0031.055	Celebrations of Light	\$13.47
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102	832.175.00430.0031.055	Chair for My Mother	\$12.72
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102	832.175.00430.0031.055	Charlie Anderson	\$5.98
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102	832.175.00430.0031.055	Chicken Soup with Rice	\$5.95
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102	832.175.00430.0031.055	City Green	\$13.47
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102	832.175.00430.0031.055	Chrysanthemum	\$5.98
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102	832.175.00430.0031.055	Click, Clack, Moo: Cows that Type	\$13.47
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102	832.175.00430.0031.055	Cloudy with a Chance of Meatballs	\$5.98
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102	832.175.00430.0031.055	Collins COBUILD Intermediate Dictionary	\$26.17
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102	832.175.00430.0031.055	Diary of a Fly	\$7.48
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102	832.175.00430.0031.055	Emperor's Egg	\$5.98
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102	832.175.00430.0031.055	Falling Up	\$14.97
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102	832.175.00430.0031.055	Farmer Duck	\$12.72
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102	832.175.00430.0031.055	Fast Start for Early Readers	\$17.22
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102	832.175.00430.0031.055	Fireflies	\$5.23
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102	832.175.00430.0031.055	Fifh is Fish	\$12.72
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102	832.175.00430.0031.055	Frederick	\$13.47
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102	832.175.00430.0031.055	From Peanut to Peanut Butter	\$5.98
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102	832.175.00430.0031.055	Good Enough to Eat:	\$5.98
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102	832.175.00430.0031.055	Great Kapok Tree:	\$13.47

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

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
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102	832.175.00430.0031.055	Green Smoothie Magic	\$7.48
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102	832.175.00430.0031.055	Groundhog Day!	\$5.98
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102	832.175.00430.0031.055	Henny Penny	\$6.73
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102	832.175.00430.0031.055	Henry's Freedom Box:	\$13.47
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102	832.175.00430.0031.055	How Did that Get in My Lunchbox?	\$9.73
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102	832.175.00430.0031.055	How I Became a Pirate	\$13.47
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102	832.175.00430.0031.055	How Santa Got His Job	\$13.78
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102	832.175.00430.0031.055	How Santa Lost His Job	\$14.97
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102	832.175.00430.0031.055	Howard Thurman's Great Hope	\$11.72
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102	832.175.00430.0031.055	I Love My White Shoes	\$19.14
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102	832.175.00430.0031.055	I Will Never, Not Ever Eat a Tomato	\$6.73
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102	832.175.00430.0031.055	I'm Still Here in the Bathtub	\$14.97
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102	832.175.00430.0031.055	It's Disgusting and We Ate It	\$13.78
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102	832.175.00430.0031.055	Jack and the Hungry Giant...	\$13.44
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102	832.175.00430.0031.055	John, Paul, George, & Ben	\$13.47
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102	832.175.00430.0031.055	Keeping Quilt	\$14.08
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102/	832.175.00430.0031.055	Very Busy Spider	\$16.47
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102/	832.175.00430.0031.055	Very Busy Spider	\$11.22
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102/	832.175.00430.0031.055	Waiting for Wings	\$13.47
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102/	832.175.00430.0031.055	Wednesday Surprise	\$13.47
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102/	832.175.00430.0031.055	Wham! It's a Poetry Jam	\$7.45
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102/	832.175.00430.0031.055	Whipping Boy	\$12.72
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102/	832.175.00430.0031.055	Why Should I Eat Well?	\$5.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102/	832.175.00430.0031.055	Levi Strauss Gets a Bright Idea	\$13.47
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102/	832.175.00430.0031.055	Lilly's Purple Plastic Purse	\$13.47
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102/	832.175.00430.0031.055	Little Old Lady Who Was Not Afraid of anything	\$13.47
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102/	832.175.00430.0031.055	Little Red Hen	\$6.73
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102/	832.175.00430.0031.055	Llama Llama Misses Mama	\$13.47
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102/	832.175.00430.0031.055	Millions of Cats	\$12.72
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102/	832.175.00430.0031.055	Millions of Cats (Gift Edition)	\$6.73
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102/	832.175.00430.0031.055	Mitten	\$13.47
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102/	832.175.00430.0031.055	Mixed-Up Chameeoon	\$13.47
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102/	832.175.00430.0031.055	Molly Bannaky	\$5.23
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102/	832.175.00430.0031.055	Monster Health Book	\$5.98
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102/	832.175.00430.0031.055	Monsters Don't Eat Broccoli	\$5.98
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102/	832.175.00430.0031.055	Mr. Putter and Tabby Pick the Pears	\$4.48
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102/	832.175.00430.0031.055	Muscles	\$8.23
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102/	832.175.00430.0031.055	Napping House	\$14.22
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102/	832.175.00430.0031.055	Olive the Other Reindeer	\$11.97
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102/	832.175.00430.0031.055	One is a feast for Mouse	\$5.98
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102/	832.175.00430.0031.055	Open Wide: Tooth School Inside	\$5.95
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102/	832.175.00430.0031.055	Orange Juice Peas!	\$8.95
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102/	832.175.00430.0031.055	Other Side	\$13.47
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102/	832.175.00430.0031.055	Owen & mzee:	\$14.22
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102/	832.175.00430.0031.055	Penguins!	\$15.94
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102/	832.175.00430.0031.055	Peter's Chair	\$11.97

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102//	832.175.00430.0031.055	Picnic in October	\$5.98
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102//	832.175.00430.0031.055	Polar Express 30th Anniversary Edition	\$14.97
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102//	832.175.00430.0031.055	Poppleton In Spring	\$2.99
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102//	832.175.00430.0031.055	Pumpkin Soup	\$5.98
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102//	832.175.00430.0031.055	Quiltmaker's Gift	\$14.97
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102//	832.175.00430.0031.055	Rainbow Fish	\$14.19
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102//	832.175.00430.0031.055	Vegetables We Eat	\$13.44
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102//	832.175.00430.0031.055	Unbreakable Code	\$11.94
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102//	832.175.00430.0031.055	Two Bobbies:	\$13.47
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102//	832.175.00430.0031.055	Tops and Bottoms	\$13.47
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102//	832.175.00430.0031.055	Roses are Pink...	\$5.98
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102//	832.175.00430.0031.055	Santa Retires	\$12.69
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102//	832.175.00430.0031.055	Seven Silly Eaters	\$13.47
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102//	832.175.00430.0031.055	Sitting Ducks	\$21.03
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102//	832.175.00430.0031.055	Skeleton Inside You	\$5.23
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102//	832.175.00430.0031.055	Skippyjon Jones	\$5.23
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102//	832.175.00430.0031.055	Snow	\$14.17
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102//	832.175.00430.0031.055	Snowy Day	\$13.47
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102//	832.175.00430.0031.055	Sylvester and the Magic Pebble	\$6.73
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102//	832.175.00430.0031.055	Take Me Out of the Bathtub	\$13.47
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102//	832.175.00430.0031.055	Tapenum's Day:	\$14.22
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102//	832.175.00430.0031.055	Text for Fluency Practice Level B	\$12.72
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102//	832.175.00430.0031.055	Thank you Mr. Falker	\$11.22
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102//	832.175.00430.0031.055	There's a Nightmare in My Closet	\$5.98
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102//	832.175.00430.0031.055	Tooth Book:	\$5.98

Orangeburg County School District

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Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

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☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4788	01/14/2020	1302	Barnes & Noble, Inc.	3929102/201424	832.175.00430.0031.055	STC After Schl Literacy Books	\$54.43
4788	01/14/2020	1302	Barnes & Noble, Inc.	3933636	832.175.00430.0031.055	Tooth Book:	\$0.00
4788	01/14/2020	1302	Barnes & Noble, Inc.	3933636	832.175.00430.0031.055	\$-12.84 Pro-rated Adjustment Applied - Tooth	\$0.00
4788	01/14/2020	1302	Barnes & Noble, Inc.	3933636	832.175.00430.0031.055	Thank you Mr. Falker	\$0.00
4788	01/14/2020	1302	Barnes & Noble, Inc.	3933636	832.175.00430.0031.055	\$-12.84 Pro-rated Adjustment Applied - Thank	\$0.00
4788	01/14/2020	1302	Barnes & Noble, Inc.	3933636	832.175.00430.0031.055	\$-12.84 Pro-rated Adjustment Applied -	\$0.00
4788	01/14/2020	1302	Barnes & Noble, Inc.	3933636	832.175.00430.0031.055	There's a Nightmare in My Closet	\$0.00
4788	01/14/2020	1302	Barnes & Noble, Inc.	3933636	832.175.00430.0031.055	Tapenum's Day:	\$0.00
4788	01/14/2020	1302	Barnes & Noble, Inc.	3933636	832.175.00430.0031.055	\$-12.84 Pro-rated Adjustment Applied -	\$0.00
4788	01/14/2020	1302	Barnes & Noble, Inc.	3933636	832.175.00430.0031.055	\$-12.84 Pro-rated Adjustment Applied - Text	\$0.00
4788	01/14/2020	1302	Barnes & Noble, Inc.	3933636	832.175.00430.0031.055	Text for Fluency Practice Level B	(\$12.84)
4788	01/14/2020	1302	Barnes & Noble, Inc.	3933636	832.175.00430.0031.055	Sylvester and the Magic Pebble	\$0.00
4788	01/14/2020	1302	Barnes & Noble, Inc.	3933636	832.175.00430.0031.055	\$-12.84 Pro-rated Adjustment Applied -	\$0.00
4788	01/14/2020	1302	Barnes & Noble, Inc.	3933636	832.175.00430.0031.055	\$-12.84 Pro-rated Adjustment Applied - Take	\$0.00
4788	01/14/2020	1302	Barnes & Noble, Inc.	3933636	832.175.00430.0031.055	Take Me Out of the Bathtub	\$0.00
4788	01/14/2020	1302	Barnes & Noble, Inc.	3933636	832.175.00430.0031.055	Snow	\$0.00
4788	01/14/2020	1302	Barnes & Noble, Inc.	3933636	832.175.00430.0031.055	\$-12.84 Pro-rated Adjustment Applied - Snow	\$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
4788	01/14/2020	1302	Barnes & Noble, Inc.	3933636	832.175.00430.0031.055	\$-12.84 Pro-rated Adjustment Applied -	\$0.00
4788	01/14/2020	1302	Barnes & Noble, Inc.	3933636	832.175.00430.0031.055	Snowy Day	\$0.00
4788	01/14/2020	1302	Barnes & Noble, Inc.	3933636	832.175.00430.0031.055	Skeleton Inside You	\$0.00
4788	01/14/2020	1302	Barnes & Noble, Inc.	3933636	832.175.00430.0031.055	\$-12.84 Pro-rated Adjustment Applied -	\$0.00
4788	01/14/2020	1302	Barnes & Noble, Inc.	3933636	832.175.00430.0031.055	\$-12.84 Pro-rated Adjustment Applied -	\$0.00
4788	01/14/2020	1302	Barnes & Noble, Inc.	3933636	832.175.00430.0031.055	Skippyjon Jones	\$0.00
4788	01/14/2020	1302	Barnes & Noble, Inc.	3933636	832.175.00430.0031.055	Seven Silly Eaters	\$0.00
4788	01/14/2020	1302	Barnes & Noble, Inc.	3933636	832.175.00430.0031.055	\$-12.84 Pro-rated Adjustment Applied - Seven	\$0.00
4788	01/14/2020	1302	Barnes & Noble, Inc.	3933636	832.175.00430.0031.055	\$-12.84 Pro-rated Adjustment Applied -	\$0.00
4788	01/14/2020	1302	Barnes & Noble, Inc.	3933636	832.175.00430.0031.055	Sitting Ducks	\$0.00
4788	01/14/2020	1302	Barnes & Noble, Inc.	3933636	832.175.00430.0031.055	Roses are Pink...	\$0.00
4788	01/14/2020	1302	Barnes & Noble, Inc.	3933636	832.175.00430.0031.055	\$-12.84 Pro-rated Adjustment Applied - Roses	\$0.00
4788	01/14/2020	1302	Barnes & Noble, Inc.	3933636	832.175.00430.0031.055	\$-12.84 Pro-rated Adjustment Applied - Santa	\$0.00
4788	01/14/2020	1302	Barnes & Noble, Inc.	3933636	832.175.00430.0031.055	Santa Retires	\$0.00
4788	01/14/2020	1302	Barnes & Noble, Inc.	3933636	832.175.00430.0031.055	Two Bobbies:	\$0.00
4788	01/14/2020	1302	Barnes & Noble, Inc.	3933636	832.175.00430.0031.055	\$-12.84 Pro-rated Adjustment Applied - Two	\$0.00
4788	01/14/2020	1302	Barnes & Noble, Inc.	3933636	832.175.00430.0031.055	\$-12.84 Pro-rated Adjustment Applied - Tops	\$0.00
4788	01/14/2020	1302	Barnes & Noble, Inc.	3933636	832.175.00430.0031.055	Tops and Bottoms	\$0.00
4788	01/14/2020	1302	Barnes & Noble, Inc.	3933636	832.175.00430.0031.055	Vegetables We Eat	\$0.00
4788	01/14/2020	1302	Barnes & Noble, Inc.	3933636	832.175.00430.0031.055	\$-12.84 Pro-rated Adjustment Applied -	\$0.00

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4788	01/14/2020	1302	Barnes & Noble, Inc.	3933636	832.175.00430.0031.055	\$-12.84 Pro-rated Adjustment Applied -	\$0.00
4788	01/14/2020	1302	Barnes & Noble, Inc.	3933636	832.175.00430.0031.055	Unbreakable Code	\$0.00
4788	01/14/2020	1302	Barnes & Noble, Inc.	3933636	832.175.00430.0031.055	Quiltmaker's Gift	\$0.00
4788	01/14/2020	1302	Barnes & Noble, Inc.	3933636	832.175.00430.0031.055	\$-12.84 Pro-rated Adjustment Applied -	\$0.00
4788	01/14/2020	1302	Barnes & Noble, Inc.	3933636	832.175.00430.0031.055	\$-12.84 Pro-rated Adjustment Applied -	\$0.00
4788	01/14/2020	1302	Barnes & Noble, Inc.	3933636	832.175.00430.0031.055	Rainbow Fish	\$0.00
4788	01/14/2020	1302	Barnes & Noble, Inc.	3933636	832.175.00430.0031.055	Poppleton In Spring	\$0.00
4788	01/14/2020	1302	Barnes & Noble, Inc.	3933636	832.175.00430.0031.055	\$-12.84 Pro-rated Adjustment Applied -	\$0.00
4788	01/14/2020	1302	Barnes & Noble, Inc.	3933636	832.175.00430.0031.055	\$-12.84 Pro-rated Adjustment Applied -	\$0.00
4788	01/14/2020	1302	Barnes & Noble, Inc.	3933636	832.175.00430.0031.055	Pumpkin Soup	\$0.00
4788	01/14/2020	1302	Barnes & Noble, Inc.	3933636	832.175.00430.0031.055	Picnic in October	\$0.00
4788	01/14/2020	1302	Barnes & Noble, Inc.	3933636	832.175.00430.0031.055	\$-12.84 Pro-rated Adjustment Applied - Picnic	\$0.00
4788	01/14/2020	1302	Barnes & Noble, Inc.	3933636	832.175.00430.0031.055	\$-12.84 Pro-rated Adjustment Applied - Polar	\$0.00
4788	01/14/2020	1302	Barnes & Noble, Inc.	3933636	832.175.00430.0031.055	Polar Express 30th Anniversary Edition	\$0.00
4788	01/14/2020	1302	Barnes & Noble, Inc.	3939284	832.175.00430.0031.055	Bear Has a Story to Tell	\$15.54
4788	01/14/2020	1302	Barnes & Noble, Inc.	3939284	832.175.00430.0031.055	Bear and Friends: Bear Snores On; Bear Wants	\$20.73
4788	01/14/2020	1302	Barnes & Noble, Inc.	3939284	832.175.00430.0031.055	Bee's Life (TIME FOR KIDS Nonfiction Readers)	\$5.17
4788	01/14/2020	1302	Barnes & Noble, Inc.	3939284	832.175.00430.0031.055	Bread Is for Eating	\$8.63
4788	01/14/2020	1302	Barnes & Noble, Inc.	3939284	832.175.00430.0031.055	Earth! My First 4.54 Billion Years	\$15.54

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4788	01/14/2020	1302	Barnes & Noble, Inc.	3939284	832.175.00430.0031.055	Flower	\$6.90
4788	01/14/2020	1302	Barnes & Noble, Inc.	3939284	832.175.00430.0031.055	Moon's First Friends: One Giant Leap for Friendship	\$15.54
4788	01/14/2020	1302	Barnes & Noble, Inc.	3939284	832.175.00430.0031.055	Pumpkin Circle: The Story of a Garden	\$6.90
4788	01/14/2020	1302	Barnes & Noble, Inc.	3939284	832.175.00430.0031.055	What Do You Do With An Idea - Kit	\$25.88
4788	01/14/2020	1302	Barnes & Noble, Inc.	3939284	832.175.00430.0031.055	What You Do Matters: (Boxed Set: What Do You Do	\$43.16
4788	01/14/2020	1302	Barnes & Noble, Inc.	3944108	100.113.00410.0000.042	BECOMING BY MICHELLE OBAMA	\$140.40
4788	01/14/2020	1302	Barnes & Noble, Inc.	3944109	100.113.00410.0000.042	"FIRST DAYS OF SCHOOL: HOW TO BE AN EFFECTIVE	\$393.47
4788	01/14/2020	1302	Barnes & Noble, Inc.	3944109	100.114.00410.0000.042	"FIRST DAYS OF SCHOOL: HOW TO BE AN EFFECTIVE	\$426.25
Check Total:							\$2,230.25
4789	01/14/2020	1302	Bradford Plumbing and Drain Service LLC	14913	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$285.00
Check Total:							\$285.00
4790	01/14/2020	1302	Bsn Sports Inc	906633677	100.114.00410.0000.024	SPORTS MEDICINE QUOTE	\$2,673.38
4790	01/14/2020	1302	Bsn Sports Inc	906633677	100.271.00410.0000.024	/BODY LOOP BAND 12'	\$0.00
4790	01/14/2020	1302	Bsn Sports Inc	906633677	100.271.00410.0000.024	LOCKER ROOM TOWELS	\$0.00
4790	01/14/2020	1302	Bsn Sports Inc	906633677	100.271.00410.0000.024	CRYO CAPS	\$0.00
4790	01/14/2020	1302	Bsn Sports Inc	906633677	100.271.00410.0000.024	BARREL ROLLER	\$0.00
4790	01/14/2020	1302	Bsn Sports Inc	906633677	100.271.00410.0000.024	KT TAPE	\$0.00
4790	01/14/2020	1302	Bsn Sports Inc	906633677	100.271.00410.0000.024	TAPE CUTTER	\$0.00
4790	01/14/2020	1302	Bsn Sports Inc	906633677	100.271.00410.0000.024	MEASURING TAPE	\$0.00
4790	01/14/2020	1302	Bsn Sports Inc	906633677	100.271.00410.0000.024	ANKLE BRACE	\$0.00
4790	01/14/2020	1302	Bsn Sports Inc	906633677	100.271.00410.0000.024	ANKLE BRACE	\$0.00
4790	01/14/2020	1302	Bsn Sports Inc	906633677	100.271.00410.0000.024	JUMPERS KNEE STRAP	\$59.88

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

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Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4790	01/14/2020	1302	Bsn Sports Inc	906633677	100.271.00410.0000.024	DISPOSABLE BAGS	\$0.00
4790	01/14/2020	1302	Bsn Sports Inc	906633677	100.271.00410.0000.024	LATEX GLOVES	\$0.00
4790	01/14/2020	1302	Bsn Sports Inc	906633677	100.271.00410.0000.024	NO GLARE STICK	\$0.00
4790	01/14/2020	1302	Bsn Sports Inc	906633677	100.271.00410.0000.024	G PERFORMANCE PKG	\$251.45
4790	01/14/2020	1302	Bsn Sports Inc	906633677	100.271.00410.0000.024	TAPE WRAP	\$0.00
4790	01/14/2020	1302	Bsn Sports Inc	906633677	100.271.00410.0000.024	TAPE WRAP	\$0.00
Check Total:							\$2,984.71
4791	01/14/2020	1302	Cardmember Services	December 2019	100.221.00410.0000.000	Supplies	\$179.68
4791	01/14/2020	1302	Cardmember Services	December 2019	100.221.00490.0000.000	Curriculum Dev Food & Supplies	\$587.52
4791	01/14/2020	1302	Cardmember Services	December 2019	100.224.00490.0000.000	Food	\$155.15
4791	01/14/2020	1302	Cardmember Services	December 2019	100.231.00332.0000.000	Travel	\$5,654.86
4791	01/14/2020	1302	Cardmember Services	December 2019	100.232.00332.0000.000	Travel	\$323.66
4791	01/14/2020	1302	Cardmember Services	December 2019	100.232.00410.0000.000	Supplies	\$655.23
4791	01/14/2020	1302	Cardmember Services	December 2019	100.232.00490.0000.000	Food	\$207.69
4791	01/14/2020	1302	Cardmember Services	December 2019	100.232.00490.0000.000	Food	\$6,734.44
4791	01/14/2020	1302	Cardmember Services	December 2019	100.254.00321.0000.042	Public Utility Services	\$755.73
4791	01/14/2020	1302	Cardmember Services	December 2019	100.263.00410.0000.000	Information Serv Supplies	\$53.50
4791	01/14/2020	1302	Cardmember Services	December 2019	100.264.00410.0000.000	Supplies	\$4,492.16
Check Total:							\$19,799.62
4792	01/14/2020	1302	Contract Paper Group, Inc	43007591401	100.111.00410.0000.055	Supplies/8 1/2 x 11 20 # copy paper	\$204.80
4792	01/14/2020	1302	Contract Paper Group, Inc	43007591401	100.112.00410.0000.055	Supplies/8 1/2 X 11 20 # copy paper	\$580.26
4792	01/14/2020	1302	Contract Paper Group, Inc	43007591401	100.113.00410.0000.055	Supplies/8 1/2 X 11 20 # copy paper	\$580.26
4792	01/14/2020	1302	Contract Paper Group, Inc	43007591401	100.233.00410.0000.055	supplies/8 1/2 X 11 20 # red (bright) cop paper	\$0.00
4792	01/14/2020	1302	Contract Paper Group, Inc	43007591401	100.233.00410.0000.055	Supplies/ 8 1/2 X 11 20 # copy paper	\$341.33

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4792	01/14/2020	1302	Contract Paper Group, Inc	43007591401	100.233.00410.0000.055	Supplies/11 X 17 20 # copy paper	\$79.39
4792	01/14/2020	1302	Contract Paper Group, Inc	43007639001	203.223.00410.1920.000	8 1/2 x 11 20# White	\$1,498.00
Check Total:							\$3,284.04
4793	01/14/2020	1302	CPI	CUS0209107	203.223.00410.1920.000	CPI Workbook for Initial Training	\$1,713.07
4793	01/14/2020	1302	CPI	CUS0209107	203.223.00410.1920.000	CPI Workbook for Renewal Training	\$1,027.83
4793	01/14/2020	1302	CPI	CUS0209114	203.223.00410.1920.000	Workbooks for Initial CPI Training	\$571.02
4793	01/14/2020	1302	CPI	CUS0209114	203.223.00410.1920.000	Workbooks for Refresher CPI Training	\$1,256.25
Check Total:							\$4,568.17
4794	01/14/2020	1302	Davis & Sons Charters	HollyHillRobertsMidd	201.251.00331.1920.018	20 Title I Student Transportation	\$1,400.00
Check Total:							\$1,400.00
4795	01/14/2020	1302	Embassy Suites	94860280GrantHess	100.254.00332.0000.000	Hotel Reservation for David Hess to attend the 2020	\$453.60
4795	01/14/2020	1302	Embassy Suites	94860280GrantHess	100.254.00380.0000.000	Chief Travel - Hotel Reservation for Robert (Bob)	\$453.60
Check Total:							\$907.20
4796	01/14/2020	1302	Embassy Suites By Hilton Myrtle Beach	91544102S.Hampton	100.233.00332.0000.036	SCABSE Hotel Accommodations for Sharon	\$194.00
4796	01/14/2020	1302	Embassy Suites By Hilton Myrtle Beach	91544102S.Hampton	100.233.00332.0000.036	Taxes	\$26.40
4796	01/14/2020	1302	Embassy Suites By Hilton Myrtle Beach	91544102S.Hampton	100.233.00332.0000.036	Resort Charge	\$26.00
Check Total:							\$246.40
4797	01/14/2020	1302	Embassy Suites By Hilton Myrtle Beach	96818674AishaWilliam	203.221.00332.1920.000	Hotel fee to attend the SCABSE Conference in	\$376.32
Check Total:							\$376.32

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4798	01/14/2020	1302	Embassy Suites By Hilton Myrtle Beach	94109515HelenYeadon	203.221.00332.1920.000	Hotel Reservations to attend the SCCEC Conference in	\$380.78
4798	01/14/2020	1302	Embassy Suites By Hilton Myrtle Beach	96152402Bull	100.211.00332.0000.027	Embassy Suites by Hilton	\$635.04
Check Total:							\$1,015.82
4799	01/14/2020	1302	Embassy Suites By Hilton Myrtle Beach	84957255/84965319	100.212.00332.0000.037	HOTEL RESERVATIONS FOR TIFFANY PICKARD AND	\$483.80
Check Total:							\$483.80
4800	01/14/2020	1302	Forms and Supply	52723971	209.188.00490.0000.034	BLINK	\$19.26
4800	01/14/2020	1302	Forms and Supply	52723971	209.188.00490.0000.034	SIGHT WORD SWAT	\$0.00
4800	01/14/2020	1302	Forms and Supply	52723971	209.188.00490.0000.034	TREND SIGHT WORD BINGO	\$45.85
4800	01/14/2020	1302	Forms and Supply	52723971	209.188.00490.0000.034	MULTIPLICATION BINGO	\$0.00
4800	01/14/2020	1302	Forms and Supply	52723971	209.188.00490.0000.034	SKIP BO CARDS	\$69.71
4800	01/14/2020	1302	Forms and Supply	52723971	209.188.00490.0000.034	PIZZA MATH LEARNNG	\$53.02
4800	01/14/2020	1302	Forms and Supply	52723971	209.188.00490.0000.034	UNO GAME	\$96.83
4800	01/14/2020	1302	Forms and Supply	52723971	209.188.00490.0000.034	PHASE 10	\$0.00
4800	01/14/2020	1302	Forms and Supply	52723971	209.188.00490.0000.034	PICTIONARY	\$105.58
4800	01/14/2020	1302	Forms and Supply	52723971	209.188.00490.0000.034	APPLES TO APPLES	\$0.00
4800	01/14/2020	1302	Forms and Supply	52723972	209.188.00490.0000.034	APPLES TO APPLES	\$101.91
4800	01/14/2020	1302	Forms and Supply	52723973	209.188.00490.0000.034	APPLES TO APPLES	\$25.48
4800	01/14/2020	1302	Forms and Supply	V721000	209.188.00490.0000.034	BLINK	\$44.94
4800	01/14/2020	1302	Forms and Supply	V721000	209.188.00490.0000.034	SIGHT WORD SWAT	\$81.59
4800	01/14/2020	1302	Forms and Supply	V721000	209.188.00490.0000.034	MULTIPLICATION BINGO	\$46.49
4800	01/14/2020	1302	Forms and Supply	V721000	209.188.00490.0000.034	APPLES TO APPLES	\$0.00
4800	01/14/2020	1302	Forms and Supply	V721000	209.188.00490.0000.034	PHASE 10	\$96.83
Check Total:							\$787.49
4801	01/14/2020	1302	Hampton Inn Columbia Downtown Historic	92184240K. Summers	203.221.00332.1920.000	Hotel fee to attend the SCOTA Annual Conference	\$169.86
Check Total:							\$169.86
4802	01/14/2020	1302	Happy Plate	1165	100.271.00690.0000.027	Pot Roast, Mashed Potatoes, mixed vegetables, rolls	\$245.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4802	01/14/2020	1302	Happy Plate	1166	100.271.00690.0000.027	Baked Spaghetti or Lasagna, corn on the cob, garden	\$245.00
Check Total:							\$490.00
4803	01/14/2020	1302	Heinemann Publishing	7168726	100.112.00410.0000.040	ISBN: 978-0-325-07433- Reading Strategies	\$481.80
Check Total:							\$481.80
4804	01/14/2020	1302	Hicks, Brandon	Football/1/15	100.271.00395.0000.027	Comm Coaches	\$1,250.00
Check Total:							\$1,250.00
4805	01/14/2020	1302	Hillard, Latifah	Volleyball/1/15	100.271.00395.0000.027	Comm Coaches	\$500.00
Check Total:							\$500.00
4806	01/14/2020	1302	Houghton Mifflin Harcourt Publishing Co	710178103	203.127.00410.1920.000	Math 180 Course 1 Teacher Resource Kit	\$33,800.00
4806	01/14/2020	1302	Houghton Mifflin Harcourt Publishing Co	710178104	203.127.00410.1920.000	Do the Math Complete Small Group Package	\$53,125.80
4806	01/14/2020	1302	Houghton Mifflin Harcourt Publishing Co	710178104	203.127.00410.1920.000	Do the Math Small Group Package K-2	\$4,670.40
4806	01/14/2020	1302	Houghton Mifflin Harcourt Publishing Co	710178104	203.127.00410.1920.000	Do the Math Refresher Course A Small Group Kit	\$4,086.60
4806	01/14/2020	1302	Houghton Mifflin Harcourt Publishing Co	710178104	203.127.00410.1920.000	Do the Math Refresher Course B Small Group Kit	\$4,086.60
4806	01/14/2020	1302	Houghton Mifflin Harcourt Publishing Co	710178104	203.127.00410.1920.000	Do the Math Refresher Course C Small Group Kit	\$4,086.60
4806	01/14/2020	1302	Houghton Mifflin Harcourt Publishing Co	710178104	203.127.00410.1920.000	Do the Math Refresher Course A Small Group Kit	\$1,167.60
4806	01/14/2020	1302	Houghton Mifflin Harcourt Publishing Co	710178104	203.127.00410.1920.000	Do the Math Refresher Course B Small Group Kit	\$1,167.60
4806	01/14/2020	1302	Houghton Mifflin Harcourt Publishing Co	710178104	203.127.00410.1920.000	Do the Math Refresher Course C Small Group Kit	\$1,167.60
4806	01/14/2020	1302	Houghton Mifflin Harcourt Publishing Co	710178104	203.127.00410.1920.000	Do the Math Refresher Small Group, Course A Division	\$3,502.80

Orangeburg County School District

Disbursement Detail Listing

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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
4806	01/14/2020	1302	Houghton Mifflin Harcourt Publishing Co	710178104	203.127.00410.1920.000	Do the Math Refresher Course B Small Group	\$3,502.80
4806	01/14/2020	1302	Houghton Mifflin Harcourt Publishing Co	710178104	203.127.00410.1920.000	Do the Math Refresher Course C Small Group Kit	\$3,502.80
4806	01/14/2020	1302	Houghton Mifflin Harcourt Publishing Co	710178104	203.127.00410.1920.000	Do the Math Refresher Course A Small Group Kit	\$3,502.80
4806	01/14/2020	1302	Houghton Mifflin Harcourt Publishing Co	710178104	203.127.00410.1920.000	Do the Math Refresher Course B Small Group Kit	\$3,502.80
4806	01/14/2020	1302	Houghton Mifflin Harcourt Publishing Co	710178104	203.127.00410.1920.000	Do the Math Refresher Course C Small Group Kit	\$3,502.80
4806	01/14/2020	1302	Houghton Mifflin Harcourt Publishing Co	710178111	203.127.00445.1920.000	iRead Teacher Subscription Package, 1 Year	\$600.00
4806	01/14/2020	1302	Houghton Mifflin Harcourt Publishing Co	710178111	203.127.00445.1920.000	iRead Book Library, Levels A, B, & C	\$7,196.00
4806	01/14/2020	1302	Houghton Mifflin Harcourt Publishing Co	710178118	203.127.00410.1920.000	System 44 Next Generation Secondary 44 Book Student	\$8,985.00
Check Total:							\$145,156.60
4807	01/14/2020	1302	IXL Learning	S365986	201.113.00345.1920.036	IXL Site License 300 Students Math and ELA for 1	\$4,650.00
Check Total:							\$4,650.00
4808	01/14/2020	1302	Kingston Plantation Condos	83748875YolandaBenne	100.221.00332.0000.027	Kingston Plantation, Embassy Suites	\$337.32
4808	01/14/2020	1302	Kingston Plantation Condos	83748875YolandaBenne	100.221.00332.0000.027	Kingston Plantation, Embassy Suites – Resort	\$39.00
Check Total:							\$376.32
4809	01/14/2020	1302	Marriott Myrtle Beach Resort And Spa	3783.343.305Adams	203.221.00332.1920.000	Hotel fee to attend the SCABSE Conference in	\$364.14
Check Total:							\$364.14
4810	01/14/2020	1302	McCray, Charles R III	Baskeball/1/15	100.271.00395.0000.010	Comm Coach	\$1,250.00
Check Total:							\$1,250.00

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4811	01/14/2020	1302	Medieval Times Dinner and Tournament SC	425803	100.271.00331.0000.037	MEDIEVAL TIMES DINNER & TOURNAMENT FEE FOR	\$1,154.98
Check Total:							\$1,154.98
4812	01/14/2020	1302	Employee Vendor	Football/1/15	100.271.00395.0000.027	Comm Coaches	\$1,000.00
Check Total:							\$1,000.00
4814	01/14/2020	1302	National Beta Club	JSC0335-595-2005	201.271.00660.1920.018	Registration Fee	\$740.00
Check Total:							\$740.00
4815	01/14/2020	1302	National Center for Youth Issues	CI0157645-CI0157646	100.212.00332.0000.037	REGISTRATION FEE FOR TIFFANY PICKARD AND	\$378.00
Check Total:							\$378.00
4816	01/14/2020	1302	Office Depot_939563	377456071001	100.112.00410.0000.056	Emerald Green Bulletin Board Paper Roll	\$39.77
4816	01/14/2020	1302	Office Depot_939563	377456071001	100.112.00410.0000.056	Copy Paper	\$0.00
4816	01/14/2020	1302	Office Depot_939563	377456071001	100.112.00410.0000.056	Lime Green Bulletin Board Paper Roll	\$25.97
4816	01/14/2020	1302	Office Depot_939563	377456071001	100.112.00410.0000.056	Brite Blue Bulletin Board Paper Roll	\$43.05
4816	01/14/2020	1302	Office Depot_939563	377456071001	100.112.00410.0000.056	Canary Bulletin Board Paper Roll	\$40.64
4816	01/14/2020	1302	Office Depot_939563	377456071001	100.112.00410.0000.056	Flame Red Bulletin Board Paper Roll	\$40.51
4816	01/14/2020	1302	Office Depot_939563	377456071001	100.112.00410.0000.056	Black Bulletin Board Paper Roll	\$0.00
4816	01/14/2020	1302	Office Depot_939563	377456071001	100.112.00410.0000.056	White Bulletin Board Paper Roll	\$40.22
4816	01/14/2020	1302	Office Depot_939563	377456072001	100.112.00410.0000.056	Canary Bulletin Board Paper Roll	\$0.00
4816	01/14/2020	1302	Office Depot_939563	377456072001	100.112.00410.0000.056	Flame Red Bulletin Board Paper Roll	\$0.00
4816	01/14/2020	1302	Office Depot_939563	377456072001	100.112.00410.0000.056	Lime Green Bulletin Board Paper Roll	\$0.00

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4816	01/14/2020	1302	Office Depot_939563	377456072001	100.112.00410.0000.056	Brite Blue Bulletin Board Paper Roll	\$0.00
4816	01/14/2020	1302	Office Depot_939563	377456072001	100.112.00410.0000.056	Emerald Green Bulletin Board Paper Roll	\$0.00
4816	01/14/2020	1302	Office Depot_939563	377456072001	100.112.00410.0000.056	Black Bulletin Board Paper Roll	\$40.90
4816	01/14/2020	1302	Office Depot_939563	377456072001	100.112.00410.0000.056	White Bulletin Board Paper Roll	\$0.00
4816	01/14/2020	1302	Office Depot_939563	377456072001	100.112.00410.0000.056	Copy Paper	\$0.00
4816	01/14/2020	1302	Office Depot_939563	377456073001	100.112.00410.0000.056	Copy Paper	\$2,850.48
4816	01/14/2020	1302	Office Depot_939563	380639698001	100.112.00410.0000.056	Copy Paper	\$0.00
4816	01/14/2020	1302	Office Depot_939563	380639698001	100.112.00410.0000.056	White Bulletin Board Paper Roll	\$0.00
4816	01/14/2020	1302	Office Depot_939563	380639698001	100.112.00410.0000.056	Emerald Green Bulletin Board Paper Roll	\$0.00
4816	01/14/2020	1302	Office Depot_939563	380639698001	100.112.00410.0000.056	Brite Blue Bulletin Board Paper Roll	\$0.00
4816	01/14/2020	1302	Office Depot_939563	380639698001	100.112.00410.0000.056	Canary Bulletin Board Paper Roll	\$0.00
4816	01/14/2020	1302	Office Depot_939563	380639698001	100.112.00410.0000.056	Flame Red Bulletin Board Paper Roll	\$0.00
4816	01/14/2020	1302	Office Depot_939563	380639698001	100.112.00410.0000.056	Black Bulletin Board Paper Roll	\$0.00
4816	01/14/2020	1302	Office Depot_939563	380639698001	100.112.00410.0000.056	Lime Green Bulletin Board Paper Roll	(\$25.97)
4816	01/14/2020	1302	Office Depot_939563	388085072001	264.183.00410.0000.000	Brother LC3011M – Magenta ink cartridge for Brother	\$0.00
4816	01/14/2020	1302	Office Depot_939563	388085072001	264.183.00410.0000.000	Brother LC3011C – Cyan ink cartridge for Brother printer	\$0.00

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☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4816	01/14/2020	1302	Office Depot_939563	388085072001	264.183.00410.0000.000	HP 12A Black Original Toner Cartridge (Q2612A)	\$0.00
4816	01/14/2020	1302	Office Depot_939563	388085072001	264.183.00410.0000.000	Brother Compact Wireless Color Inkjet All-in-One	(\$85.59)
4816	01/14/2020	1302	Office Depot_939563	388085072001	264.183.00410.0000.000	Brother LC3013BK - Black ink cartridge for Brother	\$0.00
4816	01/14/2020	1302	Office Depot_939563	388085072001	264.183.00410.0000.000	Brother LC3011Y - Yellow ink cartridge for Brother	\$0.00
4816	01/14/2020	1302	Office Depot_939563	388086396001	264.183.00410.0000.000	Brother LC3011Y - Yellow ink cartridge for Brother	\$0.00
4816	01/14/2020	1302	Office Depot_939563	388086396001	264.183.00410.0000.000	Brother LC3011M - Magenta ink cartridge for Brother	\$0.00
4816	01/14/2020	1302	Office Depot_939563	388086396001	264.183.00410.0000.000	Brother Compact Wireless Color Inkjet All-in-One	\$0.00
4816	01/14/2020	1302	Office Depot_939563	388086396001	264.183.00410.0000.000	Brother LC3013BK - Black ink cartridge for Brother	\$0.00
4816	01/14/2020	1302	Office Depot_939563	388086396001	264.183.00410.0000.000	Brother LC3011C - Cyan ink cartridge for Brother printer	\$0.00
4816	01/14/2020	1302	Office Depot_939563	388086396001	264.183.00410.0000.000	HP 12A Black Original Toner Cartridge (Q2612A)	(\$75.25)
4816	01/14/2020	1302	Office Depot_939563	404703259001	832.175.00410.0031.055	CLI Creative Arts 24 Crayon display	\$29.08
4816	01/14/2020	1302	Office Depot_939563	404703259001	832.175.00410.0031.055	Redi-Tag® Removable Index Tabs, Assorted Colors, 2" x	\$5.44
4816	01/14/2020	1302	Office Depot_939563	404703259001	832.175.00410.0031.055	Sparco Accordion File Pocket, 9 1/2" x 11 3/4", 3	\$10.04
4816	01/14/2020	1302	Office Depot_939563	404703259001	832.175.00410.0031.055	Brother® TZe-344 Gold-On-Black Tape, 0.75"	\$26.74
4816	01/14/2020	1302	Office Depot_939563	404708156001	832.175.00410.0031.055	Sparco Accordion File Pocket, 9 1/2" x 11 3/4", 3	\$0.00

Orangeburg County School District

Disbursement Detail Listing

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

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☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4816	01/14/2020	1302	Office Depot_939563	404708156001	832.175.00410.0031.055	Brother® TZe-344 Gold-On-Black Tape, 0.75"	\$0.00
4816	01/14/2020	1302	Office Depot_939563	404708156001	832.175.00410.0031.055	Brother P-Touch Compact Label Maker, PTD400	\$45.46
4816	01/14/2020	1302	Office Depot_939563	404708156001	832.175.00410.0031.055	Redi-Tag® Removable Index Tabs, Assorted Colors, 2" x	\$0.00
4816	01/14/2020	1302	Office Depot_939563	404708156001	832.175.00410.0031.055	CLI Creative Arts 24 Crayon display	\$0.00
4816	01/14/2020	1302	Office Depot_939563	404894931001	100.112.00410.0000.056	\$-1924.2 Pro-rated Adjustment Applied - Black	(\$93.62)
4816	01/14/2020	1302	Office Depot_939563	404894931001	100.112.00410.0000.056	Black Bulletin Board Paper Roll	\$0.00
4816	01/14/2020	1302	Office Depot_939563	404894931001	100.112.00410.0000.056	Emerald Green Bulletin Board Paper Roll	\$0.00
4816	01/14/2020	1302	Office Depot_939563	404894931001	100.112.00410.0000.056	\$-1924.2 Pro-rated Adjustment Applied -	(\$93.62)
4816	01/14/2020	1302	Office Depot_939563	404894931001	100.112.00410.0000.056	\$-1924.2 Pro-rated Adjustment Applied - Copy	(\$1,248.61)
4816	01/14/2020	1302	Office Depot_939563	404894931001	100.112.00410.0000.056	Copy Paper	\$0.00
4816	01/14/2020	1302	Office Depot_939563	404894931001	100.112.00410.0000.056	Brite Blue Bulletin Board Paper Roll	\$0.00
4816	01/14/2020	1302	Office Depot_939563	404894931001	100.112.00410.0000.056	\$-1924.2 Pro-rated Adjustment Applied - Brite	(\$93.62)
4816	01/14/2020	1302	Office Depot_939563	404894931001	100.112.00410.0000.056	\$-1924.2 Pro-rated Adjustment Applied -	(\$93.62)
4816	01/14/2020	1302	Office Depot_939563	404894931001	100.112.00410.0000.056	Canary Bulletin Board Paper Roll	\$0.00
4816	01/14/2020	1302	Office Depot_939563	404894931001	100.112.00410.0000.056	\$-1924.2 Pro-rated Adjustment Applied - White	(\$93.62)

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4816	01/14/2020	1302	Office Depot_939563	404894931001	100.112.00410.0000.056	White Bulletin Board Paper Roll	\$0.00
4816	01/14/2020	1302	Office Depot_939563	404894931001	100.112.00410.0000.056	\$-1924.2 Pro-rated Adjustment Applied - Lime	(\$113.87)
4816	01/14/2020	1302	Office Depot_939563	404894931001	100.112.00410.0000.056	Lime Green Bulletin Board Paper Roll	\$0.00
4816	01/14/2020	1302	Office Depot_939563	404894931001	100.112.00410.0000.056	Flame Red Bulletin Board Paper Roll	\$0.00
4816	01/14/2020	1302	Office Depot_939563	404894931001	100.112.00410.0000.056	\$-1924.2 Pro-rated Adjustment Applied - Flame	(\$93.62)
4816	01/14/2020	1302	Office Depot_939563	416374175001	832.175.00410.0031.055	Tru-Ray® Construction Paper, 50% Recycled, 12" x	\$5.24
4816	01/14/2020	1302	Office Depot_939563	416374175001	832.175.00410.0031.055	Elmer's glue sticks	\$9.30
4816	01/14/2020	1302	Office Depot_939563	416374175001	832.175.00410.0031.055	CLI Creative Arts 24 Crayon display	\$0.02
4816	01/14/2020	1302	Office Depot_939563	416374175001	832.175.00410.0031.055	Redi-Tag® Removable Index Tabs, Assorted Colors, 2" x	\$0.00
4816	01/14/2020	1302	Office Depot_939563	416374175001	832.175.00410.0031.055	Sparco Accordion File Pocket, 9 1/2" x 11 3/4", 3	\$0.00
4816	01/14/2020	1302	Office Depot_939563	416374175001	832.175.00410.0031.055	Brother® TZe-344 Gold-On-Black Tape, 0.75"	\$0.00
4816	01/14/2020	1302	Office Depot_939563	416374175001	832.175.00410.0031.055	Crayola® Washable Broad-Line Marker	\$53.91
4816	01/14/2020	1302	Office Depot_939563	416374175001	832.175.00410.0031.055	Crayola® Fine Line Markers, Assorted Classic	\$46.17
4816	01/14/2020	1302	Office Depot_939563	416374175001	832.175.00410.0031.055	Crayola® Classpack® Color Pencils, Set Of 240	\$27.82
4816	01/14/2020	1302	Office Depot_939563	416374175001	832.175.00410.0031.055	Tru-Ray® Construction Paper, 50% Recycled, 12" x	\$5.24

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4816	01/14/2020	1302	Office Depot_939563	416374175001	832.175.00410.0031.055	Tru-Ray® Construction Paper, 50% Recycled, 12" x	\$5.50
4816	01/14/2020	1302	Office Depot_939563	416374175001	832.175.00410.0031.055	Tru-Ray® Construction Paper, 50% Recycled, 12" x	\$5.24
4816	01/14/2020	1302	Office Depot_939563	416374175001	832.175.00410.0031.055	Tru-Ray® Construction Paper, 50% Recycled, 12" x	\$5.24
4816	01/14/2020	1302	Office Depot_939563	416374175001	832.175.00410.0031.055	Tru-Ray® Construction Paper, 50% Recycled, 12" x	\$2.62
4816	01/14/2020	1302	Office Depot_939563	416374175001	832.175.00410.0031.055	Tru-Ray® Construction Paper, 50% Recycled, 12" x	\$2.62
4816	01/14/2020	1302	Office Depot_939563	416374175001	832.175.00410.0031.055	Tru-Ray® Construction Paper, 50% Recycled, 12" x	\$2.62
4816	01/14/2020	1302	Office Depot_939563	416374175001	832.175.00410.0031.055	SunWorks® Smart-Stack™ Heavyweight Construction	\$15.36
4816	01/14/2020	1302	Office Depot_939563	416374175001	832.175.00410.0031.055	Post-it® Notes Durable Filing Tabs, 2", Assorted	\$1.60
4816	01/14/2020	1302	Office Depot_939563	416374175001	832.175.00410.0031.055	Office Depot® Hanging Pockets With Full-Height	\$16.47
4816	01/14/2020	1302	Office Depot_939563	416374175001	832.175.00410.0031.055	Post-it® Notes Durable Filing Tabs, 2" x 1-1/2",	\$2.67
4816	01/14/2020	1302	Office Depot_939563	416374175001	832.175.00410.0031.055	Office Depot® Brand File Folders, Letter Size, 1/3	\$11.15
4816	01/14/2020	1302	Office Depot_939563	416374175001	832.175.00410.0031.055	Brother P-Touch Compact Label Maker, PTD400	\$0.00
4816	01/14/2020	1302	Office Depot_939563	419333388001	100.222.00410.0000.024	portable hard drive red	\$85.59
4816	01/14/2020	1302	Office Depot_939563	419333389001	100.222.00410.0000.024	portable hard drive lt blue	\$85.59
4816	01/14/2020	1302	Office Depot_939563	419333389001	100.222.00410.0000.024	portable hard drive red	\$0.00
Check Total:							\$1,517.26

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4817	01/14/2020	1302	One Source	116142	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$487.74
4817	01/14/2020	1302	One Source	116536	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$659.97
Check Total:							\$1,147.71
4819	01/14/2020	1302	Orangeburg Pecan Co Inc	17159	100.233.00410.0000.057	Purchasing Chocolate Cover Pecans for (60) Faculty and	\$575.70
Check Total:							\$575.70
4820	01/14/2020	1302	Palmetto Office Supply Inc	17973	100.254.00410.0000.000	Stand TATCO Portable Umbrella Bag Stand	\$114.44
4820	01/14/2020	1302	Palmetto Office Supply Inc	17973	100.254.00410.0000.000	1,000 bags – TATCO Wet Umbrella Bags	\$81.86
Check Total:							\$196.30
4821	01/14/2020	1302	Palmetto Sports Floors LLC	1211190HS	100.271.00690.0000.028	FLOOR SERVICES FOR GYM	\$1,800.00
Check Total:							\$1,800.00
4822	01/14/2020	1302	Piggly Wiggly #116 Neeses	groceries/10/14/19	100.232.00490.0000.000	Snacks, Water, Sodas for Principals Mtg. Not To	\$81.89
4822	01/14/2020	1302	Piggly Wiggly #116 Neeses	groceries/11/16/19	100.232.00490.0000.000	Snacks, Water, Sodas for Principals Mtg. Not To	\$29.98
Check Total:							\$111.87
4823	01/14/2020	1302	QUICK PANTRY #4	gasoline/12/31	100.254.00491.0000.000	Vehicle Supplies & Materials	\$2,093.66
Check Total:							\$2,093.66
4825	01/14/2020	1302	R. A. Wolfe Glass & Shower Doors LLC	10/31/19/Primary	100.254.00323.0000.024	Repairs & Maintenance	\$150.00
4825	01/14/2020	1302	R. A. Wolfe Glass & Shower Doors LLC	11/6/19/EdistoHigh	100.254.00323.0000.024	Repairs & Maintenance	\$202.04
Check Total:							\$352.04
4826	01/14/2020	1302	Roses #176	TRN2801	100.114.00410.0000.028	NAILS, PAINT, BRUSHES, GLUE, GLITTER, TAPE,	\$249.87
Check Total:							\$249.87

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4827	01/14/2020	1302	SC Alliance Of Black School Educators	SharonHampton	100.233.00332.0000.036	SCABSE 2020 Winter Conference Registration for	\$250.00
Check Total:							\$250.00
4828	01/14/2020	1302	SC Alliance Of Black School Educators	JeffersonDimsoyMoss	201.221.00332.1920.036	Conference Registration Fees	\$1,250.00
Check Total:							\$1,250.00
4831	01/14/2020	1302	SC Alliance Of Black School Educators	JulieAdams	203.221.00332.1920.000	Registration fee to attend the SCABSE Conference in	\$250.00
Check Total:							\$250.00
4833	01/14/2020	1302	SC Council For Exceptional Children	HelenYeadon	203.221.00332.1920.000	Registration Fee to attend the SCCEC Conference in	\$230.00
4833	01/14/2020	1302	SC Council For Exceptional Children	MargueriteBryant	203.221.00332.1920.000	Registration Fee to attend the SCCEC Conference in	\$150.00
Check Total:							\$380.00
4834	01/14/2020	1302	SC Occup Therapy Association	KristenSummers	203.221.00332.1920.000	Registration Fee to attend the SCOTA Annual	\$325.00
Check Total:							\$325.00
4835	01/14/2020	1302	SCAEOP	GenevieveBull	100.211.00332.0000.027	late	\$50.00
4835	01/14/2020	1302	SCAEOP	GenevieveBull	100.211.00332.0000.027	2020 SCAEOP Conference Registration	\$200.00
4835	01/14/2020	1302	SCAEOP	GenevieveBull	100.211.00332.0000.027	Membership Fee	\$30.00
4835	01/14/2020	1302	SCAEOP	ReneeAnrcum	100.211.00332.0000.027	SCAEOP Membership	\$30.00
4835	01/14/2020	1302	SCAEOP	ReneeAnrcum	100.211.00332.0000.027	SCAEOP Conference Registration	\$200.00
4835	01/14/2020	1302	SCAEOP	ReneeAnrcum	100.211.00332.0000.027	Late fee	\$50.00
Check Total:							\$560.00
4839	01/14/2020	1302	Smith, Brittany M	Volleyball/1/15	100.271.00395.0000.027	Comm Coaches	\$250.00
Check Total:							\$250.00
4840	01/14/2020	1302	South Carolina Speech And	DiedraBritton	203.221.00332.1920.000	Registration Fee to attend the SCSHA Conference in	\$180.00

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4840	01/14/2020	1302	South Carolina Speech And	JanetShafer	203.221.00332.1920.000	Registration Fee to attend the SCSHA Conference in	\$380.00
4840	01/14/2020	1302	South Carolina Speech And	JenniferMurph	203.221.00332.1920.000	Registration Fee to attend the SCSHA Conference in	\$300.00
4840	01/14/2020	1302	South Carolina Speech And	MynitaHarrison	203.221.00332.1920.000	Registration Fee to attend the SCSHA Conference in	\$300.00
4840	01/14/2020	1302	South Carolina Speech And	PageOliver	203.221.00332.1920.000	Registration Fee to attend the SCSHA Conference in	\$300.00
4840	01/14/2020	1302	South Carolina Speech And	RichardMcKnight	203.221.00332.1920.000	registration Fee to attend the SCSHA Conference in	\$300.00
4840	01/14/2020	1302	South Carolina Speech And	ShontaWestbury	203.221.00332.1920.000	Registration to attend the SCSHA Conference in	\$300.00
4840	01/14/2020	1302	South Carolina Speech And	TanishaElmore	203.221.00332.1920.000	Registration Fee to attend the SCSHA Conference in	\$300.00
4840	01/14/2020	1302	South Carolina Speech And	TeffenyPrince	203.221.00332.1920.000	Registration Fee to attend the SCSHA Conference in	\$300.00
Check Total:							\$2,660.00
4841	01/14/2020	1302	South Carolina Speech And	AnitraDonaldson	203.221.00332.1920.000	Registration Fee to attend the SCSHA Conference in	\$300.00
Check Total:							\$300.00
4842	01/14/2020	1302	Superior Recreation of the Carolinas Inc	0889A	528.253.00520.0000.051	Playground Equipment installed at Lockett	\$34,370.54
4842	01/14/2020	1302	Superior Recreation of the Carolinas Inc	0889A	528.253.00520.0000.051	Border Timbers	\$1,084.98
4842	01/14/2020	1302	Superior Recreation of the Carolinas Inc	0889A	528.253.00520.0000.051	ADA Ramp	\$428.00
4842	01/14/2020	1302	Superior Recreation of the Carolinas Inc	0889A	528.253.00520.0000.051	Certified wood fiber	\$1,738.75
4842	01/14/2020	1302	Superior Recreation of the Carolinas Inc	0889A	528.253.00520.0000.051	Shipping & Handling	\$1,059.30
4842	01/14/2020	1302	Superior Recreation of the Carolinas Inc	0889A	528.253.00520.0000.051	Installation	\$10,525.00

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4842	01/14/2020	1302	Superior Recreation of the Carolinas Inc	0889A	528.253.00520.0000.051	Deposit – OCSD4 Check #126825	(\$24,600.00)
Check Total:							\$24,606.57
4843	01/14/2020	1302	T & T Sporting Goods Inc	1119102	728.271.00660.0701.028	MAROON/WHITE UNIFOMRS	\$837.28
4843	01/14/2020	1302	T & T Sporting Goods Inc	1119102	728.271.00660.0701.028	WHITE/MAROON UNIFORMS	\$837.27
4843	01/14/2020	1302	T & T Sporting Goods Inc	1119106	100.271.00690.0000.028	ORANGE AND BLACK SHOES/BOYS BASKETBALL	\$1,341.78
4843	01/14/2020	1302	T & T Sporting Goods Inc	1219088	728.271.00660.0701.028	RAWLINGS BASKETBALLS	\$194.32
4843	01/14/2020	1302	T & T Sporting Goods Inc	1219088	728.271.00660.0701.028	SHOOTING SHIRTS	\$626.53
4843	01/14/2020	1302	T & T Sporting Goods Inc	1219088	728.271.00660.0701.028	TOWELS	\$57.51
4843	01/14/2020	1302	T & T Sporting Goods Inc	1219088	728.271.00660.0701.028	SPALDING BASKETBALLS	\$142.96
Check Total:							\$4,037.65
4844	01/14/2020	1302	Tiaa Commercial Finance Inc	6836925	100.254.00325.0000.000	Copiers	\$1,370.69
Check Total:							\$1,370.69
4845	01/14/2020	1302	Tricounty Commission on Alcohol & Drug A	2549	100.255.00395.0000.000	DOT Drug Screenings and Physicals for the	\$585.00
4845	01/14/2020	1302	Tricounty Commission on Alcohol & Drug A	2549/	100.255.00395.0000.000	Random DOT Drug Testing and Breath Analysis for the	\$755.00
4845	01/14/2020	1302	Tricounty Commission on Alcohol & Drug A	2569	100.255.00395.0000.000	DOT Drug Screenings and Physicals for the	\$755.00
4845	01/14/2020	1302	Tricounty Commission on Alcohol & Drug A	2569/	100.255.00395.0000.000	Random DOT Drug Testing and Breath Analysis for the	\$1,697.00
4845	01/14/2020	1302	Tricounty Commission on Alcohol & Drug A	2569//	100.255.00395.0000.000	Bus Other Prof/Tech Services	\$533.00
Check Total:							\$4,325.00
4846	01/14/2020	1302	Westgate Resorts	HollyHillRobertsMidd	201.271.00660.1920.018	Rooms	\$1,540.00
4846	01/14/2020	1302	Westgate Resorts	HollyHillRobertsMidd	201.271.00660.1920.018	Tax	\$200.20
Check Total:							\$1,740.20
4847	01/14/2020	1302	Williamson Printing	23013	100.113.00410.0000.027	Agenda	\$486.85
Check Total:							\$486.85

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4848	01/16/2020	1305	Agate Publishing Inc	5823	201.113.00490.1920.027	Crown (Barnes/James) – hardback – ISBN –	\$848.54
Check Total:							\$848.54
4849	01/16/2020	1305	AT&T	1905352504	100.266.00340.0000.000	Communication	\$553.92
4849	01/16/2020	1305	AT&T	4961382507	100.266.00340.0000.000	Communication	\$1,087.07
Check Total:							\$1,640.99
4850	01/16/2020	1305	B and H Photo-Video	166406908	100.266.00445.0000.000	PEARSTONE USB 3.0 C/M-A/F ADAPTER	\$11.21
4850	01/16/2020	1305	B and H Photo-Video	166406908	100.266.00445.0000.000	ANKER POWERPORT 5 w/DUAL QUICK CHRG	\$0.00
4850	01/16/2020	1305	B and H Photo-Video	166406908	100.266.00445.0000.000	RAVPOWER XTREME RP-PB41 26800mAh	\$89.05
Check Total:							\$100.26
4851	01/16/2020	1305	Bonitz Contracting Co Inc	302398	528.253.00520.0000.049	Construction Services/prior74002	\$11,154.32
4851	01/16/2020	1305	Bonitz Contracting Co Inc	302728	528.253.00520.0000.026	Construction Services/prior74002	\$17,152.91
Check Total:							\$28,307.23
4852	01/16/2020	1305	Bsn Sports Inc	907300208	100.271.00410.0000.047	Nike Elite Championship 29.5" Official	\$100.80
4852	01/16/2020	1305	Bsn Sports Inc	907300208	100.271.00410.0000.047	Nike Elite Championship 28.5 Intermediate	\$100.80
4852	01/16/2020	1305	Bsn Sports Inc	907300208	100.271.00410.0000.047	Basketball Scorebook – (30 Games)	\$8.96
Check Total:							\$210.56
4853	01/16/2020	1305	C&M Learning Center Inc	DHunter/12/19	338.112.00311.0000.040	Instructional services/tutoring for	\$1,218.00
Check Total:							\$1,218.00
4854	01/16/2020	1305	Carl Thompson	cpr/1/6	100.224.00410.0000.000	Registration Cards (2 year) CPR, AED, Choking	\$5,800.00
Check Total:							\$5,800.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4855	01/16/2020	1305	Corbetts Flowers	100002923	737.271.00660.0000.037	HOMECOMING QUEEN'S FLOWERS	\$41.30
4855	01/16/2020	1305	Corbetts Flowers	100002923	737.271.00660.0000.037	ATTENDANTS	\$10.00
4855	01/16/2020	1305	Corbetts Flowers	100002923	737.271.00660.0000.037	HOMECOMING COURT	\$45.00
4855	01/16/2020	1305	Corbetts Flowers	100002923	737.271.00660.0000.037	ATTENDANTS FLOWERS CLARK MIDDLE SCHOOL	\$50.00
4855	01/16/2020	1305	Corbetts Flowers	100002923/	737.272.00660.0881.037	SILVER QUEEN FLORAL ARRANGEMENT FOR THE	\$42.79
4855	01/16/2020	1305	Corbetts Flowers	100009385	737.272.00660.0881.037	ANGEL WINGS FLOWERS WITH BURGUNDY & GRAY	\$85.55
Check Total:							\$274.64
4856	01/16/2020	1305	Department of Public Utilities	53930G	100.254.00470.0000.027	Public Utility Services	\$12,620.89
4856	01/16/2020	1305	Department of Public Utilities	53930G	100.254.00470.0000.028	Public Utility Services	\$17,319.13
4856	01/16/2020	1305	Department of Public Utilities	53934G	100.254.00470.0000.024	Public Utility Services	\$11,089.43
4856	01/16/2020	1305	Department of Public Utilities	53934G	100.254.00470.0000.026	Public Utility Services	\$8,039.02
4856	01/16/2020	1305	Department of Public Utilities	53934G	100.254.00470.0000.053	Public Utility Services	\$7,090.03
4856	01/16/2020	1305	Department of Public Utilities	53943G	100.254.00321.0000.000	Energy	\$36.19
4856	01/16/2020	1305	Department of Public Utilities	53943G	100.254.00321.0000.010	Energy	\$1,008.27
4856	01/16/2020	1305	Department of Public Utilities	53943G	100.254.00321.0000.012	Energy	\$1,008.27
4856	01/16/2020	1305	Department of Public Utilities	53943G	100.254.00321.0000.040	Energy	\$599.49
4856	01/16/2020	1305	Department of Public Utilities	53943G	100.254.00470.0000.000	Public Utility Services	\$555.98
4856	01/16/2020	1305	Department of Public Utilities	53943G	100.254.00470.0000.010	Public Utility Services	\$6,518.03
4856	01/16/2020	1305	Department of Public Utilities	53943G	100.254.00470.0000.012	Public Utility Services	\$6,518.04
4856	01/16/2020	1305	Department of Public Utilities	53943G	100.254.00470.0000.040	Public Utility Services	\$10,168.99
4856	01/16/2020	1305	Department of Public Utilities	54028G	100.254.00321.0000.000	Energy	\$87.28
4856	01/16/2020	1305	Department of Public Utilities	54028G	100.254.00321.0000.007	Energy	\$386.21
4856	01/16/2020	1305	Department of Public Utilities	54028G	100.254.00321.0000.025	Energy	\$397.57
4856	01/16/2020	1305	Department of Public Utilities	54028G	100.254.00321.0000.995	Energy	\$86.94
4856	01/16/2020	1305	Department of Public Utilities	54160G	100.254.00321.0000.024	Energy	\$851.36
4856	01/16/2020	1305	Department of Public Utilities	54160G	100.254.00470.0000.024	Public Utility Service	\$2,376.59

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4856	01/16/2020	1305	Department of Public Utilties	79713-1/8/2020	100.254.00321.0000.053	Public Utility Services	\$362.73
4856	01/16/2020	1305	Department of Public Utilties	79713-1/8/2020	100.254.00470.0000.053	Energy	\$15.25
Check Total:							\$87,135.69
4857	01/16/2020	1305	Dominion Energy	8210121618677-1/3/20	100.254.00470.0000.018	Energy	\$9,260.41
4857	01/16/2020	1305	Dominion Energy	8210121618747-1/9/20	100.254.00470.0000.019	Energy	\$42.15
4857	01/16/2020	1305	Dominion Energy	8210121618752-1/9/20	100.254.00470.0000.019	Energy	\$5,231.30
4857	01/16/2020	1305	Dominion Energy	8210121618771-1/9/20	100.254.00470.0000.019	Energy	\$71.95
4857	01/16/2020	1305	Dominion Energy	8210121618785-1/9/20	100.254.00470.0000.019	Energy	\$219.18
4857	01/16/2020	1305	Dominion Energy	8210121618803-1/9/20	100.254.00470.0000.019	Energy	\$121.61
4857	01/16/2020	1305	Dominion Energy	8210121618817-1/9/20	100.254.00470.0000.000	Energy	\$911.33
4857	01/16/2020	1305	Dominion Energy	8210121618822-1/9/20	100.254.00470.0000.019	Energy	\$142.66
4857	01/16/2020	1305	Dominion Energy	8210121618836-1/9/20	100.254.00470.0000.019	Energy	\$35.70
4857	01/16/2020	1305	Dominion Energy	8210121618944-1/9/20	100.254.00470.0000.000	Energy	\$589.51
4857	01/16/2020	1305	Dominion Energy	8210121618963-1/9/20	100.254.00470.0000.000	Energy	\$20.29
4857	01/16/2020	1305	Dominion Energy	8210121618978-1/7/20	100.254.00470.0000.049	Energy	\$7,360.71
4857	01/16/2020	1305	Dominion Energy	8210121618978-1/7/20	100.254.00470.0000.051	Energy	\$7,360.70
4857	01/16/2020	1305	Dominion Energy	8210121619007-1/3/20	100.254.00470.0000.054	Energy	\$7,889.43
4857	01/16/2020	1305	Dominion Energy	8210121619007-1/3/20	100.254.00470.0000.055	Energy	\$7,889.43
Check Total:							\$47,146.36
4858	01/16/2020	1305	Edmentum	INV129772	201.113.00345.1920.036	Study Island Science Library Program License for 60	\$853.10
Check Total:							\$853.10
4859	01/16/2020	1305	Elliott Realty Inc	9937285-HowardMiddle	201.271.00660.1920.027	Avista Resort 1407 - AV11407 - Rental Amount	\$210.60
4859	01/16/2020	1305	Elliott Realty Inc	9937285-HowardMiddle	201.271.00660.1920.027	EBR Processing Fee	\$38.00
4859	01/16/2020	1305	Elliott Realty Inc	9937285-HowardMiddle	201.271.00660.1920.027	Departure Maid Service	\$85.00
4859	01/16/2020	1305	Elliott Realty Inc	9937285-HowardMiddle	201.271.00660.1920.027	Linens	\$35.00
4859	01/16/2020	1305	Elliott Realty Inc	9937285-HowardMiddle	201.271.00660.1920.027	Tax	\$39.43
4859	01/16/2020	1305	Elliott Realty Inc	Howard Middle	201.271.00660.1920.027	Tahitian Taj 101 and 201 Lodging - Base Rental Rate	\$937.20
4859	01/16/2020	1305	Elliott Realty Inc	Howard Middle	201.271.00660.1920.027	Processing Fee	\$116.00

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4859	01/16/2020	1305	Elliott Realty Inc	Howard Middle	201.271.00660.1920.027	Linens Free	\$0.00
4859	01/16/2020	1305	Elliott Realty Inc	Howard Middle	201.271.00660.1920.027	Mandatory Departure Cleaning per Homeowners	\$345.00
4859	01/16/2020	1305	Elliott Realty Inc	Howard Middle	201.271.00660.1920.027	Tax	\$167.78
Check Total:							\$1,974.01
4860	01/16/2020	1305	Embassy Suites By Hilton Myrtle Beach	96612117-A.Snell	100.233.00332.0000.047	Hotel Stay for SCABSE Conference-A. Snell	\$250.88
Check Total:							\$250.88
4861	01/16/2020	1305	Embassy Suites By Hilton Myrtle Beach	97274941-M. Bryant	203.221.00332.1920.000	Hotel Reservations to attend the SCCEC Conference in	\$380.78
Check Total:							\$380.78
4862	01/16/2020	1305	Embassy Suites By Hilton Myrtle Beach	91563020-S.Sprinkle	203.221.00332.1920.000	Hotel fee to attend the SCABSE Conference in	\$614.85
Check Total:							\$614.85
4863	01/16/2020	1305	Follett School Solutions Inc	609761F	832.175.00430.0031.055	Bread! : life on a wheat farm	\$0.00
4863	01/16/2020	1305	Follett School Solutions Inc	609761F	832.175.00430.0031.055	Duck for president	\$15.49
4863	01/16/2020	1305	Follett School Solutions Inc	609761F	832.175.00430.0031.055	The Hallo-wiener	\$12.61
4863	01/16/2020	1305	Follett School Solutions Inc	609761F	832.175.00430.0031.055	How do my muscles get strong? (Inside My Body	\$23.54
4863	01/16/2020	1305	Follett School Solutions Inc	609761F	832.175.00430.0031.055	Life and times of the peanut	\$12.81
4863	01/16/2020	1305	Follett School Solutions Inc	609761F	832.175.00430.0031.055	Martin's big words : the life of Dr. Martin Luther King, Jr.	\$15.49
4863	01/16/2020	1305	Follett School Solutions Inc	609761F	832.175.00430.0031.055	Piggie pie!	\$12.81
4863	01/16/2020	1305	Follett School Solutions Inc	609761F	832.175.00430.0031.055	The story of Ferdinand	\$15.39
4863	01/16/2020	1305	Follett School Solutions Inc	609761F	832.175.00430.0031.055	The story of Ruby Bridges	\$13.21
4863	01/16/2020	1305	Follett School Solutions Inc	609761F	832.175.00430.0031.055	The true story of the 3 little pigs	\$15.49
4863	01/16/2020	1305	Follett School Solutions Inc	609761F	832.175.00430.0031.055	Turkey trouble	\$13.79

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4863	01/16/2020	1305	Follett School Solutions Inc	609761F	832.175.00430.0031.055	'Twas the night before Thanksgiving (Scholastic	\$12.61
4863	01/16/2020	1305	Follett School Solutions Inc	609761F	832.175.00430.0031.055	Yogurt and cheeses and ice cream that pleases : what is	\$8.29
4863	01/16/2020	1305	Follett School Solutions Inc	609761F	832.175.00430.0031.055	Total cataloging and processing for Books	\$9.38
Check Total:							\$180.91
4864	01/16/2020	1305	Forms and Supply	5279065-0	100.112.00410.0000.044	NON GLARE SHEET PROTECTORS	\$86.12
4864	01/16/2020	1305	Forms and Supply	5279065-0	100.112.00410.0000.044	CASE OF LEGAL PAPER 8.5X14	\$45.42
4864	01/16/2020	1305	Forms and Supply	5279065-0	100.233.00410.0000.044	STAPLER	\$24.95
4864	01/16/2020	1305	Forms and Supply	5279065-0	100.233.00410.0000.044	STAPLES	\$3.63
4864	01/16/2020	1305	Forms and Supply	5279065-0	100.233.00410.0000.044	BIN SET	\$21.59
4864	01/16/2020	1305	Forms and Supply	5279065-0	100.233.00410.0000.044	COPY STAMP	\$21.59
4864	01/16/2020	1305	Forms and Supply	5279065-0	100.233.00410.0000.044	SCANNED STAMP	\$50.70
4864	01/16/2020	1305	Forms and Supply	5279065-0	100.233.00410.0000.044	EMAILED STAMP	\$53.37
4864	01/16/2020	1305	Forms and Supply	5279065-0	100.233.00410.0000.044	DEPOSIT ONLY STAMP	\$5.26
4864	01/16/2020	1305	Forms and Supply	5279065-0	100.233.00410.0000.044	SALMON PAPER	\$13.88
4864	01/16/2020	1305	Forms and Supply	5279065-0	100.233.00410.0000.044	MINI BINDER CLIPS	\$9.60
4864	01/16/2020	1305	Forms and Supply	5279065-0	100.233.00410.0000.044	SMALL BINDER CLIPS	\$1.49
4864	01/16/2020	1305	Forms and Supply	5279065-0	100.233.00410.0000.044	MEDIUM BINDER CLIPS	\$3.52
4864	01/16/2020	1305	Forms and Supply	5279065-0	100.233.00410.0000.044	WITE OUT	\$40.09
4864	01/16/2020	1305	Forms and Supply	5279065-0	100.233.00410.0000.044	ZIPPER WALLET BAGS	\$5.35
4864	01/16/2020	1305	Forms and Supply	5279065-0	100.233.00410.0000.044	SHIPPING	\$1.34
Check Total:							\$387.90
4865	01/16/2020	1305	Frontline Technologies Inc	109058	100.264.00445.0004.000	Technology & Software	(\$62.92)
4865	01/16/2020	1305	Frontline Technologies Inc	109058	100.264.00445.0004.000	Technology & Software	\$112.20
4865	01/16/2020	1305	Frontline Technologies Inc	109058	100.264.00445.0004.000	Technology & Software	\$1,443.20
4865	01/16/2020	1305	Frontline Technologies Inc	109058	100.264.00445.0004.000	Technology & Software	\$140.00

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4865	01/16/2020	1305	Frontline Technologies Inc	109058	100.264.00445.0004.000	Technology & Software	\$89.85
4865	01/16/2020	1305	Frontline Technologies Inc	109058	100.264.00445.0004.000	Technology & Software	\$864.30
4865	01/16/2020	1305	Frontline Technologies Inc	109058	100.264.00445.0004.000	Technology & Software	\$449.40
4865	01/16/2020	1305	Frontline Technologies Inc	109058/	100.221.00445.0004.000	Technology & Software	\$419.44
4865	01/16/2020	1305	Frontline Technologies Inc	109058/	100.221.00445.0004.000	Technology & Software	\$59.92
4865	01/16/2020	1305	Frontline Technologies Inc	109058/	100.221.00445.0004.000	Technology & Software	\$503.32
4865	01/16/2020	1305	Frontline Technologies Inc	109058//	203.223.00316.0004.000	Data Processing Services	\$374.50
Check Total:							\$4,393.21
4866	01/16/2020	1305	Gann Office Suppliers	193359	100.113.00445.0000.047	Toner HP CF280X CE505X	\$1,925.68
4866	01/16/2020	1305	Gann Office Suppliers	193359	100.113.00445.0000.047	Toner HP2612X & Canon	\$256.74
4866	01/16/2020	1305	Gann Office Suppliers	193359	100.113.00445.0000.047	Crtgd, Smt, Prt, Hy, LJ1300 Q2613X	\$171.16
4866	01/16/2020	1305	Gann Office Suppliers	193359	100.113.00445.0000.047	Crtgd, Ink, HP88, Highyld, CYN	\$77.02
4866	01/16/2020	1305	Gann Office Suppliers	193359	100.113.00445.0000.047	CRTDG, INK, HP88, HIGHYLD, MA	\$77.02
4866	01/16/2020	1305	Gann Office Suppliers	193359	100.113.00445.0000.047	Crtgd, Ink, HP88, Highyld, YW	\$77.02
4866	01/16/2020	1305	Gann Office Suppliers	193359	100.113.00445.0000.047	Crtgd,, Ink, HP88, Highyld, BK	\$149.78
4866	01/16/2020	1305	Gann Office Suppliers	193359	100.113.00445.0000.047	Toner HPF226X	\$96.29
4866	01/16/2020	1305	Gann Office Suppliers	193359	100.113.00445.0000.047	Toner HP CE255X	\$171.18
4866	01/16/2020	1305	Gann Office Suppliers	193359	100.113.00445.0000.047	Crtgd, Toner, LJ, HP 131X,BK, CF210X	\$128.38
4866	01/16/2020	1305	Gann Office Suppliers	193359	100.113.00445.0000.047	Crtgd, Toner, LJ, HP 131A, CYN, CF211A	\$128.38
4866	01/16/2020	1305	Gann Office Suppliers	193359	100.113.00445.0000.047	Crtgd, Toner, LJ HP 131A, YW, CF212A	\$128.38
4866	01/16/2020	1305	Gann Office Suppliers	193359	100.113.00445.0000.047	Crtgd, Toner, LJ, HP 131A, MA, CF21A	\$128.36

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4866	01/16/2020	1305	Gann Office Suppliers	201762	801.223.00410.0000.000	HP 05A TONER CATRIDGE BLACK	\$793.47
Check Total:							\$4,308.86
4867	01/16/2020	1305	Gavin Tours LLC	Howard Middle	201.271.00660.1920.027	01-17-2020 - 01-19-2020 - Orangeburg, SC to Myrtle	\$2,100.00
Check Total:							\$2,100.00
4868	01/16/2020	1305	Global Teachers Solutions LLC	Magureanu	100.264.00332.0000.000	Second/Final 50% of Gabriela Magureanu's Salary	\$38,961.29
Check Total:							\$38,961.29
4869	01/16/2020	1305	Hampton Inn Columbia Downtown Historic	95444952 - RChinners	100.222.00332.0000.034	HOTEL RESERVATIONS FOR ROBIN CHINNERS FOR THE	\$353.40
Check Total:							\$353.40
4870	01/16/2020	1305	Harris Integrated Solutions Inc	46111	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$564.95
4870	01/16/2020	1305	Harris Integrated Solutions Inc	46135	100.254.00323.0000.007	Repairs & Maintenance	\$100.00
4870	01/16/2020	1305	Harris Integrated Solutions Inc	46135	100.254.00323.0000.024	Repairs & Maintenance	\$100.00
4870	01/16/2020	1305	Harris Integrated Solutions Inc	46135	100.254.00323.0000.025	Repairs & Maintenance	\$100.00
4870	01/16/2020	1305	Harris Integrated Solutions Inc	46135	100.254.00323.0000.026	Repairs & Maintenance	\$100.00
4870	01/16/2020	1305	Harris Integrated Solutions Inc	46135	100.254.00323.0000.053	Repairs & Maintenance	\$100.00
Check Total:							\$1,064.95
4871	01/16/2020	1305	Hilton Myrtle Beach Resort	3172550234-M Bryant	203.221.00332.1920.000	Additional night's stay to attend the SCABSE	\$163.90
Check Total:							\$163.90
4872	01/16/2020	1305	Houghton Mifflin Harcourt Publishing Co	710172894	100.221.00312.0000.000	Shippng and Handling Curriculum Dev	\$2,159.28
4872	01/16/2020	1305	Houghton Mifflin Harcourt Publishing Co	710172894	100.221.00312.0000.000	Big Day for Pre-K English Program Curriculum Dev	\$23,992.00
4872	01/16/2020	1305	Houghton Mifflin Harcourt Publishing Co	710175771	100.221.00312.0000.000	Big Day for Pre-K Getting Started Professional	\$2,800.00
4872	01/16/2020	1305	Houghton Mifflin Harcourt Publishing Co	710175771	100.221.00312.0000.000	Bid Day for Pre-K Early Childhood in Perso Seminar	\$1,400.00

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4872	01/16/2020	1305	Houghton Mifflin Harcourt Publishing Co	710175771	100.221.00312.0000.000	Big Day for Pre-K Early Childhood In Person	\$1,400.00
4872	01/16/2020	1305	Houghton Mifflin Harcourt Publishing Co	710175771	100.221.00312.0000.000	Big Day for Pre-K Early Childhood In Person	\$1,400.00
4872	01/16/2020	1305	Houghton Mifflin Harcourt Publishing Co	710175771	100.221.00312.0000.000	Bid Day for Pre-K Early Childhood In Person	\$1,400.00
4872	01/16/2020	1305	Houghton Mifflin Harcourt Publishing Co	710175771	100.221.00312.0000.000	Big Day for Pre-K Early Childhood In Person	\$1,400.00
4872	01/16/2020	1305	Houghton Mifflin Harcourt Publishing Co	710175771	100.221.00312.0000.000	Big Day for Pre-K Early Childhood Seminar (Half	\$1,400.00
4872	01/16/2020	1305	Houghton Mifflin Harcourt Publishing Co	710175771	100.221.00312.0000.000	Big Day for Pre-K Team Coaching Curriculum	\$11,200.00
4872	01/16/2020	1305	Houghton Mifflin Harcourt Publishing Co	710175771	100.221.00312.0000.000	Shippng and Handling Curriculum Dev	\$0.00
4872	01/16/2020	1305	Houghton Mifflin Harcourt Publishing Co	710175771	100.221.00312.0000.000	Big Day for Pre-K English Program Curriculum Dev	\$0.00
4872	01/16/2020	1305	Houghton Mifflin Harcourt Publishing Co	750001604	100.127.00410.0004.000	Supplies	\$5,600.00
4872	01/16/2020	1305	Houghton Mifflin Harcourt Publishing Co	760009800	100.127.00410.0004.000	Supplies	(\$5,600.00)
Check Total:							\$48,551.28
4873	01/16/2020	1305	Jenkins, Herman N	GirlsBasketball/1/15	100.271.00395.0000.010	Comm Coach	\$1,250.00
Check Total:							\$1,250.00
4875	01/16/2020	1305	Kingston Plantation Condos	91923801BCapers	100.233.00332.0000.048	Hotel for Barbara Capers Palmetto Conference	\$362.85
Check Total:							\$362.85
4876	01/16/2020	1305	Kingston Plantation Condos	98132550-R.Clark	100.212.00332.0000.047	Hotel Stay for Palmetto State Counselor Assoc.-R. Clark	\$362.85
Check Total:							\$362.85
4877	01/16/2020	1305	Lawrence J Needle Pa	19183	100.264.00310.0000.000	Re-filing of Perm Applications (4)	\$4,000.00
4877	01/16/2020	1305	Lawrence J Needle Pa	19183	100.264.00310.0000.000	Priority Postage/Copies	\$30.00

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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
4877	01/16/2020	1305	Lawrence J Needle Pa	19199	100.264.00310.0000.000	H-1B Extension for Suman Bhatt	\$2,500.00
4877	01/16/2020	1305	Lawrence J Needle Pa	19199	100.264.00310.0000.000	I-129 Filing Fee	\$460.00
4877	01/16/2020	1305	Lawrence J Needle Pa	19199	100.264.00310.0000.000	Priority Postage/Copies	\$30.00
Check Total:							\$7,020.00
4878	01/16/2020	1305	Learning A to Z	2213031	209.112.00345.0000.034	RAZ-Plus 18 classrooms	\$2,903.04
4878	01/16/2020	1305	Learning A to Z	2213031	209.112.00345.0000.034	Vocab A-Z 18 classrooms	\$1,071.54
4878	01/16/2020	1305	Learning A to Z	2213031	209.112.00345.0000.034	PD Webinars 2 sessions	\$0.00
4878	01/16/2020	1305	Learning A to Z	2213031	209.112.00345.0000.034	TAX	\$278.22
Check Total:							\$4,252.80
4880	01/16/2020	1305	Media Security Services	4097	100.258.00310.0000.000	Purchased Services	\$90.00
4880	01/16/2020	1305	Media Security Services	4097	100.258.00310.0000.007	Purchased Services	\$30.00
4880	01/16/2020	1305	Media Security Services	4097	100.258.00310.0000.024	Purchased Services	\$30.00
4880	01/16/2020	1305	Media Security Services	4097	100.258.00310.0000.025	Purchased Services	\$30.00
4880	01/16/2020	1305	Media Security Services	4097	100.258.00310.0000.026	Purchased Services	\$30.00
4880	01/16/2020	1305	Media Security Services	4097	100.258.00310.0000.049	Purchased Services	\$148.00
4880	01/16/2020	1305	Media Security Services	4097	100.258.00310.0000.053	Purchased Services	\$30.00
4880	01/16/2020	1305	Media Security Services	4097	100.258.00310.0000.054	Purchased Services	\$30.00
4880	01/16/2020	1305	Media Security Services	4097	100.258.00310.0000.995	Purchased Services	\$30.00
4880	01/16/2020	1305	Media Security Services	4376	100.258.00310.0000.000	Purchased Services	\$534.90
4880	01/16/2020	1305	Media Security Services	4396	100.258.00310.0000.995	Purchased Services	\$115.00
4880	01/16/2020	1305	Media Security Services	4397	100.258.00310.0000.007	Purchased Services	\$287.50
Check Total:							\$1,385.40
4881	01/16/2020	1305	National Center for Youth Issues	Peggy Davis	100.212.00332.0000.039	2020 CONFERENCE REGISTRATION PEGGY DAVIS	\$189.00
Check Total:							\$189.00
4882	01/16/2020	1305	National Center for Youth Issues	BarbaraCapers	100.233.00332.0000.048	Registration Fee for Barbara Capers	\$139.00
Check Total:							\$139.00
4883	01/16/2020	1305	National Center for Youth Issues	Raenita Clark	100.212.00332.0000.047	Registration for PSSCA Conference-R. Clark	\$139.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$139.00
4884	01/16/2020	1305	Orangeburg Cash And Carry	4-278225	100.115.00410.0000.996	Meat, Vegetables, Stock, Fish, Bread, Dairy, Fruit,	\$138.02
Check Total:							\$138.02
4887	01/16/2020	1305	Piggly Wiggly #179 Columbia Rd	08-449973	100.233.00490.0000.039	FINGER SANDWICH TRAY	\$159.06
4887	01/16/2020	1305	Piggly Wiggly #179 Columbia Rd	08-449973	100.233.00490.0000.039	TRADITIONAL SLIDER TRAY	\$122.73
4887	01/16/2020	1305	Piggly Wiggly #179 Columbia Rd	08-449973	100.233.00490.0000.039	TRADITIONAL WING TRAY	\$113.81
4887	01/16/2020	1305	Piggly Wiggly #179 Columbia Rd	08-449973	100.233.00490.0000.039	BAKED BEANS	\$33.79
4887	01/16/2020	1305	Piggly Wiggly #179 Columbia Rd	08-449973	100.233.00490.0000.039	DOZEN BROWNIES	\$16.24
4887	01/16/2020	1305	Piggly Wiggly #179 Columbia Rd	08-449973	100.233.00490.0000.039	DOZEN PECAN BROWNIES	\$0.24
4887	01/16/2020	1305	Piggly Wiggly #179 Columbia Rd	08-449973	100.233.00490.0000.039	POTATO SALAD	\$54.20
4887	01/16/2020	1305	Piggly Wiggly #179 Columbia Rd	08-449973	100.233.00490.0000.039	DELIVERY AND TRAY FEE	\$0.58
Check Total:							\$500.65
4889	01/16/2020	1305	SC Alliance Of Black School Educators	Sharon Sprinkle	203.221.00332.1920.000	Registration fee to attend the SCABSE Conference in	\$325.00
Check Total:							\$325.00
4890	01/16/2020	1305	SC Alliance Of Black School Educators	Andrea Snell	100.233.00332.0000.047	Registration for SCABSE Winter Conference	\$325.00
Check Total:							\$325.00
4891	01/16/2020	1305	SC Alliance Of Black School Educators	Howard Middle	201.271.00660.1920.027	Youth Registration Membership	\$1,560.00
4891	01/16/2020	1305	SC Alliance Of Black School Educators	Howard Middle	201.271.00660.1920.027	Youth Chaperone	\$120.00
Check Total:							\$1,680.00
4892	01/16/2020	1305	SC Assoc. of School Librarians	792-Robin Chinnners	100.222.00640.0000.034	MEMBERSHIP DUES FOR SCASL FOR ROBIN CHINNERS	\$125.00
Check Total:							\$125.00
4893	01/16/2020	1305	SC Assoc. of School Librarians	962-SharonBoatwright	100.222.00332.0000.039	CONFRENCE REGISTRATION AND MEMBERSHIP DR.	\$150.00
Check Total:							\$150.00
4894	01/16/2020	1305	SC Early Childhood Assoc SCECA	GordonWilsonRichards	100.233.00332.0000.039	2020 CONFERENCE REGISTRATION SAMMIE	\$295.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4894	01/16/2020	1305	SC Early Childhood Assoc SCECA	GordonWilsonRichards	100.233.00332.0000.039	2020 CONFERENCE REGISTRATION LYNAE	\$130.00
4894	01/16/2020	1305	SC Early Childhood Assoc SCECA	GordonWilsonRichards	100.233.00332.0000.039	2020 CONFERENCE REGISTRATION INABINETTE	\$140.00
4894	01/16/2020	1305	SC Early Childhood Assoc SCECA	GordonWilsonRichards	100.233.00332.0000.039	SCECA 2020 CHARLESTON, SC.	\$0.00
Check Total:							\$565.00
4895	01/16/2020	1305	SC Oil Co Inc	1/1/2020 Statement	100.254.00491.0000.000	Vehicle Supplies & Materials	\$490.16
4895	01/16/2020	1305	SC Oil Co Inc	12/31/19/#07/31/2050	100.254.00491.0000.000	Vehicle Supplies & Materials	\$323.08
Check Total:							\$813.24
4896	01/16/2020	1305	School Specialty	208124373713	100.113.00410.0000.044	TANDEM SPORTS DELUXE SPORTS FLIPPER	\$46.53
4896	01/16/2020	1305	School Specialty	208124373713	100.113.00410.0000.044	SPORTIME TALL POST	\$91.36
4896	01/16/2020	1305	School Specialty	208124373713	100.113.00410.0000.044	DURACART JUMP ROPE & HOOP CART	\$115.07
4896	01/16/2020	1305	School Specialty	208124373713	100.113.00410.0000.044	SHIPPING	\$0.00
Check Total:							\$252.96
4899	01/16/2020	1305	Subway Santee	1/A-280053	100.221.00490.0000.000	Meal for Innovative Summit on January 6, 2020 at Lake	\$0.00
4899	01/16/2020	1305	Subway Santee	1/A-280053	100.221.00490.0000.000	Do Not Exceed	\$999.67
Check Total:							\$999.67
4901	01/16/2020	1305	Tree House Inc	93382	100.113.00445.0000.044	BLACK INK	\$299.97
4901	01/16/2020	1305	Tree House Inc	93383	100.112.00410.0000.044	INK	\$180.40
4901	01/16/2020	1305	Tree House Inc	93383	100.112.00410.0000.044	INK	\$125.70
4901	01/16/2020	1305	Tree House Inc	93383	100.112.00410.0000.044	DRUM	\$245.30
4901	01/16/2020	1305	Tree House Inc	93383	100.112.00410.0000.044	INK	\$68.20
4901	01/16/2020	1305	Tree House Inc	93383	100.112.00410.0000.044	DRUM	\$152.20
4901	01/16/2020	1305	Tree House Inc	93383	100.112.00410.0000.044	BLK INK	\$584.70
4901	01/16/2020	1305	Tree House Inc	93383	100.112.00410.0000.044	INK	\$324.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4901	01/16/2020	1305	Tree House Inc	93383	100.112.00410.0000.044	INK	\$324.60
4901	01/16/2020	1305	Tree House Inc	93383	100.112.00410.0000.044	INK	\$324.60
Check Total:							\$2,630.27
4902	01/16/2020	1305	Unique Services Associates, Inc	Manickam	100.264.00332.0000.000	Second/Final 50% of Johny Soosai Manickam's Salary	\$41,577.07
Check Total:							\$41,577.07
4903	01/16/2020	1305	United States Post Office	POBoxfee/postage	100.113.00410.0000.049	Postal Stamps	\$110.00
4903	01/16/2020	1305	United States Post Office	POBoxfee/postage	100.113.00410.0000.049	Post Office Box Renewal Fee for 12 Months	\$150.00
Check Total:							\$260.00
4904	01/16/2020	1305	Walker, Fare'al	BoysBasketball/1/15	100.271.00395.0000.010	Comm Coach	\$1,250.00
Check Total:							\$1,250.00
4905	01/16/2020	1305	Wholesale Industrial Electronics, Inc.	713463	100.266.00410.0000.000	2/PK AA LITHIUM BATTERY (DO doors)	\$167.65
4905	01/16/2020	1305	Wholesale Industrial Electronics, Inc.	713463	100.266.00410.0000.000	BATTERY, AA, ALKALINE, 1.5V ENERGIZER	\$311.50
4905	01/16/2020	1305	Wholesale Industrial Electronics, Inc.	713463	100.266.00410.0000.000	Additional Taxes	\$0.00
4905	01/16/2020	1305	Wholesale Industrial Electronics, Inc.	713463	100.266.00410.0000.000	Quote 670815	\$0.00
Check Total:							\$479.15
4908	01/16/2020	1305	Williamson Printing	22520	100.232.00410.0000.000	Supplies	\$120.38
Check Total:							\$120.38
4909	01/16/2020	1306	Applied Data	INV101513	600.256.00445.0000.024	INK CARTRIDGE	\$189.32
4909	01/16/2020	1306	Applied Data	INV101513	600.256.00445.0000.025	INK CARTRIDGE	\$65.46
4909	01/16/2020	1306	Applied Data	INV101513	600.256.00445.0000.026	INK CARTRIDGE	\$65.46
4909	01/16/2020	1306	Applied Data	INV101513	600.256.00445.0000.028	INK CARTRIDGE	\$125.28
4909	01/16/2020	1306	Applied Data	INV101513	600.256.00445.0000.028	INK CARTRIDGE	\$125.28
4909	01/16/2020	1306	Applied Data	INV101513	600.256.00445.0000.028	INK CARTRIDGE	\$125.28
4909	01/16/2020	1306	Applied Data	INV101513	600.256.00445.0000.028	INK CARTRIDGE	\$408.68
4909	01/16/2020	1306	Applied Data	INV101513	600.256.00445.0000.034	INK CARTRIDGE	\$115.10
4909	01/16/2020	1306	Applied Data	INV101513	600.256.00445.0000.034	INK CARTRIDGE	\$59.35

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4909	01/16/2020	1306	Applied Data	INV101513	600.256.00445.0000.034	INK CARTRIDGE	\$59.35
4909	01/16/2020	1306	Applied Data	INV101513	600.256.00445.0000.034	INK CARTRIDGE	\$59.35
4909	01/16/2020	1306	Applied Data	INV101513	600.256.00445.0000.037	INK CARTRIDGE	\$209.88
4909	01/16/2020	1306	Applied Data	INV101513	600.256.00445.0000.037	INK CARTRIDGE	\$87.31
4909	01/16/2020	1306	Applied Data	INV101513	600.256.00445.0000.049	INK CARTRIDGE	\$65.46
4909	01/16/2020	1306	Applied Data	INV101513	600.256.00445.0000.053	INK CARTRIDGE	\$65.46
4909	01/16/2020	1306	Applied Data	INV101513	600.256.00445.0000.054	INK CARTRIDGE	\$65.46
Check Total:							\$1,891.48
4910	01/16/2020	1306	Borden Dairy Company Of SC	383153248	600.256.00460.0000.018	FOOD SERVICE	\$81.98
4910	01/16/2020	1306	Borden Dairy Company Of SC	383594233	600.256.00460.0000.018	FOOD SERVICE	\$135.46
4910	01/16/2020	1306	Borden Dairy Company Of SC	383946427	600.256.00460.0000.018	FOOD SERVICE	\$68.02
4910	01/16/2020	1306	Borden Dairy Company Of SC	384388235	600.256.00460.0000.018	FOOD SERVICE	\$122.67
4910	01/16/2020	1306	Borden Dairy Company Of SC	384740105	600.256.00460.0000.018	FOOD SERVICE	\$81.39
4910	01/16/2020	1306	Borden Dairy Company Of SC	385202397	600.256.00460.0000.018	FOOD SERVICE	\$136.63
4910	01/16/2020	1306	Borden Dairy Company Of SC	385553909	600.256.00460.0000.018	FOOD SERVICE	\$81.39
4910	01/16/2020	1306	Borden Dairy Company Of SC	385705009	600.256.00460.0000.021	FOOD SERVICE	\$292.10
4910	01/16/2020	1306	Borden Dairy Company Of SC	385711326	600.256.00460.0000.042	FOOD SERVICE	\$206.36
4910	01/16/2020	1306	Borden Dairy Company Of SC	3857114468	600.256.00460.0000.037	FOOD SERVICE	\$126.32
4910	01/16/2020	1306	Borden Dairy Company Of SC	385711460	600.256.00460.0000.053	FOOD SERVICE	\$246.96
4910	01/16/2020	1306	Borden Dairy Company Of SC	385711461	600.256.00460.0000.024	FOOD SERVICE	\$142.14
4910	01/16/2020	1306	Borden Dairy Company Of SC	385711462	600.256.00460.0000.026	FOOD SERVICE	\$307.59
4910	01/16/2020	1306	Borden Dairy Company Of SC	385711463	600.256.00460.0000.025	FOOD SERVICE	\$246.96
4910	01/16/2020	1306	Borden Dairy Company Of SC	385711466	600.256.00460.0000.040	FOOD SERVICE	\$141.52
4910	01/16/2020	1306	Borden Dairy Company Of SC	385711467	600.256.00460.0000.027	FOOD SERVICE	\$95.86
4910	01/16/2020	1306	Borden Dairy Company Of SC	385711469	600.256.00460.0000.039	FOOD SERVICE	\$196.77
4910	01/16/2020	1306	Borden Dairy Company Of SC	385711470	600.256.00460.0000.034	FOOD SERVICE	\$222.11
4910	01/16/2020	1306	Borden Dairy Company Of SC	385862620	600.256.00460.0000.054	FOOD SERVICE	\$361.71
4910	01/16/2020	1306	Borden Dairy Company Of SC	385862960	600.256.00460.0000.053	FOOD SERVICE	\$219.89
4910	01/16/2020	1306	Borden Dairy Company Of SC	385862961	600.256.00460.0000.024	FOOD SERVICE	\$84.05
4910	01/16/2020	1306	Borden Dairy Company Of SC	385862962	600.256.00460.0000.026	FOOD SERVICE	\$264.45

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4910	01/16/2020	1306	Borden Dairy Company Of SC	385862963	600.256.00460.0000.025	FOOD SERVICE	\$232.87
4910	01/16/2020	1306	Borden Dairy Company Of SC	385862968	600.256.00460.0000.040	FOOD SERVICE	\$127.79
4910	01/16/2020	1306	Borden Dairy Company Of SC	385862969	600.256.00460.0000.027	FOOD SERVICE	\$69.90
4910	01/16/2020	1306	Borden Dairy Company Of SC	385862970	600.256.00460.0000.036	FOOD SERVICE	\$56.36
4910	01/16/2020	1306	Borden Dairy Company Of SC	385862971	600.256.00460.0000.028	FOOD SERVICE	\$154.30
4910	01/16/2020	1306	Borden Dairy Company Of SC	385862972	600.256.00460.0000.034	FOOD SERVICE	\$222.11
4910	01/16/2020	1306	Borden Dairy Company Of SC	385862973	600.256.00460.0000.039	FOOD SERVICE	\$196.77
4910	01/16/2020	1306	Borden Dairy Company Of SC	385862974	600.256.00460.0000.037	FOOD SERVICE	\$166.62
4910	01/16/2020	1306	Borden Dairy Company Of SC	385997753	600.256.00460.0000.048	FOOD SERVICE	\$110.50
4910	01/16/2020	1306	Borden Dairy Company Of SC	386004196	600.256.00460.0000.053	FOOD SERVICE	\$233.43
4910	01/16/2020	1306	Borden Dairy Company Of SC	386004197	600.256.00460.0000.024	FOOD SERVICE	\$141.84
4910	01/16/2020	1306	Borden Dairy Company Of SC	386004198	600.256.00460.0000.000	FOOD SERVICE	\$305.61
4910	01/16/2020	1306	Borden Dairy Company Of SC	386004199	600.256.00460.0000.025	FOOD SERVICE	\$205.25
4910	01/16/2020	1306	Borden Dairy Company Of SC	386004202	600.256.00460.0000.040	FOOD SERVICE	\$155.06
4910	01/16/2020	1306	Borden Dairy Company Of SC	386004203	600.256.00460.0000.027	FOOD SERVICE	\$196.88
4910	01/16/2020	1306	Borden Dairy Company Of SC	386004204	600.256.00460.0000.036	FOOD SERVICE	\$223.84
4910	01/16/2020	1306	Borden Dairy Company Of SC	386004205	600.256.00460.0000.028	FOOD SERVICE	\$183.30
4910	01/16/2020	1306	Borden Dairy Company Of SC	386004206	600.256.00460.0000.034	FOOD SERVICE	\$222.11
4910	01/16/2020	1306	Borden Dairy Company Of SC	386004208	600.256.00460.0000.039	FOOD SERVICE	\$210.31
4910	01/16/2020	1306	Borden Dairy Company Of SC	386004209	600.256.00460.0000.037	FOOD SERVICE	\$112.23
4910	01/16/2020	1306	Borden Dairy Company Of SC	386004213	600.256.00460.0000.010	FOOD SERVICE	\$303.32
4910	01/16/2020	1306	Borden Dairy Company Of SC	386148938	600.256.00460.0000.021	FOOD SERVICE	\$236.85
4910	01/16/2020	1306	Borden Dairy Company Of SC	386155245	600.256.00460.0000.054	FOOD SERVICE	\$218.67
4910	01/16/2020	1306	Borden Dairy Company Of SC	386348110	600.256.00460.0000.048	FOOD SERVICE	\$214.39
4910	01/16/2020	1306	Borden Dairy Company Of SC	386354407	600.256.00460.0000.054	FOOD SERVICE	\$142.18
4910	01/16/2020	1306	Borden Dairy Company Of SC	386499178	600.256.00460.0000.021	FOOD SERVICE	\$304.75
4910	01/16/2020	1306	Borden Dairy Company Of SC	386656810	600.256.00460.0000.054	FOOD SERVICE	\$250.95
4910	01/16/2020	1306	Borden Dairy Company Of SC	386942199	600.256.00460.0000.021	FOOD SERVICE	\$250.94
4910	01/16/2020	1306	Borden Dairy Company Of SC	386948518	600.256.00460.0000.054	FOOD SERVICE	\$221.00
4910	01/16/2020	1306	Borden Dairy Company Of SC	387293194	600.256.00460.0000.021	FOOD SERVICE	\$321.14

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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
4910	01/16/2020	1306	Borden Dairy Company Of SC	387735058	600.256.00460.0000.021	FOOD SERVICE	\$236.85
4910	01/16/2020	1306	Borden Dairy Company Of SC	387939982	600.256.00460.0000.054	FOOD SERVICE	\$248.63
4910	01/16/2020	1306	Borden Dairy Company Of SC	388243492	600.256.00460.0000.054	FOOD SERVICE	\$222.76
4910	01/16/2020	1306	Borden Dairy Company Of SC	388535744	600.256.00460.0000.054	FOOD SERVICE	\$207.80
4910	01/16/2020	1306	Borden Dairy Company Of SC	388728612	600.256.00460.0000.018	FOOD SERVICE	\$96.41
4910	01/16/2020	1306	Borden Dairy Company Of SC	390314561	600.256.00460.0000.047	FOOD SERVICE	\$368.94
4910	01/16/2020	1306	Borden Dairy Company Of SC	390321004	600.256.00460.0000.026	FOOD SERVICE	\$283.94
4910	01/16/2020	1306	Borden Dairy Company Of SC	390472255	600.256.00460.0000.026	FOOD SERVICE	\$283.94
4910	01/16/2020	1306	Borden Dairy Company Of SC	390618112	600.256.00460.0000.047	FOOD SERVICE	\$128.31
4910	01/16/2020	1306	Borden Dairy Company Of SC	390623818	600.256.00460.0000.026	FOOD SERVICE	\$282.52
4910	01/16/2020	1306	Borden Dairy Company Of SC	390763811	600.256.00460.0000.026	FOOD SERVICE	\$296.27
4910	01/16/2020	1306	Borden Dairy Company Of SC	390908481	600.256.00460.0000.021	FOOD SERVICE	\$269.69
4910	01/16/2020	1306	Borden Dairy Company Of SC	390914789	600.256.00460.0000.054	FOOD SERVICE	\$239.33
4910	01/16/2020	1306	Borden Dairy Company Of SC	390914793	600.256.00460.0000.042	FOOD SERVICE	\$69.27
4910	01/16/2020	1306	Borden Dairy Company Of SC	390914928	600.256.00460.0000.047	FOOD SERVICE	\$223.12
4910	01/16/2020	1306	Borden Dairy Company Of SC	390914930	600.256.00460.0000.026	FOOD SERVICE	\$298.21
4910	01/16/2020	1306	Borden Dairy Company Of SC	390914936	600.256.00460.0000.028	FOOD SERVICE	\$112.98
4910	01/16/2020	1306	Borden Dairy Company Of SC	390914939	600.256.00460.0000.034	FOOD SERVICE	\$197.18
4910	01/16/2020	1306	Borden Dairy Company Of SC	391107205	600.256.00460.0000.047	FOOD SERVICE	\$372.58
4910	01/16/2020	1306	Borden Dairy Company Of SC	391107206	600.256.00460.0000.048	FOOD SERVICE	\$173.32
4910	01/16/2020	1306	Borden Dairy Company Of SC	391107209	600.256.00460.0000.018	FOOD SERVICE	\$69.79
4910	01/16/2020	1306	Borden Dairy Company Of SC	391108100	600.256.00460.0000.049	FOOD SERVICE	\$362.70
4910	01/16/2020	1306	Borden Dairy Company Of SC	391113502	600.256.00460.0000.054	FOOD SERVICE	\$254.50
4910	01/16/2020	1306	Borden Dairy Company Of SC	391113645	600.256.00460.0000.053	FOOD SERVICE	\$236.87
4910	01/16/2020	1306	Borden Dairy Company Of SC	391113646	600.256.00460.0000.024	FOOD SERVICE	\$143.84
4910	01/16/2020	1306	Borden Dairy Company Of SC	391113647	600.256.00460.0000.026	FOOD SERVICE	\$283.42
4910	01/16/2020	1306	Borden Dairy Company Of SC	391113650	600.256.00460.0000.057	FOOD SERVICE	\$92.75
4910	01/16/2020	1306	Borden Dairy Company Of SC	391113652	600.256.00460.0000.040	FOOD SERVICE	\$158.00
4910	01/16/2020	1306	Borden Dairy Company Of SC	391113654	600.256.00460.0000.036	FOOD SERVICE	\$257.38
4910	01/16/2020	1306	Borden Dairy Company Of SC	391113655	600.256.00460.0000.027	FOOD SERVICE	\$213.65

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

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
4910	01/16/2020	1306	Borden Dairy Company Of SC	391113656	600.256.00460.0000.034	FOOD SERVICE	\$232.47
4910	01/16/2020	1306	Borden Dairy Company Of SC	391113657	600.256.00460.0000.039	FOOD SERVICE	\$170.96
4910	01/16/2020	1306	Borden Dairy Company Of SC	391113658	600.256.00460.0000.037	FOOD SERVICE	\$154.75
4910	01/16/2020	1306	Borden Dairy Company Of SC	391113662	600.256.00460.0000.010	FOOD SERVICE	\$366.07
4910	01/16/2020	1306	Borden Dairy Company Of SC	391264693	600.256.00460.0000.044	FOOD SERVICE	\$56.04
4910	01/16/2020	1306	Borden Dairy Company Of SC	391264694	600.256.00460.0000.042	FOOD SERVICE	\$265.93
4910	01/16/2020	1306	Borden Dairy Company Of SC	391264835	600.256.00460.0000.053	FOOD SERVICE	\$209.37
4910	01/16/2020	1306	Borden Dairy Company Of SC	391264836	600.256.00460.0000.024	FOOD SERVICE	\$147.07
4910	01/16/2020	1306	Borden Dairy Company Of SC	391264837	600.256.00460.0000.026	FOOD SERVICE	\$313.42
4910	01/16/2020	1306	Borden Dairy Company Of SC	391264841	600.256.00460.0000.040	FOOD SERVICE	\$143.46
4910	01/16/2020	1306	Borden Dairy Company Of SC	391264843	600.256.00460.0000.037	FOOD SERVICE	\$128.15
4910	01/16/2020	1306	Borden Dairy Company Of SC	391264844	600.256.00460.0000.039	FOOD SERVICE	\$199.50
4910	01/16/2020	1306	Borden Dairy Company Of SC	391264845	600.256.00460.0000.034	FOOD SERVICE	\$225.20
4910	01/16/2020	1306	Borden Dairy Company Of SC	391268396	600.256.00460.0000.021	FOOD SERVICE	\$310.56
4910	01/16/2020	1306	Borden Dairy Company Of SC	391410277	600.256.00460.0000.047	FOOD SERVICE	\$170.20
4910	01/16/2020	1306	Borden Dairy Company Of SC	391415847	600.256.00460.0000.054	FOOD SERVICE	\$112.08
4910	01/16/2020	1306	Borden Dairy Company Of SC	391415848	600.256.00460.0000.044	FOOD SERVICE	\$210.41
4910	01/16/2020	1306	Borden Dairy Company Of SC	391415986	600.256.00460.0000.053	FOOD SERVICE	\$251.14
4910	01/16/2020	1306	Borden Dairy Company Of SC	391415987	600.256.00460.0000.024	FOOD SERVICE	\$70.17
4910	01/16/2020	1306	Borden Dairy Company Of SC	391415988	600.256.00460.0000.026	FOOD SERVICE	\$297.69
4910	01/16/2020	1306	Borden Dairy Company Of SC	391415993	600.256.00460.0000.040	FOOD SERVICE	\$158.00
4910	01/16/2020	1306	Borden Dairy Company Of SC	391415994	600.256.00460.0000.027	FOOD SERVICE	\$72.67
4910	01/16/2020	1306	Borden Dairy Company Of SC	391415995	600.256.00460.0000.036	FOOD SERVICE	\$85.62
4910	01/16/2020	1306	Borden Dairy Company Of SC	391415997	600.256.00460.0000.034	FOOD SERVICE	\$211.45
4910	01/16/2020	1306	Borden Dairy Company Of SC	391415998	600.256.00460.0000.039	FOOD SERVICE	\$199.50
4910	01/16/2020	1306	Borden Dairy Company Of SC	391415999	600.256.00460.0000.037	FOOD SERVICE	\$125.31
4910	01/16/2020	1306	Borden Dairy Company Of SC	391550354	600.256.00460.0000.048	FOOD SERVICE	\$98.71
4910	01/16/2020	1306	Borden Dairy Company Of SC	391550357	600.256.00460.0000.018	FOOD SERVICE	\$111.56
4910	01/16/2020	1306	Borden Dairy Company Of SC	391551250	600.256.00460.0000.049	FOOD SERVICE	\$195.62
4910	01/16/2020	1306	Borden Dairy Company Of SC	391556805	600.256.00460.0000.053	FOOD SERVICE	\$223.12

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

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
4910	01/16/2020	1306	Borden Dairy Company Of SC	391556806	600.256.00460.0000.024	FOOD SERVICE	\$99.61
4910	01/16/2020	1306	Borden Dairy Company Of SC	391556807	600.256.00460.0000.026	FOOD SERVICE	\$296.79
4910	01/16/2020	1306	Borden Dairy Company Of SC	391556811	600.256.00460.0000.040	FOOD SERVICE	\$170.96
4910	01/16/2020	1306	Borden Dairy Company Of SC	391556812	600.256.00460.0000.027	FOOD SERVICE	\$198.84
4910	01/16/2020	1306	Borden Dairy Company Of SC	391556813	600.256.00460.0000.036	FOOD SERVICE	\$255.54
4910	01/16/2020	1306	Borden Dairy Company Of SC	391556815	600.256.00460.0000.034	FOOD SERVICE	\$183.43
4910	01/16/2020	1306	Borden Dairy Company Of SC	391556817	600.256.00460.0000.039	FOOD SERVICE	\$170.96
4910	01/16/2020	1306	Borden Dairy Company Of SC	391556818	600.256.00460.0000.037	FOOD SERVICE	\$169.40
4910	01/16/2020	1306	Borden Dairy Company Of SC	391556822	600.256.00460.0000.010	FOOD SERVICE	\$499.59
4910	01/16/2020	1306	Borden Dairy Company Of SC	391701898	600.256.00460.0000.021	FOOD SERVICE	\$241.67
4910	01/16/2020	1306	Borden Dairy Company Of SC	391708205	600.256.00460.0000.054	FOOD SERVICE	\$280.20
4910	01/16/2020	1306	Borden Dairy Company Of SC	391708207	600.256.00460.0000.044	FOOD SERVICE	\$167.08
4910	01/16/2020	1306	Borden Dairy Company Of SC	391708208	600.256.00460.0000.042	FOOD SERVICE	\$110.52
4910	01/16/2020	1306	Borden Dairy Company Of SC	391708340	600.256.00460.0000.053	FOOD SERVICE	\$251.14
4910	01/16/2020	1306	Borden Dairy Company Of SC	391708341	600.256.00460.0000.024	FOOD SERVICE	\$85.86
4910	01/16/2020	1306	Borden Dairy Company Of SC	391708342	600.256.00460.0000.026	FOOD SERVICE	\$269.29
4910	01/16/2020	1306	Borden Dairy Company Of SC	391708347	600.256.00460.0000.040	FOOD SERVICE	\$185.50
4910	01/16/2020	1306	Borden Dairy Company Of SC	391708349	600.256.00460.0000.037	FOOD SERVICE	\$127.63
4910	01/16/2020	1306	Borden Dairy Company Of SC	391708350	600.256.00460.0000.039	FOOD SERVICE	\$199.50
4910	01/16/2020	1306	Borden Dairy Company Of SC	391708351	600.256.00460.0000.034	FOOD SERVICE	\$197.97
4910	01/16/2020	1306	Borden Dairy Company Of SC	391900581	600.256.00460.0000.047	FOOD SERVICE	\$311.86
4910	01/16/2020	1306	Borden Dairy Company Of SC	391900582	600.256.00460.0000.048	FOOD SERVICE	\$71.23
4910	01/16/2020	1306	Borden Dairy Company Of SC	391900585	600.256.00460.0000.018	FOOD SERVICE	\$41.77
4910	01/16/2020	1306	Borden Dairy Company Of SC	391906884	600.256.00460.0000.054	FOOD SERVICE	\$224.16
4910	01/16/2020	1306	Borden Dairy Company Of SC	391907029	600.256.00460.0000.053	FOOD SERVICE	\$236.87
4910	01/16/2020	1306	Borden Dairy Company Of SC	391907030	600.256.00460.0000.024	FOOD SERVICE	\$114.40
4910	01/16/2020	1306	Borden Dairy Company Of SC	391907031	600.256.00460.0000.026	FOOD SERVICE	\$241.65
4910	01/16/2020	1306	Borden Dairy Company Of SC	391907033	600.256.00460.0000.025	FOOD SERVICE	\$419.78
4910	01/16/2020	1306	Borden Dairy Company Of SC	391907037	600.256.00460.0000.040	FOOD SERVICE	\$185.50
4910	01/16/2020	1306	Borden Dairy Company Of SC	391907038	600.256.00460.0000.028	FOOD SERVICE	\$155.65

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

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
4910	01/16/2020	1306	Borden Dairy Company Of SC	391907039	600.256.00460.0000.036	FOOD SERVICE	\$142.70
4910	01/16/2020	1306	Borden Dairy Company Of SC	391907040	600.256.00460.0000.027	FOOD SERVICE	\$172.68
4910	01/16/2020	1306	Borden Dairy Company Of SC	391907041	600.256.00460.0000.034	FOOD SERVICE	\$169.16
4910	01/16/2020	1306	Borden Dairy Company Of SC	391907042	600.256.00460.0000.039	FOOD SERVICE	\$170.96
4910	01/16/2020	1306	Borden Dairy Company Of SC	391907043	600.256.00460.0000.037	FOOD SERVICE	\$99.23
4910	01/16/2020	1306	Borden Dairy Company Of SC	392051898	600.256.00460.0000.021	FOOD SERVICE	\$210.41
4910	01/16/2020	1306	Borden Dairy Company Of SC	392058199	600.256.00460.0000.044	FOOD SERVICE	\$167.08
4910	01/16/2020	1306	Borden Dairy Company Of SC	392058200	600.256.00460.0000.042	FOOD SERVICE	\$112.08
4910	01/16/2020	1306	Borden Dairy Company Of SC	392058336	600.256.00460.0000.053	FOOD SERVICE	\$195.10
4910	01/16/2020	1306	Borden Dairy Company Of SC	392058337	600.256.00460.0000.026	FOOD SERVICE	\$268.77
4910	01/16/2020	1306	Borden Dairy Company Of SC	392058341	600.256.00460.0000.040	FOOD SERVICE	\$57.08
4910	01/16/2020	1306	Borden Dairy Company Of SC	392058342	600.256.00460.0000.028	FOOD SERVICE	\$69.79
4910	01/16/2020	1306	Borden Dairy Company Of SC	392058343	600.256.00460.0000.037	FOOD SERVICE	\$156.17
4910	01/16/2020	1306	Borden Dairy Company Of SC	392058344	600.256.00460.0000.039	FOOD SERVICE	\$128.15
4910	01/16/2020	1306	Borden Dairy Company Of SC	392058345	600.256.00460.0000.034	FOOD SERVICE	\$169.16
4910	01/16/2020	1306	Borden Dairy Company Of SC	392548198	600.256.00460.0000.047	FOOD SERVICE	\$294.72
4910	01/16/2020	1306	Borden Dairy Company Of SC	392548199	600.256.00460.0000.048	FOOD SERVICE	\$160.07
4910	01/16/2020	1306	Borden Dairy Company Of SC	392548200	600.256.00460.0000.022	FOOD SERVICE	\$116.20
4910	01/16/2020	1306	Borden Dairy Company Of SC	392548201	600.256.00460.0000.018	FOOD SERVICE	\$100.65
4910	01/16/2020	1306	Borden Dairy Company Of SC	392548203	600.256.00460.0000.019	FOOD SERVICE	\$230.40
4910	01/16/2020	1306	Borden Dairy Company Of SC	392549095	600.256.00460.0000.049	FOOD SERVICE	\$328.95
4910	01/16/2020	1306	Borden Dairy Company Of SC	392554497	600.256.00460.0000.054	FOOD SERVICE	\$143.50
4910	01/16/2020	1306	Borden Dairy Company Of SC	392554641	600.256.00460.0000.053	FOOD SERVICE	\$243.55
4910	01/16/2020	1306	Borden Dairy Company Of SC	392554642	600.256.00460.0000.024	FOOD SERVICE	\$146.34
4910	01/16/2020	1306	Borden Dairy Company Of SC	392554643	600.256.00460.0000.026	FOOD SERVICE	\$261.54
4910	01/16/2020	1306	Borden Dairy Company Of SC	392554644	600.256.00460.0000.037	FOOD SERVICE	\$130.35
4910	01/16/2020	1306	Borden Dairy Company Of SC	392554648	600.256.00460.0000.040	FOOD SERVICE	\$218.64
4910	01/16/2020	1306	Borden Dairy Company Of SC	392554649	600.256.00460.0000.028	FOOD SERVICE	\$159.99
4910	01/16/2020	1306	Borden Dairy Company Of SC	392554650	600.256.00460.0000.036	FOOD SERVICE	\$264.42
4910	01/16/2020	1306	Borden Dairy Company Of SC	392554652	600.256.00460.0000.034	FOOD SERVICE	\$231.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

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
4910	01/16/2020	1306	Borden Dairy Company Of SC	392554653	600.256.00460.0000.039	FOOD SERVICE	\$216.75
4910	01/16/2020	1306	Borden Dairy Company Of SC	392554654	600.256.00460.0000.037	FOOD SERVICE	\$159.07
4910	01/16/2020	1306	Borden Dairy Company Of SC	392554657	600.256.00460.0000.010	FOOD SERVICE	\$217.76
4910	01/16/2020	1306	Borden Dairy Company Of SC	392706035	600.256.00460.0000.053	FOOD SERVICE	\$244.05
4910	01/16/2020	1306	Borden Dairy Company Of SC	392706037	600.256.00460.0000.026	FOOD SERVICE	\$290.84
4910	01/16/2020	1306	Borden Dairy Company Of SC	392706038	600.256.00460.0000.025	FOOD SERVICE	\$330.45
4910	01/16/2020	1306	Borden Dairy Company Of SC	392706047	600.256.00460.0000.034	FOOD SERVICE	\$260.70
4910	01/16/2020	1306	Borden Dairy Company Of SC	392993360	600.256.00460.0000.019	FOOD SERVICE	\$378.78
4910	01/16/2020	1306	Borden Dairy Company Of SC	393341570	600.256.00460.0000.047	FOOD SERVICE	\$469.52
4910	01/16/2020	1306	Borden Dairy Company Of SC	393341573	600.256.00460.0000.019	FOOD SERVICE	\$376.90
4910	01/16/2020	1306	Borden Dairy Company Of SC	393341574	600.256.00460.0000.018	FOOD SERVICE	\$114.70
4910	01/16/2020	1306	Borden Dairy Company Of SC	393346015	600.256.00460.0000.026	FOOD SERVICE	\$304.49
4910	01/16/2020	1306	Borden Dairy Company Of SC	393348013	600.256.00460.0000.053	FOOD SERVICE	\$258.20
4910	01/16/2020	1306	Borden Dairy Company Of SC	393348014	600.256.00460.0000.024	FOOD SERVICE	\$30.22
4910	01/16/2020	1306	Borden Dairy Company Of SC	393348023	600.256.00460.0000.027	FOOD SERVICE	\$177.50
4910	01/16/2020	1306	Borden Dairy Company Of SC	393348026	600.256.00460.0000.037	FOOD SERVICE	\$174.64
4910	01/16/2020	1306	Borden Dairy Company Of SC	393493021	600.256.00460.0000.021	FOOD SERVICE	\$350.32
4910	01/16/2020	1306	Borden Dairy Company Of SC	393499334	600.256.00460.0000.044	FOOD SERVICE	\$143.50
4910	01/16/2020	1306	Borden Dairy Company Of SC	393499335	600.256.00460.0000.042	FOOD SERVICE	\$201.10
4910	01/16/2020	1306	Borden Dairy Company Of SC	393499469	600.256.00460.0000.047	FOOD SERVICE	\$229.40
4910	01/16/2020	1306	Borden Dairy Company Of SC	393499470	600.256.00460.0000.024	FOOD SERVICE	\$162.83
4910	01/16/2020	1306	Borden Dairy Company Of SC	393499471	600.256.00460.0000.026	FOOD SERVICE	\$275.69
4910	01/16/2020	1306	Borden Dairy Company Of SC	393499472	600.256.00460.0000.037	FOOD SERVICE	\$214.75
4910	01/16/2020	1306	Borden Dairy Company Of SC	393499476	600.256.00460.0000.040	FOOD SERVICE	\$147.34
4910	01/16/2020	1306	Borden Dairy Company Of SC	393499477	600.256.00460.0000.028	FOOD SERVICE	\$145.34
4910	01/16/2020	1306	Borden Dairy Company Of SC	393499478	600.256.00460.0000.037	FOOD SERVICE	\$145.34
4910	01/16/2020	1306	Borden Dairy Company Of SC	393499479	600.256.00460.0000.039	FOOD SERVICE	\$203.52
4910	01/16/2020	1306	Borden Dairy Company Of SC	393499480	600.256.00460.0000.034	FOOD SERVICE	\$202.60
4910	01/16/2020	1306	Borden Dairy Company Of SC	393646041	600.256.00460.0000.047	FOOD SERVICE	\$116.20
4910	01/16/2020	1306	Borden Dairy Company Of SC	393651755	600.256.00460.0000.054	FOOD SERVICE	\$261.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

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
4910	01/16/2020	1306	Borden Dairy Company Of SC	393651756	600.256.00460.0000.044	FOOD SERVICE	\$143.50
4910	01/16/2020	1306	Borden Dairy Company Of SC	393651894	600.256.00460.0000.053	FOOD SERVICE	\$293.31
4910	01/16/2020	1306	Borden Dairy Company Of SC	393651895	600.256.00460.0000.024	FOOD SERVICE	\$96.07
4910	01/16/2020	1306	Borden Dairy Company Of SC	393651896	600.256.00460.0000.026	FOOD SERVICE	\$315.22
4910	01/16/2020	1306	Borden Dairy Company Of SC	393651897	600.256.00460.0000.025	FOOD SERVICE	\$309.40
4910	01/16/2020	1306	Borden Dairy Company Of SC	393651901	600.256.00460.0000.040	FOOD SERVICE	\$190.34
4910	01/16/2020	1306	Borden Dairy Company Of SC	393651902	600.256.00460.0000.027	FOOD SERVICE	\$117.54
4910	01/16/2020	1306	Borden Dairy Company Of SC	393651903	600.256.00460.0000.036	FOOD SERVICE	\$117.20
4910	01/16/2020	1306	Borden Dairy Company Of SC	393651904	600.256.00460.0000.028	FOOD SERVICE	\$128.85
4910	01/16/2020	1306	Borden Dairy Company Of SC	393651905	600.256.00460.0000.034	FOOD SERVICE	\$174.30
4910	01/16/2020	1306	Borden Dairy Company Of SC	393651906	600.256.00460.0000.039	FOOD SERVICE	\$160.99
4910	01/16/2020	1306	Borden Dairy Company Of SC	393651907	600.256.00460.0000.037	FOOD SERVICE	\$159.99
4910	01/16/2020	1306	Borden Dairy Company Of SC	393786278	600.256.00460.0000.048	FOOD SERVICE	\$129.35
4910	01/16/2020	1306	Borden Dairy Company Of SC	393786279	600.256.00460.0000.048	FOOD SERVICE	\$230.40
4910	01/16/2020	1306	Borden Dairy Company Of SC	393786282	600.256.00460.0000.019	FOOD SERVICE	\$347.60
4910	01/16/2020	1306	Borden Dairy Company Of SC	393786283	600.256.00460.0000.018	FOOD SERVICE	\$129.35
4910	01/16/2020	1306	Borden Dairy Company Of SC	393787177	600.256.00460.0000.049	FOOD SERVICE	\$258.70
4910	01/16/2020	1306	Borden Dairy Company Of SC	393792721	600.256.00460.0000.053	FOOD SERVICE	\$244.05
4910	01/16/2020	1306	Borden Dairy Company Of SC	393792722	600.256.00460.0000.024	FOOD SERVICE	\$162.83
4910	01/16/2020	1306	Borden Dairy Company Of SC	393792723	600.256.00460.0000.026	FOOD SERVICE	\$290.34
4910	01/16/2020	1306	Borden Dairy Company Of SC	393792724	600.256.00460.0000.025	FOOD SERVICE	\$229.40
4910	01/16/2020	1306	Borden Dairy Company Of SC	393792727	600.256.00460.0000.040	FOOD SERVICE	\$147.34
4910	01/16/2020	1306	Borden Dairy Company Of SC	393792728	600.256.00460.0000.027	FOOD SERVICE	\$174.64
4910	01/16/2020	1306	Borden Dairy Company Of SC	393792729	600.256.00460.0000.036	FOOD SERVICE	\$262.54
4910	01/16/2020	1306	Borden Dairy Company Of SC	393792730	600.256.00460.0000.028	FOOD SERVICE	\$157.65
4910	01/16/2020	1306	Borden Dairy Company Of SC	393792731	600.256.00460.0000.034	FOOD SERVICE	\$202.60
4910	01/16/2020	1306	Borden Dairy Company Of SC	393792733	600.256.00460.0000.039	FOOD SERVICE	\$175.64
4910	01/16/2020	1306	Borden Dairy Company Of SC	393792734	600.256.00460.0000.037	FOOD SERVICE	\$160.49
4910	01/16/2020	1306	Borden Dairy Company Of SC	393937707	600.256.00460.0000.021	FOOD SERVICE	\$201.60
4910	01/16/2020	1306	Borden Dairy Company Of SC	393944008	600.256.00460.0000.054	FOOD SERVICE	\$204.94

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

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
4910	01/16/2020	1306	Borden Dairy Company Of SC	393944010	600.256.00460.0000.044	FOOD SERVICE	\$258.70
4910	01/16/2020	1306	Borden Dairy Company Of SC	393944011	600.256.00460.0000.042	FOOD SERVICE	\$158.15
4910	01/16/2020	1306	Borden Dairy Company Of SC	393944145	600.256.00460.0000.053	FOOD SERVICE	\$229.40
4910	01/16/2020	1306	Borden Dairy Company Of SC	393944147	600.256.00460.0000.024	FOOD SERVICE	\$59.44
4910	01/16/2020	1306	Borden Dairy Company Of SC	393944148	600.256.00460.0000.026	FOOD SERVICE	\$319.14
4910	01/16/2020	1306	Borden Dairy Company Of SC	393944149	600.256.00460.0000.025	FOOD SERVICE	\$272.35
4910	01/16/2020	1306	Borden Dairy Company Of SC	393944153	600.256.00460.0000.040	FOOD SERVICE	\$144.50
4910	01/16/2020	1306	Borden Dairy Company Of SC	393944154	600.256.00460.0000.028	FOOD SERVICE	\$157.65
4910	01/16/2020	1306	Borden Dairy Company Of SC	393944155	600.256.00460.0000.037	FOOD SERVICE	\$128.35
4910	01/16/2020	1306	Borden Dairy Company Of SC	393944156	600.256.00460.0000.039	FOOD SERVICE	\$187.95
4910	01/16/2020	1306	Borden Dairy Company Of SC	393944157	600.256.00460.0000.034	FOOD SERVICE	\$202.60
4910	01/16/2020	1306	Borden Dairy Company Of SC	394136084	600.256.00460.0000.047	FOOD SERVICE	\$420.85
4910	01/16/2020	1306	Borden Dairy Company Of SC	394136089	600.256.00460.0000.019	FOOD SERVICE	\$289.00
4910	01/16/2020	1306	Borden Dairy Company Of SC	394136980	600.256.00460.0000.049	FOOD SERVICE	\$114.70
4910	01/16/2020	1306	Borden Dairy Company Of SC	394142383	600.256.00460.0000.054	FOOD SERVICE	\$87.90
4910	01/16/2020	1306	Borden Dairy Company Of SC	394142526	600.256.00460.0000.053	FOOD SERVICE	\$256.20
4910	01/16/2020	1306	Borden Dairy Company Of SC	394142527	600.256.00460.0000.024	FOOD SERVICE	\$71.75
4910	01/16/2020	1306	Borden Dairy Company Of SC	394142528	600.256.00460.0000.026	FOOD SERVICE	\$288.00
4910	01/16/2020	1306	Borden Dairy Company Of SC	394142529	600.256.00460.0000.025	FOOD SERVICE	\$243.55
4910	01/16/2020	1306	Borden Dairy Company Of SC	394142533	600.256.00460.0000.040	FOOD SERVICE	\$143.50
4910	01/16/2020	1306	Borden Dairy Company Of SC	394142534	600.256.00460.0000.028	FOOD SERVICE	\$114.70
4910	01/16/2020	1306	Borden Dairy Company Of SC	394142535	600.256.00460.0000.036	FOOD SERVICE	\$202.10
4910	01/16/2020	1306	Borden Dairy Company Of SC	394142536	600.256.00460.0000.027	FOOD SERVICE	\$171.80
4910	01/16/2020	1306	Borden Dairy Company Of SC	394142537	600.256.00460.0000.034	FOOD SERVICE	\$231.40
4910	01/16/2020	1306	Borden Dairy Company Of SC	394142538	600.256.00460.0000.039	FOOD SERVICE	\$202.10
4910	01/16/2020	1306	Borden Dairy Company Of SC	394142539	600.256.00460.0000.037	FOOD SERVICE	\$143.50
4910	01/16/2020	1306	Borden Dairy Company Of SC	394287629	600.256.00460.0000.021	FOOD SERVICE	\$172.80
4910	01/16/2020	1306	Borden Dairy Company Of SC	394293942	600.256.00460.0000.042	FOOD SERVICE	\$114.70
4910	01/16/2020	1306	Borden Dairy Company Of SC	394294076	600.256.00460.0000.053	FOOD SERVICE	\$229.40
4910	01/16/2020	1306	Borden Dairy Company Of SC	394294077	600.256.00460.0000.024	FOOD SERVICE	\$100.55

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
4910	01/16/2020	1306	Borden Dairy Company Of SC	394294078	600.256.00460.0000.026	FOOD SERVICE	\$209.00
4910	01/16/2020	1306	Borden Dairy Company Of SC	394294079	600.256.00460.0000.025	FOOD SERVICE	\$243.05
4910	01/16/2020	1306	Borden Dairy Company Of SC	394294083	600.256.00460.0000.040	FOOD SERVICE	\$143.50
4910	01/16/2020	1306	Borden Dairy Company Of SC	394294084	600.256.00460.0000.028	FOOD SERVICE	\$128.85
4910	01/16/2020	1306	Borden Dairy Company Of SC	394294085	600.256.00460.0000.037	FOOD SERVICE	\$71.75
4910	01/16/2020	1306	Borden Dairy Company Of SC	394294086	600.256.00460.0000.039	FOOD SERVICE	\$172.80
4910	01/16/2020	1306	Borden Dairy Company Of SC	394294087	600.256.00460.0000.034	FOOD SERVICE	\$231.40
4910	01/16/2020	1306	Borden Dairy Company Of SC	394446306	600.256.00460.0000.053	FOOD SERVICE	\$229.40
4910	01/16/2020	1306	Borden Dairy Company Of SC	394446307	600.256.00460.0000.024	FOOD SERVICE	\$71.75
4910	01/16/2020	1306	Borden Dairy Company Of SC	394446308	600.256.00460.0000.026	FOOD SERVICE	\$287.00
4910	01/16/2020	1306	Borden Dairy Company Of SC	394446309	600.256.00460.0000.025	FOOD SERVICE	\$200.10
4910	01/16/2020	1306	Borden Dairy Company Of SC	394446313	600.256.00460.0000.040	FOOD SERVICE	\$115.20
4910	01/16/2020	1306	Borden Dairy Company Of SC	394446314	600.256.00460.0000.027	FOOD SERVICE	\$57.60
4910	01/16/2020	1306	Borden Dairy Company Of SC	394446315	600.256.00460.0000.036	FOOD SERVICE	\$14.65
4910	01/16/2020	1306	Borden Dairy Company Of SC	394446316	600.256.00460.0000.028	FOOD SERVICE	\$85.90
4910	01/16/2020	1306	Borden Dairy Company Of SC	394446318	600.256.00460.0000.034	FOOD SERVICE	\$246.05
4910	01/16/2020	1306	Borden Dairy Company Of SC	394446320	600.256.00460.0000.039	FOOD SERVICE	\$87.40
4910	01/16/2020	1306	Borden Dairy Company Of SC	394446321	600.256.00460.0000.037	FOOD SERVICE	\$85.40
4910	01/16/2020	1306	Borden Dairy Company Of SC	39458812	600.256.00460.0000.054	FOOD SERVICE	\$57.60
4910	01/16/2020	1306	Borden Dairy Company Of SC	394588267	600.256.00460.0000.053	FOOD SERVICE	\$157.15
4910	01/16/2020	1306	Borden Dairy Company Of SC	394588268	600.256.00460.0000.026	FOOD SERVICE	\$172.30
4910	01/16/2020	1306	Borden Dairy Company Of SC	394588269	600.256.00460.0000.025	FOOD SERVICE	\$145.50
4910	01/16/2020	1306	Borden Dairy Company Of SC	394588272	600.256.00460.0000.040	FOOD SERVICE	\$72.25
4910	01/16/2020	1306	Borden Dairy Company Of SC	394588273	600.256.00460.0000.027	FOOD SERVICE	\$28.80
4910	01/16/2020	1306	Borden Dairy Company Of SC	394588274	600.256.00460.0000.028	FOOD SERVICE	\$28.80
4910	01/16/2020	1306	Borden Dairy Company Of SC	3960914928	600.256.00460.0000.053	FOOD SERVICE	\$223.12
Check Total:							\$55,542.04
4911	01/16/2020	1306	Central Poly-Bag Corp	278105	600.256.00410.0000.000	LOW DENSITY LINERS-33 GALLONS-33X39	\$193.80

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
4911	01/16/2020	1306	Central Poly-Bag Corp	278105	600.256.00410.0000.024	LOW DENSITY LINERS-33 GALLONS-33X39	\$193.80
4911	01/16/2020	1306	Central Poly-Bag Corp	278105	600.256.00410.0000.024	LOW DENSITY LINERS-55 GALLONS-38X58	\$781.20
4911	01/16/2020	1306	Central Poly-Bag Corp	278105	600.256.00410.0000.025	LOW DENSITY LINERS-55 GALLONS-38X58	\$781.20
4911	01/16/2020	1306	Central Poly-Bag Corp	278105	600.256.00410.0000.025	LOW DENSITY LINERS-33 GALLONS-33X39	\$182.40
4911	01/16/2020	1306	Central Poly-Bag Corp	278105	600.256.00410.0000.026	LOW DENSITY LINERS-55 GALLONS-38X58	\$762.60
4911	01/16/2020	1306	Central Poly-Bag Corp	278105	600.256.00410.0000.049	LOW DENSITY LINERS-33 GALLONS-33X39	\$182.40
4911	01/16/2020	1306	Central Poly-Bag Corp	278105	600.256.00410.0000.049	LOW DENSITY LINERS-55 GALLONS-38X58	\$781.20
4911	01/16/2020	1306	Central Poly-Bag Corp	278105	600.256.00410.0000.053	LOW DENSITY LINERS-55 GALLONS-38X58	\$781.20
4911	01/16/2020	1306	Central Poly-Bag Corp	278105	600.256.00410.0000.053	LOW DENSITY LINERS-33 GALLONS-33X39	\$193.80
4911	01/16/2020	1306	Central Poly-Bag Corp	278105	600.256.00410.0000.054	LOW DENSITY LINERS-33 GALLONS-33X39	\$311.38
4911	01/16/2020	1306	Central Poly-Bag Corp	278105	600.256.00410.0000.054	LOW DENSITY LINERS-55 GALLONS-38X58	\$762.60
4911	01/16/2020	1306	Central Poly-Bag Corp	278385	600.256.00410.0000.054	LOW DENSITY LINERS-55 GALLONS-38X58	\$457.75
Check Total:							\$6,365.33
4912	01/16/2020	1306	Ems Linq Inc	37815	600.256.00445.0000.000	FOOD SERVICE SOFTWARE	\$32,476.25
Check Total:							\$32,476.25
4913	01/16/2020	1306	Employee Vendor	MILEAGE AUG SEP OCT	600.256.00332.0000.000	FOOD SERVICE GAS MILEAGE	\$530.12
Check Total:							\$530.12
4914	01/16/2020	1306	Hershey Creamery Company	INVE0014600381	600.256.00460.0009.049	FOOD SERVICE	\$305.40
4914	01/16/2020	1306	Hershey Creamery Company	INVE0014704492	600.256.00460.0000.049	FOOD SERVICE	\$155.05

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
4914	01/16/2020	1306	Hershey Creamery Company	INVE0014704541	600.256.00460.0009.025	FOOD SERVICE	\$485.25
4914	01/16/2020	1306	Hershey Creamery Company	INVE0014753929	600.256.00460.0000.054	FOOD SERVICE	\$106.48
4914	01/16/2020	1306	Hershey Creamery Company	INVE0014755554	600.256.00460.0009.040	FOOD SERVICE	\$179.73
4914	01/16/2020	1306	Hershey Creamery Company	INVE0014755619	600.256.00460.0009.028	FOOD SERVICE	\$170.86
4914	01/16/2020	1306	Hershey Creamery Company	INVE0014756861	600.256.00460.0009.042	FOOD SERVICE	\$83.53
4914	01/16/2020	1306	Hershey Creamery Company	INVE0014757355	600.256.00460.0009.044	FOOD SERVICE	\$166.68
4914	01/16/2020	1306	Hershey Creamery Company	INVE0014757677	600.256.00460.0009.039	FOOD SERVICE	\$291.54
4914	01/16/2020	1306	Hershey Creamery Company	INVE0014789183	600.256.00460.0009.010	FOOD SERVICE	\$291.54
4914	01/16/2020	1306	Hershey Creamery Company	INVE0014807852	600.256.00460.0009.026	FOOD SERVICE	\$193.25
4914	01/16/2020	1306	Hershey Creamery Company	INVE0014809683	600.256.00460.0009.024	FOOD SERVICE	\$45.04
4914	01/16/2020	1306	Hershey Creamery Company	INVE0014847506	600.256.00460.0009.042	FOOD SERVICE	\$129.36
4914	01/16/2020	1306	Hershey Creamery Company	INVE0014853616	600.256.00460.0009.047	FOOD SERVICE	\$220.30
4914	01/16/2020	1306	Hershey Creamery Company	INVE0014853753	600.256.00460.0009.039	FOOD SERVICE	\$207.58
4914	01/16/2020	1306	Hershey Creamery Company	INVE0014853788	600.256.00460.0009.049	FOOD SERVICE	\$300.64
4914	01/16/2020	1306	Hershey Creamery Company	INVE0014854264	600.256.00460.0009.040	FOOD SERVICE	\$302.24
4914	01/16/2020	1306	Hershey Creamery Company	INVE0014857095	600.256.00460.0009.054	FOOD SERVICE	\$202.69
4914	01/16/2020	1306	Hershey Creamery Company	INVE0014886623	600.256.00460.0009.042	FOOD SERVICE	\$130.83
4914	01/16/2020	1306	Hershey Creamery Company	INVE0014897955	600.256.00460.0009.036	FOOD SERVICE	\$76.25
4914	01/16/2020	1306	Hershey Creamery Company	INVE0014897998	600.256.00460.0009.028	FOOD SERVICE	\$97.79
4914	01/16/2020	1306	Hershey Creamery Company	INVE0014898218	600.256.00460.0009.049	FOOD SERVICE	\$103.66
4914	01/16/2020	1306	Hershey Creamery Company	INVE0014898338	600.256.00460.0009.026	FOOD SERVICE	\$383.73
4914	01/16/2020	1306	Hershey Creamery Company	INVE0014900417	600.256.00460.0009.040	FOOD SERVICE	\$99.87
Check Total:							\$4,729.29
4915	01/16/2020	1306	Orangeburg Cash And Carry	4278353	609.256.00410.0000.028	BD MEETING	\$130.70
Check Total:							\$130.70
4916	01/16/2020	1306	Piggly Wiggly #179 Columbia Rd	01142020	609.256.00410.0000.028	Catering Supplies	\$30.93
4916	01/16/2020	1306	Piggly Wiggly #179 Columbia Rd	10222019	609.256.00410.0000.028	Catering Supplies – Board Meeting	\$49.22
4916	01/16/2020	1306	Piggly Wiggly #179 Columbia Rd	BD MTG 12/01/2019	609.256.00410.0000.028	Catering Supplies	\$110.43
Check Total:							\$190.58
4918	01/16/2020	1306	Thompson & Little	60562	600.256.00410.0000.000	MIXING PADDLE	\$75.45

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4918	01/16/2020	1306	Thompson & Little	60562	600.256.00410.0000.012	PARING KINFE	\$73.08
4918	01/16/2020	1306	Thompson & Little	60562	600.256.00410.0000.024	1 QUART MEASURING CUP – CAMBRO	\$22.56
4918	01/16/2020	1306	Thompson & Little	60562	600.256.00410.0000.025	POCKET THERMOMETER	\$286.56
4918	01/16/2020	1306	Thompson & Little	60562	600.256.00410.0000.026	CUTTING BOARD – SAN	\$125.00
4918	01/16/2020	1306	Thompson & Little	60562	600.256.00410.0000.036	STANDARD ROUND BOWL DISHER SIZE 8	\$403.00
4918	01/16/2020	1306	Thompson & Little	60562	600.256.00410.0000.037	ALCOHOL WIPES 10 BOXES / 200 CT	\$167.30
4918	01/16/2020	1306	Thompson & Little	60562	600.256.00410.0000.044	PIZZA CUTTER 4" DIA WHEEL	\$108.60
4918	01/16/2020	1306	Thompson & Little	60562	600.256.00410.0000.047	UTILITY TRANSPORT CART– METAL – VOLLRATH	\$374.27
4918	01/16/2020	1306	Thompson & Little	60562	600.256.00410.0000.053	BUN / SHEET PAN	\$103.80
Check Total:							\$1,739.62
4920	01/16/2020	1306	Whaley Foodservice LLC	3743020	600.256.00393.0000.025	FS	\$906.92
4920	01/16/2020	1306	Whaley Foodservice LLC	3751406	600.256.00393.0000.054	FOOD SERVICE	\$327.90
4920	01/16/2020	1306	Whaley Foodservice LLC	3757919	600.256.00393.0000.054	FOOD SERVICE	\$450.22
4920	01/16/2020	1306	Whaley Foodservice LLC	3759072	600.256.00393.0000.049	FS	\$653.49
4920	01/16/2020	1306	Whaley Foodservice LLC	3762086	600.256.00393.0000.049	FOOD SERVICE	\$559.47
4920	01/16/2020	1306	Whaley Foodservice LLC	3762931	600.256.00393.0000.037	FOOD SERVICE	\$371.63
4920	01/16/2020	1306	Whaley Foodservice LLC	3764018	600.256.00393.0000.053	FOOD SERVICE	\$1,102.42
4920	01/16/2020	1306	Whaley Foodservice LLC	3764581	600.256.00393.0000.049	FS	\$1,261.01
4920	01/16/2020	1306	Whaley Foodservice LLC	3764956	600.256.00393.0000.053	FS	\$225.77
4920	01/16/2020	1306	Whaley Foodservice LLC	3765046	600.256.00393.0000.049	FS	\$720.94
4920	01/16/2020	1306	Whaley Foodservice LLC	3767724	600.256.00393.0000.024	FS	\$565.75
4920	01/16/2020	1306	Whaley Foodservice LLC	3769981	600.256.00393.0000.036	FS	\$822.16
4920	01/16/2020	1306	Whaley Foodservice LLC	3780420	600.256.00393.0000.054	FOOD SERVICE	\$931.73
4920	01/16/2020	1306	Whaley Foodservice LLC	3781619	600.256.00393.0000.036	FOOD SERVICE	\$379.34
4920	01/16/2020	1306	Whaley Foodservice LLC	3782286	600.256.00393.0000.036	FOOD SERVICE	\$1,199.17
4920	01/16/2020	1306	Whaley Foodservice LLC	3782306	600.256.00393.0000.036	FOOD SERVICE	\$715.26
Check Total:							\$11,193.18

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4921	01/16/2020	1306	Employee Vendor	DECEMBER MILEAGE	600.256.00332.0000.000	FOOD SERVICE	\$104.40
4921	01/16/2020	1306	Employee Vendor	NOVEMBER MILEAGE	600.256.00332.0000.000	FOOD SERVICE	\$147.90
Check Total:							\$252.30
4922	01/17/2020	1307	Employee Vendor	Sum REHM 1/22/2020	727.271.00660.0000.027	Pupil Activity	\$200.00
Check Total:							\$200.00
4923	01/17/2020	1307	Employee Vendor	Sum REHM 1/23/2020	727.271.00660.0000.027	Pupil Activity	\$200.00
Check Total:							\$200.00
4924	01/17/2020	1307	Payton, Antoine	Sum Wjc01/23/2020	737.271.00660.0000.037	Pupil Activity	\$300.00
Check Total:							\$300.00
4926	01/17/2020	1307	Employee Vendor	Sum Nmhs1/21/2020	742.271.00660.0708.042	Athletics - Basketball	\$300.00
Check Total:							\$300.00
4929	01/17/2020	1307	Employee Vendor	Sum Nmhs01/24/2020	742.271.00660.0708.042	Athletics-Basketball	\$350.00
Check Total:							\$350.00
4930	01/17/2020	1308	Horace Mann Life Insurance Co	November2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$723.22
Check Total:							\$723.22
4931	01/21/2020	1310	Acacia Flower Shop	582880/1	734.273.00660.0950.034	POINSETTIAS	\$118.12
4931	01/21/2020	1310	Acacia Flower Shop	582880/1	734.273.00660.0950.034	DELIVERY FEE	\$6.00
4931	01/21/2020	1310	Acacia Flower Shop	582887/1	734.273.00660.0730.034	FLOWERS FOR LASHANNA DAVIS GRANDFATHER AND	\$71.70
4931	01/21/2020	1310	Acacia Flower Shop	582917/1	100.233.00490.0000.034	FLOWER FOR HEATH OWEN....NOT TO EXCEED	\$46.55
Check Total:							\$242.37
4933	01/21/2020	1310	District Seven Basketball Officials	fees/BethuneBowman	100.271.00690.0000.010	Booking Fee for JV Boys Basketball Games	\$100.00
4933	01/21/2020	1310	District Seven Basketball Officials	fees/BethuneBowman	100.271.00690.0000.010	Booking Fee for Middle School Games	\$50.00
4933	01/21/2020	1310	District Seven Basketball Officials	fees/BethuneBowman	100.271.00690.0000.010	Donation Fee for Veterans' Day Classic	\$175.00
Check Total:							\$325.00
4934	01/21/2020	1310	Embassy Suites	83409343/8708412	100.221.00332.0000.019	Myrrh Suan SCCEC Lodging Info	\$380.78

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4934	01/21/2020	1310	Embassy Suites	83409343/8708412	100.221.00332.0000.019	Ailyn Aquino SCCEC Lodging Info	\$380.78
Check Total:							\$761.56
4935	01/21/2020	1310	Embassy Suites	53026760/53023820	100.221.00332.0000.047	Hotel Stay for T. Davis for PSSCA Conference	\$303.50
Check Total:							\$303.50
4936	01/21/2020	1310	Embassy Suites By Hilton Myrtle Beach	97689283-DedraFelder	201.223.00332.1920.000	Hotel Accommodations for Dedra Felder for the 2020	\$389.76
Check Total:							\$389.76
4937	01/21/2020	1310	Embassy Suites North Charleston	94180714/96103853	100.221.00332.0000.019	Albertha Johnson Lodging for SCECA Conference	\$478.65
4937	01/21/2020	1310	Embassy Suites North Charleston	94180714/96103853	100.221.00332.0000.019	Patricia Johnson Lodging for SCECA Conference	\$478.65
Check Total:							\$957.30
4938	01/21/2020	1310	Hand2mind Inc	60196463	832.175.00410.0031.055	GM, MULTI/DIV Primer	\$39.93
4938	01/21/2020	1310	Hand2mind Inc	60196463	832.175.00410.0031.055	HOS NUM & OPS SMALL	\$90.82
4938	01/21/2020	1310	Hand2mind Inc	60196463	832.175.00410.0031.055	Cubes Blank	\$36.21
4938	01/21/2020	1310	Hand2mind Inc	60196463	832.175.00410.0031.055	Pattern Blocks	\$87.06
4938	01/21/2020	1310	Hand2mind Inc	60196463	832.175.00410.0031.055	HOS FRAC Small-GRP	\$272.72
4938	01/21/2020	1310	Hand2mind Inc	60196463	832.175.00410.0031.055	Mancala, Folding	\$76.14
4938	01/21/2020	1310	Hand2mind Inc	60196463	832.175.00410.0031.055	GM, 24, Double Digit	\$39.93
4938	01/21/2020	1310	Hand2mind Inc	60196463	832.175.00410.0031.055	GM, Single Digit	\$99.83
4938	01/21/2020	1310	Hand2mind Inc	60196463	832.175.00410.0031.055	Cubes, Number, Plastic	\$10.79
4938	01/21/2020	1310	Hand2mind Inc	60196463	832.175.00410.0031.055	Tiles Color Foam	\$9.05
4938	01/21/2020	1310	Hand2mind Inc	60196463	832.175.00410.0031.055	HOS Frac Small-Grp	\$272.72
4938	01/21/2020	1310	Hand2mind Inc	60196463	832.175.00410.0031.055	GM, "24" Fraction and Decimal	\$19.97
4938	01/21/2020	1310	Hand2mind Inc	60196463	832.175.00410.0031.055	Base 10 Class set, Foam	\$81.81
4938	01/21/2020	1310	Hand2mind Inc	60196463	832.175.00410.0031.055	Cuis Rod, Sm Grp set	\$108.88
4938	01/21/2020	1310	Hand2mind Inc	60196463	832.175.00410.0031.055	Snap Cubes	\$36.34
4938	01/21/2020	1310	Hand2mind Inc	60196463	832.175.00410.0031.055	HOS Fractions TG, Gr. 4	\$63.62

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4938	01/21/2020	1310	Hand2mind Inc	60196463	832.175.00410.0031.055	Book, Hubdred Board,Gr. PK-2	\$15.42
Check Total:							\$1,361.24
4939	01/21/2020	1310	HILTON GARDEN INN CHARLESTON- AIRPORT	3171711285-S Gordon	100.233.00332.0000.039	HOTEL RESERVATION SAMMIE GORDON JR. FEB	\$454.45
Check Total:							\$454.45
4940	01/21/2020	1310	Hilton Myrtle Beach Resort	3170327940-P Davis	100.233.00332.0000.039	HOTEL RESERVATION PEGGY DAVIS FEB 5-8, 2020	\$365.10
Check Total:							\$365.10
4941	01/21/2020	1310	Homewood Suites Charleston Airport	85903447- V Twitty	341.221.00332.0000.000	HOTEL ACCOMMODATIONS FOR VALESTA TWITTY	\$356.91
Check Total:							\$356.91
4942	01/21/2020	1310	Homewood Suites Charleston Airport	82042409-Richardson	100.233.00332.0000.039	HOTEL RESERVATION INABINETTE RICHARDSON	\$545.75
Check Total:							\$545.75
4943	01/21/2020	1310	Johnson Controls Fire Protection LP W Co	86458336	100.258.00410.0000.019	Supplies	\$299.60
4943	01/21/2020	1310	Johnson Controls Fire Protection LP W Co	86461116	100.258.00410.0000.022	Supplies	\$337.05
4943	01/21/2020	1310	Johnson Controls Fire Protection LP W Co	86463026	100.258.00310.0000.057	Purchased Services	\$439.04
4943	01/21/2020	1310	Johnson Controls Fire Protection LP W Co	86463026	100.258.00410.0000.057	Supplies	\$62.97
4943	01/21/2020	1310	Johnson Controls Fire Protection LP W Co	86463033	100.258.00410.0000.048	Supplies	\$663.40
4943	01/21/2020	1310	Johnson Controls Fire Protection LP W Co	86463037	100.258.00310.0000.057	Supplies	\$250.88
4943	01/21/2020	1310	Johnson Controls Fire Protection LP W Co	86463037	100.258.00410.0000.057	Supplies	\$830.14
4943	01/21/2020	1310	Johnson Controls Fire Protection LP W Co	86463040	100.258.00410.0000.047	Supplies	\$561.75
4943	01/21/2020	1310	Johnson Controls Fire Protection LP W Co	86463066	100.258.00410.0000.000	Supplies	\$74.90
Check Total:							\$3,519.73

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4944	01/21/2020	1310	Johnson Controls Fire Protection LP/1	86461124	100.254.00540.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$187.25
Check Total:							\$187.25
4945	01/21/2020	1310	Kingston Plantation Condos	82683323Funderburg	201.221.00332.1920.034	HOTEL ROOM FOR PROFESSIONAL SCHOOL	\$209.92
4945	01/21/2020	1310	Kingston Plantation Condos	82683323Funderburg	201.221.00332.1920.034	RESORT CHARGES	\$31.98
Check Total:							\$241.90
4946	01/21/2020	1310	Lowcunty Hotels LLC	Lana Williams	100.221.00332.0000.000	Lodging for OCSD team for school visit in Charleston on	\$3,094.00
Check Total:							\$3,094.00
4947	01/21/2020	1310	National Center for Youth Issues	Cynthia Funderburg	201.221.00332.1920.034	REGISTRATION FOR CONFERENCE TO BE HELD	\$284.00
Check Total:							\$284.00
4948	01/21/2020	1310	National Center for Youth Issues	Tiffany Davis	100.212.00332.0000.047	Registration Cost for PSSCA Annual Conference	\$189.00
Check Total:							\$189.00
4949	01/21/2020	1310	Orangeburg Cash And Carry	4276694	742.271.00660.0050.042	HOT DOGS, KETCHUP, MUSTARD, HOT DOG BUNS,	\$0.00
4949	01/21/2020	1310	Orangeburg Cash And Carry	4276694	742.271.00660.0050.042	F/ CONCESSION – NOT TO EXCEED	\$307.40
4949	01/21/2020	1310	Orangeburg Cash And Carry	4277803	742.271.00130.0000.042	HOTDOGS	\$0.00
4949	01/21/2020	1310	Orangeburg Cash And Carry	4277803	742.271.00130.0000.042	CHEESE	\$0.00
4949	01/21/2020	1310	Orangeburg Cash And Carry	4277803	742.271.00660.0050.042	OIL	\$0.00
4949	01/21/2020	1310	Orangeburg Cash And Carry	4277803	742.271.00660.0050.042	HOTDOG BUNS	\$0.00
4949	01/21/2020	1310	Orangeburg Cash And Carry	4277803	742.271.00660.0050.042	HAMBURGER	\$0.00
4949	01/21/2020	1310	Orangeburg Cash And Carry	4277803	742.271.00660.0050.042	POPCORN	\$0.00
4949	01/21/2020	1310	Orangeburg Cash And Carry	4277803	742.271.00660.0050.042	PLASTIC GLOVES	\$0.00
4949	01/21/2020	1310	Orangeburg Cash And Carry	4277803	742.271.00660.0050.042	NOT TO EXCEED	\$297.14
4949	01/21/2020	1310	Orangeburg Cash And Carry	4277803	742.271.00660.0050.042	ASSORTED DRINKS	\$0.00
4949	01/21/2020	1310	Orangeburg Cash And Carry	4277803	742.271.00660.0050.042	PICKLES	\$0.00
4949	01/21/2020	1310	Orangeburg Cash And Carry	4277803	742.271.00660.0050.042	CHIPS	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4949	01/21/2020	1310	Orangeburg Cash And Carry	4277803	742.271.00660.0050.042	NACHO CHIPS	\$0.00
4949	01/21/2020	1310	Orangeburg Cash And Carry	4277803	742.271.00660.0050.042	ASSORTED CANDY	\$0.00
4949	01/21/2020	1310	Orangeburg Cash And Carry	4277803	742.271.00660.0050.042	HOT SAUSAGES	\$0.00
4949	01/21/2020	1310	Orangeburg Cash And Carry	4277803	742.271.00660.0050.042	FRENCH FRIES	\$0.00
Check Total:							\$604.54
4951	01/21/2020	1310	Positive Promotions Newark	06462938	100.113.00410.0000.053	Perfect Attendance 150 Piece Pencil Assortment	\$370.17
4951	01/21/2020	1310	Positive Promotions Newark	06462938	100.113.00410.0000.053	Perfect Attendance Ribbon 100 Piece Assortment Pack	\$317.69
4951	01/21/2020	1310	Positive Promotions Newark	06462938	100.113.00410.0000.053	Perfect Attendance 2 Sided Silicone Bracelet 40 Piece	\$621.56
4951	01/21/2020	1310	Positive Promotions Newark	06462938	100.113.00410.0000.053	Perfect Attendance Rocks Award Tag With 4" Chain	\$219.62
Check Total:							\$1,529.04
4952	01/21/2020	1310	Region 5A - SCHSL	Dues/BethuneBowman	100.271.00690.0000.010	Region 5A-SCHSL Dues	\$400.00
Check Total:							\$400.00
4953	01/21/2020	1310	SC Assoc of School Board Off SCASBO	Dedra Felder	201.223.00332.1920.000	Registration for Dedra Felder for SCASBO	\$255.00
Check Total:							\$255.00
4954	01/21/2020	1310	SC Council For Exceptional Children	A Aquino/M Suan	100.221.00332.0000.019	Myrrh Lois Suan SCCEC Registration	\$205.00
4954	01/21/2020	1310	SC Council For Exceptional Children	A Aquino/M Suan	100.221.00332.0000.019	Ailyn Beverly Aquino SCCEC Registration	\$205.00
Check Total:							\$410.00
4955	01/21/2020	1310	SC Dept Of Education Transportation	Permits/	100.271.00331.0000.010	Student Transportation	\$3,507.96
4955	01/21/2020	1310	SC Dept Of Education Transportation	Permits/	100.271.00331.0000.027	Student Transportation	\$933.72
4955	01/21/2020	1310	SC Dept Of Education Transportation	Permits/	100.271.00331.0000.028	Student Transportation	\$3,285.37
4955	01/21/2020	1310	SC Dept Of Education Transportation	Permits/	100.271.00331.0000.034	Student Transportation	\$1,427.36

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4955	01/21/2020	1310	SC Dept Of Education Transportation	Permits/	100.271.00331.0000.036	Student Transportation	\$1,116.39
4955	01/21/2020	1310	SC Dept Of Education Transportation	Permits/	100.271.00331.0000.037	Student Transportation	\$1,318.12
4955	01/21/2020	1310	SC Dept Of Education Transportation	Permits/	100.271.00331.0000.039	Student Transportation	\$1,192.63
4955	01/21/2020	1310	SC Dept Of Education Transportation	Permits/	100.271.00331.0000.040	Student Transportation	\$290.16
4955	01/21/2020	1310	SC Dept Of Education Transportation	Permits/	100.271.00331.0000.042	Student Transportation	\$1,645.11
4955	01/21/2020	1310	SC Dept Of Education Transportation	Permits/	100.271.00331.0000.044	Student Transportation	\$461.65
4955	01/21/2020	1310	SC Dept Of Education Transportation	Permits/	100.271.00331.0000.056	Student Transportation	\$2,893.16
4955	01/21/2020	1310	SC Dept Of Education Transportation	Permits/	100.271.00331.0000.057	Student Transportation	\$135.16
4955	01/21/2020	1310	SC Dept Of Education Transportation	Permits/	100.271.00331.0000.601	Student Transportation	\$630.29
Check Total:							\$18,837.08
4956	01/21/2020	1310	SC Early Childhood Association	PJohnson/AJohnson	100.221.00332.0000.019	Patricia Johnson SCECA Conference Registration Fee	\$190.00
4956	01/21/2020	1310	SC Early Childhood Association	PJohnson/AJohnson	100.221.00410.0000.019	Albertha Johnson SCECA Conference Registration	\$210.00
Check Total:							\$400.00
4957	01/21/2020	1310	School Health Corporation	367070600	208.115.00410.0003.996	Trauma Training Blood Concentrate 1 GAL Training	\$62.68
4957	01/21/2020	1310	School Health Corporation	367070600	208.115.00410.0003.996	Trauma Training Gauze 3X12 Ft. 3/PK True Clot	\$104.47
Check Total:							\$167.15
4958	01/21/2020	1310	Sharp Business Systems_003760	9002517376	100.113.00325.0000.022	Rentals	\$265.46
Check Total:							\$265.46
4959	01/21/2020	1310	Shred-It Usa Llc	8128937700	100.254.00310.0000.000	Purchased Services	\$148.22
4959	01/21/2020	1310	Shred-It Usa Llc	8128939952	100.254.00310.0000.000	Purchased Services	\$1,027.51
Check Total:							\$1,175.73

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4960	01/21/2020	1310	Subway John C Calhoun Drive	1/A395124	100.271.00490.0000.010	Variety of Subway Platters for JV cheerleaders and	\$0.00
4960	01/21/2020	1310	Subway John C Calhoun Drive	1/A395124	100.271.00490.0000.010	PO NOT TO EXCEED	\$185.30
Check Total:							\$185.30
4961	01/21/2020	1310	Tiaa Commercial Finance Inc	6858706	100.112.00325.0000.012	Rentals	\$559.17
4961	01/21/2020	1310	Tiaa Commercial Finance Inc	6858706	100.112.00325.0000.034	Rentals	\$931.95
4961	01/21/2020	1310	Tiaa Commercial Finance Inc	6858706	100.112.00325.0000.039	Rentals	\$745.56
4961	01/21/2020	1310	Tiaa Commercial Finance Inc	6858706	100.112.00325.0000.056	Rentals	\$559.17
4961	01/21/2020	1310	Tiaa Commercial Finance Inc	6858706	100.112.00325.0000.057	Rentals	\$559.17
4961	01/21/2020	1310	Tiaa Commercial Finance Inc	6858706	100.113.00325.0000.010	Rentals	\$559.17
4961	01/21/2020	1310	Tiaa Commercial Finance Inc	6858706	100.113.00325.0000.022	Rentals	\$378.78
4961	01/21/2020	1310	Tiaa Commercial Finance Inc	6858706	100.113.00325.0000.027	Rentals	\$931.95
4961	01/21/2020	1310	Tiaa Commercial Finance Inc	6858706	100.113.00325.0000.036	Rentals	\$559.17
4961	01/21/2020	1310	Tiaa Commercial Finance Inc	6858706	100.113.00325.0000.037	Rentals	\$745.56
4961	01/21/2020	1310	Tiaa Commercial Finance Inc	6858706	100.113.00325.0000.040	Rentals	\$745.56
4961	01/21/2020	1310	Tiaa Commercial Finance Inc	6858706	100.113.00325.0000.042	Rentals	\$559.17
4961	01/21/2020	1310	Tiaa Commercial Finance Inc	6858706	100.113.00325.0000.044	Rentals	\$559.17
4961	01/21/2020	1310	Tiaa Commercial Finance Inc	6858706	100.114.00325.0000.028	Rentals	\$1,106.04
4961	01/21/2020	1310	Tiaa Commercial Finance Inc	6858706	100.114.00325.0000.048	Rentals	\$378.78
4961	01/21/2020	1310	Tiaa Commercial Finance Inc	6858706	100.115.00325.0000.996	Rentals	\$745.56
4961	01/21/2020	1310	Tiaa Commercial Finance Inc	6858706	100.254.00325.0000.000	Rentals	\$2,050.29
Check Total:							\$12,674.22
4962	01/21/2020	1310	Town of Norway	Lift Station/2020002	100.254.00470.0000.054	Energy	\$540.06
Check Total:							\$540.06
4963	01/21/2020	1310	Tyler Technologies Inc	025-283815	100.252.00312.0000.000	Implementation	\$2,000.00
4963	01/21/2020	1310	Tyler Technologies Inc	025-283815	100.252.00312.0000.000	Project Management	\$0.00
Check Total:							\$2,000.00
4964	01/21/2020	1310	VC3 Inc	47439	100.266.00345.0000.000	Agreement Enrich Cloud Service: Enrich Cloud Service	\$1,815.36
Check Total:							\$1,815.36

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4965	01/21/2020	1310	White and Story LLC	1108	100.231.00319.0000.000	Board of Trustees Legal Services	\$370.00
Check Total:							\$370.00
4966	01/23/2020	1322	Borden Dairy Company Of SC	296821726	600.256.00460.0000.024	FOOD SERVICE	\$117.18
4966	01/23/2020	1322	Borden Dairy Company Of SC	390321005	600.256.00460.0000.025	FOOD SERVICE	\$264.37
4966	01/23/2020	1322	Borden Dairy Company Of SC	390472256	600.256.00460.0000.025	FOOD SERVICE	\$208.85
4966	01/23/2020	1322	Borden Dairy Company Of SC	390623819	600.256.00460.0000.025	FOOD SERVICE	\$236.35
4966	01/23/2020	1322	Borden Dairy Company Of SC	390763812	600.256.00460.0000.025	FOOD SERVICE	\$250.62
4966	01/23/2020	1322	Borden Dairy Company Of SC	390914931	600.256.00460.0000.025	FOOD SERVICE	\$195.10
4966	01/23/2020	1322	Borden Dairy Company Of SC	391113648	600.256.00460.0000.025	FOOD SERVICE	\$278.64
4966	01/23/2020	1322	Borden Dairy Company Of SC	391113653	600.256.00460.0000.028	FOOD SERVICE	\$141.90
4966	01/23/2020	1322	Borden Dairy Company Of SC	391264838	600.256.00460.0000.025	FOOD SERVICE	\$236.35
4966	01/23/2020	1322	Borden Dairy Company Of SC	391264842	600.256.00460.0000.028	FOOD SERVICE	\$126.73
4966	01/23/2020	1322	Borden Dairy Company Of SC	391415989	600.256.00460.0000.025	FOOD SERVICE	\$208.85
4966	01/23/2020	1322	Borden Dairy Company Of SC	391415996	600.256.00460.0000.028	FOOD SERVICE	\$155.65
4966	01/23/2020	1322	Borden Dairy Company Of SC	391556808	600.256.00460.0000.025	FOOD SERVICE	\$281.24
4966	01/23/2020	1322	Borden Dairy Company Of SC	391556814	600.256.00460.0000.028	FOOD SERVICE	\$140.48
4966	01/23/2020	1322	Borden Dairy Company Of SC	391708343	600.256.00460.0000.025	FOOD SERVICE	\$266.69
4966	01/23/2020	1322	Borden Dairy Company Of SC	391708348	600.256.00460.0000.028	FOOD SERVICE	\$155.65
4966	01/23/2020	1322	Borden Dairy Company Of SC	392699584	600.256.00460.0000.021	FOOD SERVICE	\$348.88
4966	01/23/2020	1322	Borden Dairy Company Of SC	392705893	600.256.00460.0000.044	FOOD SERVICE	\$360.40
4966	01/23/2020	1322	Borden Dairy Company Of SC	392705894	600.256.00460.0000.042	FOOD SERVICE	\$186.95
4966	01/23/2020	1322	Borden Dairy Company Of SC	392706036	600.256.00460.0000.024	FOOD SERVICE	\$46.71
4966	01/23/2020	1322	Borden Dairy Company Of SC	392706042	600.256.00460.0000.040	FOOD SERVICE	\$147.34
4966	01/23/2020	1322	Borden Dairy Company Of SC	392706043	600.256.00460.0000.028	FOOD SERVICE	\$115.12
4966	01/23/2020	1322	Borden Dairy Company Of SC	392706044	600.256.00460.0000.037	FOOD SERVICE	\$159.99
4966	01/23/2020	1322	Borden Dairy Company Of SC	392706045	600.256.00460.0000.039	FOOD SERVICE	\$203.52
4966	01/23/2020	1322	Borden Dairy Company Of SC	392851940	600.256.00460.0000.047	FOOD SERVICE	\$232.40
4966	01/23/2020	1322	Borden Dairy Company Of SC	392858095	600.256.00460.0000.053	FOOD SERVICE	\$244.05
4966	01/23/2020	1322	Borden Dairy Company Of SC	392858096	600.256.00460.0000.024	FOOD SERVICE	\$117.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

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
4966	01/23/2020	1322	Borden Dairy Company Of SC	392858097	600.256.00460.0000.026	FOOD SERVICE	\$319.14
4966	01/23/2020	1322	Borden Dairy Company Of SC	392858098	600.256.00460.0000.037	FOOD SERVICE	\$171.80
4966	01/23/2020	1322	Borden Dairy Company Of SC	392858102	600.256.00460.0000.040	FOOD SERVICE	\$147.34
4966	01/23/2020	1322	Borden Dairy Company Of SC	392858103	600.256.00460.0000.027	FOOD SERVICE	\$73.17
4966	01/23/2020	1322	Borden Dairy Company Of SC	392858104	600.256.00460.0000.036	FOOD SERVICE	\$73.25
4966	01/23/2020	1322	Borden Dairy Company Of SC	392858105	600.256.00460.0000.028	FOOD SERVICE	\$145.34
4966	01/23/2020	1322	Borden Dairy Company Of SC	392858106	600.256.00460.0000.034	FOOD SERVICE	\$217.25
4966	01/23/2020	1322	Borden Dairy Company Of SC	392858107	600.256.00460.0000.039	FOOD SERVICE	\$190.79
4966	01/23/2020	1322	Borden Dairy Company Of SC	392858108	600.256.00460.0000.037	FOOD SERVICE	\$129.77
4966	01/23/2020	1322	Borden Dairy Company Of SC	392993361	600.256.00460.0000.022	FOOD SERVICE	\$172.80
4966	01/23/2020	1322	Borden Dairy Company Of SC	392993367	600.256.00460.0000.048	FOOD SERVICE	\$115.20
4966	01/23/2020	1322	Borden Dairy Company Of SC	392993368	600.256.00460.0000.018	FOOD SERVICE	\$100.05
4966	01/23/2020	1322	Borden Dairy Company Of SC	392994260	600.256.00460.0000.049	FOOD SERVICE	\$373.00
4966	01/23/2020	1322	Borden Dairy Company Of SC	392999660	600.256.00460.0000.044	FOOD SERVICE	\$171.80
4966	01/23/2020	1322	Borden Dairy Company Of SC	392999661	600.256.00460.0000.054	FOOD SERVICE	\$321.02
4966	01/23/2020	1322	Borden Dairy Company Of SC	392999815	600.256.00460.0000.053	FOOD SERVICE	\$229.40
4966	01/23/2020	1322	Borden Dairy Company Of SC	392999816	600.256.00460.0000.024	FOOD SERVICE	\$133.11
4966	01/23/2020	1322	Borden Dairy Company Of SC	392999817	600.256.00460.0000.026	FOOD SERVICE	\$319.14
4966	01/23/2020	1322	Borden Dairy Company Of SC	392999818	600.256.00460.0000.025	FOOD SERVICE	\$257.20
4966	01/23/2020	1322	Borden Dairy Company Of SC	392999822	600.256.00460.0000.040	FOOD SERVICE	\$162.04
4966	01/23/2020	1322	Borden Dairy Company Of SC	392999823	600.256.00460.0000.027	FOOD SERVICE	\$205.82
4966	01/23/2020	1322	Borden Dairy Company Of SC	392999824	600.256.00460.0000.036	FOOD SERVICE	\$264.42
4966	01/23/2020	1322	Borden Dairy Company Of SC	392999825	600.256.00460.0000.028	FOOD SERVICE	\$145.34
4966	01/23/2020	1322	Borden Dairy Company Of SC	392999826	600.256.00460.0000.034	FOOD SERVICE	\$187.95
4966	01/23/2020	1322	Borden Dairy Company Of SC	392999828	600.256.00460.0000.039	FOOD SERVICE	\$190.29
4966	01/23/2020	1322	Borden Dairy Company Of SC	392999829	600.256.00460.0000.037	FOOD SERVICE	\$145.84
4966	01/23/2020	1322	Borden Dairy Company Of SC	392999833	600.256.00460.0000.010	FOOD SERVICE	\$232.24
4966	01/23/2020	1322	Borden Dairy Company Of SC	393143069	600.256.00460.0000.021	FOOD SERVICE	\$262.48
4966	01/23/2020	1322	Borden Dairy Company Of SC	393149389	600.256.00460.0000.054	FOOD SERVICE	\$201.10
4966	01/23/2020	1322	Borden Dairy Company Of SC	393149525	600.256.00460.0000.053	FOOD SERVICE	\$243.55

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

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Fiscal Year: 2019-2020

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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
4966	01/23/2020	1322	Borden Dairy Company Of SC	393149526	600.256.00460.0000.024	FOOD SERVICE	\$57.60
4966	01/23/2020	1322	Borden Dairy Company Of SC	393149527	600.256.00460.0000.026	FOOD SERVICE	\$304.99
4966	01/23/2020	1322	Borden Dairy Company Of SC	393149529	600.256.00460.0000.025	FOOD SERVICE	\$257.20
4966	01/23/2020	1322	Borden Dairy Company Of SC	393149533	600.256.00460.0000.040	FOOD SERVICE	\$175.64
4966	01/23/2020	1322	Borden Dairy Company Of SC	393149534	600.256.00460.0000.028	FOOD SERVICE	\$159.99
4966	01/23/2020	1322	Borden Dairy Company Of SC	393149535	600.256.00460.0000.037	FOOD SERVICE	\$174.64
4966	01/23/2020	1322	Borden Dairy Company Of SC	393149536	600.256.00460.0000.039	FOOD SERVICE	\$206.36
4966	01/23/2020	1322	Borden Dairy Company Of SC	396004026	600.256.00460.0000.049	FOOD SERVICE	\$115.28
4966	01/23/2020	1322	Borden Dairy Company Of SC	396313734	600.256.00460.0000.039	FOOD SERVICE	\$233.40
4966	01/23/2020	1322	Borden Dairy Company Of SC	396313735	600.256.00460.0000.027	FOOD SERVICE	\$235.34
4966	01/23/2020	1322	Borden Dairy Company Of SC	396313736	600.256.00460.0000.036	FOOD SERVICE	\$293.92
4966	01/23/2020	1322	Borden Dairy Company Of SC	396313737	600.256.00460.0000.028	FOOD SERVICE	\$292.00
4966	01/23/2020	1322	Borden Dairy Company Of SC	396313738	600.256.00460.0000.034	FOOD SERVICE	\$231.50
4966	01/23/2020	1322	Borden Dairy Company Of SC	396313740	600.256.00460.0000.010	FOOD SERVICE	\$615.15
4966	01/23/2020	1322	Borden Dairy Company Of SC	396516323	600.256.00460.0000.054	FOOD SERVICE	\$405.44
4966	01/23/2020	1322	Borden Dairy Company Of SC	396516325	600.256.00460.0000.044	FOOD SERVICE	\$315.74
4966	01/23/2020	1322	Borden Dairy Company Of SC	396664166	600.256.00460.0000.049	FOOD SERVICE	\$301.91
4966	01/23/2020	1322	Borden Dairy Company Of SC	396669703	600.256.00460.0000.047	FOOD SERVICE	\$344.44
4966	01/23/2020	1322	Borden Dairy Company Of SC	396669704	600.256.00460.0000.024	FOOD SERVICE	\$177.66
4966	01/23/2020	1322	Borden Dairy Company Of SC	396669706	600.256.00460.0000.025	FOOD SERVICE	\$374.67
4966	01/23/2020	1322	Borden Dairy Company Of SC	396669709	600.256.00460.0000.040	FOOD SERVICE	\$277.40
4966	01/23/2020	1322	Borden Dairy Company Of SC	396669710	600.256.00460.0000.028	FOOD SERVICE	\$114.82
4966	01/23/2020	1322	Borden Dairy Company Of SC	396669712	600.256.00460.0000.039	FOOD SERVICE	\$235.30
4966	01/23/2020	1322	Borden Dairy Company Of SC	396669713	600.256.00460.0000.034	FOOD SERVICE	\$202.69
4966	01/23/2020	1322	Borden Dairy Company Of SC	396821584	600.256.00460.0000.054	FOOD SERVICE	\$197.85
4966	01/23/2020	1322	Borden Dairy Company Of SC	396821585	600.256.00460.0000.044	FOOD SERVICE	\$230.56
4966	01/23/2020	1322	Borden Dairy Company Of SC	396821725	600.256.00460.0000.053	FOOD SERVICE	\$186.16
4966	01/23/2020	1322	Borden Dairy Company Of SC	396821728	600.256.00460.0000.025	FOOD SERVICE	\$271.21
4966	01/23/2020	1322	Borden Dairy Company Of SC	396821732	600.256.00460.0000.040	FOOD SERVICE	\$132.83
4966	01/23/2020	1322	Borden Dairy Company Of SC	396821733	600.256.00460.0000.027	FOOD SERVICE	\$58.60

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
4966	01/23/2020	1322	Borden Dairy Company Of SC	396821734	600.256.00460.0000.036	FOOD SERVICE	\$87.87
4966	01/23/2020	1322	Borden Dairy Company Of SC	396821735	600.256.00460.0000.028	FOOD SERVICE	\$88.83
4966	01/23/2020	1322	Borden Dairy Company Of SC	396821736	600.256.00460.0000.034	FOOD SERVICE	\$246.21
4966	01/23/2020	1322	Borden Dairy Company Of SC	396821737	600.256.00460.0000.039	FOOD SERVICE	\$221.13
4966	01/23/2020	1322	Borden Dairy Company Of SC	396821738	600.256.00460.0000.037	FOOD SERVICE	\$146.01
4966	01/23/2020	1322	Borden Dairy Company Of SC	396954254	600.256.00460.0000.049	FOOD SERVICE	\$257.97
4966	01/23/2020	1322	Borden Dairy Company Of SC	396959801	600.256.00460.0000.053	FOOD SERVICE	\$301.44
4966	01/23/2020	1322	Borden Dairy Company Of SC	396959802	600.256.00460.0000.024	FOOD SERVICE	\$102.54
4966	01/23/2020	1322	Borden Dairy Company Of SC	396959804	600.256.00460.0000.025	FOOD SERVICE	\$258.91
4966	01/23/2020	1322	Borden Dairy Company Of SC	396959807	600.256.00460.0000.040	FOOD SERVICE	\$144.57
4966	01/23/2020	1322	Borden Dairy Company Of SC	396959809	600.256.00460.0000.036	FOOD SERVICE	\$264.63
4966	01/23/2020	1322	Borden Dairy Company Of SC	396959810	600.256.00460.0000.028	FOOD SERVICE	\$117.66
4966	01/23/2020	1322	Borden Dairy Company Of SC	396959811	600.256.00460.0000.034	FOOD SERVICE	\$202.69
4966	01/23/2020	1322	Borden Dairy Company Of SC	396959812	600.256.00460.0000.039	FOOD SERVICE	\$145.53
4966	01/23/2020	1322	Borden Dairy Company Of SC	396959813	600.256.00460.0000.037	FOOD SERVICE	\$144.59
4966	01/23/2020	1322	Borden Dairy Company Of SC	396959817	600.256.00460.0000.010	FOOD SERVICE	\$377.97
4966	01/23/2020	1322	Borden Dairy Company Of SC	396969808	600.256.00460.0000.027	FOOD SERVICE	\$205.59
4966	01/23/2020	1322	Borden Dairy Company Of SC	397111824	600.256.00460.0000.044	FOOD SERVICE	\$188.57
4966	01/23/2020	1322	Borden Dairy Company Of SC	397111959	600.256.00460.0000.053	FOOD SERVICE	\$244.74
4966	01/23/2020	1322	Borden Dairy Company Of SC	397111960	600.256.00460.0000.024	FOOD SERVICE	\$29.78
4966	01/23/2020	1322	Borden Dairy Company Of SC	397111962	600.256.00460.0000.025	FOOD SERVICE	\$229.62
4966	01/23/2020	1322	Borden Dairy Company Of SC	397111967	600.256.00460.0000.040	FOOD SERVICE	\$144.57
4966	01/23/2020	1322	Borden Dairy Company Of SC	397111968	600.256.00460.0000.028	FOOD SERVICE	\$145.53
4966	01/23/2020	1322	Borden Dairy Company Of SC	397111969	600.256.00460.0000.037	FOOD SERVICE	\$146.01
4966	01/23/2020	1322	Borden Dairy Company Of SC	397111970	600.256.00460.0000.039	FOOD SERVICE	\$205.05
4966	01/23/2020	1322	Borden Dairy Company Of SC	397111971	600.256.00460.0000.034	FOOD SERVICE	\$174.34
4966	01/23/2020	1322	Borden Dairy Company Of SC	397304468	600.256.00460.0000.022	FOOD SERVICE	\$277.39
4966	01/23/2020	1322	Borden Dairy Company Of SC	397310923	600.256.00460.0000.010	FOOD SERVICE	\$480.98
Check Total:							\$24,090.62
4967	01/23/2020	1322	Hershey Creamery Company	INV0000890158	600.256.00460.0009.025	FOOD SERVICE	\$482.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

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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
4967	01/23/2020	1322	Hershey Creamery Company	INVE0014941151	600.256.00460.0009.010	FOOD SERVICE	\$383.09
4967	01/23/2020	1322	Hershey Creamery Company	INVE0015008426	600.256.00460.0009.049	FOOD SERVICE	\$308.66
4967	01/23/2020	1322	Hershey Creamery Company	INVE0015014236	600.256.00460.0009.042	FOOD SERVICE	\$132.18
4967	01/23/2020	1322	Hershey Creamery Company	INVE0015033828	600.256.00460.0009.034	FOOD SERVICE	\$477.30
4967	01/23/2020	1322	Hershey Creamery Company	INVE0015034151	600.256.00460.0009.036	FOOD SERVICE	\$40.88
4967	01/23/2020	1322	Hershey Creamery Company	INVE0015034518	600.256.00460.0009.024	FOOD SERVICE	\$65.60
4967	01/23/2020	1322	Hershey Creamery Company	INVE0015036366	600.256.00460.0009.028	600.256.00460.0009.028	\$216.63
4967	01/23/2020	1322	Hershey Creamery Company	INVE0015036546	600.256.00460.0009.039	FOOD SERVICE	\$239.16
Check Total:							\$2,346.30
4968	01/23/2020	1322	US Foodservice Inc	0021270	600.256.00462.0000.021	FOOD SERVICE	\$40.95
4968	01/23/2020	1322	US Foodservice Inc	0021271	600.256.00462.0000.048	FOOD SERVICE	\$47.25
4968	01/23/2020	1322	US Foodservice Inc	0021272	600.256.00462.0000.047	FOOD SERVICE	\$40.95
4968	01/23/2020	1322	US Foodservice Inc	0025202	600.256.00462.0000.019	FOOD SERVICE	\$40.95
4968	01/23/2020	1322	US Foodservice Inc	0061964	600.256.00462.0000.053	FOOD SERVICE	\$44.10
4968	01/23/2020	1322	US Foodservice Inc	0061965	600.256.00462.0000.025	FOOD SERVICE	\$40.95
4968	01/23/2020	1322	US Foodservice Inc	0061967	600.256.00462.0000.026	FOOD SERVICE	\$40.95
4968	01/23/2020	1322	US Foodservice Inc	0065732	600.256.00462.0000.056	FOOD SERVICE	\$44.10
4968	01/23/2020	1322	US Foodservice Inc	0065734	600.256.00462.0000.057	FOOD SERVICE	\$47.25
4968	01/23/2020	1322	US Foodservice Inc	0069345	600.256.00462.0000.054	FOOD SERVICE	\$47.25
4968	01/23/2020	1322	US Foodservice Inc	0069361	600.256.00462.0000.042	FOOD SERVICE	\$37.80
4968	01/23/2020	1322	US Foodservice Inc	0069362	600.256.00462.0000.044	FOOD SERVICE	\$44.10
4968	01/23/2020	1322	US Foodservice Inc	0072963	600.256.00462.0000.040	FOOD SERVICE	\$40.95
4968	01/23/2020	1322	US Foodservice Inc	0072964	600.256.00462.0000.037	FOOD SERVICE	\$47.25
4968	01/23/2020	1322	US Foodservice Inc	0072965	600.256.00462.0000.034	FOOD SERVICE	\$53.55
4968	01/23/2020	1322	US Foodservice Inc	0072967	600.256.00462.0000.036	FOOD SERVICE	\$44.10
4968	01/23/2020	1322	US Foodservice Inc	0072968	600.256.00462.0000.039	FOOD SERVICE	\$44.10
4968	01/23/2020	1322	US Foodservice Inc	0111696	600.256.00462.0000.049	FOOD SERVICE	\$47.25
4968	01/23/2020	1322	US Foodservice Inc	0817942	600.256.00462.0000.021	FOOD SERVICE	\$59.85
4968	01/23/2020	1322	US Foodservice Inc	0817943	600.256.00462.0000.022	FOOD SERVICE	\$59.85
4968	01/23/2020	1322	US Foodservice Inc	0854213	600.256.00462.0000.054	FOOD SERVICE	\$69.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4968	01/23/2020	1322	US Foodservice Inc	0861549	600.256.00462.0000.042	FOOD SERVICE	\$56.70
4968	01/23/2020	1322	US Foodservice Inc	0861550	600.256.00462.0000.037	FOOD SERVICE	\$85.05
4968	01/23/2020	1322	US Foodservice Inc	0861552	600.256.00462.0000.044	FOOD SERVICE	\$59.85
4968	01/23/2020	1322	US Foodservice Inc	0861553	600.256.00462.0000.053	FOOD SERVICE	\$72.45
4968	01/23/2020	1322	US Foodservice Inc	0861554	600.256.00462.0000.026	FOOD SERVICE	\$75.60
4968	01/23/2020	1322	US Foodservice Inc	0861555	600.256.00462.0000.039	FOOD SERVICE	\$78.75
4968	01/23/2020	1322	US Foodservice Inc	0861556	600.256.00462.0000.025	FOOD SERVICE	\$88.20
4968	01/23/2020	1322	US Foodservice Inc	0861557	600.256.00462.0000.057	FOOD SERVICE	\$69.30
4968	01/23/2020	1322	US Foodservice Inc	0861558	600.256.00462.0000.024	FOOD SERVICE	\$85.05
4968	01/23/2020	1322	US Foodservice Inc	0864538	600.256.00462.0000.040	FOOD SERVICE	\$69.80
4968	01/23/2020	1322	US Foodservice Inc	0864539	600.256.00462.0000.036	FOOD SERVICE	\$63.00
4968	01/23/2020	1322	US Foodservice Inc	0864540	600.256.00462.0000.027	FOOD SERVICE	\$81.90
4968	01/23/2020	1322	US Foodservice Inc	0864541	600.256.00462.0000.028	FOOD SERVICE	\$88.20
4968	01/23/2020	1322	US Foodservice Inc	0864542	600.256.00462.0000.034	FOOD	\$88.20
4968	01/23/2020	1322	US Foodservice Inc	0864784	600.256.00462.0000.012	FOOD SERVICE	\$69.30
4968	01/23/2020	1322	US Foodservice Inc	0899749	600.256.00462.0000.049	FOOD SERVICE	\$72.45
4968	01/23/2020	1322	US Foodservice Inc	1195607	600.256.00462.0000.057	FOOD SERVICE	\$56.70
Check Total:							\$2,243.30
4969	01/23/2020	1323	Alexander, Daniel	Official BHS 1-10-20	100.271.00395.0000.049	Officials/Coaches	\$127.70
Check Total:							\$127.70
4970	01/23/2020	1323	Arnold, Daniels	Official BBH 1-10-20	100.271.00395.0000.010	Undesignated	\$55.20
4970	01/23/2020	1323	Arnold, Daniels	Official BBH 1-8-202	100.271.00395.0000.010	Officials/Coaches	\$59.00
4970	01/23/2020	1323	Arnold, Daniels	Official CEM 1-15-20	100.271.00395.0000.025	Officials/Coaches	\$59.00
4970	01/23/2020	1323	Arnold, Daniels	Official OWH 1-11	100.271.00395.0000.028	Officials/Coaches	\$59.00
4970	01/23/2020	1323	Arnold, Daniels	Official WJM 1-13-20	100.271.00395.0000.037	Officials/Coaches	\$59.00
Check Total:							\$291.20
4971	01/23/2020	1323	Bartley, Michael	Official NMH 12-28	100.271.00395.0000.042	Undesignated	\$103.00
Check Total:							\$103.00
4972	01/23/2020	1323	Beaty, Roy L	Official NMH 1-3-202	100.271.00395.0000.042	Officials/Coaches	\$125.30
Check Total:							\$125.30
4973	01/23/2020	1323	Boyce, Jerome R	Official BHS 1-10-20	100.271.00395.0000.049	Officials/Coaches	\$104.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Dollar Limit: \$100.00

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☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$104.60
4975	01/23/2020	1323	Brewer, James	Official OW 12-13	100.271.00395.0000.028	Officials/Coaches	\$131.60
Check Total:							\$131.60
4976	01/23/2020	1323	Brown, Antonio	Official CEM 1-13	100.271.00395.0000.025	Officials/Coaches	\$59.00
4976	01/23/2020	1323	Brown, Antonio	Official EHS 12-27	100.271.00395.0000.024	Officials/Coaches	\$142.00
Check Total:							\$201.00
4977	01/23/2020	1323	Employee Vendor	Official EHS 12-19	100.271.00395.0000.024	Officials/Coaches	\$51.60
4977	01/23/2020	1323	Employee Vendor	Official NMH 12-28	100.271.00395.0000.042	Undesignated	\$103.00
Check Total:							\$154.60
4978	01/23/2020	1323	Brown, Moses L	Official 12-13	100.271.00395.0000.028	Officials/Coaches	\$116.30
4978	01/23/2020	1323	Brown, Moses L	Official BBH 1-10-20	100.271.00395.0000.010	Undesignated	\$132.50
Check Total:							\$248.80
4979	01/23/2020	1323	Carrington, James	Official EHS 12-27	100.271.00395.0000.024	Officials/Coaches	\$103.00
4979	01/23/2020	1323	Carrington, James	Official NMH 12-20	100.271.00395.0000.042	Undesignated	\$68.00
Check Total:							\$171.00
4982	01/23/2020	1323	Derral Reed Linder	Official LMH 12-18	100.271.00395.0000.048	Officials/Coaches	\$75.80
4982	01/23/2020	1323	Derral Reed Linder	Official 1-15-20	100.271.00395.0000.010	Officials/Coaches	\$49.80
4982	01/23/2020	1323	Derral Reed Linder	Official NMH 1-7-202	100.271.00395.0000.042	Officials/Coaches	\$59.00
Check Total:							\$184.60
4983	01/23/2020	1323	Eric Salley	Official BHS 1-10-20	100.271.00395.0000.049	Officials/Coaches	\$61.50
4983	01/23/2020	1323	Eric Salley	Official CEM 1-13	100.271.00395.0000.025	Officials/Coaches	\$59.00
4983	01/23/2020	1323	Eric Salley	Official NMH 1-3	100.271.00395.0000.042	Officials/Coaches	\$58.80
4983	01/23/2020	1323	Eric Salley	Official NMH 12-20	100.271.00395.0000.042	Undesignated	\$68.00
4983	01/23/2020	1323	Eric Salley	Official NMH 12-27	100.271.00395.0000.042	Officials/Coaches	\$151.00
Check Total:							\$398.30
4984	01/23/2020	1323	Employee Vendor	Gatekeep NMH 1-10-20	100.271.00395.0000.042	Officials/Coaches	\$60.00
4984	01/23/2020	1323	Employee Vendor	Gatekeeper NMH 1-3	100.271.00395.0000.042	Officials/Coaches	\$60.00
4984	01/23/2020	1323	Employee Vendor	Gatekeeper NMH 12-20	100.271.00395.0000.042	Officials/Coaches	\$60.00
4984	01/23/2020	1323	Employee Vendor	Gatekeeper NMH 12-27	100.271.00395.0000.042	Officials/Coaches	\$100.00
4984	01/23/2020	1323	Employee Vendor	Gatekepr NMH 1-7-202	100.271.00395.0000.042	Officials/Coaches	\$60.00
Check Total:							\$340.00
4986	01/23/2020	1323	Fredrick, Devon	Official NMH 1-10-20	100.271.00395.0000.042	Officials/Coaches	\$69.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

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
4986	01/23/2020	1323	Fredrick, Devon	Official NMH 12-27	100.271.00395.0000.042	Officials/Coaches	\$151.00
4986	01/23/2020	1323	Fredrick, Devon	Official OWH 1-11	100.271.00395.0000.028	Officials/Coaches	\$59.00
Check Total:							\$279.00
4988	01/23/2020	1323	Haigler, Roy L	Official LMH 12-26	100.271.00395.0000.048	Officials/Coaches	\$103.00
4988	01/23/2020	1323	Haigler, Roy L	Official WJM 1-13-20	100.271.00395.0000.037	Officials/Coaches	\$59.00
Check Total:							\$162.00
4990	01/23/2020	1323	Holland, Bryant	Official 1-15-2020	100.271.00395.0000.024	Undesignated	\$67.00
4990	01/23/2020	1323	Holland, Bryant	Official NMH 1-7-20	100.271.00395.0000.042	Officials/Coaches	\$69.00
Check Total:							\$136.00
4991	01/23/2020	1323	Howell, Marvin M	Official LMH 12-26	100.271.00395.0000.048	Officials/Coaches	\$103.00
Check Total:							\$103.00
4992	01/23/2020	1323	Hubert R Mack Jr	Official BBH 1-13-20	100.271.00395.0000.054	Undesignated	\$69.00
4992	01/23/2020	1323	Hubert R Mack Jr	Official NMH 12-28	100.271.00395.0000.042	Undesignated	\$149.00
Check Total:							\$218.00
4993	01/23/2020	1323	Jacobs, Eugene	Official EHS 1-15	100.271.00395.0000.024	Undesignated	\$267.90
Check Total:							\$267.90
4995	01/23/2020	1323	Johnson, Willie III	Announcer 12-3	100.271.00395.0000.028	Officials/Coaches	\$45.00
4995	01/23/2020	1323	Johnson, Willie III	Announcer OW 10-18	100.271.00395.0000.028	Officials/Coaches	\$45.00
4995	01/23/2020	1323	Johnson, Willie III	Announcer OW 10-25	100.271.00395.0000.028	Officials/Coaches	\$45.00
4995	01/23/2020	1323	Johnson, Willie III	Announcer OW 12-28	100.271.00395.0000.028	Officials/Coaches	\$60.00
4995	01/23/2020	1323	Johnson, Willie III	Announcer OW 12-30	100.271.00395.0000.028	Officials/Coaches	\$60.00
4995	01/23/2020	1323	Johnson, Willie III	Announcer OW 8-30	100.271.00395.0000.028	Officials/Coaches	\$45.00
4995	01/23/2020	1323	Johnson, Willie III	Announcer OW 8-9	100.271.00395.0000.028	Officials/Coaches	\$50.00
4995	01/23/2020	1323	Johnson, Willie III	Announcer OW 9-13	100.271.00395.0000.028	Officials/Coaches	\$45.00
4995	01/23/2020	1323	Johnson, Willie III	Announcer OW 9-20	100.271.00395.0000.028	Officials/Coaches	\$45.00
4995	01/23/2020	1323	Johnson, Willie III	Official OWH 1-11	100.271.00395.0000.028	Officials/Coaches	\$45.00
Check Total:							\$485.00
4996	01/23/2020	1323	Joseph D Jones	Official LMH 12-18	100.271.00395.0000.048	Officials/Coaches	\$76.90
4996	01/23/2020	1323	Joseph D Jones	Official BHS 1-10	100.271.00395.0000.049	Officials/Coaches	\$56.10
4996	01/23/2020	1323	Joseph D Jones	Official BHS 1-10-20	100.271.00395.0000.049	Officials/Coaches	\$56.10
4996	01/23/2020	1323	Joseph D Jones	Official NMH 1-3-202	100.271.00395.0000.042	Officials/Coaches	\$59.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

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
4996	01/23/2020	1323	Joseph D Jones	Official OWH 1-13	100.271.00395.0000.028	Officials/Coaches	\$69.00
Check Total:							\$317.10
4997	01/23/2020	1323	Madison, Zell A	Gatekeeper NMH 1-3	100.271.00395.0000.042	Officials/Coaches	\$125.30
Check Total:							\$125.30
4999	01/23/2020	1323	Mason, John Allen	Official NMH 1-3-202	100.271.00395.0000.042	Officials/Coaches	\$118.20
Check Total:							\$118.20
5000	01/23/2020	1323	Mitchell, Eugene	Official BBH 1-10-20	100.271.00395.0000.010	Undesignated	\$132.60
5000	01/23/2020	1323	Mitchell, Eugene	Official EHS 1-17	100.271.00395.0000.024	Officials/Coaches	\$86.50
Check Total:							\$219.10
5001	01/23/2020	1323	Owens, Joseph	Official BHS 1-10-20	100.271.00395.0000.049	Officials/Coaches	\$105.00
5001	01/23/2020	1323	Owens, Joseph	Official BHS 1-7	100.271.00395.0000.049	Officials/Coaches	\$61.50
5001	01/23/2020	1323	Owens, Joseph	Official EHS 12-19	100.271.00395.0000.024	Officials/Coaches	\$51.60
Check Total:							\$218.10
5002	01/23/2020	1323	Peters, Thomas	Official LMH 1-7	100.271.00395.0000.048	Officials/Coaches	\$103.00
Check Total:							\$103.00
5003	01/23/2020	1323	Pickett, Bernard	Official OWH 1-11	100.271.00395.0000.028	Officials/Coaches	\$136.20
Check Total:							\$136.20
5004	01/23/2020	1323	Pope,Wyman Jr	Oficial NMH 1-7-202	100.271.00395.0000.042	Officials/Coaches	\$123.50
Check Total:							\$123.50
5006	01/23/2020	1323	Prochaska, Crystal	Official NMH 12-16	100.271.00395.0000.042	Officials/Coaches	\$81.25
5006	01/23/2020	1323	Prochaska, Crystal	Security NMH 1-10-20	100.271.00395.0000.042	Officials/Coaches	\$137.50
5006	01/23/2020	1323	Prochaska, Crystal	Security NMH 1-3-202	100.271.00395.0000.042	Officials/Coaches	\$150.00
5006	01/23/2020	1323	Prochaska, Crystal	Security NMH 1-7-202	100.271.00395.0000.042	Officials/Coaches	\$137.50
5006	01/23/2020	1323	Prochaska, Crystal	Security NMH 12-20	100.271.00395.0000.042	Officials/Coaches	\$150.00
5006	01/23/2020	1323	Prochaska, Crystal	Security NMH 12-27	100.271.00395.0000.042	Officials/Coaches	\$250.00
5006	01/23/2020	1323	Prochaska, Crystal	Security NMH 12-28	100.271.00395.0000.042	Officials/Coaches	\$262.50
Check Total:							\$1,168.75
5007	01/23/2020	1323	Quarles, Joseph W Jr	Official EHS 1-9-202	100.271.00395.0000.024	Officials/Coaches	\$128.90
Check Total:							\$128.90
5008	01/23/2020	1323	Rashawn Nelson	Official NMH 12-19	100.271.00395.0000.042	Officials/Coaches	\$118.10
Check Total:							\$118.10
5009	01/23/2020	1323	Employee Vendor	Official LMH 12-26	100.271.00395.0000.048	Officials/Coaches	\$103.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$103.00
5012	01/23/2020	1323	Ronald L Howell	Official NMH 12-20	100.271.00395.0000.042	Officials/Coaches	\$110.00
Check Total:							\$110.00
5013	01/23/2020	1323	Shirer, Lin	Security NMH 1-27-20	100.271.00395.0000.042	Officials/Coaches	\$125.00
5013	01/23/2020	1323	Shirer, Lin	Security NMH 1-3-202	100.271.00395.0000.042	Officials/Coaches	\$137.50
5013	01/23/2020	1323	Shirer, Lin	Security NMH 12-20	100.271.00395.0000.042	Officials/Coaches	\$137.50
Check Total:							\$400.00
5014	01/23/2020	1323	Smith, Buist	Security NMH 1-10-20	100.271.00395.0000.042	Officials/Coaches	\$137.50
5014	01/23/2020	1323	Smith, Buist	Security NMH 12-20	100.271.00395.0000.042	Officials/Coaches	\$137.50
5014	01/23/2020	1323	Smith, Buist	Security NMH 12-27	100.271.00395.0000.042	Officials/Coaches	\$100.00
5014	01/23/2020	1323	Smith, Buist	Security NMH 12-28	100.271.00395.0000.042	Officials/Coaches	\$250.00
Check Total:							\$625.00
5015	01/23/2020	1323	Smith, Jeffrey D	Official OWH 1-11	100.271.00395.0000.028	Officials/Coaches	\$126.30
Check Total:							\$126.30
5016	01/23/2020	1323	Stacey M Franklin	Official LMH 12-26	100.271.00395.0000.048	Officials/Coaches	\$103.00
5016	01/23/2020	1323	Stacey M Franklin	Official EHS 12-27	100.271.00395.0000.024	Officials/Coaches	\$93.00
Check Total:							\$196.00
5017	01/23/2020	1323	Stembridge, Jeff	Official EHS 1-8-202	100.271.00395.0000.024	Officials/Coaches	\$230.10
Check Total:							\$230.10
5018	01/23/2020	1323	Stroman, Anthony	Official 12-13	100.271.00395.0000.028	Officials/Coaches	\$124.40
Check Total:							\$124.40
5019	01/23/2020	1323	Taylor, Lashawn	Gatekeeper NMH 12-27	100.271.00395.0000.042	Officials/Coaches	\$151.00
Check Total:							\$151.00
5020	01/23/2020	1323	Thomas W McGee	Official OWH-22	100.271.00395.0000.028	Officials/Coaches	\$124.40
Check Total:							\$124.40
5026	01/23/2020	1324	Bsn Sports Inc	907500201	710.271.00660.0010.010	MAR/WHT-ADULT REVERSIBLE TANK	\$299.40
5026	01/23/2020	1324	Bsn Sports Inc	907500201	710.271.00660.0010.010	MAROON-ADULT TRAINING SHORT	\$299.40
5026	01/23/2020	1324	Bsn Sports Inc	907500201	710.271.00660.0010.010	Shipping and handling	\$32.01
5026	01/23/2020	1324	Bsn Sports Inc	907500207	710.271.00660.0010.010	DK MROON-THERMA PANT	\$813.20
5026	01/23/2020	1324	Bsn Sports Inc	907500207	710.271.00660.0010.010	Shipping and handling	\$38.17

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5026	01/23/2020	1324	Bsn Sports Inc	907545578	710.271.00660.0010.010	DK MROON-THERMA	\$813.20
5026	01/23/2020	1324	Bsn Sports Inc	907545578	710.271.00660.0010.010	Shipping and handling	\$38.17
5026	01/23/2020	1324	Bsn Sports Inc	907786614	710.271.00660.0010.010	BLACK-DRY JACKET	\$248.24
5026	01/23/2020	1324	Bsn Sports Inc	907786614	710.271.00660.0010.010	BLACK-DY PANT	\$256.80
5026	01/23/2020	1324	Bsn Sports Inc	907786614	710.271.00660.0010.010	Shipping and handling	\$25.60
Check Total:							\$2,864.19
5027	01/23/2020	1324	Burmax Company	97024300	796.273.00660.0738.996	TK2 Shear and Razor Kit	\$622.34
5027	01/23/2020	1324	Burmax Company	97024300	796.273.00660.0738.996	Scalpmaster replacement blades for SC-7004-10/BX	\$60.77
5027	01/23/2020	1324	Burmax Company	97024300	796.273.00660.0738.996	100% Human Hair Testing Kit 10 Color Levels	\$192.25
Check Total:							\$875.36
5028	01/23/2020	1324	Butler's Testing Services, Inc	113	203.214.00311.1920.000	Psychological Instructional Services	\$2,750.00
Check Total:							\$2,750.00
5029	01/23/2020	1324	Canon Financial Services Inc	20956024	100.112.00325.0000.026	Rentals	\$944.19
5029	01/23/2020	1324	Canon Financial Services Inc	20956024	100.113.00325.0000.025	Rentals	\$960.04
5029	01/23/2020	1324	Canon Financial Services Inc	20956024	100.113.00325.0000.051	Rentals	\$453.86
5029	01/23/2020	1324	Canon Financial Services Inc	20956024	100.113.00325.0000.053	Rentals	\$927.49
5029	01/23/2020	1324	Canon Financial Services Inc	20956024	100.113.00325.0000.055	Rentals	\$561.46
5029	01/23/2020	1324	Canon Financial Services Inc	20956024	100.114.00325.0000.024	Rentals	\$1,039.20
5029	01/23/2020	1324	Canon Financial Services Inc	20956024	100.114.00325.0000.054	Rentals	\$582.65
5029	01/23/2020	1324	Canon Financial Services Inc	20956024	100.115.00325.0000.995	Rentals	\$412.56
5029	01/23/2020	1324	Canon Financial Services Inc	20956024	100.254.00325.0000.000	Rentals	\$1,224.31
5029	01/23/2020	1324	Canon Financial Services Inc	20956024	203.223.00325.0000.000	Rentals	\$277.13
5029	01/23/2020	1324	Canon Financial Services Inc	20956024	338.114.00325.0000.007	Students At Risk Rentals	\$386.68
Check Total:							\$7,769.57
5030	01/23/2020	1324	Carolina Industrial Trucks Inc	223964	100.254.00323.0000.000	Repairs to side shift for Hyundai 25L-7A forklift	\$868.66
Check Total:							\$868.66

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
5031	01/23/2020	1324	Carolina Therapy Services	11342	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	\$6,225.00
Check Total:							\$6,225.00
5032	01/23/2020	1324	Cash & Carry	4278567	100.111.00490.0000.034	DRINKS, SNACKS, CANDY, COOKIES....NOT TO EXCEED	\$237.83
Check Total:							\$237.83
5033	01/23/2020	1324	Centurylink	313308533-1/13/20	100.266.00340.0000.019	Communication	\$1,090.95
5033	01/23/2020	1324	Centurylink	313533995-1/13/20	100.266.00340.0000.000	Communication	\$470.24
Check Total:							\$1,561.19
5034	01/23/2020	1324	Centurylink	314034409-1/13/20	100.266.00340.0000.018	Communication	\$1,180.33
Check Total:							\$1,180.33
5035	01/23/2020	1324	Chick-Fil-A Orangeburg	5186349	100.233.00490.0000.040	Regular Chick-fi-A Chicken Sandwich Packaged	\$434.63
5035	01/23/2020	1324	Chick-Fil-A Orangeburg	5186349	100.233.00490.0000.040	Iced Sweet Tea	\$29.43
5035	01/23/2020	1324	Chick-Fil-A Orangeburg	5186349	100.233.00490.0000.040	Ice	\$3.21
5035	01/23/2020	1324	Chick-Fil-A Orangeburg	5186349	100.233.00490.0000.040	Will be picked up at 12:00 pm on 11/22/19	\$0.00
5035	01/23/2020	1324	Chick-Fil-A Orangeburg	5242807	100.221.00490.0000.000	Meal for Innvovative Summit on January 6, 2020 at Lake	\$0.00
5035	01/23/2020	1324	Chick-Fil-A Orangeburg	5242807	100.221.00490.0000.000	Do Not Exceed	\$2,040.17
5035	01/23/2020	1324	Chick-Fil-A Orangeburg	53468	100.266.00490.0000.000	Lunch for Meetings on Thursday, January 16 and	\$101.86
5035	01/23/2020	1324	Chick-Fil-A Orangeburg	75826	100.266.00490.0000.000	Lunch for Meetings on Thursday, January 16 and	\$102.19
Check Total:							\$2,711.49
5036	01/23/2020	1324	Childs Play Therapy Services Llc	1202020HH1	203.123.00311.0000.000	Occupational Therapy for the 2019-2020 School Year	\$3,487.50
Check Total:							\$3,487.50
5038	01/23/2020	1324	Confident Communicators	1/15/2020	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	\$4,500.00
Check Total:							\$4,500.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5041	01/23/2020	1324	Employee Vendor	Refund-JDashDavis	100.233.00690.0000.034	TO BE REFUNDED BACK FOR PAYING FOR 5 TA'S TO GET	\$200.00
Check Total:							\$200.00
5043	01/23/2020	1324	Denise White	0130	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	\$3,599.40
Check Total:							\$3,599.40
5044	01/23/2020	1324	District Seven Basketball Officials	fees.NorthHigh	742.271.00660.0030.042	BOOKING FEE FOR BASKETBALL	\$150.00
Check Total:							\$150.00
5045	01/23/2020	1324	Dominion Energy	8210121618930-1/16	100.254.00470.0000.047	Energy	\$9,870.45
5045	01/23/2020	1324	Dominion Energy	8210121619026-1/13	100.254.00470.0000.042	Energy	\$810.15
5045	01/23/2020	1324	Dominion Energy	8210121619031-1/13	100.254.00470.0000.042	Energy	\$1,191.70
5045	01/23/2020	1324	Dominion Energy	8210121619045-1/13	100.254.00470.0000.042	Energy	\$8,541.56
5045	01/23/2020	1324	Dominion Energy	8210121619050-1/13	100.254.00470.0000.042	Energy	\$238.40
Check Total:							\$20,652.26
5046	01/23/2020	1324	Doubletree By Hilton	86823564-Mary Brown	100.213.00332.0000.022	Hotel Stay Mary Brown Jan 31- Feb 1, 2020	\$126.54
Check Total:							\$126.54
5047	01/23/2020	1324	Doubletree By Hilton	87697484EGillens	100.213.00332.0000.019	Annual School Nurse Conference Lodging Emily	\$126.54
Check Total:							\$126.54
5048	01/23/2020	1324	Doubletree By Hilton N Charleston	90353525/95595349	341.221.00332.0000.000	HOTEL ACCOMMODATIONS FOR VALERIE FUNCHES	\$533.52
5048	01/23/2020	1324	Doubletree By Hilton N Charleston	90353525/95595349	341.221.00332.0000.000	HOTEL ACCOMMODATIONS FOR RODONNA HODGES	\$355.68
Check Total:							\$889.20
5049	01/23/2020	1324	Ean Services LLC	23000616	207.115.00332.1010.024	Vehicle Rental (Chevy Suburban or	\$491.98
Check Total:							\$491.98
5050	01/23/2020	1324	Edisto Electric Cooperative Inc	1483001-1/16/20	100.254.00470.0000.025	Energy	\$7,066.88
Check Total:							\$7,066.88

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5052	01/23/2020	1324	Embassy Suites North Charleston	94772298-MRobinson	100.221.00332.0000.044	HOTEL FOR MARLA ROBINSON FOR SCECA	\$319.10
Check Total:							\$319.10
5053	01/23/2020	1324	Embassy Suites North Charleston	85926939/84865932	341.221.00332.0000.000	HOTEL ACCOMMODATIONS FOR BETTY WHITE (ST.	\$319.10
5053	01/23/2020	1324	Embassy Suites North Charleston	85926939/84865932	341.221.00332.0000.000	HOTEL ACCOMMODATIONS FOR MELISSA GREEN; (ST.	\$319.10
5053	01/23/2020	1324	Embassy Suites North Charleston	85926939/84865932	341.221.00332.0000.000	TEL ACCOMMODATIONS FOR VALERIE FUNCHESS	\$0.00
5053	01/23/2020	1324	Embassy Suites North Charleston	85926939/84865932	341.221.00332.0000.000	Revised	\$0.00
Check Total:							\$638.20
5055	01/23/2020	1324	Frontier	80385403750627055	100.254.00340.0000.048	Communications	\$984.96
5055	01/23/2020	1324	Frontier	80389746950901995	100.266.00340.0000.000	Communication	\$65.30
Check Total:							\$1,050.26
5056	01/23/2020	1324	Gainyard, James J	wrestlingEHS/1/30	100.271.00395.0000.054	Officials/Coaches	\$750.00
Check Total:							\$750.00
5058	01/23/2020	1324	Gressette Pest Control Co Inc	1124000/12/31	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$430.00
5058	01/23/2020	1324	Gressette Pest Control Co Inc	1124020/12/31	100.254.00323.0000.000	Repairs & Maintenance	\$1,700.00
5058	01/23/2020	1324	Gressette Pest Control Co Inc	1197500/12/31	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$941.00
5058	01/23/2020	1324	Gressette Pest Control Co Inc	1287200/12/31	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$128.00
5058	01/23/2020	1324	Gressette Pest Control Co Inc	1378000/12/31	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$187.00
Check Total:							\$3,386.00
5059	01/23/2020	1324	HOME2 SUITES CHARLESTON WEST ASHLEY	80076493-DRobinson	100.221.00332.0000.044	HOTEL FOR SCECA CONFERENCE FEB. 6-8,	\$355.67
Check Total:							\$355.67
5060	01/23/2020	1324	Hook, Localzo JR	filming/hkt/1/30	100.271.00395.0000.054	Officials/Coaches	\$500.00
Check Total:							\$500.00

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5061	01/23/2020	1324	Hook, Rhonda	BTeamBasketball/1/30	100.271.00395.0000.010	Officials/Coaches	\$750.00
Check Total:							\$750.00
5062	01/23/2020	1324	HOSA FUTURE HEALTH PROFESSIONALS	734535	796.273.00660.0756.996	State Affiliation Fees for HOSA Members	\$150.00
5062	01/23/2020	1324	HOSA FUTURE HEALTH PROFESSIONALS	734535	796.273.00660.0756.996	National Affiliation Fees for HOSA Members	\$150.00
Check Total:							\$300.00
5063	01/23/2020	1324	IGA	TRX:35	100.114.00490.0000.048	Food for JV & VARSITY BASKETBALL TEAM	\$102.67
5063	01/23/2020	1324	IGA	TRX:35	100.114.00490.0000.048	Standard P.O. Do not exceed \$700.00	\$0.00
Check Total:							\$102.67
5064	01/23/2020	1324	Jamison, Ericka Shydairya Latrice	VBasketball/1/30	100.271.00395.0000.042	Officials/Coaches	\$1,250.00
Check Total:							\$1,250.00
5065	01/23/2020	1324	Lakeshore Learning Materials	1866090120	832.175.00410.0031.055	Large Lakeshore Tuff Tote (17 1/4"l x 13 3/4"w x 8"h)	\$20.73
5065	01/23/2020	1324	Lakeshore Learning Materials	1866090120	832.175.00410.0031.055	Medium Lakeshore Tuff Tote (14"l x 11 1/4"w x 6	\$15.85
5065	01/23/2020	1324	Lakeshore Learning Materials	1866090120	832.175.00410.0031.055	Teach & Store Chart Stand	\$279.38
5065	01/23/2020	1324	Lakeshore Learning Materials	1866090120	832.175.00410.0031.055	Lakeshore Indoor/Outdoor Equipment Cart	\$401.38
5065	01/23/2020	1324	Lakeshore Learning Materials	1866090120	832.175.00410.0031.055	Echo Microphone	\$48.70
5065	01/23/2020	1324	Lakeshore Learning Materials	1944190120	201.113.00410.1920.057	Correct the Sentence! Daily Journal	\$463.48
5065	01/23/2020	1324	Lakeshore Learning Materials	1944190120	201.113.00410.1920.057	Correct the Sentence! Daily Journal	\$1,205.04
5065	01/23/2020	1324	Lakeshore Learning Materials	1944190120	201.113.00410.1920.057	Shipping/Handling	\$0.00
Check Total:							\$2,434.56
5066	01/23/2020	1324	Lindas Awards And Gifts	43441	728.273.00660.0930.028	3 HOLE BASE + SQUARE COLUMN MILITARY FIGURE	\$64.16
5066	01/23/2020	1324	Lindas Awards And Gifts	43441	728.273.00660.0930.028	MEDALS WITH RIBBON	\$64.20

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5066	01/23/2020	1324	Lindas Awards And Gifts	43480	100.233.00490.0000.037	ACRYLIC PLAQUE MESSAGE LINDA GORDON	\$63.13
Check Total:							\$191.49
5067	01/23/2020	1324	Lowcountry AHEC	1445 E. Gillens	100.213.00332.0000.019	39th Annual School Nurse Conference (E. Gillens)	\$175.00
Check Total:							\$175.00
5068	01/23/2020	1324	Lowcountry AHEC	Janice Wiles	100.213.00332.0000.053	Health Serv Travel: Registration for 39th	\$175.00
Check Total:							\$175.00
5069	01/23/2020	1324	Lowcunty Hotels LLC	95042026-L Axson	100.221.00332.0000.044	HOTEL FOR LISA AXSON FOR SCECA CONFERENCE	\$478.65
5069	01/23/2020	1324	Lowcunty Hotels LLC	95042026-L Axson	100.221.00332.0000.044	PARKING	\$30.00
Check Total:							\$508.65
5070	01/23/2020	1324	Magnolia Hospitality Group Inc	Lana Williams	267.223.00332.1819.000	Registration for the 2020 National ESEA Conference	\$659.00
Check Total:							\$659.00
5071	01/23/2020	1324	Magnolia Hospitality Group Inc	LawrenceRayGreen	201.188.00332.1920.000	Registration for the National ESEA Conference in Atlanta,	\$659.00
5071	01/23/2020	1324	Magnolia Hospitality Group Inc	LawrenceRayGreen	201.188.00332.1920.000	Registration for the National ESEA Conference in Atlanta,	\$659.00
5071	01/23/2020	1324	Magnolia Hospitality Group Inc	LawrenceRayGreen	201.188.00332.1920.000	Registration for the National ESEA Conference in Atlanta,	\$659.00
Check Total:							\$1,977.00
5072	01/23/2020	1324	ManagedPrint, Inc	246667	201.113.00445.1920.057	CF280A/80A INK	\$1,542.94
5072	01/23/2020	1324	ManagedPrint, Inc	246667	201.113.00445.1920.057	BROTHER TN620	\$154.08
5072	01/23/2020	1324	ManagedPrint, Inc	246667	201.113.00445.1920.057	BROTHER TN580(NO LASER)	\$231.12
5072	01/23/2020	1324	ManagedPrint, Inc	246667	201.113.00445.1920.057	BROTHER TN550	\$184.04
5072	01/23/2020	1324	ManagedPrint, Inc	246667	201.113.00445.1920.057	HP #952XL BLACK	\$96.30
5072	01/23/2020	1324	ManagedPrint, Inc	246667	201.113.00445.1920.057	HP#952 XL YELLOW	\$74.90
5072	01/23/2020	1324	ManagedPrint, Inc	246667	201.113.00445.1920.057	HP #952XL CYAN	\$74.90
5072	01/23/2020	1324	ManagedPrint, Inc	246667	201.113.00445.1920.057	HP #952XL MAGENTA	\$74.90

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5072	01/23/2020	1324	ManagedPrint, Inc	246667	201.113.00445.1920.057	SHIPPING /HANDLING	\$0.00
Check Total:							\$2,433.18
5073	01/23/2020	1324	Marriott Hilton Head Resort & Spa	94506626-AFair-Coles	100.221.00332.0000.044	HOTEL FOR SCIRA CONFERENCE FEBRUARY	\$571.77
Check Total:							\$571.77
5074	01/23/2020	1324	Marriott Hilton Head Resort & Spa	93137868-A Booth	100.221.00332.0000.044	HOTEL FOR SCIRA CONFERENCE FEBRUARY	\$381.18
Check Total:							\$381.18
5075	01/23/2020	1324	Marriott Hilton Head Resort & Spa	91270563-C Moorer	100.221.00332.0000.044	HOTEL FOR SCIRA CONFERENCE FEBRUARY	\$571.77
Check Total:							\$571.77
5076	01/23/2020	1324	Master Hospitality LLC	452979129/OW	100.233.00332.0000.028	HOTEL ROOMS FOR SPORTING OFFICIALS	\$485.94
Check Total:							\$485.94
5077	01/23/2020	1324	Mcgregor & Company, Llp	738440	100.231.00318.0000.000	Board of Trustees Audit Services	\$38,850.00
5077	01/23/2020	1324	Mcgregor & Company, Llp	738556	100.231.00318.0000.000	Audit	\$33,900.00
Check Total:							\$72,750.00
5078	01/23/2020	1324	Mid-Carolina Heating & Air Conditioning	14714RD	100.254.00323.0000.000	Repairs to HVAC in Finance Area	\$2,289.70
Check Total:							\$2,289.70
5080	01/23/2020	1324	National Center for Youth Issues	CI0154214	100.212.00332.0000.044	SELETA BONAPARTE - 1/23-25/20	\$164.00
Check Total:							\$164.00
5081	01/23/2020	1324	Omni Hilton Head Oceanfront Resort	40039938403-O Colter	100.221.00332.0000.044	HOTEL FOR ONEIDA COLTER FOR SCIRA CONFERENCE	\$388.80
Check Total:							\$388.80
5082	01/23/2020	1324	Omni Hilton Head Oceanfront Resort	40039943139/3053	100.224.00332.0000.044	HOTEL FOR LISA AXSON SCIRA CONFERENCE	\$616.20
Check Total:							\$616.20
5083	01/23/2020	1324	Orangeburg Cash And Carry	4278930	744.272.00660.0878.044	DO NOT EXCEED \$400.00	\$396.38

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5083	01/23/2020	1324	Orangeburg Cash And Carry	4279327	742.271.00660.0050.042	CONCESSION ITEMS TONCLUDE: CHIPS, VARIETY	\$158.49
Check Total:							\$554.87
5084	01/23/2020	1324	Palmetto Office Supply Inc	17991	201.221.00410.1920.000	RED 1" VIEW BINDERS	\$144.45
5084	01/23/2020	1324	Palmetto Office Supply Inc	17991	201.221.00410.1920.000	NAVY 1" VIEW BINDERS	\$231.12
5084	01/23/2020	1324	Palmetto Office Supply Inc	17991	201.221.00410.1920.000	INDEX TABS, 1-10 INDEXES	\$104.33
Check Total:							\$479.90
5085	01/23/2020	1324	Palmetto Sports Floors LLC	1211190HS/1/22	100.271.00690.0000.028	REPAIRED WATER DAMAGE ON GYM FLOOR & CRACKED	\$500.00
Check Total:							\$500.00
5086	01/23/2020	1324	Pecknel Music Company Inc	500968	100.271.00410.0000.048	Hallelujah- SAB	\$45.27
5086	01/23/2020	1324	Pecknel Music Company Inc	500968	100.271.00410.0000.048	Stand Together - SSAB	\$45.27
5086	01/23/2020	1324	Pecknel Music Company Inc	500968	100.271.00410.0000.048	Circle of Life from the Lion King - SAB	\$45.27
5086	01/23/2020	1324	Pecknel Music Company Inc	500968	100.271.00410.0000.048	Circle of Life Rhthm Section parts	\$21.05
5086	01/23/2020	1324	Pecknel Music Company Inc	500968	100.271.00410.0000.048	Mary Did you Know? - SAB	\$47.37
5086	01/23/2020	1324	Pecknel Music Company Inc	500968	100.271.00410.0000.048	When You Believe- SAB	\$45.27
5086	01/23/2020	1324	Pecknel Music Company Inc	500968	100.271.00410.0000.048	When You Believe Show Trax CD	\$28.41
5086	01/23/2020	1324	Pecknel Music Company Inc	500968	100.271.00410.0000.048	Et In Terra Pax (And on Earth Peace) -SAB	\$44.21
5086	01/23/2020	1324	Pecknel Music Company Inc	500968	100.271.00410.0000.048	Come and See the Baby- SAB	\$44.21
5086	01/23/2020	1324	Pecknel Music Company Inc	500968	100.271.00410.0000.048	Lean on Me-SAB	\$45.27
5086	01/23/2020	1324	Pecknel Music Company Inc	500968	100.271.00410.0000.048	Angelic Christmas Medley- SSAB	\$39.48
5086	01/23/2020	1324	Pecknel Music Company Inc	500968	100.271.00410.0000.048	Alleluia by Pergolesi-SSATB	\$8.42
5086	01/23/2020	1324	Pecknel Music Company Inc	500968	100.271.00410.0000.048	Harambee- SSAB	\$52.64

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5086	01/23/2020	1324	Pecknel Music Company Inc	500968	100.271.00410.0000.048	Lafred's Essentials of Music Theory Book	\$315.60
Check Total:							\$827.74
5088	01/23/2020	1324	Pitney Bowes Global Financial Services	3310473466	100.254.00325.0000.000	Rental	\$495.21
Check Total:							\$495.21
5089	01/23/2020	1324	R L Culler Refrigeration Service	00001626	100.254.00323.0000.048	Repairs and Maintenance	\$210.00
Check Total:							\$210.00
5090	01/23/2020	1324	Really Good Stuff_634150	7170170	201.113.00410.1920.057	Comprehension Literacy Centers-Grade 4-5	\$1,438.02
5090	01/23/2020	1324	Really Good Stuff_634150	7170170	201.113.00410.1920.057	Taxes	\$0.00
5090	01/23/2020	1324	Really Good Stuff_634150	7170170	201.113.00410.1920.057	Shipping/Handling	\$0.00
Check Total:							\$1,438.02
5091	01/23/2020	1324	Renaissance Learning Inc	4531353	100.221.00345.0000.000	Custum Data Integrarion Level 5 (0-1,500	\$5,000.00
5091	01/23/2020	1324	Renaissance Learning Inc	500695344133	201.113.00345.1920.036	Accelerated Reader Subscription	\$2,450.00
5091	01/23/2020	1324	Renaissance Learning Inc	500695344133	201.113.00345.1920.036	Star Early Literacy Enterprise Real Time Subscription	\$485.00
5091	01/23/2020	1324	Renaissance Learning Inc	500695344133	201.113.00345.1920.036	Star Reading Enterprise Real Time Subscription	\$1,115.50
5091	01/23/2020	1324	Renaissance Learning Inc	500695344133	201.113.00345.1920.036	20 Title I Instr Technology	\$750.00
5091	01/23/2020	1324	Renaissance Learning Inc	500695344133	201.113.00345.1920.036	Renaissance Smart Star Product Training included	\$0.00
5091	01/23/2020	1324	Renaissance Learning Inc	500695344133	201.113.00345.1920.036	Applied Discounts	\$335.69
Check Total:							\$10,136.19
5092	01/23/2020	1324	Rho-Jac Speech & Language Services	010	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	\$6,580.00
Check Total:							\$6,580.00
5093	01/23/2020	1324	Robinson, Kiree	clock/NMH/1/30	100.271.00395.0000.042	Officials/Coaches	\$500.00
Check Total:							\$500.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5094	01/23/2020	1324	SC Association Of School Librarians	Lisa Cave	100.222.00332.0000.042	REGISTRATION TO ATTEND SC ASSOC. OF SCHOOL	\$125.00
Check Total:							\$125.00
5095	01/23/2020	1324	SC Band Directors Assoc Manning	WilliamJClarkMiddle	100.271.00332.0000.037	SOUTH CAROLINA BAND DIRECTORS ASSOCIATION	\$250.00
Check Total:							\$250.00
5096	01/23/2020	1324	SC Dept Of Education Transportation	Permits/12/31	100.271.00331.0000.026	Student Transportation	\$513.36
5096	01/23/2020	1324	SC Dept Of Education Transportation	Permits/12/31	100.271.00331.0000.049	Student Transportation	\$420.36
5096	01/23/2020	1324	SC Dept Of Education Transportation	Permits/12/31	100.271.00331.0000.051	Student Transportation	\$348.44
5096	01/23/2020	1324	SC Dept Of Education Transportation	Permits/12/31	100.271.00331.0000.053	Student Transportation	\$905.20
5096	01/23/2020	1324	SC Dept Of Education Transportation	Permits/12/31	100.271.00331.0000.054	Student Transportation	\$1,686.40
5096	01/23/2020	1324	SC Dept Of Education Transportation	Permits/12/31	100.271.00331.0000.055	Student Transportation	\$53.32
Check Total:							\$3,927.08
5097	01/23/2020	1324	SC Early Childhood Association	TwittyCooperGreen	341.221.00332.0000.000	SCECA REGISTRATION FOR VALESTA TWITTY (LOCKETT	\$205.00
5097	01/23/2020	1324	SC Early Childhood Association	TwittyCooperGreen	341.221.00332.0000.000	SCECA REGISTRATION FOR RACHEL COOPER (LOCKETT	\$140.00
5097	01/23/2020	1324	SC Early Childhood Association	TwittyCooperGreen	341.221.00332.0000.000	SCECA REGISTRATION FOR AMANDA GREEN (LOCKETT	\$140.00
5097	01/23/2020	1324	SC Early Childhood Association	TwittyCooperGreen	341.221.00332.0000.000	SCECA REGISTRATION FOR RODONNA HODGES TILLER	\$185.00
5097	01/23/2020	1324	SC Early Childhood Association	TwittyCooperGreen	341.221.00332.0000.000	SCECA REGISTRATION FOR VALERIE FUNCHES	\$110.00
5097	01/23/2020	1324	SC Early Childhood Association	TwittyCooperGreen	341.221.00332.0000.000	SCECA REGISTRATION FOR ERICA HIGGINS-MYERS	\$110.00
5097	01/23/2020	1324	SC Early Childhood Association	TwittyCooperGreen	341.221.00332.0000.000	SCECA REGISTRATION FOR BETTY WHITE (ST.	\$170.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5097	01/23/2020	1324	SC Early Childhood Association	TwittyCooperGreen	341.221.00332.0000.000	SCECA REGISTRATION FOR MELISSA GREEN (ST.	\$245.00
5097	01/23/2020	1324	SC Early Childhood Association	TwittyCooperGreen	341.221.00640.0000.000	SCECA MEMBERSHIP FOR MELISSA GREEN (ST.	\$50.00
5097	01/23/2020	1324	SC Early Childhood Association	TwittyCooperGreen	341.221.00640.0000.000	SCECA MEMBERSHIP FOR BETTY WHITE (ST.	\$50.00
5097	01/23/2020	1324	SC Early Childhood Association	TwittyCooperGreen	341.221.00640.0000.000	SCECA MEMBERSHIP FOR ERICA HIGGINS-MYERS	\$50.00
5097	01/23/2020	1324	SC Early Childhood Association	TwittyCooperGreen	341.221.00640.0000.000	SCECA MEMBERSHIP FOR VALERIE FUNCHES	\$50.00
5097	01/23/2020	1324	SC Early Childhood Association	TwittyCooperGreen	341.221.00640.0000.000	SCECA MEMBERSHIP FOR RODONNA HODGES TILLER	\$50.00
5097	01/23/2020	1324	SC Early Childhood Association	TwittyCooperGreen	341.221.00640.0000.000	SCECA MEMBERSHIP FOR AMANDA GREEN (LOCKETT	\$50.00
5097	01/23/2020	1324	SC Early Childhood Association	TwittyCooperGreen	341.221.00640.0000.000	SCECA MEMBERSHIP FOR RACHEL COOPER (LOCKETT	\$50.00
5097	01/23/2020	1324	SC Early Childhood Association	TwittyCooperGreen	341.221.00640.0000.000	SCECA MEMBERSHIP FOR VALESTA TWITTY (LOCKETT	\$50.00
Check Total:							\$1,705.00
5099	01/23/2020	1324	Schools In LLC	W215985	100.112.00410.0000.040	Rectangle Activity Table Set	\$329.95
5099	01/23/2020	1324	Schools In LLC	W215985	100.113.00410.0000.040	Rectangle Activity Table Set	\$989.85
5099	01/23/2020	1324	Schools In LLC	W215985	100.221.00410.0000.040	Rectangle Activity Table Set	\$329.95
5099	01/23/2020	1324	Schools In LLC	W215985	100.221.00410.0000.040	Freight	\$422.67
Check Total:							\$2,072.42
5101	01/23/2020	1324	Staples/	3431567780	100.211.00410.0000.027	Pendaflex SureHook Reinforced Hanging File	\$56.90

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Voucher Range: -

Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5101	01/23/2020	1324	Staples/	3431567780	100.211.00410.0000.027	Avery TrueBlock Laser Shipping Labels	\$32.10
5101	01/23/2020	1324	Staples/	3431567780	100.211.00410.0000.027	Staples File Folders, 3 tab, Legal Size, Manila, 100/Bx	\$22.89
5101	01/23/2020	1324	Staples/	3431567780	100.211.00410.0000.027	Exact Vellum Bristol Cardstock Paper, 67 lbs.	\$41.28
5101	01/23/2020	1324	Staples/	3431567780	100.211.00410.0000.027	Staples Cover Stock Paper, 67 lbs., (Ivory)	\$13.67
5101	01/23/2020	1324	Staples/	3431567780	100.211.00410.0000.027	C-Line Write-On Expanding Poly File Folders, 1" Exp.	\$41.28
5101	01/23/2020	1324	Staples/	3431567780	100.211.00410.0000.027	Staples Gummed #10 Business Envelope	\$43.21
Check Total:							\$251.33
5103	01/23/2020	1324	Suite 116 Inc	19	201.221.00410.1920.027	Derrick Barnes – Honorarium for Author Visit	\$3,000.00
5103	01/23/2020	1324	Suite 116 Inc	19	201.221.00410.1920.027	Travel Stipend	\$80.00
Check Total:							\$3,080.00
5105	01/23/2020	1324	Tiaa Commercial Finance Inc	6790352	100.254.00325.0000.000	Rentals	\$334.12
5105	01/23/2020	1324	Tiaa Commercial Finance Inc	6790352	100.254.00325.0000.018	Rentals	\$334.12
5105	01/23/2020	1324	Tiaa Commercial Finance Inc	6790352	100.254.00325.0000.019	Rentals	\$167.06
5105	01/23/2020	1324	Tiaa Commercial Finance Inc	6790352	100.254.00325.0000.021	Rentals	\$167.06
5105	01/23/2020	1324	Tiaa Commercial Finance Inc	6790352	100.254.00325.0000.022	Rentals	\$167.06
5105	01/23/2020	1324	Tiaa Commercial Finance Inc	6790352	100.254.00325.0000.047	Rentals	\$167.06
5105	01/23/2020	1324	Tiaa Commercial Finance Inc	6790352	100.254.00325.0000.048	Rentals	\$1,169.39
5105	01/23/2020	1324	Tiaa Commercial Finance Inc	6877566	100.266.00325.0000.000	Rentals	\$366.58
5105	01/23/2020	1324	Tiaa Commercial Finance Inc	6877566	100.266.00325.0000.018	Rentals	\$366.58
5105	01/23/2020	1324	Tiaa Commercial Finance Inc	6877566	100.266.00325.0000.019	Rentals	\$183.29
5105	01/23/2020	1324	Tiaa Commercial Finance Inc	6877566	100.266.00325.0000.021	Rentals	\$183.29
5105	01/23/2020	1324	Tiaa Commercial Finance Inc	6877566	100.266.00325.0000.022	Rentals	\$183.29
5105	01/23/2020	1324	Tiaa Commercial Finance Inc	6877566	100.266.00325.0000.047	Rentals	\$183.29

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5105	01/23/2020	1324	Tiaa Commercial Finance Inc	6877566	100.266.00325.0000.048	Rentals	\$1,282.98
Check Total:							\$5,255.17
5106	01/23/2020	1324	Town of North	465/1/21	100.254.00321.0000.044	Public Utility Services	\$119.83
5106	01/23/2020	1324	Town of North	671/1/21	100.254.00321.0000.044	Public Utility Services	\$57.25
5106	01/23/2020	1324	Town of North	677/1/21	100.254.00321.0000.042	Public Utility Services	\$33.44
5106	01/23/2020	1324	Town of North	858/1/21	100.254.00321.0000.042	Public Utility Services	\$33.66
5106	01/23/2020	1324	Town of North	859/1/21	100.254.00321.0000.042	Public Utility Services	\$35.70
Check Total:							\$279.88
5108	01/23/2020	1324	W & B Enterprises, Inc.	40041	100.271.00410.0000.000	art charges	\$32.10
5108	01/23/2020	1324	W & B Enterprises, Inc.	40041	100.271.00410.0000.000	Scholar Athlete t-shirts Carolina Blue	\$1,270.63
Check Total:							\$1,302.73
5110	01/23/2020	1324	Willie D. Noble	GirlsJVBasket/1/30	100.271.00395.0000.042	Officials/Coaches	\$1,250.00
Check Total:							\$1,250.00
5111	01/24/2020	1325	Payton, Antoine	Sum Wjcm 01/27/2020	737.271.00660.0000.037	Pupil Activity	\$300.00
Check Total:							\$300.00
5112	01/24/2020	1326	Employee Vendor	11/13-15travel	201.221.00332.1920.034	Travel Curriculum Development	\$231.72
Check Total:							\$231.72
5113	01/24/2020	1326	Employee Vendor	11/22travel	848.212.00332.0000.048	JAG - SC Travel	\$69.60
5113	01/24/2020	1326	Employee Vendor	12/4-8travel	848.212.00332.0000.048	JAG - SC Travel	\$293.09
Check Total:							\$362.69
5114	01/24/2020	1326	Employee Vendor	11/13-15travel	201.221.00332.1920.034	Travel Curriculum Development	\$231.72
Check Total:							\$231.72
5115	01/24/2020	1326	Employee Vendor	12/31mileage	100.221.00332.0000.000	Travel	\$352.70
Check Total:							\$352.70
5117	01/24/2020	1326	Employee Vendor	12/31mileage	100.221.00332.0000.000	Travel	\$229.10
Check Total:							\$229.10
5118	01/24/2020	1326	Employee Vendor	12/31mileage	100.223.00332.0000.000	Travel	\$355.94
Check Total:							\$355.94
5119	01/24/2020	1326	Employee Vendor	10/8travel	100.233.00332.0000.018	Travel	\$107.44

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$107.44
5120	01/24/2020	1326	Employee Vendor	1/10travel	100.223.00380.0000.000	Chief PF Travel	\$127.16
						Check Total:	\$127.16
5121	01/24/2020	1326	Employee Vendor	12/31mileage	100.233.00332.0000.025	Travel	\$113.10
						Check Total:	\$113.10
5122	01/24/2020	1326	Employee Vendor	8/31-12/31mileage	100.221.00332.0000.047	Curriculum Dev Travel	\$450.78
						Check Total:	\$450.78
5128	01/24/2020	1326	Employee Vendor	12/31Mileage	100.266.00332.0000.000	Travel	\$244.82
						Check Total:	\$244.82
5130	01/24/2020	1326	Employee Vendor	11/14-15travel	201.224.00332.1920.000	Travel In-Service Staff Training	\$203.20
						Check Total:	\$203.20
5131	01/24/2020	1326	Employee Vendor	12/31mileage	100.254.00380.0000.000	Chief Travel	\$208.63
						Check Total:	\$208.63
5132	01/24/2020	1326	Employee Vendor	11/14-15travel	201.224.00332.1920.000	Travel In-Service Staff Training	\$203.20
						Check Total:	\$203.20
5136	01/24/2020	1326	Employee Vendor	12/31mileage	100.221.00332.0000.000	Travel	\$247.20
						Check Total:	\$247.20
5138	01/24/2020	1326	Employee Vendor	7/29-31travel	100.271.00332.0000.048	Travel	\$128.17
						Check Total:	\$128.17
5141	01/24/2020	1326	Employee Vendor	11/13-15travel	201.221.00332.1920.034	Travel Curriculum Development	\$231.72
						Check Total:	\$231.72
5143	01/24/2020	1326	Employee Vendor	7/31-11/30mileage	100.252.00332.0000.000	Travel	\$426.72
						Check Total:	\$426.72
5148	01/24/2020	1326	Employee Vendor	11/6-8travel	100.221.00332.0000.019	Curriculum Dev Travel	\$154.68
						Check Total:	\$154.68
5150	01/24/2020	1326	Employee Vendor	12/31mileage	100.212.00332.0000.048	Guidance Travel	\$126.96
						Check Total:	\$126.96
5151	01/24/2020	1326	Employee Vendor	7/31-12/31mileage	100.233.00332.0000.019	Travel	\$732.76
						Check Total:	\$732.76
5152	01/24/2020	1326	Employee Vendor	12/31mileage	100.221.00332.0000.000	Travel	\$295.34

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$295.34
5153	01/24/2020	1327	Aiken Electric Cooperative, Inc	9284-004-1/15	100.254.00470.0000.044	Energy	\$4,241.16
Check Total:							\$4,241.16
5154	01/24/2020	1327	Applied Data	101594	100.221.00545.0000.000	Hp Color Laser Jet Enterprise M553dn	\$769.34
5154	01/24/2020	1327	Applied Data	101594	100.221.00545.0000.000	Shipping	\$68.37
5154	01/24/2020	1327	Applied Data	101681	100.221.00545.0000.000	Hp Color Laser Jet Pro MFP M479fdw	\$619.54
5154	01/24/2020	1327	Applied Data	101681	100.221.00545.0000.000	Hp Color Laser Jet Enterprise M553dn	\$769.34
5154	01/24/2020	1327	Applied Data	101681	100.221.00545.0000.000	Shipping	\$118.84
Check Total:							\$2,345.43
5155	01/24/2020	1327	Bsn Sports Inc	907886362	100.271.00410.0000.010	EVO NXT Game Ball 28.5" INTER	\$947.20
5155	01/24/2020	1327	Bsn Sports Inc	907886362	100.271.00410.0000.010	Shipping and Handling	\$47.36
Check Total:							\$994.56
5156	01/24/2020	1327	Burmax Company	9705260	796.273.00660.0738.996	Cope Area Senior Cosmetology Kits for the	\$2,024.76
Check Total:							\$2,024.76
5157	01/24/2020	1327	Cintas Corporation No 2	4038589957	100.254.00325.0000.019	Uniforms	\$1,306.80
Check Total:							\$1,306.80
5158	01/24/2020	1327	City Electric	ORG/054402	100.254.00410.0000.000	Supplies	\$230.05
5158	01/24/2020	1327	City Electric	ORG/054411	100.254.00410.0000.000	Supplies	\$236.37
5158	01/24/2020	1327	City Electric	ORG/054523	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	\$12.74
5158	01/24/2020	1327	City Electric	ORG/054547	100.254.00410.0000.039	Supplies	\$86.57
5158	01/24/2020	1327	City Electric	ORG/054556	100.254.00410.0000.037	Supplies	\$29.07
5158	01/24/2020	1327	City Electric	ORG/054558	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	\$21.39
5158	01/24/2020	1327	City Electric	ORG/054572	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	\$29.07

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5158	01/24/2020	1327	City Electric	ORG/054573	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	\$30.91
5158	01/24/2020	1327	City Electric	ORG/054574	100.254.00410.0000.027	Supplies	\$176.45
Check Total:							\$852.62
5159	01/24/2020	1327	Davis Septic Tank Service	30480	100.254.00323.0000.028	Repairs & Maintenance	\$375.00
5159	01/24/2020	1327	Davis Septic Tank Service	30503	100.254.00323.0000.036	Repairs & Maintenance	\$375.00
5159	01/24/2020	1327	Davis Septic Tank Service	30504	100.254.00323.0000.000	Repairs & Maintenance	\$375.00
5159	01/24/2020	1327	Davis Septic Tank Service	30505	100.254.00323.0000.000	Repairs & Maintenance	\$300.00
5159	01/24/2020	1327	Davis Septic Tank Service	30506	100.254.00323.0000.027	Repairs & Maintenance	\$375.00
5159	01/24/2020	1327	Davis Septic Tank Service	30507	100.254.00323.0000.057	Repairs & Maintenance	\$562.50
5159	01/24/2020	1327	Davis Septic Tank Service	30508	100.254.00323.0000.056	Repairs & Maintenance	\$325.00
5159	01/24/2020	1327	Davis Septic Tank Service	30509	100.254.00323.0000.034	Repairs & Maintenance	\$375.00
5159	01/24/2020	1327	Davis Septic Tank Service	30510	100.254.00323.0000.010	Repairs & Maintenance	\$400.00
5159	01/24/2020	1327	Davis Septic Tank Service	30511	100.254.00323.0000.044	Repairs & Maintenance	\$425.00
5159	01/24/2020	1327	Davis Septic Tank Service	30512	100.254.00323.0000.042	Repairs & Maintenance	\$425.00
5159	01/24/2020	1327	Davis Septic Tank Service	30513	100.254.00323.0000.024	Repairs & Maintenance	\$375.00
Check Total:							\$4,687.50
5160	01/24/2020	1327	Davis, William R Jr	GirlsTennis/1/30	100.271.00395.0000.028	Officials / Coaches	\$2,000.00
Check Total:							\$2,000.00
5161	01/24/2020	1327	Department of Public Utilties	54853G	100.254.00321.0000.000	Public Utility Services	\$360.77
5161	01/24/2020	1327	Department of Public Utilties	54853G	100.254.00470.0000.000	Energy	\$5,666.58
5161	01/24/2020	1327	Department of Public Utilties	54853G	100.254.00470.0000.039	Energy	\$85.10
Check Total:							\$6,112.45
5162	01/24/2020	1327	Embassy Suites North Charleston	98181898-SBonaparted	100.221.00332.0000.044	HITEL FOR SELETA BONAPARTE FOR SCECA	\$478.65
Check Total:							\$478.65
5163	01/24/2020	1327	Forms and Supply	17556-0	201.113.00410.1920.040	PPR., CPY, 92BRT, 20#, AP	\$1,305.40
Check Total:							\$1,305.40
5164	01/24/2020	1327	Hubert	517116	100.115.00410.0000.048	Supplies	\$127.63
Check Total:							\$127.63

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5165	01/24/2020	1327	Marriott Hilton Head Resort & Spa	72301696 - CJenkins	267.223.00332.1819.000	Lodging for the 2020 PSLA/SCIRA Conference on	\$381.18
Check Total:							\$381.18
5166	01/24/2020	1327	Metro Group Inc	PI644290	100.254.00323.0000.028	Repairs & Maintenance	\$723.51
Check Total:							\$723.51
5167	01/24/2020	1327	Omni Hilton Head Oceanfront Resort	40040792338MCastillo	201.221.00332.1920.021	Omni HH & Resort Hotel/SCIRA conf M. Castillo	\$583.20
Check Total:							\$583.20
5168	01/24/2020	1327	Omni Hilton Head Oceanfront Resort	40040608130PSmith	201.221.00332.1920.021	Omni Hilton Head reservations P Smith/SCIRA	\$388.80
Check Total:							\$388.80
5169	01/24/2020	1327	One Source	116706	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$448.77
Check Total:							\$448.77
5170	01/24/2020	1327	Petroleum Traders Corporation	1497521	100.254.00410.0000.000	Supplies	\$18,643.43
Check Total:							\$18,643.43
5171	01/24/2020	1327	Pitney Bowes Inc /	1014798523	100.254.00410.0000.000	Supplies	\$254.63
5171	01/24/2020	1327	Pitney Bowes Inc /	1014798524	100.254.00410.0000.000	Supplies	\$53.49
Check Total:							\$308.12
5172	01/24/2020	1327	Positive Promotions_207200	06471291	100.212.00410.0000.040	GS19: Medallion: Honor Roll (PAW)	\$392.40
5172	01/24/2020	1327	Positive Promotions_207200	06471291	100.212.00410.0000.040	Shipping & Handling (Quote#: 00141423)	\$41.20
Check Total:							\$433.60
5173	01/24/2020	1327	SC COUNCIL OF TEACHERS OF ENGLISH	Eunice Jennings	100.221.00332.0000.025	2020 conference	\$225.00
5173	01/24/2020	1327	SC COUNCIL OF TEACHERS OF ENGLISH	Eunice Jennings	100.221.00332.0000.025	\$25 Pro-rated Adjustment Applied - 2020 conference	\$25.00
Check Total:							\$250.00
5174	01/24/2020	1327	SCIRA	Casandra Jenkins	267.223.00332.1819.000	Registration for the 2020 PSLA/SCIRA Conference on	\$300.00

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5174	01/24/2020	1327	SCIRA	Jeronica Frazier	201.221.00332.1920.021	2020 PSLA/SCIRA conf. Reg J. Frazier	\$325.00
5174	01/24/2020	1327	SCIRA	Monica Castillo	201.221.00332.1920.021	2020 PSLA/SCIRA conf reg M. Castillo	\$250.00
5174	01/24/2020	1327	SCIRA	Patricia Smith	201.221.00332.1920.021	2020 PSLA/SCIRA conf. reg. P. Smith	\$300.00
Check Total:							\$1,175.00
5175	01/24/2020	1327	Sharp Business Systems_003760	9002529794	100.112.00325.0000.022	Rentals	\$128.40
5175	01/24/2020	1327	Sharp Business Systems_003760	9002532191	100.113.00325.0000.044	Rentals	\$61.50
5175	01/24/2020	1327	Sharp Business Systems_003760	9002535572	100.115.00325.0000.048	Rentals	\$1.16
5175	01/24/2020	1327	Sharp Business Systems_003760	9002535608	100.112.00325.0000.057	Rentals	\$66.61
5175	01/24/2020	1327	Sharp Business Systems_003760	9002535617	100.113.00325.0000.037	Rentals	\$127.70
Check Total:							\$385.37
5179	01/29/2020	1328	Payton, Antoine	Sum Wjcm 02/03/2020	737.271.00660.0000.037	Pupil Activity	\$300.00
Check Total:							\$300.00
5181	01/29/2020	1328	Employee Vendor	Sum Nmhs 02/07/2020	742.271.00660.0708.042	Athletic-Basketball	\$300.00
Check Total:							\$300.00
5182	01/29/2020	1331	Applied Data	101857	100.264.00410.0000.000	Printer	\$192.61
5182	01/29/2020	1331	Applied Data	101857	100.264.00410.0000.000	Black Original Ink Cartridge	\$48.88
5182	01/29/2020	1331	Applied Data	101857	100.264.00410.0000.000	Yellow Original Ink Cartridge	\$37.06
5182	01/29/2020	1331	Applied Data	101857	100.264.00410.0000.000	Magenta Original Ink Cartridge	\$37.06
5182	01/29/2020	1331	Applied Data	101857	100.264.00410.0000.000	Cyan Original Ink Cartridge	\$37.05
Check Total:							\$352.66
5183	01/29/2020	1331	AT&T/1	843M404120703/1/19	100.266.00340.0000.000	Communication	\$872.80
5183	01/29/2020	1331	AT&T/1	843M404120703/1/19	100.266.00340.0000.000	Communication	\$147.34
5183	01/29/2020	1331	AT&T/1	843M404120703/1/19	100.266.00340.0000.000	Communication	\$52.60
5183	01/29/2020	1331	AT&T/1	843M404120703/1/19	100.266.00340.0000.000	Communication	\$596.09

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5183	01/29/2020	1331	AT&T/1	843M404120703/1/19	100.266.00340.0000.007	Communication	\$173.16
5183	01/29/2020	1331	AT&T/1	843M404120703/1/19	100.266.00340.0000.024	Communication	\$1,032.64
5183	01/29/2020	1331	AT&T/1	843M404120703/1/19	100.266.00340.0000.025	Communication	\$481.64
5183	01/29/2020	1331	AT&T/1	843M404120703/1/19	100.266.00340.0000.026	Communication	\$106.23
5183	01/29/2020	1331	AT&T/1	843M404120703/1/19	100.266.00340.0000.026	Communication	\$588.73
5183	01/29/2020	1331	AT&T/1	843M404120703/1/19	100.266.00340.0000.053	Communication	\$488.11
5183	01/29/2020	1331	AT&T/1	843M404120703/1/19	100.266.00340.0000.995	Communication	\$157.80
Check Total:							\$4,697.14
5184	01/29/2020	1331	Bsn Sports Inc	907478716	100.271.00690.0000.028	TM OR/WH ELITE CREW	\$115.89
5184	01/29/2020	1331	Bsn Sports Inc	907478716	100.271.00690.0000.028	BLK/WHT-ELITE CREW	\$115.89
5184	01/29/2020	1331	Bsn Sports Inc	907710839	100.271.00410.0000.028	BLK/WHT MAMBA FOCUS	\$1,176.00
5184	01/29/2020	1331	Bsn Sports Inc	907724196	728.271.00660.0705.028	GREY/BLACK WOMES DRY RIVALRY JACKET	\$706.85
5184	01/29/2020	1331	Bsn Sports Inc	907724196	728.271.00660.0705.028	ANTH/WHT WOMENS DRY RIVALRY PANT	\$493.15
5184	01/29/2020	1331	Bsn Sports Inc	907725736	728.271.00660.0705.028	ANTH/WHT WOMENS DRY RIVALRY PANT	\$40.10
5184	01/29/2020	1331	Bsn Sports Inc	907725736	728.271.00660.0705.028	GREY/BLACK WOMES DRY RIVALRY JACKET	\$0.00
5184	01/29/2020	1331	Bsn Sports Inc	907888515	100.271.00690.0000.028	STEEL MENS RECRUIT HOOD	\$537.66
5184	01/29/2020	1331	Bsn Sports Inc	907888515	100.271.00690.0000.028	STEEL MENS RECRUIT PANT	\$492.85
5184	01/29/2020	1331	Bsn Sports Inc	907888515	100.271.00690.0000.028	GREY ACADEMY TEAM BACKPACK	\$828.89
5184	01/29/2020	1331	Bsn Sports Inc	907888515	100.271.00690.0000.028	BASIC PERFORMANCE TEE	\$138.23
Check Total:							\$4,645.51
5185	01/29/2020	1331	C&M Learning Center Inc	DHunter/1/24	338.112.00311.0000.040	Insructional services /tutoring for	\$1,131.00
Check Total:							\$1,131.00
5186	01/29/2020	1331	Employee Vendor	1/16-19trave;	203.223.00380.1920.000	Head of Organizational Unit Travel	\$264.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

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
5186	01/29/2020	1331	Employee Vendor	1/23travel	203.223.00380.1920.000	Head of Organizational Unit Travel	\$69.74
Check Total:							\$334.22
5187	01/29/2020	1331	Cash & Carry	4279343	100.271.00490.0000.010	Food for B-Team Basketball players and Cheerleaders	\$0.00
5187	01/29/2020	1331	Cash & Carry	4279343	100.271.00490.0000.010	PO NOT TO EXCEED	\$147.55
5187	01/29/2020	1331	Cash & Carry	4280179	100.113.00490.0000.057	**PO NOT EXCEED	\$344.12
5187	01/29/2020	1331	Cash & Carry	4280179	100.113.00490.0000.057	Purchase snacks for Afterschool scholars. Snacks	\$0.00
5187	01/29/2020	1331	Cash & Carry	4280179	100.113.00490.0000.057	Snacks will be provided for the duration of the	\$0.00
Check Total:							\$491.67
5188	01/29/2020	1331	Centurylink	313357427/1/13	100.266.00340.0000.049	Communication	\$551.23
5188	01/29/2020	1331	Centurylink	313363214/1/13	100.266.00340.0000.051	Communication	\$339.85
5188	01/29/2020	1331	Centurylink	314219935/1/13	100.266.00340.0000.000	Communication	\$1,940.72
Check Total:							\$2,831.80
5189	01/29/2020	1331	Chick-Fil-A Orangeburg	5295684	100.113.00490.0000.057	Incentive lunch for 38-students that was	\$0.00
5189	01/29/2020	1331	Chick-Fil-A Orangeburg	5295684	100.113.00490.0000.057	Lunch consist of: 6 count chicken nugget kids meal:	\$132.41
5189	01/29/2020	1331	Chick-Fil-A Orangeburg	5295684	100.113.00490.0000.057	**PO NOT TO EXCEED \$201.27**	\$0.00
5189	01/29/2020	1331	Chick-Fil-A Orangeburg	5317882	201.175.00490.1920.034	Chick-fil-A chicken biscuits	\$138.57
5189	01/29/2020	1331	Chick-Fil-A Orangeburg	5317882	201.175.00490.1920.034	Butter biscuits	\$11.66
5189	01/29/2020	1331	Chick-Fil-A Orangeburg	5317882	201.175.00490.1920.034	Items for Saturday Academy 1/25/2020	\$0.00
Check Total:							\$282.64
5190	01/29/2020	1331	Creative Competitions, Inc.	Tamu Niilampti	100.271.00332.0000.037	ODYSSEY OF THE MIND-MEMBERSHIP FOR	\$135.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

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Voucher Range: -

Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5190	01/29/2020	1331	Creative Competitions, Inc.	Tamu Niilampti	100.271.00410.0000.037	SPONTANEOUS COMBUSTION II-BOOKLET	\$8.00
Check Total:							\$143.00
5191	01/29/2020	1331	Curriculum Associates LLC	90633550	201.113.00410.1920.036	Ready Writing Instruction Grade 5 Student Book	\$278.20
5191	01/29/2020	1331	Curriculum Associates LLC	90633550	201.113.00410.1920.036	Regular Shipping	\$31.20
Check Total:							\$309.40
5192	01/29/2020	1331	Department Of Administration	90285050	100.266.00345.0000.000	Technology	\$1,700.13
Check Total:							\$1,700.13
5193	01/29/2020	1331	Department of Public Utilties	54994G	100.254.00321.0000.037	Public Utility Services	\$721.32
5193	01/29/2020	1331	Department of Public Utilties	54994G	100.254.00321.0000.039	Public Utility Services	\$476.03
5193	01/29/2020	1331	Department of Public Utilties	54994G	100.254.00470.0000.037	Energy	\$14,606.97
5193	01/29/2020	1331	Department of Public Utilties	54994G	100.254.00470.0000.039	Energy	\$6,458.73
5193	01/29/2020	1331	Department of Public Utilties	55164G	100.254.00321.0000.057	Public Utility Services	\$385.09
5193	01/29/2020	1331	Department of Public Utilties	55164G	100.254.00470.0000.057	Energy	\$7,017.20
5193	01/29/2020	1331	Department of Public Utilties	55192G	100.254.00321.0000.057	Public Utility Services	\$902.14
5193	01/29/2020	1331	Department of Public Utilties	55192G	100.254.00470.0000.057	Energy	\$6,019.24
Check Total:							\$36,586.72
5194	01/29/2020	1331	Direct TV	37103607087	100.266.00340.0000.000	Communication	\$111.36
Check Total:							\$111.36
5195	01/29/2020	1331	Dominion Energy	7197301046462	100.254.00470.0000.021	Energy	\$84.27
5195	01/29/2020	1331	Dominion Energy	7197301046476	100.254.00470.0000.021	Energy	\$21.18
5195	01/29/2020	1331	Dominion Energy	7210090267802	100.254.00470.0000.021	Energy	\$87.48
5195	01/29/2020	1331	Dominion Energy	8210121618841	100.254.00470.0000.021	Energy	\$49.62
5195	01/29/2020	1331	Dominion Energy	8210121618874	100.254.00470.0000.021	Energy	\$2,973.24
5195	01/29/2020	1331	Dominion Energy	8210121618889	100.254.00470.0000.021	Energy	\$39.32
Check Total:							\$3,255.11
5196	01/29/2020	1331	Embassy Suites North Charleston	80719468TEvans	209.221.00332.0000.034	HOTEL REGISTRATION FOR TRACI EVANS	\$478.65
5196	01/29/2020	1331	Embassy Suites North Charleston	81723500K Jennings	209.221.00332.0000.034	HOTEL ROOM FOR KIMBERLY JENNINGS	\$478.65

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5196	01/29/2020	1331	Embassy Suites North Charleston	83558476S Ellison	209.221.00332.0000.034	HOTEL RESERVATION FOR 2020 SCECA CONFERENCE	\$478.65
5196	01/29/2020	1331	Embassy Suites North Charleston	87978604	209.221.00332.0000.034	HOTEL ROOM FOR 2020 SCECA CONFERENCE FOR	\$478.65
Check Total:							\$1,914.60
5197	01/29/2020	1331	Frontier	0922065/1/19	100.266.00340.0000.048	Communication	\$1,724.57
Check Total:							\$1,724.57
5199	01/29/2020	1331	Grays Automotive And Tire	8404	100.254.00323.0000.000	Firestone Transforce 10 ply tires, balance, disposal fee	\$660.02
5199	01/29/2020	1331	Grays Automotive And Tire	8404	100.254.00323.0000.000	\$40 Pro-rated Adjustment Applied - Firestone	\$40.00
Check Total:							\$700.02
5200	01/29/2020	1331	Great America Financial Services Corp	26262033	100.114.00325.0000.049	Rentals	\$502.60
Check Total:							\$502.60
5201	01/29/2020	1331	Healy Awards Inc	INV025267	100.271.00690.0000.028	3 COLOR CUSTOM FOOTBALL HELMET DECALS	\$398.73
5201	01/29/2020	1331	Healy Awards Inc	INV025267	100.271.00690.0000.028	2 COLOR CUSTOM FOOTBALL HELMET STRIPES	\$281.71
5201	01/29/2020	1331	Healy Awards Inc	INV025267	100.271.00690.0000.028	2' 2 COLOR DIE CUT NUMBERS	\$113.98
Check Total:							\$794.42
5203	01/29/2020	1331	House Of Pizza_943928	OCSD/OW	801.223.00490.0000.000	Christmas Luncheon for MAPPS program at House of	\$178.84
Check Total:							\$178.84
5204	01/29/2020	1331	Hudl	A00221690	728.271.00660.0701.028	BOYS VARSITY FOOTBALL /HUDL GOLD	\$1,712.00
5204	01/29/2020	1331	Hudl	A00221690	728.271.00660.0701.028	BOYS VARSITY BASKETBALL/HUDL SILVER	\$481.50
Check Total:							\$2,193.50
5205	01/29/2020	1331	Interstate Solutions, Inc	270541	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$944.51

Orangeburg County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$944.51
5206	01/29/2020	1331	Kurtz Bros. Inc	10741.00	832.175.00410.0031.022	\$-162.45 Pro-rated	(\$21.09)
						Adjustment Applied - color	
5206	01/29/2020	1331	Kurtz Bros. Inc	10741.00	832.175.00410.0031.022	color pencils	\$59.95
5206	01/29/2020	1331	Kurtz Bros. Inc	10741.00	832.175.00410.0031.022	\$-162.45 Pro-rated	(\$10.82)
						Adjustment Applied - ear	
5206	01/29/2020	1331	Kurtz Bros. Inc	10741.00	832.175.00410.0031.022	ear buds	\$30.75
5206	01/29/2020	1331	Kurtz Bros. Inc	10741.00	832.175.00410.0031.022	ear buds	\$29.25
5206	01/29/2020	1331	Kurtz Bros. Inc	10741.00	832.175.00410.0031.022	\$-162.45 Pro-rated	(\$10.29)
						Adjustment Applied - ear	
5206	01/29/2020	1331	Kurtz Bros. Inc	10741.00	832.175.00410.0031.022	pencil sharpener	\$55.85
5206	01/29/2020	1331	Kurtz Bros. Inc	10741.00	832.175.00410.0031.022	\$-162.45 Pro-rated	(\$19.65)
						Adjustment Applied - pencil	
5206	01/29/2020	1331	Kurtz Bros. Inc	10741.00	832.175.00410.0031.022	\$-162.45 Pro-rated	(\$7.92)
						Adjustment Applied -	
5206	01/29/2020	1331	Kurtz Bros. Inc	10741.00	832.175.00410.0031.022	pencils	\$22.50
5206	01/29/2020	1331	Kurtz Bros. Inc	10741.00	832.175.00410.0031.022	pencils	\$43.80
5206	01/29/2020	1331	Kurtz Bros. Inc	10741.00	832.175.00410.0031.022	\$-162.45 Pro-rated	(\$15.41)
						Adjustment Applied -	
5206	01/29/2020	1331	Kurtz Bros. Inc	10741.00	832.175.00410.0031.022	\$-162.45 Pro-rated	(\$17.06)
						Adjustment Applied - paper	
5206	01/29/2020	1331	Kurtz Bros. Inc	10741.00	832.175.00410.0031.022	paper	\$48.50
5206	01/29/2020	1331	Kurtz Bros. Inc	10741.00	832.175.00410.0031.022	book	\$13.80
5206	01/29/2020	1331	Kurtz Bros. Inc	10741.00	832.175.00410.0031.022	\$-162.45 Pro-rated	(\$4.86)
						Adjustment Applied - book	
5206	01/29/2020	1331	Kurtz Bros. Inc	10741.00	832.175.00410.0031.022	\$-162.45 Pro-rated	(\$6.67)
						Adjustment Applied -	
5206	01/29/2020	1331	Kurtz Bros. Inc	10741.00	832.175.00410.0031.022	mouse	\$18.95
5206	01/29/2020	1331	Kurtz Bros. Inc	10741.00	832.175.00410.0031.022	portfolios	\$28.70

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

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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
5206	01/29/2020	1331	Kurtz Bros. Inc	10741.00	832.175.00410.0031.022	\$-162.45 Pro-rated Adjustment Applied -	(\$10.10)
5206	01/29/2020	1331	Kurtz Bros. Inc	10741.00	832.175.00410.0031.022	\$-162.45 Pro-rated Adjustment Applied - mec.	(\$11.84)
5206	01/29/2020	1331	Kurtz Bros. Inc	10741.00	832.175.00410.0031.022	mec. Pencils	\$33.65
5206	01/29/2020	1331	Kurtz Bros. Inc	10741.00	832.175.00410.0031.022	rewards	\$11.80
5206	01/29/2020	1331	Kurtz Bros. Inc	10741.00	832.175.00410.0031.022	\$-162.45 Pro-rated Adjustment Applied -	(\$4.15)
5206	01/29/2020	1331	Kurtz Bros. Inc	10741.00	832.175.00410.0031.022	\$-162.45 Pro-rated Adjustment Applied - chest	(\$5.35)
5206	01/29/2020	1331	Kurtz Bros. Inc	10741.00	832.175.00410.0031.022	chest	\$15.20
5206	01/29/2020	1331	Kurtz Bros. Inc	10741.00	832.175.00410.0031.022	wristbands	\$49.00
5206	01/29/2020	1331	Kurtz Bros. Inc	10741.00	832.175.00410.0031.022	\$-162.45 Pro-rated Adjustment Applied -	(\$17.24)
5206	01/29/2020	1331	Kurtz Bros. Inc	10741.01	832.175.00410.0031.022	wristbands	\$0.00
5206	01/29/2020	1331	Kurtz Bros. Inc	10741.01	832.175.00410.0031.022	ear buds	\$0.00
5206	01/29/2020	1331	Kurtz Bros. Inc	10741.01	832.175.00410.0031.022	rewards	\$0.00
5206	01/29/2020	1331	Kurtz Bros. Inc	10741.01	832.175.00410.0031.022	chest	\$0.00
5206	01/29/2020	1331	Kurtz Bros. Inc	10741.01	832.175.00410.0031.022	portfolios	\$0.00
5206	01/29/2020	1331	Kurtz Bros. Inc	10741.01	832.175.00410.0031.022	mec. Pencils	\$0.00
5206	01/29/2020	1331	Kurtz Bros. Inc	10741.01	832.175.00410.0031.022	book	\$0.00
5206	01/29/2020	1331	Kurtz Bros. Inc	10741.01	832.175.00410.0031.022	mouse	\$15.19
5206	01/29/2020	1331	Kurtz Bros. Inc	10741.01	832.175.00410.0031.022	pencils	\$0.00
5206	01/29/2020	1331	Kurtz Bros. Inc	10741.01	832.175.00410.0031.022	paper	\$0.00
5206	01/29/2020	1331	Kurtz Bros. Inc	10741.01	832.175.00410.0031.022	pencil sharpener	\$0.00
5206	01/29/2020	1331	Kurtz Bros. Inc	10741.01	832.175.00410.0031.022	pencils	\$0.00
5206	01/29/2020	1331	Kurtz Bros. Inc	10741.01	832.175.00410.0031.022	ear buds	\$0.00
5206	01/29/2020	1331	Kurtz Bros. Inc	10741.01	832.175.00410.0031.022	color pencils	\$0.00
Check Total:							\$314.44
5207	01/29/2020	1331	Lakeshore Learning Materials	2030220120	341.147.00410.0000.021	CD player/coupon 6517	\$103.52

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
5207	01/29/2020	1331	Lakeshore Learning Materials	2030220120	341.147.00410.0000.021	playset	\$42.79
5207	01/29/2020	1331	Lakeshore Learning Materials	2030220120	341.147.00410.0000.021	Books	\$127.33
5207	01/29/2020	1331	Lakeshore Learning Materials	2030220120	341.147.00410.0000.021	Stencils	\$53.49
5207	01/29/2020	1331	Lakeshore Learning Materials	2030220120	341.147.00410.0000.021	books	\$133.75
5207	01/29/2020	1331	Lakeshore Learning Materials	2030220120	341.147.00410.0000.021	Pencils	\$16.04
Check Total:							\$476.92
5208	01/29/2020	1331	Magnolia Hospitality Group Inc	Casandra Jenkins	267.223.00332.1819.000	Registration for the 2020 ESEA Conference in	\$659.00
Check Total:							\$659.00
5209	01/29/2020	1331	Markerboard People	240279	201.113.00410.1920.057	Blank Unlined Double Sided Dry Erase 8x11..Pack of 36	\$1,069.20
5209	01/29/2020	1331	Markerboard People	240279	201.113.00410.1920.057	Shipping/Handling	\$171.61
Check Total:							\$1,240.81
5210	01/29/2020	1331	Marriott Hilton Head Resort & Spa	71135294LakekiaLewis	201.221.00332.1920.012	Curriculum Development Travel: South Carolina State	\$288.00
5210	01/29/2020	1331	Marriott Hilton Head Resort & Spa	71135294LakekiaLewis	201.221.00332.1920.012	Curriculum Development Travel: Resort Fee	\$50.00
5210	01/29/2020	1331	Marriott Hilton Head Resort & Spa	71135294LakekiaLewis	201.221.00332.1920.012	Curriculum Development Travel: Estimated	\$43.18
Check Total:							\$381.18
5211	01/29/2020	1331	Employee Vendor	12/31mileage	801.213.00332.0000.000	Travel	\$104.98
Check Total:							\$104.98
5212	01/29/2020	1331	Employee Vendor	12/31mileage	100.213.00332.0000.000	Health Serv Travel	\$124.58
Check Total:							\$124.58
5213	01/29/2020	1331	MCDONALD'S	#7298/1/25/Marshall	201.175.00490.1920.034	Chicken Nugget Happy Meal with Apple juice and apple	\$65.40
5213	01/29/2020	1331	MCDONALD'S	#7298/1/25/Marshall	201.175.00490.1920.034	\$-12 Pro-rated Adjustment Applied - Chicken Nugget	(\$4.27)
5213	01/29/2020	1331	MCDONALD'S	#7298/1/25/Marshall	201.175.00490.1920.034	\$-12 Pro-rated Adjustment Applied - Hamburger Happy	(\$4.27)

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5213	01/29/2020	1331	MCDONALD'S	#7298/1/25/Marshall	201.175.00490.1920.034	Hamburger Happy Meal with Apple Juice and Apple slices	\$65.40
5213	01/29/2020	1331	MCDONALD'S	#7298/1/25/Marshall	201.175.00490.1920.034	Cheeseburger Happy Meal with apple juice and apple	\$65.40
5213	01/29/2020	1331	MCDONALD'S	#7298/1/25/Marshall	201.175.00490.1920.034	\$-12 Pro-rated Adjustment Applied - Cheeseburger	(\$4.27)
5213	01/29/2020	1331	MCDONALD'S	#7298/1/25/Marshall	201.175.00490.1920.034	\$-12 Pro-rated Adjustment Applied - Items for Saturday	\$0.00
5213	01/29/2020	1331	MCDONALD'S	#7298/1/25/Marshall	201.175.00490.1920.034	Items for Saturday Academy 1/25/2020 60 students	\$0.00
5213	01/29/2020	1331	MCDONALD'S	#7298/1/25/Marshall	201.175.00490.1920.034	Extra tax	\$0.00
5213	01/29/2020	1331	MCDONALD'S	#7298/1/25/Marshall	201.175.00490.1920.034	\$-12 Pro-rated Adjustment Applied - Extra tax	(\$0.27)
Check Total:							\$183.12
5215	01/29/2020	1331	Nat'l Institute for Auto Service Excel	ORD21383938I2RZR	100.115.00399.0000.048	Recertification Test Fee 2019	\$143.56
5215	01/29/2020	1331	Nat'l Institute for Auto Service Excel	ORD21383938I2RZR	100.115.00399.0000.048	Registration Fee	\$36.00
5215	01/29/2020	1331	Nat'l Institute for Auto Service Excel	ORD21383938I2RZR	100.115.00399.0000.048	Regular Test Fee	\$43.00
Check Total:							\$222.56
5216	01/29/2020	1331	Netsource Educational Technologies Llc	2315	100.266.00323.0000.000	FrontRow AV installation, configuration and repair for	\$2,685.00
5216	01/29/2020	1331	Netsource Educational Technologies Llc	2315	100.266.00323.0000.000	State Contract Number 4400013123	\$0.00
Check Total:							\$2,685.00
5217	01/29/2020	1331	Orangeburg Calhoun	121801R101/1287	100.115.00430.0000.048	National Electric Code Book	\$3,930.00
5217	01/29/2020	1331	Orangeburg Calhoun	125757R102/1287	100.115.00430.0000.048	Cengage Today's Technician: Automotive	\$886.00
5217	01/29/2020	1331	Orangeburg Calhoun	125757R102/1287	100.115.00445.0000.048	Cengage Unlimited 1 year (12 month) subscription	\$1,439.92

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
5217	01/29/2020	1331	Orangeburg Calhoun	125757R102/1287/	100.115.00430.0000.048	Erjavec/Thompson Automotive Technology: A	\$1,400.00
5217	01/29/2020	1331	Orangeburg Calhoun	125757R102/1287//	100.115.00430.0000.048	Gilles Automotive Service: Inspection Maintenance,	\$844.50
5217	01/29/2020	1331	Orangeburg Calhoun	125757R102/1287//	100.115.00445.0000.048	Cengage Unlimited 1 year (12 month) subscription	\$1,079.94
5217	01/29/2020	1331	Orangeburg Calhoun	Induction/SThompson	742.271.00660.0000.042	STUDENT INDUCTION INTO PHI THETA KAPPA HONOR	\$80.00
Check Total:							\$9,660.36
5218	01/29/2020	1331	Oriental Trading Co Inc	70043558901	100.114.00410.0000.028	CANDY PINK LG POLKA DOT	\$0.00
5218	01/29/2020	1331	Oriental Trading Co Inc	70043558901	100.114.00410.0000.028	PATRIOTIC WASHI TAPE	\$8.73
5218	01/29/2020	1331	Oriental Trading Co Inc	70043558901	100.114.00410.0000.028	SUREBONDER 100PCS GLUE STICK	\$21.79
5218	01/29/2020	1331	Oriental Trading Co Inc	70043558901	100.114.00410.0000.028	COOL SHOT LOW TEMP MINI GLUE GUN	\$22.63
5218	01/29/2020	1331	Oriental Trading Co Inc	70043558901	100.114.00410.0000.028	SUREBONDER MINI LOW TEMP GLUE GUN	\$58.62
5218	01/29/2020	1331	Oriental Trading Co Inc	70043558901	100.114.00410.0000.028	BRIGHT GLITTER	\$26.09
5218	01/29/2020	1331	Oriental Trading Co Inc	70043558901	100.114.00410.0000.028	EASY SHAKE PREMIUM GLITTER SET	\$46.45
5218	01/29/2020	1331	Oriental Trading Co Inc	70043558901	100.114.00410.0000.028	GOLD FABRIC FAN	\$6.77
5218	01/29/2020	1331	Oriental Trading Co Inc	70043558901	100.114.00410.0000.028	SAVANNAH SILVER GLITTER METAL TIARA	\$26.09
5218	01/29/2020	1331	Oriental Trading Co Inc	70043558901	100.114.00410.0000.028	CHILD JEWELD GOLD	\$13.03
5218	01/29/2020	1331	Oriental Trading Co Inc	70043558901	100.114.00410.0000.028	FIESTA FLORAL HEADBAND	\$7.82
5218	01/29/2020	1331	Oriental Trading Co Inc	70043558901	100.114.00410.0000.028	FLORAL FRIDA HEADBAND	\$5.86
5218	01/29/2020	1331	Oriental Trading Co Inc	70043558901	100.114.00410.0000.028	1ST FLAMINGO HEADBAND	\$8.47
5218	01/29/2020	1331	Oriental Trading Co Inc	70043558901	100.114.00410.0000.028	LARGE BOW HEADBAND	\$22.15
5218	01/29/2020	1331	Oriental Trading Co Inc	70043558901	100.114.00410.0000.028	18" BLACKLIGHT FIXTURE	\$0.00
5218	01/29/2020	1331	Oriental Trading Co Inc	70043558901	100.114.00410.0000.028	LIPSTICK PENS	\$9.65

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

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Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5218	01/29/2020	1331	Oriental Trading Co Inc	70043558901	100.114.00410.0000.028	DELUXE THEATRICAL	\$15.62
5218	01/29/2020	1331	Oriental Trading Co Inc	70043558901	100.114.00410.0000.028	WHITE LONG GLOVES	\$12.45
5218	01/29/2020	1331	Oriental Trading Co Inc	70043558901	100.114.00410.0000.028	HOT PINK POLKA DOT	\$0.00
5218	01/29/2020	1331	Oriental Trading Co Inc	70043558902	100.114.00410.0000.028	\$55.17 Pro-rated Adjustment Applied - HOT	\$14.79
5218	01/29/2020	1331	Oriental Trading Co Inc	70043558902	100.114.00410.0000.028	HOT PINK POLKA DOT	\$21.83
5218	01/29/2020	1331	Oriental Trading Co Inc	70043558902	100.114.00410.0000.028	CANDY PINK LG POLKA DOT	\$9.06
5218	01/29/2020	1331	Oriental Trading Co Inc	70043558902	100.114.00410.0000.028	\$55.17 Pro-rated Adjustment Applied -	\$6.13
5218	01/29/2020	1331	Oriental Trading Co Inc	70043558902	100.114.00410.0000.028	18" BLACKLIGHT FIXTURE	\$75.43
5218	01/29/2020	1331	Oriental Trading Co Inc	70043558902	100.114.00410.0000.028	\$55.17 Pro-rated Adjustment Applied - 18"	\$51.09
Check Total:							\$490.55
5219	01/29/2020	1331	Palmetto Office Supply Inc	17985	100.252.00410.0000.000	DESK FILE SORTER	\$24.61
5219	01/29/2020	1331	Palmetto Office Supply Inc	17985	100.252.00410.0000.000	SHARP CALCULATOR	\$233.26
5219	01/29/2020	1331	Palmetto Office Supply Inc	17985	100.252.00410.0000.000	CALENDAR REFILL	\$8.45
5219	01/29/2020	1331	Palmetto Office Supply Inc	17985	100.252.00410.0000.000	DESK CALENDAR	\$20.87
5219	01/29/2020	1331	Palmetto Office Supply Inc	17985	100.252.00410.0000.000	AAA BATTERIES	\$72.65
5219	01/29/2020	1331	Palmetto Office Supply Inc	17985	100.252.00410.0000.000	AA BATTERIES	\$96.28
5219	01/29/2020	1331	Palmetto Office Supply Inc	17985	100.252.00410.0000.000	YELLOW LEGAL FOLDERS	\$73.83
5219	01/29/2020	1331	Palmetto Office Supply Inc	17985	100.252.00410.0000.000	GREEN HANGING FILE FOLDERS LETTER	\$23.43
5219	01/29/2020	1331	Palmetto Office Supply Inc	17985	100.252.00410.0000.000	GREEN HANGING FILE FOLDERS	\$18.14
5219	01/29/2020	1331	Palmetto Office Supply Inc	17985	100.252.00410.0000.000	SWINGLINE STAPLER	\$374.50
5219	01/29/2020	1331	Palmetto Office Supply Inc	17985	100.252.00410.0000.000	SHREDDER	\$245.03
5219	01/29/2020	1331	Palmetto Office Supply Inc	17985	100.252.00410.0000.000	BULLENTIN BAR 1	\$24.08
5219	01/29/2020	1331	Palmetto Office Supply Inc	17985	100.252.00410.0000.000	SHEET PROTECTORS	\$9.58
5219	01/29/2020	1331	Palmetto Office Supply Inc	17985	100.252.00410.0000.000	REFERENCE SYSTEM	\$151.94
5219	01/29/2020	1331	Palmetto Office Supply Inc	17985	100.252.00410.0000.000	HANGING FILE FOLDER	\$72.76

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5219	01/29/2020	1331	Palmetto Office Supply Inc	18008	100.254.00410.0000.000	BUSINESS SOURCE BUSINESS CARD SLEEVE	\$11.77
5219	01/29/2020	1331	Palmetto Office Supply Inc	18008	100.254.00410.0000.000	POST IT NOTES SUPER STICKY NOTES IN RIO DE	\$40.61
5219	01/29/2020	1331	Palmetto Office Supply Inc	18008	100.254.00410.0000.000	SECOND NATURE PERF-TOP PADS WHITE 8 1/2 X 11 3/4	\$49.17
5219	01/29/2020	1331	Palmetto Office Supply Inc	18008	100.254.00410.0000.000	SCOTCH TRANSPARENT TAPE REFILL VALUE PACK -	\$38.52
5219	01/29/2020	1331	Palmetto Office Supply Inc	18008	100.254.00410.0000.000	BUSINESS SOURCE BINDER CLIPS 60CT. (SMALL &	\$8.24
Check Total:							\$1,597.72
5220	01/29/2020	1331	Perfect Network Inc	30686	100.252.00410.0000.000	YELLOW INK CARTRIDGE	\$292.50
5220	01/29/2020	1331	Perfect Network Inc	30692	100.252.00410.0000.000	INK CARTRIDGES	\$735.09
Check Total:							\$1,027.59
5221	01/29/2020	1331	Piggly Wiggly #116 Neeses	grocery/Dover	100.221.00410.0000.044	\$-5.8 Pro-rated Adjustment Applied - BAGS OF	(\$0.08)
5221	01/29/2020	1331	Piggly Wiggly #116 Neeses	grocery/Dover	100.221.00410.0000.044	BAGS OF LIFESAVER MINTS	\$8.97
5221	01/29/2020	1331	Piggly Wiggly #116 Neeses	grocery/Dover	100.221.00410.0000.044	CASES OF WATER	\$59.80
5221	01/29/2020	1331	Piggly Wiggly #116 Neeses	grocery/Dover	100.221.00410.0000.044	\$-5.8 Pro-rated Adjustment Applied - CASES OF WATER	(\$0.52)
5221	01/29/2020	1331	Piggly Wiggly #116 Neeses	grocery/Dover	100.221.00410.0000.044	\$-5.8 Pro-rated Adjustment Applied - BOXES OF CHIPS	(\$0.36)
5221	01/29/2020	1331	Piggly Wiggly #116 Neeses	grocery/Dover	100.221.00410.0000.044	BOXES OF CHIPS	\$41.94
5221	01/29/2020	1331	Piggly Wiggly #116 Neeses	grocery/Dover	100.221.00410.0000.044	LANCES CRACKERS	\$30.00
5221	01/29/2020	1331	Piggly Wiggly #116 Neeses	grocery/Dover	100.221.00410.0000.044	\$-5.8 Pro-rated Adjustment Applied - LANCES	(\$0.26)
5221	01/29/2020	1331	Piggly Wiggly #116 Neeses	grocery/Dover	100.221.00410.0000.044	\$-5.8 Pro-rated Adjustment Applied - VARIETY OF	(\$0.84)
5221	01/29/2020	1331	Piggly Wiggly #116 Neeses	grocery/Dover	100.221.00410.0000.044	VARIETY OF BOXES COOKIES	\$97.35
5221	01/29/2020	1331	Piggly Wiggly #116 Neeses	grocery/Dover	100.221.00410.0000.044	BAGS OF FUN SIZE CANDY	\$21.98

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5221	01/29/2020	1331	Piggly Wiggly #116 Neeses	grocery/Dover	100.221.00410.0000.044	\$-5.8 Pro-rated Adjustment Applied - BAGS OF FUN SIZE	(\$0.19)
5221	01/29/2020	1331	Piggly Wiggly #116 Neeses	grocery/Dover	100.221.00410.0000.044	\$-5.8 Pro-rated Adjustment Applied - WELCHES	(\$0.60)
5221	01/29/2020	1331	Piggly Wiggly #116 Neeses	grocery/Dover	100.221.00410.0000.044	WELCHES INDIVIDUAL BOTTLED JUICE	\$68.64
5221	01/29/2020	1331	Piggly Wiggly #116 Neeses	grocery/Dover	100.221.00410.0000.044	BELVITA BISCUITS (VARIETY)	\$79.80
5221	01/29/2020	1331	Piggly Wiggly #116 Neeses	grocery/Dover	100.221.00410.0000.044	\$-5.8 Pro-rated Adjustment Applied - BELVITA BISCUITS	(\$0.69)
5221	01/29/2020	1331	Piggly Wiggly #116 Neeses	grocery/Dover	100.221.00410.0000.044	\$-5.8 Pro-rated Adjustment Applied - NATURE VALLEY	(\$0.69)
5221	01/29/2020	1331	Piggly Wiggly #116 Neeses	grocery/Dover	100.221.00410.0000.044	NATURE VALLEY BARS (VARIETY)	\$79.80
5221	01/29/2020	1331	Piggly Wiggly #116 Neeses	grocery/Dover	100.221.00410.0000.044	INDIVIDUAL PACKS OF NUTS (VARIETY)	\$50.00
5221	01/29/2020	1331	Piggly Wiggly #116 Neeses	grocery/Dover	100.221.00410.0000.044	\$-5.8 Pro-rated Adjustment Applied - INDIVIDUAL	(\$0.43)
5221	01/29/2020	1331	Piggly Wiggly #116 Neeses	grocery/Dover	100.221.00410.0000.044	\$-5.8 Pro-rated Adjustment Applied - BOXES OF	(\$0.47)
5221	01/29/2020	1331	Piggly Wiggly #116 Neeses	grocery/Dover	100.221.00410.0000.044	BOXES OF CHEEZ-ITS	\$53.92
5221	01/29/2020	1331	Piggly Wiggly #116 Neeses	grocery/Dover	100.221.00410.0000.044	BOXES OF MUFFINS (VARIETY)	\$51.80
5221	01/29/2020	1331	Piggly Wiggly #116 Neeses	grocery/Dover	100.221.00410.0000.044	\$-5.8 Pro-rated Adjustment Applied - BOXES OF	(\$0.45)
5221	01/29/2020	1331	Piggly Wiggly #116 Neeses	grocery/Dover	100.221.00410.0000.044	\$-5.8 Pro-rated Adjustment Applied - BOXES OF FRUIT	(\$0.22)
5221	01/29/2020	1331	Piggly Wiggly #116 Neeses	grocery/Dover	100.221.00410.0000.044	BOXES OF FRUIT SNACKS	\$24.90
Check Total:							\$663.10

Orangeburg County School District

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5222	01/29/2020	1331	Piggly Wiggly #179 Columbia Rd	dell/bakery/CLARK	100.113.00490.0000.037	FULL SHEET CAKES PRECUT WITH WHIPPED CREAM	\$167.97
5222	01/29/2020	1331	Piggly Wiggly #179 Columbia Rd	grocery/1/23/CLARK	100.113.00490.0000.037	ITEMS NOT TO EXCEED \$200.00 DRINKS, PAPER	\$115.35
5222	01/29/2020	1331	Piggly Wiggly #179 Columbia Rd	grocery1/21	100.264.00490.0000.000	Food for Induction/Mentor Meeting on Wednesday,	\$180.56
Check Total:							\$463.88
5223	01/29/2020	1331	Pioneer Athletics	INV736800	100.271.00410.0000.048	Quik Striper Machine	\$120.05
5223	01/29/2020	1331	Pioneer Athletics	INV736800	100.271.00410.0000.048	Quik Stripe Arctic White 12/cs.	\$2,263.04
5223	01/29/2020	1331	Pioneer Athletics	INV736800	100.271.00410.0000.048	Shipping	\$90.26
5223	01/29/2020	1331	Pioneer Athletics	INV737145	100.271.00410.0000.028	QUICK STRIPER MACHINE	\$120.05
5223	01/29/2020	1331	Pioneer Athletics	INV737145	100.271.00410.0000.028	WUIK STRIPE ARCTIC WHITE 12CS	\$1,059.30
5223	01/29/2020	1331	Pioneer Athletics	INV737145	100.271.00410.0000.028	SHIPPING	\$57.19
Check Total:							\$3,709.89
5225	01/29/2020	1331	Quill Corporation	1881943	238.113.00410.0000.040	BIC ROUND STIC XTRA LIFE BALLPOINT PENS, MEDIUM	\$15.50
5225	01/29/2020	1331	Quill Corporation	1881943	238.113.00410.0000.040	CASIO MS-80B 8-DIGIT CALCULATOR, GRAY	\$36.36
5225	01/29/2020	1331	Quill Corporation	1881943	238.113.00410.0000.040	QUILL COPY PAPER 8/12"X11", 92 BRIGHT, 20	\$0.00
5225	01/29/2020	1331	Quill Corporation	2407439	100.222.00410.0000.028	MOTOROLA LS2208-1AZU0100ZNAA	\$123.04
5225	01/29/2020	1331	Quill Corporation	2407439	100.222.00410.0000.028	DATALOGIC QUICKSCAN QD2131 LINEAR IMAGER	\$143.37
5225	01/29/2020	1331	Quill Corporation	2620209	100.111.00410.0000.055	Supplies/sandard staples	\$27.71
5225	01/29/2020	1331	Quill Corporation	2620209	100.113.00310.0000.055	Supplies/packing tape	\$0.00
5225	01/29/2020	1331	Quill Corporation	2620209	100.113.00410.0000.055	Supplies/#10 white envelopes	\$112.64

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5225	01/29/2020	1331	Quill Corporation	2620209	100.113.00410.0000.055	Supplies/jumbo size paper clips	\$9.62
5225	01/29/2020	1331	Quill Corporation	2620209	100.113.00410.0000.055	Supplies/jumbo size paper clips	\$19.24
5225	01/29/2020	1331	Quill Corporation	2620209	100.113.00410.0000.055	Supplies/jumbo size paper clips	\$19.24
5225	01/29/2020	1331	Quill Corporation	2620209	100.113.00410.0000.055	Supplies/regular size paper clips	\$5.34
5225	01/29/2020	1331	Quill Corporation	2620209	100.113.00410.0000.055	Supplies/regular size paper clips	\$10.68
5225	01/29/2020	1331	Quill Corporation	2620209	100.113.00410.0000.055	Supplies/regular size paper clips	\$10.68
5225	01/29/2020	1331	Quill Corporation	2620209	100.113.00410.0000.055	Supplies/9X12 manilla envelopes	\$0.00
5225	01/29/2020	1331	Quill Corporation	2620209	100.113.00410.0000.055	Supplies/scotch double sided tape	\$24.22
5225	01/29/2020	1331	Quill Corporation	2620209	100.113.00410.0000.055	Supplies/ 6X9 Clasp manilla envelopes	\$17.80
5225	01/29/2020	1331	Quill Corporation	2620209	100.113.00410.0000.055	Supplies/6X9 clasp manilla envelopes	\$17.80
5225	01/29/2020	1331	Quill Corporation	2620209	100.113.00410.0000.055	Supplies/ 6X9 clasp manilla envelopes	\$17.80
5225	01/29/2020	1331	Quill Corporation	2620209	100.113.00410.0000.055	Supplies/white poster board	\$51.98
5225	01/29/2020	1331	Quill Corporation	2620209	100.113.00410.0000.055	Supplies/colored poster board	\$106.12
5225	01/29/2020	1331	Quill Corporation	2620209	100.113.00410.0000.055	Supplies/standard staples	\$27.71
5225	01/29/2020	1331	Quill Corporation	2620209	100.113.00410.0000.055	Supplies/standard staples	\$27.73
5225	01/29/2020	1331	Quill Corporation	2620209	100.113.00410.0000.055	Supplies/standard staples	\$27.71
5225	01/29/2020	1331	Quill Corporation	2645525	100.113.00310.0000.055	Supplies/packing tape	\$47.20

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5225	01/29/2020	1331	Quill Corporation	2645525	100.113.00410.0000.055	Supplies/9X12 manilla envelopes	\$3.30
5225	01/29/2020	1331	Quill Corporation	2652564	100.113.00410.0000.055	Supplies/9X12 manilla envelopes	\$65.26
5225	01/29/2020	1331	Quill Corporation	3061635	100.114.00445.0000.028	BROTHER TN210BK TONER	\$149.78
5225	01/29/2020	1331	Quill Corporation	3061635	100.114.00445.0000.028	BROTHER TN 210C CYAN TONER	\$132.66
5225	01/29/2020	1331	Quill Corporation	3061635	100.114.00445.0000.028	BROTHER TN 210M MAGENTA TONER	\$132.66
5225	01/29/2020	1331	Quill Corporation	3061635	100.114.00445.0000.028	BROTHER TN 210Y YELLOW TONER	\$132.66
5225	01/29/2020	1331	Quill Corporation	3061635	100.114.00445.0000.028	DURACELL 2430 3V LITHIUM COIN BATTERY	\$6.40
5225	01/29/2020	1331	Quill Corporation	4108493	100.264.00410.0000.000	Brother P-Touch Portable Label Maker	\$26.01
5225	01/29/2020	1331	Quill Corporation	4108493	100.264.00410.0000.000	Quill Brand Stapler	\$12.79
5225	01/29/2020	1331	Quill Corporation	4108493	100.264.00410.0000.000	BIC Wite-Out Correction Fluid, White	\$3.11
5225	01/29/2020	1331	Quill Corporation	4108493	100.264.00410.0000.000	Hammermill Copy Plus Paper	\$62.42
5225	01/29/2020	1331	Quill Corporation	4108493	100.264.00410.0000.000	HP 410A Color Toner Cartridge 3pack	\$341.39
5225	01/29/2020	1331	Quill Corporation	4108493	100.264.00410.0000.000	HP 55X Black Toner Cartridge	\$261.24
5225	01/29/2020	1331	Quill Corporation	4108493	100.264.00410.0000.000	HP26X Black Toner	\$225.84
5225	01/29/2020	1331	Quill Corporation	4108493	100.264.00410.0000.000	Quill Brand A-Z Expanding File	\$21.64
5225	01/29/2020	1331	Quill Corporation	4304341	100.212.00410.0000.028	SPACE SOLUTIONS 2-DRAWER FILE CABINET	\$90.94

Check Total: \$2,567.59

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5226	01/29/2020	1331	Really Good Stuff_634150	7170154	201.113.00410.1920.057	Tabletop Easel (Whiteboard)	\$240.72
5226	01/29/2020	1331	Really Good Stuff_634150	7170154	201.113.00410.1920.057	Classroom Stacking Bins-Yellow	\$57.77
5226	01/29/2020	1331	Really Good Stuff_634150	7170154	201.113.00410.1920.057	Classroom Stacking Bins-Red	\$57.77
5226	01/29/2020	1331	Really Good Stuff_634150	7170154	201.113.00410.1920.057	Toobaloo	\$35.04
5226	01/29/2020	1331	Really Good Stuff_634150	7170154	201.113.00410.1920.057	Classroom Stacking Bins-Pink	\$57.77
5226	01/29/2020	1331	Really Good Stuff_634150	7170154	201.113.00410.1920.057	Shipping/Handling	\$53.89
Check Total:							\$502.96
5227	01/29/2020	1331	S&F Investments Inc	1/30/EdistoElem	100.112.00490.0000.053	Food: Family Night	\$428.75
Check Total:							\$428.75
5228	01/29/2020	1331	SC Assoc of School Board Off SCASBO	SandersHugginsWillia	100.252.00332.0000.000	SCASBO REGISTRATION GAIL SANDERS	\$255.00
5228	01/29/2020	1331	SC Assoc of School Board Off SCASBO	SandersHugginsWillia	100.252.00332.0000.000	SCASBO REGISTRATION REBECCA HUGGINS	\$255.00
5228	01/29/2020	1331	SC Assoc of School Board Off SCASBO	SandersHugginsWillia	100.252.00332.0000.000	SCASBO REGISTRATION PAM WILLIAMS	\$255.00
5228	01/29/2020	1331	SC Assoc of School Board Off SCASBO	SandersHugginsWillia	100.252.00332.0000.000	SCASBO REGISTRATION GREG TWITTY	\$255.00
Check Total:							\$1,020.00
5229	01/29/2020	1331	SC Early Childhood Association	Breneshia Green	209.221.00332.0000.034	REGISTRATION FOR 2020 SCECA CONFERENCE FOR	\$200.00
5229	01/29/2020	1331	SC Early Childhood Association	Breneshia Green	209.221.00332.0000.034	\$30 Pro-rated Adjustment Applied - REGISTRATION	\$30.00
5229	01/29/2020	1331	SC Early Childhood Association	Dyisha Taylor	209.221.00332.0000.034	2020 REGISTRATION FOR SCECA CONFERENCE FOR	\$245.00
5229	01/29/2020	1331	SC Early Childhood Association	Dyisha Taylor	209.221.00332.0000.034	\$30 Pro-rated Adjustment Applied - 2020	\$30.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

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
5229	01/29/2020	1331	SC Early Childhood Association	Kimberly Jennings	209.221.00332.0000.034	REGISTRATION FOR 2020 SCECA CONFERENCE	\$200.00
5229	01/29/2020	1331	SC Early Childhood Association	Kimberly Jennings	209.221.00332.0000.034	\$30 Pro-rated Adjustment Applied - REGISTRATION	\$30.00
5229	01/29/2020	1331	SC Early Childhood Association	Sharon Ellison	209.221.00332.0000.034	REGISTRATION FOR SCECA CONFERENCE SHARON	\$200.00
5229	01/29/2020	1331	SC Early Childhood Association	Sharon Ellison	209.221.00332.0000.034	\$30 Pro-rated Adjustment Applied - REGISTRATION	\$30.00
5229	01/29/2020	1331	SC Early Childhood Association	Traci Evans	209.221.00332.0000.034	REGISTRATION FOR 2020 SCECA CONFERENCE FOR	\$200.00
5229	01/29/2020	1331	SC Early Childhood Association	Traci Evans	209.221.00332.0000.034	\$30 Pro-rated Adjustment Applied - REGISTRATION	\$30.00
5229	01/29/2020	1331	SC Early Childhood Association	WilliamsConnerTerryD	209.221.00332.0000.034	REGISTRATION FOR 2020 SCECA CONFERENCE FOR	\$600.00
5229	01/29/2020	1331	SC Early Childhood Association	WilliamsConnerTerryD	209.221.00332.0000.034	\$90 Pro-rated Adjustment Applied - REGISTRATION	\$90.00
Check Total:							\$1,885.00
5230	01/29/2020	1331	SC Early Childhood Association	FarmanMyersSmithMyer	341.221.00332.0000.000	SCECA REGISTRATION FOR LEIGH ANN FARMAN	\$150.00
5230	01/29/2020	1331	SC Early Childhood Association	FarmanMyersSmithMyer	341.221.00332.0000.000	SCECA REGISTRATION FOR TRACY MYERS (EDISTO	\$150.00
5230	01/29/2020	1331	SC Early Childhood Association	FarmanMyersSmithMyer	341.221.00332.0000.000	SCECA REGISTRATION FOR JOHNNIE SMITH (EDISTO	\$205.00
5230	01/29/2020	1331	SC Early Childhood Association	FarmanMyersSmithMyer	341.221.00332.0000.000	SCECA REGISTRATION FOR TONYA WELLS (EDISTO	\$150.00
5230	01/29/2020	1331	SC Early Childhood Association	FarmanMyersSmithMyer	341.221.00332.0000.000	SCECA REGISTRATION FOR DAWN WHITESIDES (EDISTO	\$205.00
5230	01/29/2020	1331	SC Early Childhood Association	FarmanMyersSmithMyer	341.221.00332.0000.000	SCECA REGISTRATION FOR MELISSA FOGLE (EDISTO	\$150.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

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
5230	01/29/2020	1331	SC Early Childhood Association	FarmanMyersSmithMyer	341.221.00640.0000.000	SCECA MEMBERSHIP FOR MELISSA FOGLE (EDISTO	\$50.00
5230	01/29/2020	1331	SC Early Childhood Association	FarmanMyersSmithMyer	341.221.00640.0000.000	SCECA MEMBERSHIP FOR DAWN WHITESIDES (EDISTO	\$50.00
5230	01/29/2020	1331	SC Early Childhood Association	FarmanMyersSmithMyer	341.221.00640.0000.000	SCECA MEMBERSHIP FOR TONYA WELLS (EDISTO	\$50.00
5230	01/29/2020	1331	SC Early Childhood Association	FarmanMyersSmithMyer	341.221.00640.0000.000	SCECA MEMBERSHIP FOR JOHNNIE SMITH (EDISTO	\$50.00
5230	01/29/2020	1331	SC Early Childhood Association	FarmanMyersSmithMyer	341.221.00640.0000.000	SCECA MEMBERSHIP FOR TRACY MYERS (EDISTO	\$50.00
5230	01/29/2020	1331	SC Early Childhood Association	FarmanMyersSmithMyer	341.221.00640.0000.000	SCECA MEMBERSHIP FOR LEIGH ANN FARMAN	\$50.00
Check Total:							\$1,310.00
5231	01/29/2020	1331	SC Music Educators Assoc SCMEA 240204/247577		100.233.00332.0000.028	SCMEA PD CONFERENCE 2020 FEB. 6-9,	\$200.00
Check Total:							\$200.00
5232	01/29/2020	1331	Scholastic	20877817	201.113.00410.1920.036	School Series Starter Collection (Pack of 5)	\$435.67
5232	01/29/2020	1331	Scholastic	20877817	201.113.00410.1920.036	Bad Guys #8: The Bad Guys in Superbad	\$365.63
5232	01/29/2020	1331	Scholastic	20877817	201.113.00410.1920.036	Clifford: Big Red School	\$190.37
5232	01/29/2020	1331	Scholastic	20877817	201.113.00410.1920.036	The Gym Teacher from the Black Lagoon	\$239.20
5232	01/29/2020	1331	Scholastic	20877817	201.113.00410.1920.036	I Love You, Baby Shark	\$129.49
Check Total:							\$1,360.36
5233	01/29/2020	1331	School Specialty	208124476312	201.113.00410.1920.057	Pencil #2 Pre-Sharpener Pack of 144	\$66.97
5233	01/29/2020	1331	School Specialty	208124476312	201.113.00410.1920.057	Paper Comp Book 8x10.5 Case of 144	\$0.00

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
5233	01/29/2020	1331	School Specialty	208124476312	201.113.00410.1920.057	Paper Filler 8x10.5 Case of 144	\$182.92
5233	01/29/2020	1331	School Specialty	208124476312	201.113.00410.1920.057	Presentation Board Tri-Fold Pack of 24	\$11.65
5233	01/29/2020	1331	School Specialty	208124476312	201.113.00410.1920.057	Paper Easel Pad Pack of 4	\$239.23
5233	01/29/2020	1331	School Specialty	208124476312	201.113.00410.1920.057	Marker Sharpie -BlackP Pack of 36	\$124.40
5233	01/29/2020	1331	School Specialty	208124476312	201.113.00410.1920.057	Poster Board 22x28 Pack of 25	\$331.70
5233	01/29/2020	1331	School Specialty	208124476312	201.113.00410.1920.057	Envelope-Business Letter Pk of 500	\$74.49
5233	01/29/2020	1331	School Specialty	208124476312	201.113.00410.1920.057	Index Sheets-Dividers - Pack of 20	\$207.33
5233	01/29/2020	1331	School Specialty	208124476312	201.113.00410.1920.057	Sheet Protector-Clear Pack of 50	\$158.16
5233	01/29/2020	1331	School Specialty	208124476312	201.113.00410.1920.057	Retractable Purple Pens Pack of 12	\$16.26
5233	01/29/2020	1331	School Specialty	208124476312	201.113.00410.1920.057	Refillable Blue Ink Pens Pack of 12	\$23.92
5233	01/29/2020	1331	School Specialty	208124476312	201.113.00410.1920.057	Refillable Black Pens Pack of 12	\$47.84
5233	01/29/2020	1331	School Specialty	208124476312	201.113.00410.1920.057	BIC Blue Pens - Pack 240	\$86.11
5233	01/29/2020	1331	School Specialty	208124476312	201.113.00410.1920.057	**NO PARTIAL OR BACKORDER ITEMS **	\$0.00
5233	01/29/2020	1331	School Specialty	208124476312	201.113.00410.1920.057	Shipping/Handling	\$344.16
5233	01/29/2020	1331	School Specialty	208124476488	201.113.00410.1920.057	Storage Bag Big Bag Large 5-CT	\$250.32
5233	01/29/2020	1331	School Specialty	208124476488	201.113.00410.1920.057	Shipping/Handling	\$0.00
5233	01/29/2020	1331	School Specialty	208124476488	201.113.00410.1920.057	Note: Need for Read-A-Loud and Testing	\$0.00

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
Check Total:							\$2,165.46
5234	01/29/2020	1331	SCIRA	WashingtonTroyGovanT	267.221.00332.1819.053	19 Title II Carryover Curriculum Dev Travel:	\$225.00
5234	01/29/2020	1331	SCIRA	WashingtonTroyGovanT	267.221.00332.1819.053	19 Title II Carryover Curriculum Dev Travel: 19	\$175.00
5234	01/29/2020	1331	SCIRA	WashingtonTroyGovanT	267.221.00332.1819.053	19 Title II Carryover Curriculum Dev Travel: 19	\$225.00
5234	01/29/2020	1331	SCIRA	WashingtonTroyGovanT	267.221.00332.1819.053	19 Title II Carryover Curriculum Dev Travel for:	\$225.00
Check Total:							\$850.00
5235	01/29/2020	1331	SCIRA	Truewell/Fletcher	201.221.00332.1920.036	SCIRA Conference Registration for Wilma	\$500.00
Check Total:							\$500.00
5236	01/29/2020	1331	SCIRA	Lakekia Lewis	201.221.00332.1920.012	Registration for the South Carolina State Council of the	\$250.00
Check Total:							\$250.00
5238	01/29/2020	1331	Employee Vendor	12/31mileage	100.214.00332.0000.000	Psych Serv Travel	\$129.10
Check Total:							\$129.10
5239	01/29/2020	1331	Simplified Office Systems, Llc	1912050026	100.114.00410.0000.028	DUPLICATOR METER	\$507.11
Check Total:							\$507.11
5240	01/29/2020	1331	Simply Sweet	200960/1/24	100.111.00490.0000.034	CUPCAKES FOR STUDENT OF THE WEEK.....NOT TO	\$37.66
5240	01/29/2020	1331	Simply Sweet	202327	100.233.00490.0000.034	CUPCAKES	\$541.01
5240	01/29/2020	1331	Simply Sweet	202327	100.233.00490.0000.034	DELIVERY	\$21.35
Check Total:							\$600.02
5241	01/29/2020	1331	Snap-On-Industrial	ARV41673506	100.115.00445.0000.048	19.2 VERUS EDGE USB UPGRADE	\$1,050.30
Check Total:							\$1,050.30
5242	01/29/2020	1331	Southern Lubricants Inc	349125	100.254.00410.0000.000	Supplies	\$282.24
Check Total:							\$282.24
5243	01/29/2020	1331	Superior Maintenance & Piping Inc	8614-2340	100.254.00540.0000.000	VFD Furnish and Install--attached estimate	\$8,517.20

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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
Check Total:							\$8,517.20
5244	01/29/2020	1331	TDS	8032472162/1/28	100.266.00340.0000.042	Recurring local monthly phone services for the	\$1,386.57
5244	01/29/2020	1331	TDS	8032472162/1/28	100.266.00340.0000.044	Recurring local monthly phone services for the	\$925.00
5244	01/29/2020	1331	TDS	8032634832	100.266.00340.0000.054	Communication	\$958.29
Check Total:							\$3,269.86
5245	01/29/2020	1331	THE AMERICAN HOTEL ATLANTA 83044955 DOWNTOWN		201.188.00332.1920.000	Lodging for ESEA Conference in Atlanta, GA	\$983.58
5245	01/29/2020	1331	THE AMERICAN HOTEL ATLANTA 83044955 DOWNTOWN		201.188.00332.1920.000	Lodging for ESEA Conference in Atlanta, GA	\$983.58
5245	01/29/2020	1331	THE AMERICAN HOTEL ATLANTA 83044955 DOWNTOWN		201.188.00332.1920.000	Lodging for ESEA Conference in Atlanta, GA	\$983.58
5245	01/29/2020	1331	THE AMERICAN HOTEL ATLANTA 84255754 DOWNTOWN		267.223.00332.1819.000	Lodging for ESEA Conference in Atlanta, GA	\$983.58
5245	01/29/2020	1331	THE AMERICAN HOTEL ATLANTA 84255754 DOWNTOWN		267.223.00332.1819.000	Lodging for ESEA Conference in Atlanta, GA	\$983.58
Check Total:							\$4,917.90
5246	01/29/2020	1331	Totalfunds	80329850/1/19/2020	100.252.00410.0000.000	POSTAGE	\$3,000.00
Check Total:							\$3,000.00
5247	01/29/2020	1331	Uline	114322835	100.271.00690.0000.028	CHROME CROWD CONTROL BARRIER POST WITH	\$1,214.73
Check Total:							\$1,214.73
5248	01/29/2020	1331	United Laser	192747	100.252.00410.0000.000	HP 78A LaserJet Pro M1536DNF MFP, P1566,	\$117.70
5248	01/29/2020	1331	United Laser	193210	100.212.00410.0000.022	COLOR LASERJET PRO M252, BLACK	\$119.84
5248	01/29/2020	1331	United Laser	193210	100.212.00410.0000.022	COLOR LASERJET PRO M252,	\$63.13
5248	01/29/2020	1331	United Laser	193210	100.212.00410.0000.022	COLOR LASERJET PRO M252,	\$63.13
5248	01/29/2020	1331	United Laser	193210	100.212.00410.0000.022	COLOR LASERJET PRO M252,	\$63.13
Check Total:							\$426.93

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Dollar Limit: \$100.00

☐ **Print Employee Vendor Names**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5249	01/29/2020	1331	Varitronics LLC	PSI116414	201.113.00545.1920.057	CM 1800 Platinum Package	\$8,752.60
5249	01/29/2020	1331	Varitronics LLC	PSI116414	201.113.00545.1920.057	Varquest Value Package	\$0.00
5249	01/29/2020	1331	Varitronics LLC	PSI116414	201.113.00545.1920.057	Shipping/Handling	\$240.75
Check Total:							\$8,993.35
5250	01/29/2020	1331	Walker Oil Company	18004	100.254.00410.0000.000	110 Volt Pump without meter	\$842.29
5250	01/29/2020	1331	Walker Oil Company	21394	100.254.00491.0000.000	Vehicle Supplies & Materials	\$1,995.00
Check Total:							\$2,837.29
5251	01/29/2020	1331	Wesley Keitts Electrical	1/14/2020-HKT	100.254.00323.0000.000	Repairs & Maintenance	\$496.25
Check Total:							\$496.25
5253	01/30/2020	1335	Borden Dairy Company Of SC	391556809	600.256.00460.0000.057	FOOD SERVICE	\$85.48
5253	01/30/2020	1335	Borden Dairy Company Of SC	391708344	600.256.00460.0000.056	FOOD SERVICE	\$142.70
5253	01/30/2020	1335	Borden Dairy Company Of SC	391708346	600.256.00460.0000.057	FOOD SERVICE	\$70.83
5253	01/30/2020	1335	Borden Dairy Company Of SC	391907034	600.256.00460.0000.056	FOOD SERVICE	\$127.77
5253	01/30/2020	1335	Borden Dairy Company Of SC	391907035	600.256.00460.0000.057	FOOD SERVICE	\$114.29
5253	01/30/2020	1335	Borden Dairy Company Of SC	392058340	600.256.00460.0000.057	FOOD SERVICE	\$71.73
5253	01/30/2020	1335	Borden Dairy Company Of SC	392554645	600.256.00460.0000.056	FOOD SERVICE	\$263.96
5253	01/30/2020	1335	Borden Dairy Company Of SC	392554646	600.256.00460.0000.057	FOOD SERVICE	\$115.70
5253	01/30/2020	1335	Borden Dairy Company Of SC	392706041	600.256.00460.0000.057	FOOD SERVICE	\$73.67
5253	01/30/2020	1335	Borden Dairy Company Of SC	392858099	600.256.00460.0000.056	FOOD SERVICE	\$279.53
5253	01/30/2020	1335	Borden Dairy Company Of SC	392858100	600.256.00460.0000.057	FOOD SERVICE	\$102.52
5253	01/30/2020	1335	Borden Dairy Company Of SC	392999820	600.256.00460.0000.057	FOOD SERVICE	\$102.47
5253	01/30/2020	1335	Borden Dairy Company Of SC	393149530	600.256.00460.0000.056	FOOD SERVICE	\$131.85
5253	01/30/2020	1335	Borden Dairy Company Of SC	393149532	600.256.00460.0000.057	FOOD SERVICE	\$118.04
5253	01/30/2020	1335	Borden Dairy Company Of SC	393341571	600.256.00460.0000.048	FOOD SERVICE	\$128.85
5253	01/30/2020	1335	Borden Dairy Company Of SC	393341572	600.256.00460.0000.022	FOOD SERVICE	\$245.97
5253	01/30/2020	1335	Borden Dairy Company Of SC	393342468	600.256.00460.0000.049	FOOD SERVICE	\$176.68
5253	01/30/2020	1335	Borden Dairy Company Of SC	393347858	600.256.00460.0000.042	FOOD SERVICE	\$143.00
5253	01/30/2020	1335	Borden Dairy Company Of SC	393347859	600.256.00460.0000.044	FOOD SERVICE	\$143.50
5253	01/30/2020	1335	Borden Dairy Company Of SC	393347869	600.256.00460.0000.054	FOOD SERVICE	\$200.10

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5253	01/30/2020	1335	Borden Dairy Company Of SC	393348016	600.256.00460.0000.025	FOOD SERVICE	\$257.70
5253	01/30/2020	1335	Borden Dairy Company Of SC	393348017	600.256.00460.0000.056	FOOD SERVICE	\$161.91
5253	01/30/2020	1335	Borden Dairy Company Of SC	393348018	600.256.00460.0000.057	FOOD SERVICE	\$87.82
5253	01/30/2020	1335	Borden Dairy Company Of SC	393348020	600.256.00460.0000.040	FOOD SERVICE	\$175.64
5253	01/30/2020	1335	Borden Dairy Company Of SC	393348021	600.256.00460.0000.028	FOOD SERVICE	\$129.77
5253	01/30/2020	1335	Borden Dairy Company Of SC	393348022	600.256.00460.0000.036	FOOD SERVICE	\$264.42
5253	01/30/2020	1335	Borden Dairy Company Of SC	393348024	600.256.00460.0000.034	FOOD SERVICE	\$160.15
5253	01/30/2020	1335	Borden Dairy Company Of SC	393348025	600.256.00460.0000.039	FOOD SERVICE	\$204.94
5253	01/30/2020	1335	Borden Dairy Company Of SC	393499475	600.256.00460.0000.057	FOOD SERVICE	\$117.17
5253	01/30/2020	1335	Borden Dairy Company Of SC	393651898	600.256.00460.0000.056	FOOD SERVICE	\$219.09
5253	01/30/2020	1335	Borden Dairy Company Of SC	393651899	600.256.00460.0000.057	FOOD SERVICE	\$102.47
5253	01/30/2020	1335	Borden Dairy Company Of SC	393792725	600.256.00460.0000.057	FOOD SERVICE	\$102.47
5253	01/30/2020	1335	Borden Dairy Company Of SC	393944150	600.256.00460.0000.056	FOOD SERVICE	\$188.95
5253	01/30/2020	1335	Borden Dairy Company Of SC	393944152	600.256.00460.0000.057	FOOD SERVICE	\$86.90
5253	01/30/2020	1335	Borden Dairy Company Of SC	394136087	600.256.00460.0000.048	FOOD SERVICE	\$56.60
5253	01/30/2020	1335	Borden Dairy Company Of SC	394136090	600.256.00460.0000.018	FOOD SERVICE	\$100.55
5253	01/30/2020	1335	Borden Dairy Company Of SC	394142530	600.256.00460.0000.056	FOOD SERVICE	\$158.15
5253	01/30/2020	1335	Borden Dairy Company Of SC	394142531	600.256.00460.0000.057	FOOD SERVICE	\$86.90
5253	01/30/2020	1335	Borden Dairy Company Of SC	394294082	600.256.00460.0000.057	FOOD SERVICE	\$86.90
5253	01/30/2020	1335	Borden Dairy Company Of SC	394446310	600.256.00460.0000.056	FOOD SERVICE	\$116.20
5253	01/30/2020	1335	Borden Dairy Company Of SC	394446311	600.256.00460.0000.057	FOOD SERVICE	\$72.25
5253	01/30/2020	1335	Borden Dairy Company Of SC	394588112	600.256.00460.0000.054	FOOD SERVICE	\$57.60
5253	01/30/2020	1335	Borden Dairy Company Of SC	394588270	600.256.00460.0000.057	FOOD SERVICE	\$28.30
5253	01/30/2020	1335	Borden Dairy Company Of SC	396313732	600.256.00460.0000.057	FOOD SERVICE	\$219.29
5253	01/30/2020	1335	Borden Dairy Company Of SC	396313733	600.256.00460.0000.056	FOOD SERVICE	\$323.17
5253	01/30/2020	1335	Borden Dairy Company Of SC	396510033	600.256.00460.0000.021	FOOD SERVICE	\$160.68
5253	01/30/2020	1335	Borden Dairy Company Of SC	396510038	600.256.00460.0000.022	FOOD SERVICE	\$201.27
5253	01/30/2020	1335	Borden Dairy Company Of SC	396516324	600.256.00460.0000.042	FOOD SERVICE	\$287.26
5253	01/30/2020	1335	Borden Dairy Company Of SC	396610040	600.256.00460.0000.018	FOOD SERVICE	\$128.52
5253	01/30/2020	1335	Borden Dairy Company Of SC	396663250	600.256.00460.0000.018	FOOD SERVICE	\$73.23

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

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
5253	01/30/2020	1335	Borden Dairy Company Of SC	396663266	600.256.00460.0000.021	FOOD SERVICE	\$318.46
5253	01/30/2020	1335	Borden Dairy Company Of SC	396816017	600.256.00460.0000.047	FOOD SERVICE	\$349.60
5253	01/30/2020	1335	Borden Dairy Company Of SC	396821729	600.256.00460.0000.056	FOOD SERVICE	\$161.59
5253	01/30/2020	1335	Borden Dairy Company Of SC	396821730	600.256.00460.0000.057	FOOD SERVICE	\$88.36
5253	01/30/2020	1335	Borden Dairy Company Of SC	396953363	600.256.00460.0000.018	FOOD SERVICE	\$100.64
5253	01/30/2020	1335	Borden Dairy Company Of SC	396959805	600.256.00460.0000.057	FOOD SERVICE	\$102.53
5253	01/30/2020	1335	Borden Dairy Company Of SC	397106414	600.256.00460.0000.049	FOOD SERVICE	\$272.62
5253	01/30/2020	1335	Borden Dairy Company Of SC	397106461	600.256.00460.0000.049	FOOD SERVICE	\$257.97
5253	01/30/2020	1335	Borden Dairy Company Of SC	397111825	600.256.00460.0000.042	FOOD SERVICE	\$158.28
5253	01/30/2020	1335	Borden Dairy Company Of SC	397111963	600.256.00460.0000.056	FOOD SERVICE	\$146.45
5253	01/30/2020	1335	Borden Dairy Company Of SC	3971119666	600.256.00460.0000.057	FOOD SERVICE	\$87.89
5253	01/30/2020	1335	Borden Dairy Company Of SC	397304464	600.256.00460.0000.047	FOOD SERVICE	\$378.89
5253	01/30/2020	1335	Borden Dairy Company Of SC	397304470	600.256.00460.0000.018	FOOD SERVICE	\$57.18
5253	01/30/2020	1335	Borden Dairy Company Of SC	397310907	600.256.00460.0000.047	FOOD SERVICE	\$214.98
5253	01/30/2020	1335	Borden Dairy Company Of SC	397310908	600.256.00460.0000.024	FOOD SERVICE	\$147.90
5253	01/30/2020	1335	Borden Dairy Company Of SC	397310909	600.256.00460.0000.026	FOOD SERVICE	\$261.75
5253	01/30/2020	1335	Borden Dairy Company Of SC	397310910	600.256.00460.0000.025	FOOD SERVICE	\$257.51
5253	01/30/2020	1335	Borden Dairy Company Of SC	397310911	600.256.00460.0000.056	FOOD SERVICE	\$162.55
5253	01/30/2020	1335	Borden Dairy Company Of SC	397310912	600.256.00460.0000.057	FOOD SERVICE	\$102.53
5253	01/30/2020	1335	Borden Dairy Company Of SC	397310914	600.256.00460.0000.040	FOOD SERVICE	\$187.63
5253	01/30/2020	1335	Borden Dairy Company Of SC	397310915	600.256.00460.0000.028	FOOD SERVICE	\$146.01
5253	01/30/2020	1335	Borden Dairy Company Of SC	397310916	600.256.00460.0000.036	FOOD SERVICE	\$205.05
5253	01/30/2020	1335	Borden Dairy Company Of SC	397310917	600.256.00460.0000.027	FOOD SERVICE	\$206.05
5253	01/30/2020	1335	Borden Dairy Company Of SC	397310918	600.256.00460.0000.034	FOOD SERVICE	\$173.86
5253	01/30/2020	1335	Borden Dairy Company Of SC	397310919	600.256.00460.0000.039	FOOD SERVICE	\$174.35
5253	01/30/2020	1335	Borden Dairy Company Of SC	397310920	600.256.00460.0000.037	FOOD SERVICE	\$160.18
5253	01/30/2020	1335	Borden Dairy Company Of SC	397457258	600.256.00460.0000.021	FOOD SERVICE	\$288.20
5253	01/30/2020	1335	Borden Dairy Company Of SC	397463564	600.256.00460.0000.044	FOOD SERVICE	\$201.27
5253	01/30/2020	1335	Borden Dairy Company Of SC	397463565	600.256.00460.0000.042	FOOD SERVICE	\$187.10
5253	01/30/2020	1335	Borden Dairy Company Of SC	397463699	600.256.00460.0000.053	FOOD SERVICE	\$300.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

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
5253	01/30/2020	1335	Borden Dairy Company Of SC	397463700	600.256.00460.0000.024	FOOD SERVICE	\$30.25
5253	01/30/2020	1335	Borden Dairy Company Of SC	397463701	600.256.00460.0000.053	FOOD SERVICE	\$305.22
5253	01/30/2020	1335	Borden Dairy Company Of SC	397463702	600.256.00460.0000.025	FOOD SERVICE	\$243.33
5253	01/30/2020	1335	Borden Dairy Company Of SC	397463703	600.256.00460.0000.057	FOOD SERVICE	\$88.36
5253	01/30/2020	1335	Borden Dairy Company Of SC	397463704	600.256.00460.0000.040	FOOD SERVICE	\$172.92
5253	01/30/2020	1335	Borden Dairy Company Of SC	397463705	600.256.00460.0000.028	FOOD SERVICE	\$115.77
5253	01/30/2020	1335	Borden Dairy Company Of SC	397463706	600.256.00460.0000.037	FOOD SERVICE	\$117.18
5253	01/30/2020	1335	Borden Dairy Company Of SC	397463707	600.256.00460.0000.039	FOOD SERVICE	\$175.76
5253	01/30/2020	1335	Borden Dairy Company Of SC	397463708	600.256.00460.0000.034	FOOD SERVICE	\$173.86
5253	01/30/2020	1335	Borden Dairy Company Of SC	397610920	600.256.00460.0000.047	FOOD SERVICE	\$235.31
5253	01/30/2020	1335	Borden Dairy Company Of SC	397616633	600.256.00460.0000.053	FOOD SERVICE	\$172.92
5253	01/30/2020	1335	Borden Dairy Company Of SC	397616634	600.256.00460.0000.024	FOOD SERVICE	\$118.61
5253	01/30/2020	1335	Borden Dairy Company Of SC	397616635	600.256.00460.0000.026	FOOD SERVICE	\$319.39
5253	01/30/2020	1335	Borden Dairy Company Of SC	397616636	600.256.00460.0000.025	FOOD SERVICE	\$228.22
5253	01/30/2020	1335	Borden Dairy Company Of SC	397616637	600.256.00460.0000.056	FOOD SERVICE	\$218.75
5253	01/30/2020	1335	Borden Dairy Company Of SC	397616638	600.256.00460.0000.057	FOOD SERVICE	\$131.89
5253	01/30/2020	1335	Borden Dairy Company Of SC	397616640	600.256.00460.0000.040	FOOD SERVICE	\$144.57
5253	01/30/2020	1335	Borden Dairy Company Of SC	397616641	600.256.00460.0000.027	FOOD SERVICE	\$89.31
5253	01/30/2020	1335	Borden Dairy Company Of SC	397616642	600.256.00460.0000.036	FOOD SERVICE	\$144.57
5253	01/30/2020	1335	Borden Dairy Company Of SC	397616643	600.256.00460.0000.028	FOOD SERVICE	\$144.12
5253	01/30/2020	1335	Borden Dairy Company Of SC	397616644	600.256.00460.0000.034	FOOD SERVICE	\$173.86
5253	01/30/2020	1335	Borden Dairy Company Of SC	397616645	600.256.00460.0000.039	FOOD SERVICE	\$219.23
5253	01/30/2020	1335	Borden Dairy Company Of SC	397616646	600.256.00460.0000.037	FOOD SERVICE	\$160.65
5253	01/30/2020	1335	Borden Dairy Company Of SC	397751280	600.256.00460.0000.018	FOOD	\$128.99
5253	01/30/2020	1335	Borden Dairy Company Of SC	397757571	600.256.00460.0000.044	FOOD SERVICE	\$186.69
5253	01/30/2020	1335	Borden Dairy Company Of SC	397757572	600.256.00460.0000.054	FOOD SERVICE	\$172.92
5253	01/30/2020	1335	Borden Dairy Company Of SC	397757726	600.256.00460.0000.047	FOOD SERVICE	\$200.33
5253	01/30/2020	1335	Borden Dairy Company Of SC	397757727	600.256.00460.0000.024	FOOD SERVICE	\$57.18
5253	01/30/2020	1335	Borden Dairy Company Of SC	397757728	600.256.00460.0000.026	FOOD SERVICE	\$290.58
5253	01/30/2020	1335	Borden Dairy Company Of SC	397757729	600.256.00460.0000.025	FOOD SERVICE	\$257.97

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

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
5253	01/30/2020	1335	Borden Dairy Company Of SC	397757730	600.256.00460.0000.057	FOOD SERVICE	\$102.53
5253	01/30/2020	1335	Borden Dairy Company Of SC	397757732	600.256.00460.0000.040	FOOD SERVICE	\$159.28
5253	01/30/2020	1335	Borden Dairy Company Of SC	397757733	600.256.00460.0000.027	FOOD SERVICE	\$234.40
5253	01/30/2020	1335	Borden Dairy Company Of SC	397757734	600.256.00460.0000.036	FOOD SERVICE	\$293.92
5253	01/30/2020	1335	Borden Dairy Company Of SC	397757735	600.256.00460.0000.034	FOOD SERVICE	\$188.51
5253	01/30/2020	1335	Borden Dairy Company Of SC	397757736	600.256.00460.0000.039	FOOD SERVICE	\$190.41
5253	01/30/2020	1335	Borden Dairy Company Of SC	397757737	600.256.00460.0000.037	FOOD SERVICE	\$144.59
5253	01/30/2020	1335	Borden Dairy Company Of SC	397757741	600.256.00460.0000.010	FOOD SERVICE	\$669.95
5253	01/30/2020	1335	Borden Dairy Company Of SC	397903492	600.256.00460.0000.021	FOOD SERVICE	\$146.50
5253	01/30/2020	1335	Borden Dairy Company Of SC	397909793	600.256.00460.0000.054	FOOD SERVICE	\$380.87
5253	01/30/2020	1335	Borden Dairy Company Of SC	397909795	600.256.00460.0000.044	FOOD SERVICE	\$171.98
5253	01/30/2020	1335	Borden Dairy Company Of SC	397909796	600.256.00460.0000.042	FOOD SERVICE	\$158.28
5253	01/30/2020	1335	Borden Dairy Company Of SC	397909934	600.256.00460.0000.053	FOOD SERVICE	\$272.62
5253	01/30/2020	1335	Borden Dairy Company Of SC	397909935	600.256.00460.0000.024	FS	\$56.70
5253	01/30/2020	1335	Borden Dairy Company Of SC	397909936	600.256.00460.0000.026	FOOD SERVICE	\$348.22
5253	01/30/2020	1335	Borden Dairy Company Of SC	397909937	600.256.00460.0000.025	FOOD SERVICE	\$229.62
5253	01/30/2020	1335	Borden Dairy Company Of SC	397909938	600.256.00460.0000.056	FOOD SERVICE	\$264.12
5253	01/30/2020	1335	Borden Dairy Company Of SC	397909941	600.256.00460.0000.057	FOOD SERVICE	\$87.89
5253	01/30/2020	1335	Borden Dairy Company Of SC	397909942	600.256.00460.0000.040	FOOD SERVICE	\$144.57
5253	01/30/2020	1335	Borden Dairy Company Of SC	397909943	600.256.00460.0000.028	FOOD SERVICE	\$159.23
5253	01/30/2020	1335	Borden Dairy Company Of SC	397909944	600.256.00460.0000.037	FOOD SERVICE	\$174.82
5253	01/30/2020	1335	Borden Dairy Company Of SC	397909945	600.256.00460.0000.039	FOOD SERVICE	\$205.05
5253	01/30/2020	1335	Borden Dairy Company Of SC	397909946	600.256.00460.0000.034	FOOD SERVICE	\$173.86
5253	01/30/2020	1335	Borden Dairy Company Of SC	398103628	600.256.00460.0000.049	FOOD SERVICE	\$257.97
5253	01/30/2020	1335	Borden Dairy Company Of SC	398103641	600.256.00460.0000.049	FOOD SERVICE	\$287.26
5253	01/30/2020	1335	Borden Dairy Company Of SC	398254293	600.256.00460.0000.021	FOOD SERVICE	\$217.35
5253	01/30/2020	1335	Borden Dairy Company Of SC	398260592	600.256.00460.0000.044	FOOD SERVICE	\$42.53
5253	01/30/2020	1335	Borden Dairy Company Of SC	398260593	600.256.00460.0000.042	FOOD SERVICE	\$85.99
5253	01/30/2020	1335	Borden Dairy Company Of SC	398260728	600.256.00460.0000.053	FOOD SERVICE	\$258.91
5253	01/30/2020	1335	Borden Dairy Company Of SC	398260729	600.256.00460.0000.024	FOOD SERVICE	\$103.01

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

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
5253	01/30/2020	1335	Borden Dairy Company Of SC	398260730	600.256.00460.0000.026	FOOD SERVICE	\$290.58
5253	01/30/2020	1335	Borden Dairy Company Of SC	398260731	600.256.00460.0000.025	FOOD SERVICE	\$229.62
5253	01/30/2020	1335	Borden Dairy Company Of SC	398260734	600.256.00460.0000.057	FOOD SERVICE	\$103.18
5253	01/30/2020	1335	Borden Dairy Company Of SC	398260735	600.256.00460.0000.040	FOOD SERVICE	\$202.21
5253	01/30/2020	1335	Borden Dairy Company Of SC	398260736	600.256.00460.0000.028	FOOD SERVICE	\$130.42
5253	01/30/2020	1335	Borden Dairy Company Of SC	398260737	600.256.00460.0000.037	FOOD SERVICE	\$160.18
5253	01/30/2020	1335	Borden Dairy Company Of SC	398260738	600.256.00460.0000.039	FOOD SERVICE	\$230.56
5253	01/30/2020	1335	Borden Dairy Company Of SC	398407451	600.256.00460.0000.047	FOOD SERVICE	\$396.41
5253	01/30/2020	1335	Borden Dairy Company Of SC	398413019	600.256.00460.0000.054	FOOD SERVICE	\$57.64
5253	01/30/2020	1335	Borden Dairy Company Of SC	398413020	600.256.00460.0000.044	FOOD SERVICE	\$201.27
5253	01/30/2020	1335	Borden Dairy Company Of SC	398413157	600.256.00460.0000.053	FOOD SERVICE	\$244.74
5253	01/30/2020	1335	Borden Dairy Company Of SC	398413158	600.256.00460.0000.024	FOOD SERVICE	\$147.43
5253	01/30/2020	1335	Borden Dairy Company Of SC	398413159	600.256.00460.0000.026	FOOD SERVICE	\$305.22
5253	01/30/2020	1335	Borden Dairy Company Of SC	398413160	600.256.00460.0000.025	FOOD SERVICE	\$257.97
5253	01/30/2020	1335	Borden Dairy Company Of SC	398413161	600.256.00460.0000.056	FOOD SERVICE	\$205.54
5253	01/30/2020	1335	Borden Dairy Company Of SC	398413163	600.256.00460.0000.057	FOOD SERVICE	\$117.24
5253	01/30/2020	1335	Borden Dairy Company Of SC	398413165	600.256.00460.0000.040	FOOD SERVICE	\$159.28
5253	01/30/2020	1335	Borden Dairy Company Of SC	398413166	600.256.00460.0000.027	FOOD SERVICE	\$86.47
5253	01/30/2020	1335	Borden Dairy Company Of SC	398413167	600.256.00460.0000.036	FOOD SERVICE	\$116.28
5253	01/30/2020	1335	Borden Dairy Company Of SC	398413168	600.256.00460.0000.028	FOOD SERVICE	\$143.63
5253	01/30/2020	1335	Borden Dairy Company Of SC	398413170	600.256.00460.0000.039	FOOD SERVICE	\$176.24
5253	01/30/2020	1335	Borden Dairy Company Of SC	398413171	600.256.00460.0000.037	FOOD SERVICE	\$144.59
5253	01/30/2020	1335	Borden Dairy Company Of SC	398547754	600.256.00460.0000.022	FOOD SERVICE	\$264.63
5253	01/30/2020	1335	Borden Dairy Company Of SC	398547756	600.256.00460.0000.018	FOOD SERVICE	\$128.99
5253	01/30/2020	1335	Borden Dairy Company Of SC	398554196	600.256.00460.0000.024	FOOD SERVICE	\$42.53
5253	01/30/2020	1335	Borden Dairy Company Of SC	398554197	600.256.00460.0000.026	FOOD SERVICE	\$291.04
5253	01/30/2020	1335	Borden Dairy Company Of SC	398554198	600.256.00460.0000.025	FOOD SERVICE	\$214.98
5253	01/30/2020	1335	Borden Dairy Company Of SC	398554199	600.256.00460.0000.057	FOOD SERVICE	\$86.93
5253	01/30/2020	1335	Borden Dairy Company Of SC	398554201	600.256.00460.0000.040	FOOD SERVICE	\$151.93
5253	01/30/2020	1335	Borden Dairy Company Of SC	398554202	600.256.00460.0000.027	FOOD SERVICE	\$235.83

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

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
5253	01/30/2020	1335	Borden Dairy Company Of SC	398554203	600.256.00460.0000.036	FOOD SERVICE	\$264.63
5253	01/30/2020	1335	Borden Dairy Company Of SC	398554204	600.256.00460.0000.028	FOOD SERVICE	\$146.01
5253	01/30/2020	1335	Borden Dairy Company Of SC	398554206	600.256.00460.0000.039	FOOD SERVICE	\$205.05
5253	01/30/2020	1335	Borden Dairy Company Of SC	398554207	600.256.00460.0000.037	FOOD SERVICE	\$160.18
5253	01/30/2020	1335	Borden Dairy Company Of SC	398699674	600.256.00460.0000.021	FOOD SERVICE	\$232.94
5253	01/30/2020	1335	Borden Dairy Company Of SC	398706001	600.256.00460.0000.054	FOOD SERVICE	\$171.98
5253	01/30/2020	1335	Borden Dairy Company Of SC	398706003	600.256.00460.0000.044	FOOD SERVICE	\$201.27
5253	01/30/2020	1335	Borden Dairy Company Of SC	398706004	600.256.00460.0000.042	FOOD SERVICE	\$187.10
5253	01/30/2020	1335	Borden Dairy Company Of SC	398706135	600.256.00460.0000.024	FOOD SERVICE	\$29.29
5253	01/30/2020	1335	Borden Dairy Company Of SC	398706136	600.256.00460.0000.026	FOOD SERVICE	\$274.99
5253	01/30/2020	1335	Borden Dairy Company Of SC	398706137	600.256.00460.0000.025	FOOD SERVICE	\$214.98
5253	01/30/2020	1335	Borden Dairy Company Of SC	398706138	600.256.00460.0000.056	FOOD SERVICE	\$117.16
5253	01/30/2020	1335	Borden Dairy Company Of SC	398706140	600.256.00460.0000.057	FOOD SERVICE	\$87.89
5253	01/30/2020	1335	Borden Dairy Company Of SC	398706141	600.256.00460.0000.040	FOOD SERVICE	\$144.57
5253	01/30/2020	1335	Borden Dairy Company Of SC	398706142	600.256.00460.0000.028	FOOD SERVICE	\$116.24
5253	01/30/2020	1335	Borden Dairy Company Of SC	398706143	600.256.00460.0000.037	FOOD SERVICE	\$146.01
5253	01/30/2020	1335	Borden Dairy Company Of SC	398706144	600.256.00460.0000.039	FOOD SERVICE	\$161.12
5253	01/30/2020	1335	Borden Dairy Company Of SC	398898018	600.256.00460.0000.047	FOOD SERVICE	\$377.95
Check Total:							\$33,305.36
5254	01/30/2020	1335	Carolina Produce Company	906672	605.000.04860.0000.012	FOOD SERVICE	\$688.00
5254	01/30/2020	1335	Carolina Produce Company	906677	605.000.04860.0000.036	FOOD SERVICE	\$688.00
5254	01/30/2020	1335	Carolina Produce Company	906679	605.000.04860.0000.044	FOOD SERVICE	\$688.00
5254	01/30/2020	1335	Carolina Produce Company	906682	605.000.04860.0000.034	FOOD SERVICE	\$1,376.00
5254	01/30/2020	1335	Carolina Produce Company	906684	605.000.04860.0000.056	FOOD SERVICE	\$688.00
5254	01/30/2020	1335	Carolina Produce Company	906686	605.000.04860.0000.039	FOOD SERVICE	\$1,032.00
5254	01/30/2020	1335	Carolina Produce Company	906789	605.000.04860.0000.012	FOOD SERVICE	\$656.00
5254	01/30/2020	1335	Carolina Produce Company	906791	605.000.04860.0000.036	FOOD SERVICE	\$656.00
5254	01/30/2020	1335	Carolina Produce Company	906793	605.000.04860.0000.044	FOOD SERVICE	\$656.00
5254	01/30/2020	1335	Carolina Produce Company	906795	605.000.04860.0000.034	FOOD SERVICE	\$1,312.00
5254	01/30/2020	1335	Carolina Produce Company	906797	605.000.04860.0000.056	FOOD SERVICE	\$656.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

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
5254	01/30/2020	1335	Carolina Produce Company	906799	605.000.04860.0000.039	FOOD SERVICE	\$984.00
5254	01/30/2020	1335	Carolina Produce Company	906801	605.000.04860.0000.040	FOOD SERVICE	\$820.00
Check Total:							\$10,900.00
5255	01/30/2020	1335	Hershey Creamery Company	INVE0014654377	600.256.00460.0009.049	FOOD SERVICE	\$272.80
5255	01/30/2020	1335	Hershey Creamery Company	INVE0014654498	600.256.00460.0009.054	FOOD SERVICE	\$163.21
5255	01/30/2020	1335	Hershey Creamery Company	INVE0014704609	600.256.00460.0009.054	FOOD SERVICE	\$105.99
5255	01/30/2020	1335	Hershey Creamery Company	INVE0014755994	600.256.00460.0009.057	FOOD SERVICE	\$291.54
5255	01/30/2020	1335	Hershey Creamery Company	INVE0014952035	600.256.00460.0009.056	FOOD SERVICE	\$153.54
Check Total:							\$987.08
5256	01/30/2020	1335	R L Culler Refrigeration Service	00001537	600.256.00393.0000.021	FOOD SERVICE	\$489.83
5256	01/30/2020	1335	R L Culler Refrigeration Service	00001584	600.256.00393.0000.022	FOOD SERVICE	\$250.00
5256	01/30/2020	1335	R L Culler Refrigeration Service	00001624	600.256.00393.0000.022	FOOD SERVICE	\$285.00
Check Total:							\$1,024.83
5257	01/30/2020	1335	US Foodservice Inc	0810968	600.256.00462.0000.018	FOOD SERVICE	\$69.30
5257	01/30/2020	1335	US Foodservice Inc	0817944	600.256.00462.0000.047	FOOD SERVICE	\$66.15
5257	01/30/2020	1335	US Foodservice Inc	0861551	600.256.00462.0000.056	FOOD SERVICE	\$59.85
5257	01/30/2020	1335	US Foodservice Inc	1261884	600.256.00462.0000.047	FOOD SERVICE	\$44.10
Check Total:							\$239.40
5258	01/30/2020	1335	Whaley Foodservice LLC	3716951	600.256.00393.0000.000	FOOD SERVICE	\$470.79
5258	01/30/2020	1335	Whaley Foodservice LLC	3735918	600.256.00393.0000.037	FODD SERVICE	\$556.47
5258	01/30/2020	1335	Whaley Foodservice LLC	3757157	600.256.00393.0000.025	FOOD SERVICE	\$439.72
5258	01/30/2020	1335	Whaley Foodservice LLC	3757181	600.256.00393.0000.025	FOOD SERVICE	\$128.75
5258	01/30/2020	1335	Whaley Foodservice LLC	3769959	600.256.00393.0000.034	FOOD SERVICE	\$367.36
5258	01/30/2020	1335	Whaley Foodservice LLC	3782933	600.256.00393.0000.044	FOOD SERVICE	\$1,655.65
Check Total:							\$3,618.74
5260	01/30/2020	1336	4 Imprint	8024407	100.266.00410.0000.000	eleven Checkpoint-Friendly Laptop Backpack - 24 hr	\$1,538.86
5260	01/30/2020	1336	4 Imprint	8024407	100.266.00410.0000.000	Set-Up Charge	\$60.00
5260	01/30/2020	1336	4 Imprint	8024407	100.266.00410.0000.000	24 hr Rush Service	\$40.00
5260	01/30/2020	1336	4 Imprint	8024407	100.266.00410.0000.000	Hang In There Lanyard - 40" - 24 hr	\$668.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

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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
5260	01/30/2020	1336	4 Imprint	8024407	100.266.00410.0000.000	Set-Up Charge	\$55.00
5260	01/30/2020	1336	4 Imprint	8024407	100.266.00410.0000.000	Freight	\$24.88
5260	01/30/2020	1336	4 Imprint	8024407	100.266.00410.0000.000	Freight	\$40.00
5260	01/30/2020	1336	4 Imprint	8024407	100.266.00410.0000.000	Additional Taxes	\$26.85
5260	01/30/2020	1336	4 Imprint	8024407	100.266.00410.0000.000	Quotation 19238299	\$0.00
Check Total:							\$2,454.34
5261	01/30/2020	1336	AGC Education	109519	201.113.00445.1920.034	CANON INK TANKS 2 SETS	\$828.00
5261	01/30/2020	1336	AGC Education	109519	201.113.00445.1920.034	PREMIUM COATED PPER	\$660.00
5261	01/30/2020	1336	AGC Education	109519	201.113.00445.1920.034	XYRON 2 SIDED	\$548.00
5261	01/30/2020	1336	AGC Education	109519	201.113.00445.1920.034	SHIPPING	\$195.00
Check Total:							\$2,231.00
5262	01/30/2020	1336	Bonitz Contracting Co Inc	308184	528.253.00520.0000.007	Construction Services	\$814.63
Check Total:							\$814.63
5263	01/30/2020	1336	Department of Public Utilities	55238G	100.254.00321.0000.034	Public Utility Services	\$672.98
5263	01/30/2020	1336	Department of Public Utilities	55238G	100.254.00470.0000.034	Energy	\$9,777.48
Check Total:							\$10,450.46
5264	01/30/2020	1336	Doubletree By Hilton	91851527S Smoak	100.213.00332.0000.026	Reservation for one night @school nurse conference	\$126.54
Check Total:							\$126.54
5265	01/30/2020	1336	Ellore Water System	00100010601/1/18	100.254.00321.0000.047	Public Utility Services	\$165.96
Check Total:							\$165.96
5266	01/30/2020	1336	Embassy Suites North Charleston	94278959/93750899	341.221.00332.0000.000	HOTEL ACCOMMODATIONS FOR JOHNNIE SMITH	\$319.10
5266	01/30/2020	1336	Embassy Suites North Charleston	94278959/93750899	341.221.00332.0000.000	HOTEL ACCOMMODATIONS FOR TONYA WELLS (EDISTO	\$319.10
5266	01/30/2020	1336	Embassy Suites North Charleston	94278959/93750899	341.221.00332.0000.000	HOTEL ACCOMMODATIONS FOR DAWN WHITESIDES	\$319.10
5266	01/30/2020	1336	Embassy Suites North Charleston	94278959/93750899	341.221.00332.0000.000	HOTEL ACCOMMODATIONS FOR MELISSA FOGLE (EDISTO	\$319.10
Check Total:							\$1,276.40

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5267	01/30/2020	1336	Embassy Suites North Charleston	84127340MJackson	209.221.00332.0000.034	HOTEL REGISTRATION FOR MEGAN JACKSON FOR	\$478.65
Check Total:							\$478.65
5268	01/30/2020	1336	Gann Office Suppliers	193347	100.212.00410.0000.021	toner, black	\$133.75
5268	01/30/2020	1336	Gann Office Suppliers	193347	100.212.00410.0000.021	toner, cyn	\$159.43
5268	01/30/2020	1336	Gann Office Suppliers	193347	100.212.00410.0000.021	toner, YW	\$159.43
5268	01/30/2020	1336	Gann Office Suppliers	193347	100.212.00410.0000.021	toner, MA	\$159.43
5268	01/30/2020	1336	Gann Office Suppliers	193736	201.221.00410.1920.018	Paper 8 . 5x11 20#	\$1,500.20
5268	01/30/2020	1336	Gann Office Suppliers	193736	201.221.00410.1920.018	Paper TDLMP 20# 8. 5x14	\$85.49
Check Total:							\$2,197.73
5269	01/30/2020	1336	Holly Hill Services Inc	21751	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$167.50
5269	01/30/2020	1336	Holly Hill Services Inc	21763	100.254.00323.0000.048	Repairs and Maintenance	\$275.00
Check Total:							\$442.50
5270	01/30/2020	1336	HOME2 SUITES CHARLESTON AIRPORT	86965176/81198008	100.233.00332.0000.012	Room Reservation (86965176) for Keisha	\$432.00
5270	01/30/2020	1336	HOME2 SUITES CHARLESTON AIRPORT	86965176/81198008	100.233.00332.0000.012	Room Reservations (8670302 and 81198008)	\$576.00
5270	01/30/2020	1336	HOME2 SUITES CHARLESTON AIRPORT	86965176/81198008	100.233.00332.0000.012	Room Reservations (8670302 and 81198008)	\$298.00
5270	01/30/2020	1336	HOME2 SUITES CHARLESTON AIRPORT	86965176/81198008	100.233.00332.0000.012	Taxes for Room Reservation 86965176	\$60.48
5270	01/30/2020	1336	HOME2 SUITES CHARLESTON AIRPORT	86965176/81198008	100.233.00332.0000.012	Taxes for Room Reservations 86703032 and	\$122.36
Check Total:							\$1,488.84
5271	01/30/2020	1336	Homewood Suites Charleston Airport	95609945TMyers	341.221.00332.0000.000	HOTEL ACCOMMODATIONS FOR TRACY MYERS (EDISTO	\$473.34
Check Total:							\$473.34
5272	01/30/2020	1336	Homewood Suites Charleston Airport	84266288S Crider	100.221.00332.0000.019	Sonya Crider SCECA Lodging	\$355.67
Check Total:							\$355.67

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
5274	01/30/2020	1336	Jamison, Ericka Shydairya Latrice	BTeamGirlsBB/1/31	100.271.00395.0000.042	Officials / Coaches	\$750.00
Check Total:							\$750.00
5275	01/30/2020	1336	Kurtz Bros. Inc	74743.00	832.175.00410.0032.022	Heavy Duty Cart	\$0.00
5275	01/30/2020	1336	Kurtz Bros. Inc	74743.00	832.175.00410.0032.022	White Index Cards	\$6.65
5275	01/30/2020	1336	Kurtz Bros. Inc	74743.00	832.175.00410.0032.022	Astrobrights Cardstocks	\$31.30
5275	01/30/2020	1336	Kurtz Bros. Inc	74743.00	832.175.00410.0032.022	Dry Erase Board Class Set	\$80.10
5275	01/30/2020	1336	Kurtz Bros. Inc	74743.00	832.175.00410.0032.022	Expo Dry Erase Pens	\$143.00
5275	01/30/2020	1336	Kurtz Bros. Inc	74743.00	832.175.00410.0032.022	Neon Colored Plastic Clipboards	\$112.20
5275	01/30/2020	1336	Kurtz Bros. Inc	74743.00	832.175.00410.0032.022	Crayola Classpack Markers	\$112.60
5275	01/30/2020	1336	Kurtz Bros. Inc	74743.00	832.175.00410.0032.022	Crayola Colored Pencils Classpack	\$61.75
5275	01/30/2020	1336	Kurtz Bros. Inc	74743.01	832.175.00410.0032.022	Heavy Duty Cart	\$360.00
Check Total:							\$907.60
5276	01/30/2020	1336	Level 8 Communications	INV2342	100.266.00345.0000.000	TelemetryTV License for all locations without account	\$11,884.14
5276	01/30/2020	1336	Level 8 Communications	INV2342	100.266.00345.0000.018	Holly Hill Roberts Middle	\$565.91
5276	01/30/2020	1336	Level 8 Communications	INV2342	100.266.00345.0000.019	Holly Hill Elementary	\$565.91
5276	01/30/2020	1336	Level 8 Communications	INV2342	100.266.00345.0000.021	St. James-Gaillard Elementary	\$565.91
5276	01/30/2020	1336	Level 8 Communications	INV2342	100.266.00345.0000.022	Vance-Providence Elementary	\$565.91
5276	01/30/2020	1336	Level 8 Communications	INV2342	100.266.00345.0000.047	Ellore Elementary	\$565.91
5276	01/30/2020	1336	Level 8 Communications	INV2342	100.266.00345.0000.048	Lake Marion High	\$565.91
Check Total:							\$15,279.60
5277	01/30/2020	1336	Lowcountry AHEC	Sharon Smoak	100.233.00332.0000.026	School Nurse Conference S. Smoak	\$195.00
Check Total:							\$195.00
5278	01/30/2020	1336	Marriott Hilton Head Resort & Spa	71133594/96/97	201.221.00332.1920.012	Curriculum Development Travel: South Carolina State	\$864.00

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5278	01/30/2020	1336	Marriott Hilton Head Resort & Spa	71133594/96/97	201.221.00332.1920.012	Curriculum Development Travel: Resort Fee	\$150.00
5278	01/30/2020	1336	Marriott Hilton Head Resort & Spa	71133594/96/97	201.221.00332.1920.012	Curriculum Development Travel: Estimated	\$129.54
Check Total:							\$1,143.54
5279	01/30/2020	1336	Marriott Hilton Head Resort & Spa	71173066/86975409	100.221.00332.0000.019	Sonya Crider Lodging	\$571.77
5279	01/30/2020	1336	Marriott Hilton Head Resort & Spa	71173066/86975409	100.221.00332.0000.019	Angela Fralix Lodging	\$571.77
5279	01/30/2020	1336	Marriott Hilton Head Resort & Spa	71173066/86975409	100.221.00332.0000.019	Terri Austin Lodging	\$571.77
Check Total:							\$1,715.31
5280	01/30/2020	1336	Morehouse Huber Inc	139032401	100.254.00410.0000.047	Supplies	\$54.53
5280	01/30/2020	1336	Morehouse Huber Inc	139037201	100.254.00410.0000.019	Supplies	\$295.65
5280	01/30/2020	1336	Morehouse Huber Inc	139048501	100.254.00410.0000.047	Supplies	\$519.14
5280	01/30/2020	1336	Morehouse Huber Inc	139057701	100.254.00410.0000.047	Supplies	\$263.74
Check Total:							\$1,133.06
5281	01/30/2020	1336	Neofunds	80531159/11/20	100.233.00690.0000.028	POSTAGE FEES	\$1,042.90
Check Total:							\$1,042.90
5282	01/30/2020	1336	Orangeburg Cash And Carry	4280468/1/29/Rivelon	100.271.00410.0000.056	Items for 100th Day School Celebration: Hot dogs,	\$271.42
Check Total:							\$271.42
5284	01/30/2020	1336	SC Early Childhood Association	HoustonGriffinHampto	100.224.00332.0000.012	South Carolina Early Childhood Association	\$540.00
5284	01/30/2020	1336	SC Early Childhood Association	HoustonGriffinHampto	100.224.00332.0000.012	\$100 Pro-rated Adjustment Applied - South Carolina	\$55.38
5284	01/30/2020	1336	SC Early Childhood Association	HoustonGriffinHampto	100.224.00332.0000.012	\$100 Pro-rated Adjustment Applied - South Carolina	\$19.49
5284	01/30/2020	1336	SC Early Childhood Association	HoustonGriffinHampto	100.224.00332.0000.012	South Carolina Early Childhood Association	\$190.00
5284	01/30/2020	1336	SC Early Childhood Association	HoustonGriffinHampto	100.233.00332.0000.012	South Carolina Early Childhood Association	\$245.00
5284	01/30/2020	1336	SC Early Childhood Association	HoustonGriffinHampto	100.233.00332.0000.012	\$100 Pro-rated Adjustment Applied - South Carolina	\$25.13

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,075.00
5285	01/30/2020	1336	SC Early Childhood Association	Megan Jackson	209.221.00332.0000.034	REGISTRATION FOR 2020 SCECA CONFERENCE FOR	\$200.00
5285	01/30/2020	1336	SC Early Childhood Association	Megan Jackson	209.221.00332.0000.034	\$30 Pro-rated Adjustment Applied - REGISTRATION	\$30.00
Check Total:							\$230.00
5286	01/30/2020	1336	SCIRA	AustinFralixCrider	100.221.00332.0000.019	Terri Austin Registration Fee	\$350.00
5286	01/30/2020	1336	SCIRA	AustinFralixCrider	100.221.00332.0000.019	Angela Fralix Registration Fee	\$350.00
5286	01/30/2020	1336	SCIRA	AustinFralixCrider	100.221.00332.0000.019	Sonya Crider Registration Fee	\$275.00
Check Total:							\$975.00
5287	01/30/2020	1336	SCIRA	BrownElmoreHoggesChl	201.221.00332.1920.012	Registration for the South Carolina State Council of the	\$1,250.00
Check Total:							\$1,250.00
5289	01/30/2020	1336	South Carolina Early Childhood	Sonya Crider	100.221.00332.0000.019	Sonya Crider SCECA Registration Fee	\$295.00
Check Total:							\$295.00
5290	01/30/2020	1336	STILLINGER BROTHERS BODY SHOP	8282	100.254.00323.0000.000	Repairs to 2009 Chev Silverado 1500 Work Truck	\$2,055.78
Check Total:							\$2,055.78
5291	01/30/2020	1336	Wood Applied Behavior Consulting	2	100.214.00313.0000.000	Student Services	\$750.00
Check Total:							\$750.00
5292	01/31/2020	1340	Amani Baptiste-Rodriguez	ParentCafe/Howard	201.188.00490.1920.027	Parent Cafe Sessions	\$750.00
Check Total:							\$750.00
5293	01/31/2020	1340	Applied Data	INV101745	100.112.00445.0000.034	HP COLOR PRINTERS	\$4,127.60
Check Total:							\$4,127.60
5294	01/31/2020	1340	Bennett, Matthew	BasketballBHS/2/15	100.271.00395.0000.049	Officials/Coaches	\$1,500.00
Check Total:							\$1,500.00
5295	01/31/2020	1340	Birch Agency Inc	3950002198	203.214.00311.0000.000	Psychological Services for the 2019-2020 School Year	\$3,080.00

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,080.00
5296	01/31/2020	1340	Carolina Speech & Language Associates	20200127HKT/N	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	\$11,025.00
Check Total:							\$11,025.00
5297	01/31/2020	1340	Carolina Therapy Services	11343	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	\$6,885.00
Check Total:							\$6,885.00
5298	01/31/2020	1340	Ci Ci'S Pizza	990718882	209.188.00490.0000.034	PEPPERONI PIZZAS	\$76.24
5298	01/31/2020	1340	Ci Ci'S Pizza	990718882	209.188.00490.0000.034	CHEESE PIZZAS	\$76.24
5298	01/31/2020	1340	Ci Ci'S Pizza	990718882	209.188.00490.0000.034	TRAY OF BROWNIES	\$80.09
5298	01/31/2020	1340	Ci Ci'S Pizza	990718882	209.188.00490.0000.034	EXTRA TAXES	\$4.34
Check Total:							\$236.91
5299	01/31/2020	1340	Frontline Technologies Inc	INVUS109059	100.264.00325.0005.000	Rentals	\$5,449.35
5299	01/31/2020	1340	Frontline Technologies Inc	INVUS109060	803.215.00395.0000.000	Exceptional Programs Other Prof & Tech SVCS	\$1,274.18
Check Total:							\$6,723.53
5300	01/31/2020	1340	Hawthorne Educational Services	555040	371.113.00410.1819.034	PRIM-4	\$560.00
5300	01/31/2020	1340	Hawthorne Educational Services	555040	371.113.00410.1819.034	BEHAVIOR INTERVENTION MANUEL	\$210.00
5300	01/31/2020	1340	Hawthorne Educational Services	555040	371.113.00410.1819.034	FREE SHIPPING	\$0.00
Check Total:							\$770.00
5301	01/31/2020	1340	Holman, Kitamu	BasketballBHS/2/15	100.271.00395.0000.049	Officials / Coaches	\$750.00
Check Total:							\$750.00
5303	01/31/2020	1340	Jones School Supply Co Inc	1734002	201.221.00410.1920.057	Triple 1st Place Rosette	\$2.76
5303	01/31/2020	1340	Jones School Supply Co Inc	1734002	201.221.00410.1920.057	Triple 2nd Place Rosette	\$2.76
5303	01/31/2020	1340	Jones School Supply Co Inc	1734002	201.221.00410.1920.057	Triple 3rd Place Rosette	\$2.76
5303	01/31/2020	1340	Jones School Supply Co Inc	1734002	201.221.00410.1920.057	Science Pencil	\$89.60
5303	01/31/2020	1340	Jones School Supply Co Inc	1734002	201.221.00410.1920.057	I Dared To Be In The Science Fair Button	\$182.93
5303	01/31/2020	1340	Jones School Supply Co Inc	1734002	201.221.00410.1920.057	Judge Flat Ribbon	\$9.07
5303	01/31/2020	1340	Jones School Supply Co Inc	1734002	201.221.00410.1920.057	Shipping/Handling	\$14.50
Check Total:							\$304.38

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5305	01/31/2020	1340	Lowndes, Vernon Jr	BasketballBHS/2/15	100.271.00395.0000.049	Officials/Coaches	\$1,250.00
Check Total:							\$1,250.00
5306	01/31/2020	1340	Markerboard People	240455	201.221.00410.1920.057	Student Dry Erase Markers/Color-Purple/Pack	\$195.00
5306	01/31/2020	1340	Markerboard People	240455	201.221.00410.1920.057	Shipping/Handling	\$20.66
Check Total:							\$215.66
5307	01/31/2020	1340	Office People	147130	100.114.00325.0000.049	Rentals	\$336.16
Check Total:							\$336.16
5308	01/31/2020	1340	Orangeburg Area Boys and Girls Club	20192001	224.175.00312.2120.000	Enrichment activities for 50 students (25/school) for	\$0.00
5308	01/31/2020	1340	Orangeburg Area Boys and Girls Club	20192001	224.175.00312.2120.000	\$1154 Pro-rated Adjustment Applied -	\$230.80
5308	01/31/2020	1340	Orangeburg Area Boys and Girls Club	20192001	224.175.00312.2125.012	Enrichment activities for 25 students for Bethune	\$0.00
5308	01/31/2020	1340	Orangeburg Area Boys and Girls Club	20192001	224.175.00312.2125.012	\$1154 Pro-rated Adjustment Applied -	\$115.40
5308	01/31/2020	1340	Orangeburg Area Boys and Girls Club	20192001	224.175.00312.2125.044	Enrichment activities for 25 students for Dover	\$0.00
5308	01/31/2020	1340	Orangeburg Area Boys and Girls Club	20192001	224.175.00312.2125.044	\$1154 Pro-rated Adjustment Applied -	\$115.40
5308	01/31/2020	1340	Orangeburg Area Boys and Girls Club	20192001	224.175.00312.2125.056	\$1154 Pro-rated Adjustment Applied -	\$115.40
5308	01/31/2020	1340	Orangeburg Area Boys and Girls Club	20192001	224.175.00312.2125.056	Enrichment activities for 25 students for Rivelon	\$0.00
5308	01/31/2020	1340	Orangeburg Area Boys and Girls Club	20192001	224.175.00312.2125.057	Enrichment activities for 25 students for Mellichamp	\$0.00
5308	01/31/2020	1340	Orangeburg Area Boys and Girls Club	20192001	224.175.00312.2125.057	\$1154 Pro-rated Adjustment Applied -	\$115.40
5308	01/31/2020	1340	Orangeburg Area Boys and Girls Club	20192001	224.175.00312.2130.034	\$1154 Pro-rated Adjustment Applied -	\$115.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

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
5308	01/31/2020	1340	Orangeburg Area Boys and Girls Club	20192001	224.175.00312.2130.034	Enrichment activities for 25 students for Marshall	\$0.00
5308	01/31/2020	1340	Orangeburg Area Boys and Girls Club	20192001	224.175.00312.2130.036	Enrichment activities for 25 students for Brookdale	\$0.00
5308	01/31/2020	1340	Orangeburg Area Boys and Girls Club	20192001	224.175.00312.2130.036	\$1154 Pro-rated Adjustment Applied -	\$115.40
5308	01/31/2020	1340	Orangeburg Area Boys and Girls Club	20192001	224.175.00312.2130.039	\$1154 Pro-rated Adjustment Applied -	\$115.40
5308	01/31/2020	1340	Orangeburg Area Boys and Girls Club	20192001	224.175.00312.2130.039	Enrichment activities for 25 students for Sheridan	\$0.00
5308	01/31/2020	1340	Orangeburg Area Boys and Girls Club	20192001	224.175.00312.2130.040	Enrichment for activities for 25 students for Whittaker	\$0.00
5308	01/31/2020	1340	Orangeburg Area Boys and Girls Club	20192001	224.175.00312.2130.040	\$1154 Pro-rated Adjustment Applied -	\$115.40
5308	01/31/2020	1340	Orangeburg Area Boys and Girls Club	20192005	224.175.00312.2120.000	Enrichment activities for 50 students (25/school) for	\$0.00
5308	01/31/2020	1340	Orangeburg Area Boys and Girls Club	20192005	224.175.00312.2120.000	\$1154 Pro-rated Adjustment Applied -	\$230.80
5308	01/31/2020	1340	Orangeburg Area Boys and Girls Club	20192005	224.175.00312.2125.012	Enrichment activities for 25 students for Bethune	\$0.00
5308	01/31/2020	1340	Orangeburg Area Boys and Girls Club	20192005	224.175.00312.2125.012	\$1154 Pro-rated Adjustment Applied -	\$115.40
5308	01/31/2020	1340	Orangeburg Area Boys and Girls Club	20192005	224.175.00312.2125.044	Enrichment activities for 25 students for Dover	\$0.00
5308	01/31/2020	1340	Orangeburg Area Boys and Girls Club	20192005	224.175.00312.2125.044	\$1154 Pro-rated Adjustment Applied -	\$115.40
5308	01/31/2020	1340	Orangeburg Area Boys and Girls Club	20192005	224.175.00312.2125.056	\$1154 Pro-rated Adjustment Applied -	\$115.40
5308	01/31/2020	1340	Orangeburg Area Boys and Girls Club	20192005	224.175.00312.2125.056	Enrichment activities for 25 students for Rivelon	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

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
5308	01/31/2020	1340	Orangeburg Area Boys and Girls Club	20192005	224.175.00312.2125.057	\$1154 Pro-rated Adjustment Applied -	\$115.40
5308	01/31/2020	1340	Orangeburg Area Boys and Girls Club	20192005	224.175.00312.2125.057	Enrichment activities for 25 students for Mellichamp	\$0.00
5308	01/31/2020	1340	Orangeburg Area Boys and Girls Club	20192005	224.175.00312.2130.034	\$1154 Pro-rated Adjustment Applied -	\$115.40
5308	01/31/2020	1340	Orangeburg Area Boys and Girls Club	20192005	224.175.00312.2130.034	Enrichment activities for 25 students for Marshall	\$0.00
5308	01/31/2020	1340	Orangeburg Area Boys and Girls Club	20192005	224.175.00312.2130.036	Enrichment activities for 25 students for Brookdale	\$0.00
5308	01/31/2020	1340	Orangeburg Area Boys and Girls Club	20192005	224.175.00312.2130.036	\$1154 Pro-rated Adjustment Applied -	\$115.40
5308	01/31/2020	1340	Orangeburg Area Boys and Girls Club	20192005	224.175.00312.2130.039	\$1154 Pro-rated Adjustment Applied -	\$115.40
5308	01/31/2020	1340	Orangeburg Area Boys and Girls Club	20192005	224.175.00312.2130.039	Enrichment activities for 25 students for Sheridan	\$0.00
5308	01/31/2020	1340	Orangeburg Area Boys and Girls Club	20192005	224.175.00312.2130.040	Enrichment for activities for 25 students for Whittaker	\$0.00
5308	01/31/2020	1340	Orangeburg Area Boys and Girls Club	20192005	224.175.00312.2130.040	\$1154 Pro-rated Adjustment Applied -	\$115.40
Check Total:							\$2,308.00
5309	01/31/2020	1340	Palmetto Office Supply Inc	18012	832.175.00410.0035.012	Verbatim 16GB Store n' Go USB Flash Drive - USB 2.0 -	\$36.38
5309	01/31/2020	1340	Palmetto Office Supply Inc	18012	832.175.00410.0035.012	Smead SuperTab Folders - Letter - 8 1/2" x 11" Sheet	\$32.05
5309	01/31/2020	1340	Palmetto Office Supply Inc	18012	832.175.00410.0035.012	Crayola 100-Count Colored Pencils - Unique Colors -	\$27.77
5309	01/31/2020	1340	Palmetto Office Supply Inc	18012	832.175.00410.0035.012	Post-It Super Sticky Notes, 2" x 2" Rio de Janeiro	\$10.53
Check Total:							\$106.73

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

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
5310	01/31/2020	1340	Quill Corporation	1687755	100.112.00410.0000.053	Crayola Classpack Crayons 800 BX	\$427.91
5310	01/31/2020	1340	Quill Corporation	1687755	100.112.00410.0000.053	Dixon Wooden Pencils No. 2 soft lead	\$188.23
5310	01/31/2020	1340	Quill Corporation	1687755	100.112.00410.0000.053	Elmer's All Purpose Glue sticks	\$162.55
5310	01/31/2020	1340	Quill Corporation	1687755	100.112.00410.0000.053	Pacon Cursive Cover Chart Table	\$0.00
5310	01/31/2020	1340	Quill Corporation	1687755	100.112.00410.0000.053	Quill Brand Standard Manila 1 ply 1/3 cut	\$55.05
5310	01/31/2020	1340	Quill Corporation	1687755	100.113.00410.0000.053	Quill Brand Round Ring View Binder	\$453.84
5310	01/31/2020	1340	Quill Corporation	1687755	100.113.00410.0000.053	Avery Big Tab Insertable Paper Tab dividers	\$85.17
5310	01/31/2020	1340	Quill Corporation	1687755	100.113.00410.0000.053	Premium textured Certificate Holder	\$0.00
5310	01/31/2020	1340	Quill Corporation	1687755	100.113.00410.0000.053	The Pencil Grip Original Pencil Grips Assorted	\$0.01
5310	01/31/2020	1340	Quill Corporation	1687755	100.113.00410.0000.053	Deflect O Classic Image Sign Holder Clear Plastic	\$235.18
5310	01/31/2020	1340	Quill Corporation	1687755	100.113.00410.0000.053	The Pencil Grip The Small writing claw pencil grips	\$0.00
5310	01/31/2020	1340	Quill Corporation	1715139	100.112.00410.0000.053	Pacon Cursive Cover Chart Table	\$181.79
5310	01/31/2020	1340	Quill Corporation	1715139	100.113.00410.0000.053	Premium textured Certificate Holder	\$0.00
5310	01/31/2020	1340	Quill Corporation	1715139	100.113.00410.0000.053	The Pencil Grip The Small writing claw pencil grips	\$57.75
5310	01/31/2020	1340	Quill Corporation	1715139	100.113.00410.0000.053	The Pencil Grip Original Pencil Grips Assorted	\$20.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,867.80
5311	01/31/2020	1340	Smith, Anthony	BasketballBHS/2/15	100.271.00395.0000.049	Officials/Coaches	\$1,250.00
Check Total:							\$1,250.00
5312	01/31/2020	1340	Spectrum/	009239403012420	100.266.00340.0000.000	Communication	\$185.35
Check Total:							\$185.35
5313	01/31/2020	1340	Employee Vendor	BasketballBHS/2/15	100.271.00395.0000.049	Officials/Coaches	\$750.00
Check Total:							\$750.00
5314	01/31/2020	1340	Town of Eutawville	1157/2/1	100.254.00321.0000.021	Public Utility Services	\$243.82
Check Total:							\$243.82
5315	01/31/2020	1340	Verizon Wireless	9846922350	100.266.00340.0000.000	Communication	\$3,427.68
Check Total:							\$3,427.68
5316	01/31/2020	1340	Williams, Damion	BasketballBHS/2/15	100.271.00395.0000.049	Officials/Coaches	\$1,250.00
Check Total:							\$1,250.00
5317	01/31/2020	1340	Williams, Ryan	BasketballBHS/2/15	100.271.00395.0000.049	Officials/Coaches	\$750.00
Check Total:							\$750.00
Bank Total:							\$3,858,319.27

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

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
<u>Fund</u>			<u>Amount</u>				
100			\$3,182,296.00				
201			\$74,301.45				
203			\$268,300.14				
207			\$491.98				
208			\$387.56				
209			\$10,889.11				
224			\$2,308.00				
238			\$51.86				
264			(\$160.84)				
267			\$4,816.34				
338			\$2,735.68				
341			\$7,125.97				
371			\$770.00				
377			\$275.00				
528			\$79,258.15				
600			\$182,575.24				
605			\$10,900.00				
609			\$321.28				
710			\$2,864.19				
727			\$400.00				
728			\$6,797.83				
734			\$413.82				
736			\$295.50				
737			\$1,474.64				
742			\$2,243.03				
744			\$396.38				
796			\$4,832.37				
801			\$1,752.89				
803			\$1,274.18				
832			\$7,568.83				
848			\$362.69				

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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

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
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Fund Totals: \$3,858,319.27

End of Report

Disbursements Grand Total: \$3,858,319.27