

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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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5318	02/03/2020	1341	AFLAC	January 2020	100.000.44900.0000.000	EE Misc. Payroll WH	\$2,717.76
Check Total:							\$2,717.76
5319	02/03/2020	1341	American Amicable Life	January 2020	100.000.44900.0000.000	EE Misc. Payroll WH	\$1,568.22
Check Total:							\$1,568.22
5320	02/03/2020	1341	Budget And Control Board 116002	February 2020	100.000.43510.0000.000	ER Health Payable	\$879,160.64
5320	02/03/2020	1341	Budget And Control Board 116002	February 2020	100.000.43520.0000.000	ER Dental Payable	\$23,522.60
5320	02/03/2020	1341	Budget And Control Board 116002	February 2020	100.000.43520.0000.000	ER Dental Payable	\$9,376.54
5320	02/03/2020	1341	Budget And Control Board 116002	February 2020	100.000.44510.0000.000	EE Health WH	\$46,235.30
5320	02/03/2020	1341	Budget And Control Board 116002	February 2020	100.000.44510.0000.000	EE Health WH	\$11,404.78
5320	02/03/2020	1341	Budget And Control Board 116002	February 2020	100.000.44510.0000.000	EE Health WH	\$3,560.00
5320	02/03/2020	1341	Budget And Control Board 116002	February 2020	100.000.44510.0000.000	EE Health WH	\$224,127.96
5320	02/03/2020	1341	Budget And Control Board 116002	February 2020	100.000.44530.0000.000	EE Life WH	\$5,687.82
5320	02/03/2020	1341	Budget And Control Board 116002	February 2020	100.000.44530.0000.000	EE Life WH	\$33,312.22
5320	02/03/2020	1341	Budget And Control Board 116002	February 2020	100.000.44530.0000.000	EE Life WH	\$4,713.38
5320	02/03/2020	1341	Budget And Control Board 116002	February 2020	100.000.44530.0000.000	EE Life WH	\$802.62
5320	02/03/2020	1341	Budget And Control Board 116002	February 2020	100.000.44530.0000.000	EE Life WH	\$11,771.60
Check Total:							\$1,253,675.46
5323	02/03/2020	1341	Horace Mann Life Insurance Co	January 2020	100.000.44900.0000.000	EE Misc. Payroll WH	\$723.21
Check Total:							\$723.21
5324	02/03/2020	1341	Keith Agency	January 2020	100.000.44900.0000.000	EE Misc. Payroll WH	\$2,919.48
Check Total:							\$2,919.48
5325	02/03/2020	1341	Life Insurance Comp of Alabama	January 2020	100.000.44900.0000.000	EE Misc. Payroll WH	\$1,191.66
Check Total:							\$1,191.66
5326	02/03/2020	1341	Motorists Life Insurance Company	Janurary 2020	100.000.44900.0000.000	EE Misc. Payroll WH	\$263.30
Check Total:							\$263.30
5327	02/03/2020	1341	Mutual Of Omaha	January 2020	100.000.44900.0000.000	EE Misc. Payroll WH	\$737.59
Check Total:							\$737.59
5328	02/03/2020	1341	National Security	January 2020	100.000.44900.0000.000	EE Misc. Payroll WH	\$255.88
Check Total:							\$255.88

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5329	02/03/2020	1341	National Western Life Insurance Co.	Januray 2020	100.000.44900.0000.000	EE Misc. Payroll WH	\$291.00
Check Total:							\$291.00
5330	02/03/2020	1341	Ntalife Business Services Group	January 2020	100.000.44900.0000.000	EE Misc. Payroll WH	\$39,817.97
Check Total:							\$39,817.97
5331	02/03/2020	1341	Padgett Insurance Agency LLC	January 2020	100.000.44900.0000.000	EE Misc. Payroll WH	\$234.24
Check Total:							\$234.24
5332	02/03/2020	1341	Pournelle Insurance Agency LLC	January 2020	100.000.44900.0000.000	EE Misc. Payroll WH	\$3,746.94
Check Total:							\$3,746.94
5333	02/03/2020	1341	Pre-Paid Legal Services Inc	January 2020	100.000.44900.0000.000	EE Misc. Payroll WH	\$4,899.75
Check Total:							\$4,899.75
5334	02/03/2020	1341	SC Dept Of Employ & Workforce	December 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$635.56
5334	02/03/2020	1341	SC Dept Of Employ & Workforce	Januray 2020	100.000.44900.0000.000	EE Misc. Payroll WH	\$635.56
Check Total:							\$1,271.12
5335	02/03/2020	1341	Standard Insurance Company	January 2020	100.000.44900.0000.000	EE Misc. Payroll WH	\$2,773.85
Check Total:							\$2,773.85
5336	02/03/2020	1341	Washington National Insurance Company	January 2020	100.000.44900.0000.000	EE Misc. Payroll WH	\$28,389.79
Check Total:							\$28,389.79
5338	02/04/2020	1344	A Sharp Production	2019101104	100.271.00395.0000.054	Officials/Coaches	\$240.00
5338	02/04/2020	1344	A Sharp Production	2019101809	100.271.00395.0000.049	Officials/Coaches	\$60.00
Check Total:							\$300.00
5339	02/04/2020	1344	Applied Data	INV101908	100.252.00445.0000.000	LASER PRINTER	\$792.87
Check Total:							\$792.87
5340	02/04/2020	1344	B & B Computer Services	8141	100.266.00410.0000.048	Smart UF Projector	\$213.99
5340	02/04/2020	1344	B & B Computer Services	8141	100.266.00410.0000.048	Smart UF Projector	\$213.99
5340	02/04/2020	1344	B & B Computer Services	8141	100.266.00410.0000.048	Smart UF Projector	\$213.99
Check Total:							\$641.97
5341	02/04/2020	1344	Billy's Lawn and Garden	29386	100.254.00410.0000.000	Supplies	\$1,314.79
Check Total:							\$1,314.79
5342	02/04/2020	1344	Blanchard Equipment Co Inc Orangeburg	1111362308/1/25	100.254.00410.0000.000	Vehicle Supplies & Materials	\$566.09

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5342	02/04/2020	1344	Blanchard Equipment Co Inc Orangeburg	202235	100.254.00410.0000.042	Lawnmower Parts for North Middle High	\$645.67
5342	02/04/2020	1344	Blanchard Equipment Co Inc Orangeburg	202235	100.254.00410.0000.044	Lawnmower Parts for Dover Elementary--Quote	\$645.67
Check Total:							\$1,857.43
5343	02/04/2020	1344	Butler's Testing Services, Inc	114	203.214.00311.1920.000	Psychological Instructional Services	\$2,200.00
Check Total:							\$2,200.00
5345	02/04/2020	1344	Carolina Therapy Services	11345	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	\$6,405.00
Check Total:							\$6,405.00
5346	02/04/2020	1344	Childs Play Therapy Services Llc	02032020HH1	203.123.00311.0000.000	Occupational Therapy for the 2019-2020 School Year	\$4,612.50
Check Total:							\$4,612.50
5347	02/04/2020	1344	Ci Ci'S Pizza	990718949	100.112.00490.0000.012	Adult Buffet	\$32.65
5347	02/04/2020	1344	Ci Ci'S Pizza	990718949	100.112.00490.0000.012	Drinks	\$10.30
5347	02/04/2020	1344	Ci Ci'S Pizza	990718949	100.112.00490.0000.012	Kids Buffet	\$104.00
5347	02/04/2020	1344	Ci Ci'S Pizza	990718949	100.112.00490.0000.012	Kids Drink	\$34.46
5347	02/04/2020	1344	Ci Ci'S Pizza	990718949	100.112.00490.0000.012	Taxes (9%)	(\$0.01)
Check Total:							\$181.40
5348	02/04/2020	1344	Columbia Embassy Suites	95478714-J Moorer	100.112.00332.0000.012	Hotel Reservation for John Moorer for the South	\$368.00
5348	02/04/2020	1344	Columbia Embassy Suites	95478714-J Moorer	100.112.00332.0000.012	Taxes and Fees	\$51.52
Check Total:							\$419.52
5349	02/04/2020	1344	Contract Paper Group, Inc	43007591501	100.233.00410.0000.055	supplies/8 1/2 X 11 20 # red (bright) cop paper	\$66.71
5349	02/04/2020	1344	Contract Paper Group, Inc	43007636401	100.113.00410.0000.025	8 1/2 x 11 white paper	\$3,397.25
5349	02/04/2020	1344	Contract Paper Group, Inc	43007636401	100.113.00410.0000.025	8 1/2 x 11 canary paper	\$252.31
5349	02/04/2020	1344	Contract Paper Group, Inc	43007636401	100.113.00410.0000.025	8 1/2 x 11 blue paper	\$252.31
5349	02/04/2020	1344	Contract Paper Group, Inc	43007636401	100.113.00410.0000.025	8 1/2 x 11 green paper	\$252.31
5349	02/04/2020	1344	Contract Paper Group, Inc	43007636401	100.113.00410.0000.025	8 1/2 x 11 pink paper	\$210.26

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5349	02/04/2020	1344	Contract Paper Group, Inc	43007672301	100.114.00410.0000.024	8 1/2x11 #20 white copy paper	\$1,361.04
Check Total:							\$5,792.19
5350	02/04/2020	1344	David Flesher	1/30/20	203.123.00311.0000.000	Physical Therapy Services for the 2019-2020 School	\$7,290.00
Check Total:							\$7,290.00
5351	02/04/2020	1344	Davis Septic Tank Service	30601	100.254.00323.0000.000	Repairs & Maintenance	\$750.00
5351	02/04/2020	1344	Davis Septic Tank Service	30828	100.254.00323.0000.048	Repairs & Maintenance	\$425.00
5351	02/04/2020	1344	Davis Septic Tank Service	30832	100.254.00323.0000.040	Repairs & Maintenance	\$375.00
5351	02/04/2020	1344	Davis Septic Tank Service	30833	100.254.00323.0000.039	Repairs & Maintenance	\$400.00
5351	02/04/2020	1344	Davis Septic Tank Service	30839	100.254.00323.0000.047	Repairs & Maintenance	\$425.00
5351	02/04/2020	1344	Davis Septic Tank Service	30841	100.254.00323.0000.021	Repairs & Maintenance	\$1,665.00
Check Total:							\$4,040.00
5352	02/04/2020	1344	Denise White	0215	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	\$5,541.20
Check Total:							\$5,541.20
5353	02/04/2020	1344	Department of Public Utilities	222871/1/28	100.254.00321.0000.000	Public Utility Services	\$76.42
5353	02/04/2020	1344	Department of Public Utilities	222871/1/28	100.254.00470.0000.000	Energy	\$2,590.19
Check Total:							\$2,666.61
5354	02/04/2020	1344	Embassy Suites	92981458LCalloway	203.223.00332.1920.000	Hotel fee to attend the SCCEC Conference in Myrtle	\$380.78
Check Total:							\$380.78
5355	02/04/2020	1344	Embassy Suites By Hilton Myrtle Beach	93153255TElmore	203.221.00332.1920.000	Hotel fee to attend the SC Council for Exceptional	\$327.80
Check Total:							\$327.80
5356	02/04/2020	1344	Embassy Suites By Hilton Myrtle Beach	95740403-C Lopena	100.221.00332.0000.022	Hotel for Camille Lopena, SCCEC, Feb. 28-29, 2020	\$232.80
5356	02/04/2020	1344	Embassy Suites By Hilton Myrtle Beach	95740403-C Lopena	100.221.00332.0000.022	Resort Charge	\$35.98
Check Total:							\$268.78
5357	02/04/2020	1344	Embassy Suites North Charleston	53589059VSmith	201.221.00332.1920.022	Hotel SCECA Valerie Smith Feb 5-8, 2020	\$478.65

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$478.65
5358	02/04/2020	1344	Embassy Suites North Charleston	90747400/87895517	100.233.00332.0000.056	Travel for Dr. Rena Bowman, Monica King and Frankie	\$1,389.89
5358	02/04/2020	1344	Embassy Suites North Charleston	90747400/87895517	100.233.00690.0000.056	Pay remaining balance for SCECA conference in	\$46.06
Check Total:							\$1,435.95
5359	02/04/2020	1344	Embassy Suites North Charleston	54015614-B Irick	100.221.00332.0000.036	SCECA Hotel Accommodations Barbara	\$638.20
5359	02/04/2020	1344	Embassy Suites North Charleston	93981067-M Williams	100.233.00332.0000.036	Hotel Accommodations for SCECA Mary Williams	\$638.20
Check Total:							\$1,276.40
5360	02/04/2020	1344	EMBASSY SUITES SAVANNAH	53403048	201.221.00332.1920.022	Hotel for LaTonya Durant, Youth at Risk Conf., March	\$692.61
Check Total:							\$692.61
5361	02/04/2020	1344	Environmental Laboratories	227290	100.254.00323.0000.000	Required Underground Storage Tank Testing	\$605.00
Check Total:							\$605.00
5362	02/04/2020	1344	Eric Armin Inc/	INV0983485	100.114.00410.0000.048	Freight	\$109.36
5362	02/04/2020	1344	Eric Armin Inc/	INV0983485	100.114.00410.0000.048	CAIcSafe Bundles	\$3,287.00
5362	02/04/2020	1344	Eric Armin Inc/	INV0983485	100.114.00410.0000.048	TI-30XIIS	\$358.50
Check Total:							\$3,754.86
5363	02/04/2020	1344	Gainyard, James J	Wrestling/2/15	100.271.00395.0000.024	Officials/Coaches	\$750.00
Check Total:							\$750.00
5364	02/04/2020	1344	Gann Office Suppliers	192379	100.114.00410.0000.048	Universal Manila File Folders	\$67.95
5364	02/04/2020	1344	Gann Office Suppliers	192379	100.114.00410.0000.048	Universal Hanging File Folders	\$89.82
5364	02/04/2020	1344	Gann Office Suppliers	192379	100.114.00410.0000.048	Medium Masking Taper	\$36.17
5364	02/04/2020	1344	Gann Office Suppliers	192379	100.114.00410.0000.048	Glue Sticks	\$38.46
5364	02/04/2020	1344	Gann Office Suppliers	192379	100.114.00410.0000.048	Correction Tape Dispenser 10pk	\$101.28

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5364	02/04/2020	1344	Gann Office Suppliers	192379	100.114.00410.0000.048	Universal Stainless Steel Scissors	\$16.00
5364	02/04/2020	1344	Gann Office Suppliers	192379	100.114.00410.0000.048	Business Source Receipt Paper	\$21.34
5364	02/04/2020	1344	Gann Office Suppliers	192379	100.114.00410.0000.048	Pacon Railroad Board ASSORTED	\$64.18
5364	02/04/2020	1344	Gann Office Suppliers	192379	100.114.00410.0000.048	Pacon Railroad Board WHITE	\$53.48
5364	02/04/2020	1344	Gann Office Suppliers	192379	100.114.00410.0000.048	Post-it Self-Stick Easel Pads	\$480.22
5364	02/04/2020	1344	Gann Office Suppliers	192379	100.114.00410.0000.048	Business Cross-cut Shredder	\$143.73
5364	02/04/2020	1344	Gann Office Suppliers	192379	100.114.00410.0000.048	Laminator Film	\$124.12
5364	02/04/2020	1344	Gann Office Suppliers	192379	100.114.00410.0000.048	Pocket File	\$64.16
5364	02/04/2020	1344	Gann Office Suppliers	192379	100.114.00410.0000.048	Chair, High-Back, Exec. BK	\$690.15
5364	02/04/2020	1344	Gann Office Suppliers	192379	100.114.00410.0000.048	Cleaner, Air Duster 10oz.	\$42.69
5364	02/04/2020	1344	Gann Office Suppliers	192379	100.114.00410.0000.048	Laser injet Shippnig labels 1000	\$115.46
5364	02/04/2020	1344	Gann Office Suppliers	192379	100.114.00410.0000.048	Note, 3X3 Fanfold 12pk	\$53.45
5364	02/04/2020	1344	Gann Office Suppliers	192379	100.114.00410.0000.048	Astrobrights Paper GOLD	\$80.14
5364	02/04/2020	1344	Gann Office Suppliers	192379	100.114.00410.0000.048	Art Paper Blue Roll	\$159.43
5364	02/04/2020	1344	Gann Office Suppliers	192379	100.114.00410.0000.048	Art Paper White Roll	\$124.12
5364	02/04/2020	1344	Gann Office Suppliers	192379	100.114.00410.0000.048	Art Paper Yellow Roll	\$162.64
5364	02/04/2020	1344	Gann Office Suppliers	192379	100.114.00410.0000.048	Art Paper Purple Roll	\$170.13
5364	02/04/2020	1344	Gann Office Suppliers	192379	100.114.00410.0000.048	Pendaflex Color Reinforced Top File	\$39.37
5364	02/04/2020	1344	Gann Office Suppliers	192379	100.114.00410.0000.048	Fellowes Shredder Waste Bags	\$34.02

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5364	02/04/2020	1344	Gann Office Suppliers	192379	100.114.00410.0000.048	Heavy-Duty Round-Ring View Binder 1"	\$101.60
5364	02/04/2020	1344	Gann Office Suppliers	192379	100.114.00410.0000.048	Hammermill Fore Super Premium Paper	\$27.82
5364	02/04/2020	1344	Gann Office Suppliers	192379	100.114.00410.0000.048	Supplies	(\$0.06)
5364	02/04/2020	1344	Gann Office Suppliers	194322	201.113.00410.1920.022	CRTG INK PF1-102MTBK	\$311.54
5364	02/04/2020	1344	Gann Office Suppliers	194322	201.113.00410.1920.022	CRTG INK PF1-102BK, BK	\$311.54
5364	02/04/2020	1344	Gann Office Suppliers	194322	201.113.00410.1920.022	CRTG INK PF1-102C, CYN	\$77.89
5364	02/04/2020	1344	Gann Office Suppliers	194322	201.113.00410.1920.022	CRTG IJ, PF1=1-2MG	\$77.89
5364	02/04/2020	1344	Gann Office Suppliers	194322	201.113.00410.1920.022	CRTG INK PR1-102Y, YW	\$77.89
5364	02/04/2020	1344	Gann Office Suppliers	194322	201.113.00410.1920.022	PAPER 24X100 HIRESCDT, WHT	\$181.35
Check Total:							\$4,139.97
5365	02/04/2020	1344	Garden City Heating and Cooling Inc	1099511627862	100.254.00323.0000.053	Repairs & Maintenance	\$1,681.00
5365	02/04/2020	1344	Garden City Heating and Cooling Inc	1099511627863	100.254.00323.0000.024	Repairs & Maintenance	\$618.00
5365	02/04/2020	1344	Garden City Heating and Cooling Inc	1099511627866	100.254.00323.0000.026	Repairs & Maintenance	\$685.00
5365	02/04/2020	1344	Garden City Heating and Cooling Inc	1099511627867	100.254.00323.0000.025	Repairs & Maintenance	\$1,924.00
5365	02/04/2020	1344	Garden City Heating and Cooling Inc	1099511627868	100.254.00323.0000.049	Repairs & Maintenance	\$903.00
5365	02/04/2020	1344	Garden City Heating and Cooling Inc	1099511627870	100.254.00323.0000.047	Repairs & Maintenance	\$493.00
Check Total:							\$6,304.00
5366	02/04/2020	1344	Georgia Southern University	Camille Lopena	201.221.00332.1920.022	Camille Lopena Conf Reg Youth at Risk, March 8-11,	\$365.00
5366	02/04/2020	1344	Georgia Southern University	Latonya Durant	201.221.00332.1920.022	Conf REG for LaTonya Durant, Youth at Risk Conf.,	\$365.00
5366	02/04/2020	1344	Georgia Southern University	Quai Stevenson	201.221.00332.1920.022	Reg for Q. Stevenson March 8-11, 2020	\$365.00
Check Total:							\$1,095.00

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5367	02/04/2020	1344	Goodlife Communications LLC	2058	100.266.00323.0000.000	Repairs and Maintenance	\$5,473.87
Check Total:							\$5,473.87
5368	02/04/2020	1344	Hampton Inn & Suites By Hilton Savannah	88218668-CLOpena	201.221.00332.1920.022	Hotel for Camille Lopena, Youth at Risk Conf. March	\$624.81
Check Total:							\$624.81
5369	02/04/2020	1344	Hampton Inn Columbia Downtown Historic	95021290L June	100.221.00332.0000.022	SCASL Hotel Lori June, MARCH 4-7, 2020	\$621.00
Check Total:							\$621.00
5370	02/04/2020	1344	Harris Integrated Solutions Inc	46213	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$738.50
5370	02/04/2020	1344	Harris Integrated Solutions Inc	46241	100.254.00323.0000.007	Repairs & Maintenance	\$100.00
5370	02/04/2020	1344	Harris Integrated Solutions Inc	46241	100.254.00323.0000.024	Repairs & Maintenance	\$100.00
5370	02/04/2020	1344	Harris Integrated Solutions Inc	46241	100.254.00323.0000.025	Repairs & Maintenance	\$100.00
5370	02/04/2020	1344	Harris Integrated Solutions Inc	46241	100.254.00323.0000.026	Repairs & maintenance	\$100.00
5370	02/04/2020	1344	Harris Integrated Solutions Inc	46241	100.254.00323.0000.053	Repairs & Maintenance	\$100.00
Check Total:							\$1,238.50
5371	02/04/2020	1344	Hilton Myrtle Beach Resort	3139078644-RGrant	100.254.00332.0000.000	Hotel Reservation for Mr. Grant to attend I3	\$1,008.00
5371	02/04/2020	1344	Hilton Myrtle Beach Resort	3139078644-RGrant	100.254.00332.0000.000	Note: Taxes included in total amount	\$0.00
Check Total:							\$1,008.00
5372	02/04/2020	1344	Homewood Suites Charleston Airport	80076493DRObinson	100.221.00332.0000.044	HOTEL FOR DEBRE ROBINSON FOR THE SCECA	\$355.67
Check Total:							\$355.67
5373	02/04/2020	1344	HYATT REGENCY SAVANNAH	4858731801-QStevenso	201.221.00332.1920.022	Hotel for Q. Stevenson, Nat'l Youth at Risk Conference,	\$763.80
Check Total:							\$763.80
5375	02/04/2020	1344	Johnson Controls Fire Protection LP W Co	86466332	100.258.00410.0000.040	Supplies	\$1,267.95
5375	02/04/2020	1344	Johnson Controls Fire Protection LP W Co	86466333	100.258.00310.0000.048	Purchased Services	\$407.68
5375	02/04/2020	1344	Johnson Controls Fire Protection LP W Co	86466333	100.258.00410.0000.048	Supplies	\$125.63

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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
5375	02/04/2020	1344	Johnson Controls Fire Protection LP W Co	86466370	100.258.00410.0000.036	Supplies	\$246.10
5375	02/04/2020	1344	Johnson Controls Fire Protection LP W Co	86466405	100.258.00410.0000.056	Supplies	\$561.75
5375	02/04/2020	1344	Johnson Controls Fire Protection LP W Co	86466406	100.258.00410.0000.057	Supplies	\$995.10
5375	02/04/2020	1344	Johnson Controls Fire Protection LP W Co	86466407	100.258.00410.0000.044	Supplies	\$593.85
5375	02/04/2020	1344	Johnson Controls Fire Protection LP W Co	86466410	100.258.00410.0000.018	Supplies	\$299.60
5375	02/04/2020	1344	Johnson Controls Fire Protection LP W Co	86467279	100.258.00410.0000.042	Supplies	\$1,722.70
5375	02/04/2020	1344	Johnson Controls Fire Protection LP W Co	86467301	100.258.00410.0000.019	Supplies	\$749.00
5375	02/04/2020	1344	Johnson Controls Fire Protection LP W Co	86469630	100.258.00410.0000.047	Supplies	\$149.80
5375	02/04/2020	1344	Johnson Controls Fire Protection LP W Co	86469635	100.258.00410.0000.995	Supplies	\$1,086.05
5375	02/04/2020	1344	Johnson Controls Fire Protection LP W Co	86469644	100.258.00410.0000.026	Supplies	\$37.45
5375	02/04/2020	1344	Johnson Controls Fire Protection LP W Co	86469656	100.258.00410.0000.000	Supplies	\$112.35
5375	02/04/2020	1344	Johnson Controls Fire Protection LP W Co	86469674	100.258.00410.0000.024	Supplies	\$187.25
5375	02/04/2020	1344	Johnson Controls Fire Protection LP W Co	86469710	100.258.00410.0000.049	Supplies	\$187.25
5375	02/04/2020	1344	Johnson Controls Fire Protection LP W Co	86469722	100.258.00410.0000.025	Supplies	\$861.35
5375	02/04/2020	1344	Johnson Controls Fire Protection LP W Co	86469735	100.258.00410.0000.034	Supplies	\$411.95
5375	02/04/2020	1344	Johnson Controls Fire Protection LP W Co	86469740	100.258.00410.0000.007	Supplies	\$337.05
5375	02/04/2020	1344	Johnson Controls Fire Protection LP W Co	86470683	100.258.00410.0000.027	Supplies	\$1,797.60
5375	02/04/2020	1344	Johnson Controls Fire Protection LP W Co	86473076	100.258.00410.0000.039	Suppliuies	\$1,005.80
5375	02/04/2020	1344	Johnson Controls Fire Protection LP W Co	86483213	100.258.00410.0000.010	Supplies	\$187.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5375	02/04/2020	1344	Johnson Controls Fire Protection LP W Co	86483227	100.258.00410.0000.000	Supplies	\$406.60
5375	02/04/2020	1344	Johnson Controls Fire Protection LP W Co	86483228	100.258.00410.0000.000	Supplies	\$37.45
5375	02/04/2020	1344	Johnson Controls Fire Protection LP W Co	86484304	100.258.00410.0000.042	Supplies	\$401.41
5375	02/04/2020	1344	Johnson Controls Fire Protection LP W Co	86486379	100.258.00310.0000.037	Purchased services	\$363.78
5375	02/04/2020	1344	Johnson Controls Fire Protection LP W Co	86494338	100.258.00410.0000.996	Supplies	\$674.10
5375	02/04/2020	1344	Johnson Controls Fire Protection LP W Co	86494416	100.258.00410.0000.028	Supplies	\$823.90
Check Total:							\$16,037.75
5376	02/04/2020	1344	Jones School Supply Co Inc	1731206	201.212.00410.1920.057	.875 BLUE/GOLD NECK RIBBON	\$43.68
5376	02/04/2020	1344	Jones School Supply Co Inc	1731206	201.212.00410.1920.057	.875 RED/WHITE/BLUE NECK RIBBON	\$43.68
5376	02/04/2020	1344	Jones School Supply Co Inc	1731206	201.212.00410.1920.057	COMPLETION CERTIFICATE	\$67.20
5376	02/04/2020	1344	Jones School Supply Co Inc	1731206	201.212.00410.1920.057	PAW AWARD	\$23.52
5376	02/04/2020	1344	Jones School Supply Co Inc	1731206	201.212.00410.1920.057	HONOR ROLL COLORFUL CERTIFICATE	\$23.52
5376	02/04/2020	1344	Jones School Supply Co Inc	1731206	201.212.00410.1920.057	MOST IMPROVED COLORFUL CERTIFICATE	\$23.52
5376	02/04/2020	1344	Jones School Supply Co Inc	1731206	201.212.00410.1920.057	HELPING HAND COLORFUL	\$23.52
5376	02/04/2020	1344	Jones School Supply Co Inc	1731206	201.212.00410.1920.057	GOOD WORK COLORFUL	\$23.52
5376	02/04/2020	1344	Jones School Supply Co Inc	1731206	201.212.00410.1920.057	PRINCIPAL'S AWARD COLORFUL	\$23.52
5376	02/04/2020	1344	Jones School Supply Co Inc	1731206	201.212.00410.1920.057	CHARACTER CERTIFICATE	\$23.52
5376	02/04/2020	1344	Jones School Supply Co Inc	1731206	201.212.00410.1920.057	OUTSTANDING EFFORT COLORFUL	\$23.52
5376	02/04/2020	1344	Jones School Supply Co Inc	1731206	201.212.00410.1920.057	PERFECT ATTENDANCE HURRAH MEDALLION	\$172.48
5376	02/04/2020	1344	Jones School Supply Co Inc	1731206	201.212.00410.1920.057	PERFECT ATTENDANCE	\$28.00

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5376	02/04/2020	1344	Jones School Supply Co Inc	1731206	201.212.00410.1920.057	NAVY PRESENTATION FOLDER WITH GOLD PAW	\$599.77
5376	02/04/2020	1344	Jones School Supply Co Inc	1731206	201.212.00410.1920.057	PERFECT ATTENDANCE DELUXE RIBBON	\$182.01
5376	02/04/2020	1344	Jones School Supply Co Inc	1731206	201.212.00410.1920.057	ACADEMIC EXCELLENCE READY TO USE ECONOMY	\$1,011.34
5376	02/04/2020	1344	Jones School Supply Co Inc	1733292	201.113.00490.1920.022	Honor Roll award	\$266.56
5376	02/04/2020	1344	Jones School Supply Co Inc	1733292	201.113.00490.1920.022	PRINCIPAL'S LIST AWARD	\$133.28
5376	02/04/2020	1344	Jones School Supply Co Inc	1733292	201.113.00490.1920.022	NECK RIBBON FOR AWARD	\$131.04
Check Total:							\$2,867.20
5377	02/04/2020	1344	Keitt, Lakista	Wresling/2/15	100.271.00395.0000.010	Officials/Coaches	\$1,150.00
Check Total:							\$1,150.00
5378	02/04/2020	1344	Lakeshore Learning Materials	2017320120	832.175.00410.0031.055	Books on Wheels Mobile Cart - 6 Bins	\$218.38
5378	02/04/2020	1344	Lakeshore Learning Materials	2130630120	341.147.00410.0000.019	Math Stories	\$94.50
5378	02/04/2020	1344	Lakeshore Learning Materials	2130630120	341.147.00410.0000.019	Storyteller	\$89.99
5378	02/04/2020	1344	Lakeshore Learning Materials	2130630120	341.147.00410.0000.019	Classic/CD	\$34.50
5378	02/04/2020	1344	Lakeshore Learning Materials	2130630120	341.147.00410.0000.019	Dr. Seuss	\$43.50
5378	02/04/2020	1344	Lakeshore Learning Materials	2130630120	341.147.00410.0000.019	Mouse Paint	\$64.99
5378	02/04/2020	1344	Lakeshore Learning Materials	2130630120	341.147.00410.0000.019	From Caterpillar	\$64.99
5378	02/04/2020	1344	Lakeshore Learning Materials	2130630120	341.147.00410.0000.019	CERDEP Supplies	\$86.34
Check Total:							\$697.19
5379	02/04/2020	1344	Marriott Hilton Head Resort & Spa	75511671JAdams	203.221.00332.1920.000	Hotel fee to attend the SCIRA Conference in Hilton	\$381.18
Check Total:							\$381.18
5380	02/04/2020	1344	Marriott Hilton Head Resort & Spa	88615332JFrazier	201.221.00332.1920.021	Marriott HH Resort & Spa J. Frazier SCIRA conf	\$571.77
Check Total:							\$571.77
5381	02/04/2020	1344	Marriott Hilton Head Resort & Spa	82578031/82578032	201.221.00332.1920.034	HOTEL ROOMS FOR THE 2020 SCIRA CONFERENCE	\$762.36
Check Total:							\$762.36

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5382	02/04/2020	1344	Marriott Hilton Head Resort & Spa	82692705-G Clark	201.221.00332.1920.022	Hotel Conf SCIRA Conf for Gloria Clark, Feb. 13-15,	\$331.18
5382	02/04/2020	1344	Marriott Hilton Head Resort & Spa	82692705-G Clark	201.221.00332.1920.022	Resort Fee	\$50.00
5382	02/04/2020	1344	Marriott Hilton Head Resort & Spa	83485220-MEvans	201.221.00332.1920.022	Hotel reservations SCIRA Conf Reg for Michaela	\$331.18
5382	02/04/2020	1344	Marriott Hilton Head Resort & Spa	83485220-MEvans	201.221.00332.1920.022	Resort Fee	\$50.00
Check Total:							\$762.36
5383	02/04/2020	1344	Media Security Services	4511	100.258.00310.0000.000	Purchased Services	\$90.00
5383	02/04/2020	1344	Media Security Services	4511	100.258.00310.0000.007	Purchased Services	\$30.00
5383	02/04/2020	1344	Media Security Services	4511	100.258.00310.0000.024	Purchased Services	\$30.00
5383	02/04/2020	1344	Media Security Services	4511	100.258.00310.0000.025	Purchased Services	\$30.00
5383	02/04/2020	1344	Media Security Services	4511	100.258.00310.0000.026	Purchased Services	\$30.00
5383	02/04/2020	1344	Media Security Services	4511	100.258.00310.0000.049	Purchased Services	\$148.00
5383	02/04/2020	1344	Media Security Services	4511	100.258.00310.0000.053	Purchased Services	\$30.00
5383	02/04/2020	1344	Media Security Services	4511	100.258.00310.0000.054	Purchased Services	\$30.00
5383	02/04/2020	1344	Media Security Services	4511	100.258.00310.0000.995	Purchased Services	\$30.00
Check Total:							\$448.00
5384	02/04/2020	1344	My Educational Resources & Solutions Inc	MemberID1841	100.213.00345.0000.000	1 Year Subscription-Growing Up	\$200.00
Check Total:							\$200.00
5385	02/04/2020	1344	Office Depot_939563	381088329001	264.183.00410.0000.000	HP 12A Black Original Toner Cartridge (Q2612A)	\$75.25
5385	02/04/2020	1344	Office Depot_939563	381088329001	264.183.00410.0000.000	Brother Compact Wireless Color Inkjet All-in-One	\$0.00
5385	02/04/2020	1344	Office Depot_939563	381088329001	264.183.00410.0000.000	Brother LC3013BK - Black ink cartridge for Brother	\$0.00
5385	02/04/2020	1344	Office Depot_939563	381088329001	264.183.00410.0000.000	Brother LC3011Y - Yellow ink cartridge for Brother	\$0.00
5385	02/04/2020	1344	Office Depot_939563	381088329001	264.183.00410.0000.000	Brother LC3011M - Magenta ink cartridge for Brother	\$0.00

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5385	02/04/2020	1344	Office Depot_939563	381088329001	264.183.00410.0000.000	Brother LC3011C – Cyan ink cartridge for Brother printer	\$0.00
5385	02/04/2020	1344	Office Depot_939563	416374175001/	100.221.00410.0000.000	Post It Notes	\$0.00
5385	02/04/2020	1344	Office Depot_939563	416374175001/	100.221.00410.0000.000	Construction Paper	\$4.59
5385	02/04/2020	1344	Office Depot_939563	416374175001/	100.221.00410.0000.000	Easel Pad	\$12.30
5385	02/04/2020	1344	Office Depot_939563	416374175001/	100.221.00410.0000.000	Dry Erase Markers	\$27.77
5385	02/04/2020	1344	Office Depot_939563	416374175001/	100.221.00410.0000.000	Shipping	\$0.00
Check Total:							\$119.91
5386	02/04/2020	1344	PSLA	HaydenGlennSmithFras	201.221.00332.1920.034	REGISTRATION FOR KERRY-ANN HAYDEN,	\$1,000.00
Check Total:							\$1,000.00
5387	02/04/2020	1344	Rho-Jac Speech & Language Services	011	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	\$7,875.00
Check Total:							\$7,875.00
5388	02/04/2020	1344	SC Assoc of School Administrators SCASA	Robert Grant	100.254.00380.0000.000	Chief Travel – Early Bird Registration fee for Robert	\$250.00
Check Total:							\$250.00
5389	02/04/2020	1344	SC Assoc. of School Librarians	Lori June	100.221.00332.0000.022	SCASL Conf Reg Lori June, MARCH 4-7, 2020	\$220.00
Check Total:							\$220.00
5390	02/04/2020	1344	SC Association Of School Librarians	Rene Howell	100.222.00332.0000.037	REGISTRATION FEE FOR RENE HOWELL TO ATTEND	\$307.00
Check Total:							\$307.00
5391	02/04/2020	1344	SC Council For Exceptional Children	Tanisha Elmore	203.221.00332.1920.000	Registration fee to attend the South Carolina Council	\$230.00
Check Total:							\$230.00
5392	02/04/2020	1344	SC Council For Exceptional Children	Liana Calloway	203.223.00332.1920.000	Registration fee to attend the SC Council for	\$150.00
Check Total:							\$150.00
5393	02/04/2020	1344	SC Council For Exceptional Children	Mae Tobin	203.221.00332.1920.000	Registration fee to attend the South Carolina Council	\$230.00
Check Total:							\$230.00

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5394	02/04/2020	1344	SC Council For Exceptional Children	Camille Lopena	100.221.00332.0000.022	Conf. Reg. for Camille Lopena, SC Council for	\$230.00
Check Total:							\$230.00
5395	02/04/2020	1344	SC Counseling Association SCCA	Sheridan Coleman	100.212.00332.0000.037	SC COUNSELING ASSOCIATION 56TH	\$153.95
Check Total:							\$153.95
5396	02/04/2020	1344	SC Early Childhood Association	BowmanKingPinckney	100.233.00332.0000.056	Membership Dues & Fees for Dr. Rena Bowman,	\$1,085.00
Check Total:							\$1,085.00
5397	02/04/2020	1344	SC Early Childhood Association	Valerie Smith	201.221.00332.1920.022	SCECA REG Valerie Smith Feb 5-8, 2020	\$215.00
5397	02/04/2020	1344	SC Early Childhood Association	Valerie Smith	201.221.00332.1920.022	\$20 Pro-rated Adjustment Applied - SCECA REG	\$20.00
Check Total:							\$235.00
5398	02/04/2020	1344	SC Early Childhood Association	Barbara Irick	100.221.00332.0000.036	SCECA Registration Barbara Irick	\$240.00
5398	02/04/2020	1344	SC Early Childhood Association	Barbara Irick	100.221.00332.0000.036	\$20 Pro-rated Adjustment Applied - SCECA	\$20.00
5398	02/04/2020	1344	SC Early Childhood Association	Mary Williams	100.233.00332.0000.036	SCECA Registration Mary Williams	\$275.00
5398	02/04/2020	1344	SC Early Childhood Association	Mary Williams	100.233.00332.0000.036	\$20 Pro-rated Adjustment Applied - SCECA	\$20.00
Check Total:							\$555.00
5401	02/04/2020	1344	SC State Musuem	39371/WhittakerElem	740.273.00660.0810.040	Planetarium Student	\$195.00
5401	02/04/2020	1344	SC State Musuem	39371/WhittakerElem	740.273.00660.0810.040	4D School Chaperone	\$18.00
5401	02/04/2020	1344	SC State Musuem	39371/WhittakerElem	740.273.00660.0810.040	4D Student	\$195.00
5401	02/04/2020	1344	SC State Musuem	39371/WhittakerElem	740.273.00660.0810.040	Planetarium Sch Chaperone	\$18.00
Check Total:							\$426.00
5402	02/04/2020	1344	SCAPT	Jennifer Medlin	203.221.00332.1920.000	Registration fee to attend the SCAPTA Conference on	\$400.00

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5402	02/04/2020	1344	SCAPT	Kimble Marie Walling	203.221.00332.1920.000	Registration fee to attend the SCAPTA Conference on	\$400.00
Check Total:							\$800.00
5403	02/04/2020	1344	Scholastic Book Fairs, Inc	B4643389P02	757.273.00660.0948.057	**PO NOT EXCEED \$1676.51**	\$1,676.51
5403	02/04/2020	1344	Scholastic Book Fairs, Inc	B4643389P02	757.273.00660.0948.057	Scholastic Book Fair	\$0.00
Check Total:							\$1,676.51
5404	02/04/2020	1344	SCIRA	Julie Adams	203.221.00332.1920.000	Registration fee to attend the State Council for	\$250.00
Check Total:							\$250.00
5405	02/04/2020	1344	SCIRA	Iva Green	201.221.00332.1920.047	SCIRA Registration for Iva Green	\$225.00
5405	02/04/2020	1344	SCIRA	R. Smalls-Muir	201.221.00332.1920.047	Registration for S. Smalls-Muir for SCIRA	\$284.63
Check Total:							\$509.63
5406	02/04/2020	1344	SCIRA	Gloria Clark	201.221.00332.1920.022	SCIRA Conf Reg for Gloria Clark, Feb. 13-15, 2020	\$250.00
5406	02/04/2020	1344	SCIRA	Michaela Evans	201.221.00332.1920.022	SCIRA Conf Reg for Michaela Evans, Feb. 13-15,	\$250.00
5406	02/04/2020	1344	SCIRA	Valerie Smith	201.221.00332.1920.022	Travel Curriculum SCIRA Conf. Reg for Valerie Smith,	\$325.00
Check Total:							\$825.00
5408	02/04/2020	1344	Simpson, Randy	AssistBB/2/15	100.271.00395.0000.024	Officials/Coaches	\$1,250.00
5408	02/04/2020	1344	Simpson, Randy	BasketballJV/2/15	100.271.00395.0000.024	Officials/Coaches	\$1,250.00
Check Total:							\$2,500.00
5409	02/04/2020	1344	SPRINGHILL SUITES CHARLESTON	85658603MWalling	203.221.00332.1920.000	Hotel fee to attend the SCAPTA Conference in	\$193.99
Check Total:							\$193.99
5410	02/04/2020	1344	SPRINGHILL SUITES CHARLESTON	85815679JMedlin	203.221.00332.1920.000	Hotel fee to attend the SCAPTA Conference in	\$193.99
Check Total:							\$193.99

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5411	02/04/2020	1344	Toledo Physical Education Supply	27614600/34896	100.113.00410.0000.047	Heavy Duty Mesh Ball Bags-6-Color Set	\$103.97
5411	02/04/2020	1344	Toledo Physical Education Supply	27614600/34896	100.113.00410.0000.047	\$-37.31 Pro-rated Adjustment Applied - Heavy	(\$5.04)
5411	02/04/2020	1344	Toledo Physical Education Supply	27614600/34896	100.113.00410.0000.047	\$-37.31 Pro-rated Adjustment Applied -	(\$4.41)
5411	02/04/2020	1344	Toledo Physical Education Supply	27614600/34896	100.113.00410.0000.047	Spaulding TF-150 Rubber 29.5" Official Basketball	\$90.99
5411	02/04/2020	1344	Toledo Physical Education Supply	27614600/34896	100.113.00410.0000.047	Set of 25 Inflating Needles	\$10.39
5411	02/04/2020	1344	Toledo Physical Education Supply	27614600/34896	100.113.00410.0000.047	\$-37.31 Pro-rated Adjustment Applied - Set of	(\$0.50)
5411	02/04/2020	1344	Toledo Physical Education Supply	27614600/34896	100.113.00410.0000.047	\$-37.31 Pro-rated Adjustment Applied -	(\$8.77)
5411	02/04/2020	1344	Toledo Physical Education Supply	27614600/34896	100.113.00410.0000.047	Wilson Soft Play Volleyballs-Set of 5	\$180.91
5411	02/04/2020	1344	Toledo Physical Education Supply	27614600/34896	100.113.00410.0000.047	Squeeze Whistle	\$56.12
5411	02/04/2020	1344	Toledo Physical Education Supply	27614600/34896	100.113.00410.0000.047	\$-37.31 Pro-rated Adjustment Applied -	(\$2.72)
5411	02/04/2020	1344	Toledo Physical Education Supply	27614600/34896	100.113.00410.0000.047	\$-37.31 Pro-rated Adjustment Applied -	(\$8.82)
5411	02/04/2020	1344	Toledo Physical Education Supply	27614600/34896	100.113.00410.0000.047	Adjustable Multi-Ring Basketball Stand	\$181.97
5411	02/04/2020	1344	Toledo Physical Education Supply	27614600/34896	100.113.00410.0000.047	Spaulding TF-150 Rubber 28.5" Intermediate	\$90.99
5411	02/04/2020	1344	Toledo Physical Education Supply	27614600/34896	100.113.00410.0000.047	\$-37.31 Pro-rated Adjustment Applied -	(\$4.41)
5411	02/04/2020	1344	Toledo Physical Education Supply	27614600/34896	100.113.00410.0000.047	\$-37.31 Pro-rated Adjustment Applied -	(\$4.11)
5411	02/04/2020	1344	Toledo Physical Education Supply	27614600/34896	100.113.00410.0000.047	Hoopklippers	\$85.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

Sort By: Check

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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:							\$761.81
5412	02/04/2020	1344	United Laser	193748	100.233.00410.0000.022	EPSON WORKFORCE 7110 1-HI YLD BLACK INK	\$77.04
5412	02/04/2020	1344	United Laser	193748	100.233.00410.0000.022	EPSON WORKFOR 7110 1-HI YLD CYAN INK	\$33.17
5412	02/04/2020	1344	United Laser	193748	100.233.00410.0000.022	EPSON WORKFORCE 7110 1-HI YLD MAGENTA INK	\$33.17
5412	02/04/2020	1344	United Laser	193748	100.233.00410.0000.022	EPSON WORKFORCE 7110 1-HI YLD YELLOW INK	\$33.17
Check Total:							\$176.55
5413	02/04/2020	1344	USA Testprep, LLC	41065	201.221.00410.1920.018	Instructional Improvement Curriculum Development	\$350.00
5413	02/04/2020	1344	USA Testprep, LLC	41065	201.221.00410.1920.018	Instructional Improvement Curriculum Development	\$350.00
5413	02/04/2020	1344	USA Testprep, LLC	41065	201.221.00410.1920.018	Instructional Improvement Curriculum Development	\$350.00
5413	02/04/2020	1344	USA Testprep, LLC	41065	201.221.00410.1920.018	Instructional Improvement Curriculum Development	\$350.00
5413	02/04/2020	1344	USA Testprep, LLC	41065	201.221.00410.1920.018	Instructional Improvement Curriculum Development	\$350.00
5413	02/04/2020	1344	USA Testprep, LLC	41065	201.221.00410.1920.018	Instructional Improvement Curriculum Development	\$350.00
5413	02/04/2020	1344	USA Testprep, LLC	41065	201.221.00410.1920.018	Instructional Improvement Curriculum Development	\$350.00
5413	02/04/2020	1344	USA Testprep, LLC	41065	201.221.00410.1920.018	Instructional Improvement Curriculum Development	\$350.00
5413	02/04/2020	1344	USA Testprep, LLC	41065	201.221.00410.1920.018	Instructional Improvement Curriculum Development	\$350.00
5413	02/04/2020	1344	USA Testprep, LLC	41065	201.221.00410.1920.018	Instructional Improvement Curriculum Development	\$350.00

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5413	02/04/2020	1344	USA Testprep, LLC	41065	201.221.00410.1920.018	Instructional Improvement Curriculum Development	\$350.00
5413	02/04/2020	1344	USA Testprep, LLC	41065	201.221.00410.1920.018	Instructional Improvement Curriculum Development	\$350.00
Check Total:							\$4,200.00
5414	02/04/2020	1344	Waste Management	424759700810	100.254.00329.0000.049	Garbage Pickups	\$187.36
5414	02/04/2020	1344	Waste Management	424759700810	100.254.00329.0000.051	Garbage Pickups	\$187.35
5414	02/04/2020	1344	Waste Management	424759800818	100.254.00329.0000.007	Garbage Pickups	\$57.13
5414	02/04/2020	1344	Waste Management	424759900816	100.254.00329.0000.024	Garbage Pickups	\$522.85
5414	02/04/2020	1344	Waste Management	424760000812	100.254.00329.0000.026	Garbage Pickups	\$319.60
5414	02/04/2020	1344	Waste Management	424760100810	100.254.00329.0000.025	Garbage Pickups	\$364.31
5414	02/04/2020	1344	Waste Management	424760200818	100.254.00329.0000.054	Garbage Pickups	\$337.44
5414	02/04/2020	1344	Waste Management	424760200818	100.254.00329.0000.055	Garbage Pickups	\$337.43
5414	02/04/2020	1344	Waste Management	424760300816	100.254.00329.0000.053	Garbage Pickups	\$573.02
5414	02/04/2020	1344	Waste Management	424760400814	100.254.00329.0000.024	Garbage Pickups	\$98.34
5414	02/04/2020	1344	Waste Management	424760500811	100.254.00329.0000.995	Garbage Pickups	\$107.86
Check Total:							\$3,092.69
5415	02/04/2020	1344	Westburys Ace Hardware	12050/1/25	100.254.00410.0000.000	Supplies	\$216.79
Check Total:							\$216.79
5416	02/05/2020	1350	Board of Public Works	018010500-1/30/20	100.254.00470.0000.025	Energy	\$2,536.97
5416	02/05/2020	1350	Board of Public Works	018045000-1/30/20	100.254.00470.0000.053	Energy	\$474.82
5416	02/05/2020	1350	Board of Public Works	018072000-1/30/2020	100.254.00470.0000.995	Energy	\$189.71
5416	02/05/2020	1350	Board of Public Works	018110000-1/30/2020	100.254.00470.0000.007	Energy	\$436.73
5416	02/05/2020	1350	Board of Public Works	018112000-1/30/2020	100.254.00470.0000.024	Energy	\$1,128.62
Check Total:							\$4,766.85
5417	02/05/2020	1350	Briar Creek Electric	101806	100.254.00323.0000.000	Founders Court Parking Lot Lights	\$5,000.00
Check Total:							\$5,000.00
5418	02/05/2020	1350	Ci Ci'S Pizza	Marshall/1/31	209.271.00660.0000.034	CHEESE PIZA	\$118.75
5418	02/05/2020	1350	Ci Ci'S Pizza	Marshall/1/31	209.271.00660.0000.034	PEPPERONI PIZZA	\$118.75
5418	02/05/2020	1350	Ci Ci'S Pizza	Marshall/1/31	209.271.00660.0000.034	TAXES	\$21.38

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$258.88
5419	02/05/2020	1350	COURTYARD COLUMBIA AT USC	75635882/75635911	100.271.00332.0000.047	Hotel Stay for SCMEA Conference for B.	\$325.26
5419	02/05/2020	1350	COURTYARD COLUMBIA AT USC	75635882/75635911	100.271.00332.0000.047	Hotel stay for Auhbrianna Aiken for SC Honors Choir	\$325.26
Check Total:							\$650.52
5420	02/05/2020	1350	Department of Public Utilities	231259/1/29	100.254.00470.0000.028	Energy	\$31.27
5420	02/05/2020	1350	Department of Public Utilities	55396G/1/29	100.254.00321.0000.000	Public Utility Services	\$269.62
5420	02/05/2020	1350	Department of Public Utilities	55396G/1/29	100.254.00321.0000.028	Public Utility Services	\$2,617.32
5420	02/05/2020	1350	Department of Public Utilities	55396G/1/29	100.254.00321.0000.036	Public Utility Services	\$530.62
5420	02/05/2020	1350	Department of Public Utilities	55396G/1/29	100.254.00321.0000.996	Public Utility Services	\$880.52
5420	02/05/2020	1350	Department of Public Utilities	55396G/1/29	100.254.00470.0000.000	Energy	\$3,166.82
5420	02/05/2020	1350	Department of Public Utilities	55396G/1/29	100.254.00470.0000.028	Energy	\$2,173.75
5420	02/05/2020	1350	Department of Public Utilities	55396G/1/29	100.254.00470.0000.036	Energy	\$6,226.08
5420	02/05/2020	1350	Department of Public Utilities	55396G/1/29	100.254.00470.0000.996	Energy	\$10,708.89
Check Total:							\$26,604.89
5421	02/05/2020	1350	Dominion Energy	8210121618639-1/27/2	100.254.00470.0000.000	Energy	\$47.75
5421	02/05/2020	1350	Dominion Energy	8210121618644-1/27/2	100.254.00470.0000.000	Energy	\$1,584.74
5421	02/05/2020	1350	Dominion Energy	8210121618906-1/27/2	100.254.00470.0000.022	Energy	\$4,461.15
5421	02/05/2020	1350	Dominion Energy	8210121618925-1/27/2	100.254.00470.0000.022	Energy	\$42.47
Check Total:							\$6,136.11
5422	02/05/2020	1350	Embassy Suites By Hilton Myrtle Beach	93412201-R Polin	201.221.00332.1920.027	Guestroom for February 28-29, 2020	\$340.48
Check Total:							\$340.48
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied - All are welcome	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied - \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - All are welcome	\$0.00

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Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	All are welcome	\$3.37
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$-25.48 Pro-rated Adjustment Applied - All	(\$0.18)
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$-25.48 Pro-rated Adjustment Applied - Black	(\$0.29)
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	Black girls like me	\$5.35
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - Black girls like me	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied - \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied - Black girls like me	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied - a stone sat still	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied - \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - a stone sat still	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	a stone sat still	\$6.20
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$-25.48 Pro-rated Adjustment Applied - a	(\$0.33)
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$-25.48 Pro-rated Adjustment Applied - astro	(\$0.33)
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	astro girl	\$6.20
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - astro girl	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied - \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied - astro girl	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied - hERE TO STAY	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied - \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - hERE TO STAY	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	hERE TO STAY	\$4.98
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$-25.48 Pro-rated Adjustment Applied - hERE	(\$0.27)
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$-25.48 Pro-rated Adjustment Applied - little	(\$0.44)
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	little libraries big heroes	\$8.30
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - little libraries big	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied - \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied - little libraries big	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied - senorita mariposa	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied - \$-25.48	\$0.00

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – seniorita mariposa	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	senorita mariposa	\$6.50
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$-25.48 Pro-rated Adjustment Applied –	(\$0.35)
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$-25.48 Pro-rated Adjustment Applied – girl	(\$0.27)
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	girl made of stars	\$5.10
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – girl made of stars	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied – \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied – girl made of stars	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied – creatures of pines	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied – \$-25.48	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – creatures of pines	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	creatures of pines	\$7.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$-25.48 Pro-rated Adjustment Applied –	(\$0.37)
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$-25.48 Pro-rated Adjustment Applied –	(\$0.38)
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	mango moon	\$7.05
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – mango moon	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied – \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied – mango moon	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied – me and sam-sam	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied – \$-25.48	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – me and sam-sam	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	me and sam-sam gandle the apaocalypse	\$6.60
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$-25.48 Pro-rated Adjustment Applied – me	(\$0.35)
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$-25.48 Pro-rated Adjustment Applied – sam	(\$0.30)
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	sam wu is not afraid of sharks	\$5.63
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – sam wu is not	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied – \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied – sam wu is not	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied – the last panther	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied – \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – the last panther	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	the last panther	\$3.50
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$-25.48 Pro-rated Adjustment Applied – the	(\$0.19)
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$-25.48 Pro-rated Adjustment Applied – magic	(\$3.88)
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	magic tree house box set	\$72.73
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – magic tree house	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied – \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied – magic tree house	\$0.01
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied – global empathy	\$0.01

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied - \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - global empathy	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	global empathy	\$88.34
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$-25.48 Pro-rated Adjustment Applied - global	(\$4.71)
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$-25.48 Pro-rated Adjustment Applied - star	(\$0.09)
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	star darling volume 4	\$1.60
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - star darling	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied - \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied - star darling	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied - star darling	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied - \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - star darling	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	star darling collection volume 3	\$1.60
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$-25.48 Pro-rated Adjustment Applied - star	(\$0.09)
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$-25.48 Pro-rated Adjustment Applied - Judy	(\$5.27)
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	Judy Blume Fudge Series	\$98.91
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - Judy Blume Fudge	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied - \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied - Judy Blume Fudge	\$0.01

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied – family and	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied – \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – family and	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	family and community	\$45.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$-25.48 Pro-rated Adjustment Applied – family	(\$2.40)
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$-25.48 Pro-rated Adjustment Applied – under	(\$0.11)
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	under the bottle bridge	\$2.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – under the bottle	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied – \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied – under the bottle	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied – unlikely	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied – \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – unlikely	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	unlikely adventures of mabel jones	\$2.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$-25.48 Pro-rated Adjustment Applied –	(\$0.11)
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$-25.48 Pro-rated Adjustment Applied – tales	(\$0.11)
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	tales of the frog princess	\$2.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – tales of the frog	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied – \$-25.48	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied – tales of the frog	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied – wishing day #2	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied – \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – wishing day #2	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	wishing day #2 forgetting spell	\$2.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$-25.48 Pro-rated Adjustment Applied –	(\$0.11)
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$-25.48 Pro-rated Adjustment Applied – zoe in	(\$0.11)
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	zoe in wonderland	\$2.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – zoe in	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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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
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied - \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied - zoe in	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied - six kids and a	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied - \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - six kids and a	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	six kids and a stuffed cat	\$2.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$-25.48 Pro-rated Adjustment Applied - six	(\$0.11)
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$-25.48 Pro-rated Adjustment Applied -	(\$0.12)
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - spidermanis	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied – \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied – spidermanis	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	spidermanis	\$2.25
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied – judy moody and	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied – \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – judy moody and	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$-25.48 Pro-rated Adjustment Applied – judy	(\$0.15)
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	judy moody and the not bumper summer	\$2.90
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	judy moody and the bad luckl charm	\$2.90
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$-25.48 Pro-rated Adjustment Applied – judy	(\$0.15)
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$0.05 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
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - judy moody and	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied - \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied - judy moody and	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied - judy moody mood	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied - \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - judy moody mood	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$-25.48 Pro-rated Adjustment Applied - judy	(\$0.15)
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	judy moody mood martin	\$2.90
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	Judy Moody #13	\$2.90
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$-25.48 Pro-rated Adjustment Applied - Judy	(\$0.15)
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$0.05 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
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - Judy Moody #13	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied - \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied - Judy Moody #13	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied - Title I Support	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied - \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - Title I Support	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$-25.48 Pro-rated Adjustment Applied - Title I	(\$0.15)
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	Title I Support Supplies	\$2.90
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	judy moody #9	\$2.90
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$-25.48 Pro-rated Adjustment Applied - judy	(\$0.15)
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$0.05 Pro-rated	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Fiscal Year: 2019-2020

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - judy moody #9	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied - \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied - judy moody #9	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied - brixton brothers	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied - \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - brixton brothers	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$-25.48 Pro-rated Adjustment Applied -	(\$0.11)
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	brixton brothers #1	\$2.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	I almost died again	\$2.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$-25.48 Pro-rated Adjustment Applied - I	(\$0.11)
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$0.05 Pro-rated	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - I almost died	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied - \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied - I almost died	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied - song for a whale	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied - \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - song for a whale	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$-25.48 Pro-rated Adjustment Applied - song	(\$0.33)
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	song for a whale	\$6.20
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	castle in the attic	\$2.25
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$-25.48 Pro-rated Adjustment Applied - castle	(\$0.12)
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$0.05 Pro-rated	\$0.00

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - castle in the attic	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied - \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied - castle in the attic	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied - worlds best jokes	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied - \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - worlds best jokes	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$-25.48 Pro-rated Adjustment Applied -	(\$0.17)
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	worlds best jokes	\$3.20
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	storm runner	\$4.60
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$-25.48 Pro-rated Adjustment Applied - storm	(\$0.25)
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$0.05 Pro-rated	\$0.00

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - storm runner	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied - \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied - storm runner	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied - wonderland; a	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied - \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - wonderland; a	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$-25.48 Pro-rated Adjustment Applied -	(\$0.17)
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	wonderland; a novel	\$3.10
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	unicorn rescue society #2	\$3.50
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$-25.48 Pro-rated Adjustment Applied -	(\$0.19)
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$0.05 Pro-rated	\$0.00

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - unicorn rescue	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied - \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied - unicorn rescue	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied - disney moana;	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied - \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - disney moana;	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$-25.48 Pro-rated Adjustment Applied -	(\$0.13)
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	disney moana; step into reading 2	\$2.35
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	disney moana quest for heart level 3	\$2.35
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$-25.48 Pro-rated Adjustment Applied -	(\$0.13)
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied - \$0.05 Pro-rated	\$0.00

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – disney moana	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied – \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied – disney moana	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied – dinosaurs by the	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied – \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – dinosaurs by the	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$-25.48 Pro-rated Adjustment Applied –	(\$0.19)
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	dinosaurs by the number	\$3.50
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	truth or lie; dinosaurs	\$2.35
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$-25.48 Pro-rated Adjustment Applied – truth	(\$0.13)
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$0.05 Pro-rated	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – truth or lie;	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied – \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied – truth or lie;	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied – vikings	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied – \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – vikings	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$-25.48 Pro-rated Adjustment Applied –	(\$0.11)
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	vikings	\$2.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	RECORD BREAKERS LEVEL 5	\$2.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$-25.48 Pro-rated Adjustment Applied –	(\$0.11)
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$0.05 Pro-rated	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

Sort By: Check

Fiscal Year: 2019-2020

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – RECORD	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied – \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied – RECORD	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied – yasmin la	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied – \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – yasmin la	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$-25.48 Pro-rated Adjustment Applied –	(\$0.17)
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	yasmin la constructora	\$3.18
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	yasmin la fashionista	\$3.18
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$-25.48 Pro-rated Adjustment Applied –	(\$0.17)
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$0.05 Pro-rated	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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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
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – yasmin la	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied – \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied – yasmin la	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied – yasmin la pintora	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied – \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – yasmin la pintora	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$-25.48 Pro-rated Adjustment Applied –	(\$0.17)
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	yasmin la pintora	\$3.18
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	yasmin the teacher	\$3.18
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$-25.48 Pro-rated Adjustment Applied –	(\$0.17)
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$0.05 Pro-rated	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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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
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – yasmin the	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied – \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied – yasmin the	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied – yasmin the	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied – \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – yasmin the	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$-25.48 Pro-rated Adjustment Applied –	(\$0.17)
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	yasmin the zookeeper	\$3.18
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	sports illustrated kids	\$2.48
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$-25.48 Pro-rated Adjustment Applied –	(\$0.13)
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$0.05 Pro-rated	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – sports illustrated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied – \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied – sports illustrated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied – SPORTS	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.05 Pro-rated Adjustment Applied – \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – SPORTS	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$-25.48	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$0.02 Pro-rated Adjustment Applied – \$0.05 Pro-rated	\$0.00
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	\$-25.48 Pro-rated Adjustment Applied –	(\$0.13)
5423	02/05/2020	1350	First Book Market	700197980	238.172.00410.0000.055	SPORTS ILLUSTRATED kids basketball break	\$2.48
Check Total:							\$452.37
5424	02/05/2020	1350	Flag House	P083440601011	832.175.00410.0032.055	STC After School Supplies/catch kids club kit	\$0.00

Orangeburg County School District

Disbursement Detail Listing

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☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5424	02/05/2020	1350	Flag House	P083440601011	832.175.00410.0032.055	STC After School Supplies/electric inflator	\$92.12
5424	02/05/2020	1350	Flag House	P083440601011	832.175.00410.0032.055	STC After School Supplies/inflating needles	\$3.31
5424	02/05/2020	1350	Flag House	P083440601029	832.175.00410.0032.055	STC After School Supplies/catch kids club kit	\$1,650.82
Check Total:							\$1,746.25
5425	02/05/2020	1350	Gavin Tours LLC	OWROTC	728.273.00660.0930.028	CHARTER BUS (ROTC FIELD EXPERIENCE TO	\$2,300.00
Check Total:							\$2,300.00
5426	02/05/2020	1350	Heinemann Publishing	7175550	201.113.00410.1920.021	Fountas & Pinnell Literacy order attached	\$673.98
5426	02/05/2020	1350	Heinemann Publishing	7175550	201.113.00410.1920.021	\$-9.99 Pro-rated Adjustment Applied -	(\$9.99)
Check Total:							\$663.99
5427	02/05/2020	1350	HOME2 SUITES BY HILTON COLUMBIA DOWNTOWN	95144781-H Marsh	100.233.00332.0000.042	Hotel stay at Home 2 Suites for 2 nights from Feb. 6-8th	\$390.17
Check Total:							\$390.17
5428	02/05/2020	1350	James E Leroy	215//2/1	100.254.00323.0000.000	Checking Daily Parameters for the Month January 2020	\$1,090.00
5428	02/05/2020	1350	James E Leroy	215/2/1	100.254.00323.0000.000	Pulling monthly samples required by NPDES	\$410.00
Check Total:							\$1,500.00
5429	02/05/2020	1350	Nasco	572996	100.113.00410.0000.018	TI-Nspire CX Handheld Graphing Calculator	\$0.00
5429	02/05/2020	1350	Nasco	572996	100.113.00410.0000.018	TI-Nspire CX Docking Station	\$149.95
Check Total:							\$149.95
5430	02/05/2020	1350	Republic Services #743	0692002297039	100.254.00329.0000.000	Garbage Pickups	\$145.36
5430	02/05/2020	1350	Republic Services #743	0692002297039	100.254.00329.0000.000	Garbage Pickups	\$129.47
5430	02/05/2020	1350	Republic Services #743	0692002297039	100.254.00329.0000.018	Garbage Pickups	\$561.44

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5430	02/05/2020	1350	Republic Services #743	0692002297039	100.254.00329.0000.018	Garbage Pickups	\$145.36
5430	02/05/2020	1350	Republic Services #743	0692002297039	100.254.00329.0000.019	Garbage Pickups	\$561.44
5430	02/05/2020	1350	Republic Services #743	0692002297039	100.254.00329.0000.019	Garbage Pickups	\$145.36
5430	02/05/2020	1350	Republic Services #743	0692002297039	100.254.00329.0000.021	Garbage Pickups	\$452.12
5430	02/05/2020	1350	Republic Services #743	0692002297039	100.254.00329.0000.021	Garbage Pickups	\$145.36
5430	02/05/2020	1350	Republic Services #743	0692002297039	100.254.00329.0000.022	Garbage Pickups	\$496.60
5430	02/05/2020	1350	Republic Services #743	0692002297039	100.254.00329.0000.022	Garbage Pickups	\$145.36
5430	02/05/2020	1350	Republic Services #743	0692002297706	100.254.00329.0000.047	Garbage Pickups	\$3,484.48
5430	02/05/2020	1350	Republic Services #743	0692002298432	100.254.00329.0000.048	Garbage Pickups	\$8,159.69
5430	02/05/2020	1350	Republic Services #743	0743001612804	100.254.00325.0000.039	Garbage Pickups	\$317.76
5430	02/05/2020	1350	Republic Services #743	0743001612804	100.254.00329.0000.000	Garbage Pickups	\$181.86
5430	02/05/2020	1350	Republic Services #743	0743001612804	100.254.00329.0000.000	Garbage Pickups	\$454.65
5430	02/05/2020	1350	Republic Services #743	0743001612804	100.254.00329.0000.000	Garbage Pickups	\$90.93
5430	02/05/2020	1350	Republic Services #743	0743001612804	100.254.00329.0000.000	Garbage Pickups	\$181.86
5430	02/05/2020	1350	Republic Services #743	0743001612804	100.254.00329.0000.010	Garbage Pickups	\$272.79
5430	02/05/2020	1350	Republic Services #743	0743001612804	100.254.00329.0000.012	Garbage Pickups	\$272.79
5430	02/05/2020	1350	Republic Services #743	0743001612804	100.254.00329.0000.027	Garbage Pickups	\$454.15
5430	02/05/2020	1350	Republic Services #743	0743001612804	100.254.00329.0000.028	Garbage Pickups	\$545.58
5430	02/05/2020	1350	Republic Services #743	0743001612804	100.254.00329.0000.034	Garbage Pickups	\$545.58
5430	02/05/2020	1350	Republic Services #743	0743001612804	100.254.00329.0000.036	Garbage Pickups	\$318.26
5430	02/05/2020	1350	Republic Services #743	0743001612804	100.254.00329.0000.037	Garbage Pickups	\$545.58
5430	02/05/2020	1350	Republic Services #743	0743001612804	100.254.00329.0000.040	Garbage Pickups	\$318.26
5430	02/05/2020	1350	Republic Services #743	0743001612804	100.254.00329.0000.042	Garbage Pickups	\$272.79
5430	02/05/2020	1350	Republic Services #743	0743001612804	100.254.00329.0000.044	Garbage Pickups	\$272.79
5430	02/05/2020	1350	Republic Services #743	0743001612804	100.254.00329.0000.056	Garbage Pickups	\$181.86
5430	02/05/2020	1350	Republic Services #743	0743001612804	100.254.00329.0000.057	Garbage Pickups	\$363.72
5430	02/05/2020	1350	Republic Services #743	0743001612804	100.254.00329.0000.996	Garbage Pickups	\$363.72
Check Total:							\$20,526.97
5431	02/05/2020	1350	Ross Centre LLC	1042	728.273.00660.0930.028	CATERING SERVICES/SOCIAL FOR AFJROTC CADETS	\$400.00
Check Total:							\$400.00

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5432	02/05/2020	1350	SC Council For Exceptional Children	Rhonda Polin	201.221.00332.1920.027	2020 Annual SCCEC Conference Registration	\$150.00
Check Total:							\$150.00
5434	02/05/2020	1350	SCAFCS Eutawville	Teresa Brown	100.115.00640.0000.048	Registration	\$190.00
Check Total:							\$190.00
5435	02/05/2020	1350	South Carolina Early Childhood	GrahamLawrenceBochet	100.221.00332.0000.047	Curriculum Dev Travel-Registration for	\$1,055.00
Check Total:							\$1,055.00
5436	02/05/2020	1350	Spartanburg Marriott	70213944-T Brown	100.115.00332.0000.048	Hotel Registration for Spartanburg Marriott	\$302.40
Check Total:							\$302.40
5437	02/05/2020	1350	TAMALYN'S DANCE CENTRE	12326	100.149.00312.0000.057	Instructional Improvement	\$8,300.00
Check Total:							\$8,300.00
5438	02/05/2020	1350	THE WESTIN CHARLOTTE	70900722-G Bull	100.211.00332.0000.027	Attendance/Soc Work Travel	\$722.62
Check Total:							\$722.62
5439	02/05/2020	1350	Town of Branchville	05710/1/16	100.254.00321.0000.049	Public Utility Services	\$140.99
5439	02/05/2020	1350	Town of Branchville	05710/1/16	100.254.00321.0000.051	Public Utility Services	\$140.99
5439	02/05/2020	1350	Town of Branchville	06800/1/16	100.254.00321.0000.049	Public Utility Services	\$10.00
5439	02/05/2020	1350	Town of Branchville	06800/1/16	100.254.00321.0000.051	Public Utility Services	\$10.00
Check Total:							\$301.98
5440	02/05/2020	1350	Town of Holly Hill	0693200-1/31/2020	100.254.00321.0000.000	Public Utility Services	\$183.14
5440	02/05/2020	1350	Town of Holly Hill	0693300-1/31/2020	100.254.00321.0000.018	Public Utility Services	\$188.18
5440	02/05/2020	1350	Town of Holly Hill	0693600-1/31/2020	100.254.00321.0000.019	Public Utility Services	\$220.04
5440	02/05/2020	1350	Town of Holly Hill	0716300-1/31/2020	100.254.00321.0000.000	Public Utility Services	\$76.16
5440	02/05/2020	1350	Town of Holly Hill	0759300-1/31/2020	100.254.00321.0000.018	Public Utility Services	\$24.00
Check Total:							\$691.52
5441	02/05/2020	1350	Town of Norway	482/1/28	100.254.00321.0000.054	Public Utility Services	\$566.14
5441	02/05/2020	1350	Town of Norway	482/1/28	100.254.00321.0000.055	Public Utility Services	\$566.14
5441	02/05/2020	1350	Town of Norway	483/1/28	100.254.00321.0000.054	Public Utility Services	\$255.67
5441	02/05/2020	1350	Town of Norway	483/1/28	100.254.00321.0000.055	Public Utility Services	\$255.67
Check Total:							\$1,643.62

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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
5442	02/05/2020	1350	Town of Santee/Water	2346/1/22	100.254.00321.0000.048	Public Utility Services	\$1,536.17
5442	02/05/2020	1350	Town of Santee/Water	4068/1/22	100.254.00321.0000.022	Public Utility Services	\$168.14
Check Total:							\$1,704.31
5443	02/05/2020	1350	Trane US, Inc	7662073	100.254.00410.0000.042	Parts/Supplies for HVAC Units for North Middle High	\$3,837.10
5443	02/05/2020	1350	Trane US, Inc	7662073	100.254.00410.0000.044	Parts/Supplies for HVAC Units for Dover Elementary	\$4,445.71
5443	02/05/2020	1350	Trane US, Inc	7675897	100.254.00410.0000.042	Parts/Supplies for HVAC Units for North Middle High	\$948.87
5443	02/05/2020	1350	Trane US, Inc	7675897	100.254.00410.0000.044	Parts/Supplies for HVAC Units for Dover Elementary	\$0.00
Check Total:							\$9,231.68
5444	02/07/2020	1354	Borden Dairy Company Of SC	391113649	600.256.00460.0000.056	FOOD SERVICE	\$199.88
5444	02/07/2020	1354	Borden Dairy Company Of SC	391264840	600.256.00460.0000.057	FOOD SERVICE	\$99.75
5444	02/07/2020	1354	Borden Dairy Company Of SC	391415990	600.256.00460.0000.056	FOOD SERVICE	\$213.25
5444	02/07/2020	1354	Borden Dairy Company Of SC	391415991	600.256.00460.0000.057	FOOD SERVICE	\$114.29
5444	02/07/2020	1354	Borden Dairy Company Of SC	395510037	600.256.00460.0000.048	FOOD SERVICE	\$257.97
5444	02/07/2020	1354	Borden Dairy Company Of SC	396953360	600.256.00460.0000.048	FOOD SERVICE	\$91.71
5444	02/07/2020	1354	Borden Dairy Company Of SC	397304467	600.256.00460.0000.048	FOOD SERVICE	\$115.28
5444	02/07/2020	1354	Borden Dairy Company Of SC	397751277	600.256.00460.0000.048	FOOD SERVICE	\$292.98
5444	02/07/2020	1354	Borden Dairy Company Of SC	398260739	600.256.00460.0000.034	FOOD SERVICE	\$203.15
5444	02/07/2020	1354	Borden Dairy Company Of SC	398413169	600.256.00460.0000.034	FOOD SERVICE	\$203.15
5444	02/07/2020	1354	Borden Dairy Company Of SC	398547753	600.256.00460.0000.048	FOOD SERVICE	\$15.60
5444	02/07/2020	1354	Borden Dairy Company Of SC	398554205	600.256.00460.0000.034	FOOD SERVICE	\$216.86
5444	02/07/2020	1354	Borden Dairy Company Of SC	398554211	600.256.00460.0000.010	FOOD SERVICE	\$318.45
5444	02/07/2020	1354	Borden Dairy Company Of SC	398706134	600.256.00460.0000.053	FOOD SERVICE	\$243.80
5444	02/07/2020	1354	Borden Dairy Company Of SC	398706145	600.256.00460.0000.034	FOOD SERVICE	\$216.86
5444	02/07/2020	1354	Borden Dairy Company Of SC	398898020	600.256.00460.0000.048	FOOD SERVICE	\$103.04
5444	02/07/2020	1354	Borden Dairy Company Of SC	398898021	600.256.00460.0000.022	FOOD SERVICE	\$235.34
5444	02/07/2020	1354	Borden Dairy Company Of SC	398898023	600.256.00460.0000.027	FOOD SERVICE	\$71.82

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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
5444	02/07/2020	1354	Borden Dairy Company Of SC	398898915	600.256.00460.0000.010	FOOD SERVICE	\$61.59
5444	02/07/2020	1354	Borden Dairy Company Of SC	398898956	600.256.00460.0000.049	FOOD SERVICE	\$301.91
5444	02/07/2020	1354	Borden Dairy Company Of SC	398904461	600.256.00460.0000.053	FOOD SERVICE	\$228.68
5444	02/07/2020	1354	Borden Dairy Company Of SC	398904462	600.256.00460.0000.054	FOOD SERVICE	\$133.26
5444	02/07/2020	1354	Borden Dairy Company Of SC	398904463	600.256.00460.0000.026	FOOD SERVICE	\$319.39
5444	02/07/2020	1354	Borden Dairy Company Of SC	398904464	600.256.00460.0000.025	FOOD SERVICE	\$243.33
5444	02/07/2020	1354	Borden Dairy Company Of SC	398904465	600.256.00460.0000.056	FOOD SERVICE	\$131.36
5444	02/07/2020	1354	Borden Dairy Company Of SC	398904466	600.256.00460.0000.057	FOOD SERVICE	\$88.36
5444	02/07/2020	1354	Borden Dairy Company Of SC	398904468	600.256.00460.0000.040	FOOD SERVICE	\$172.92
5444	02/07/2020	1354	Borden Dairy Company Of SC	398904469	600.256.00460.0000.028	FOOD SERVICE	\$146.01
5444	02/07/2020	1354	Borden Dairy Company Of SC	398904470	600.256.00460.0000.036	FOOD SERVICE	\$206.99
5444	02/07/2020	1354	Borden Dairy Company Of SC	398904471	600.256.00460.0000.018	FOOD SERVICE	\$162.07
5444	02/07/2020	1354	Borden Dairy Company Of SC	398904472	600.256.00460.0000.034	FOOD SERVICE	\$231.50
5444	02/07/2020	1354	Borden Dairy Company Of SC	398904473	600.256.00460.0000.039	FOOD SERVICE	\$205.05
5444	02/07/2020	1354	Borden Dairy Company Of SC	398904474	600.256.00460.0000.037	FOOD SERVICE	\$160.18
5444	02/07/2020	1354	Borden Dairy Company Of SC	398904481	600.256.00460.0000.010	FOOD SERVICE	\$377.97
5444	02/07/2020	1354	Borden Dairy Company Of SC	399057025	600.256.00460.0000.044	FOOD SERVICE	\$171.98
5444	02/07/2020	1354	Borden Dairy Company Of SC	399057026	600.256.00460.0000.042	FOOD SERVICE	\$144.11
5444	02/07/2020	1354	Borden Dairy Company Of SC	399057159	600.256.00460.0000.053	FOOD SERVICE	\$258.45
5444	02/07/2020	1354	Borden Dairy Company Of SC	399057160	600.256.00460.0000.026	FOOD SERVICE	\$333.10
5444	02/07/2020	1354	Borden Dairy Company Of SC	399057161	600.256.00460.0000.025	FOOD SERVICE	\$243.33
5444	02/07/2020	1354	Borden Dairy Company Of SC	399057164	600.256.00460.0000.057	FOOD SERVICE	\$117.82
5444	02/07/2020	1354	Borden Dairy Company Of SC	399057165	600.256.00460.0000.040	FOOD SERVICE	\$144.57
5444	02/07/2020	1354	Borden Dairy Company Of SC	399057166	600.256.00460.0000.028	FOOD SERVICE	\$115.77
5444	02/07/2020	1354	Borden Dairy Company Of SC	399057167	600.256.00460.0000.034	FOOD SERVICE	\$216.86
5444	02/07/2020	1354	Borden Dairy Company Of SC	399057168	600.256.00460.0000.037	FOOD SERVICE	\$160.18
5444	02/07/2020	1354	Borden Dairy Company Of SC	399057169	600.256.00460.0000.039	FOOD SERVICE	\$205.05
5444	02/07/2020	1354	Borden Dairy Company Of SC	399209760	600.256.00460.0000.044	FOOD SERVICE	\$144.57
5444	02/07/2020	1354	Borden Dairy Company Of SC	399209898	600.256.00460.0000.053	FOOD SERVICE	\$244.27
5444	02/07/2020	1354	Borden Dairy Company Of SC	399209899	600.256.00460.0000.054	FOOD SERVICE	\$164.05

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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
5444	02/07/2020	1354	Borden Dairy Company Of SC	399209900	600.256.00460.0000.026	FOOD SERVICE	\$330.62
5444	02/07/2020	1354	Borden Dairy Company Of SC	399209901	600.256.00460.0000.025	FOOD SERVICE	\$281.45
5444	02/07/2020	1354	Borden Dairy Company Of SC	399209902	600.256.00460.0000.056	FOOD SERVICE	\$264.12
5444	02/07/2020	1354	Borden Dairy Company Of SC	399209903	600.256.00460.0000.057	FOOD SERVICE	\$87.89
5444	02/07/2020	1354	Borden Dairy Company Of SC	399209905	600.256.00460.0000.040	FOOD SERVICE	\$144.57
5444	02/07/2020	1354	Borden Dairy Company Of SC	399209906	600.256.00460.0000.027	FOOD SERVICE	\$57.64
5444	02/07/2020	1354	Borden Dairy Company Of SC	399209907	600.256.00460.0000.036	FOOD SERVICE	\$117.16
5444	02/07/2020	1354	Borden Dairy Company Of SC	399209908	600.256.00460.0000.028	FOOD SERVICE	\$85.53
5444	02/07/2020	1354	Borden Dairy Company Of SC	399209909	600.256.00460.0000.034	FOOD SERVICE	\$144.57
5444	02/07/2020	1354	Borden Dairy Company Of SC	399209911	600.256.00460.0000.039	FOOD SERVICE	\$175.76
5444	02/07/2020	1354	Borden Dairy Company Of SC	399209912	600.256.00460.0000.037	FOOD SERVICE	\$174.82
5444	02/07/2020	1354	Borden Dairy Company Of SC	399414826	600.256.00460.0000.048	FOOD SERVICE	\$146.04
5444	02/07/2020	1354	Borden Dairy Company Of SC	399414827	600.256.00460.0000.022	FOOD SERVICE	\$178.18
5444	02/07/2020	1354	Borden Dairy Company Of SC	399414829	600.256.00460.0000.018	FOOD SERVICE	\$129.46
5444	02/07/2020	1354	Borden Dairy Company Of SC	399421276	600.256.00460.0000.053	FOOD SERVICE	\$252.37
5444	02/07/2020	1354	Borden Dairy Company Of SC	399421277	600.256.00460.0000.054	FOOD SERVICE	\$57.64
5444	02/07/2020	1354	Borden Dairy Company Of SC	399421278	600.256.00460.0000.026	FOOD SERVICE	\$305.22
5444	02/07/2020	1354	Borden Dairy Company Of SC	399421279	600.256.00460.0000.025	FOOD SERVICE	\$243.33
5444	02/07/2020	1354	Borden Dairy Company Of SC	399421280	600.256.00460.0000.057	FOOD SERVICE	\$117.18
5444	02/07/2020	1354	Borden Dairy Company Of SC	399421282	600.256.00460.0000.040	FOODS SERVICE	\$172.92
5444	02/07/2020	1354	Borden Dairy Company Of SC	399421283	600.256.00460.0000.027	FOOD SERVICE	\$208.46
5444	02/07/2020	1354	Borden Dairy Company Of SC	399421284	600.256.00460.0000.036	FOOD SERVICE	\$233.40
5444	02/07/2020	1354	Borden Dairy Company Of SC	399421285	600.256.00460.0000.028	FOOD SERVICE	\$146.01
5444	02/07/2020	1354	Borden Dairy Company Of SC	399421286	600.256.00460.0000.034	FOOD SERVICE	\$231.50
5444	02/07/2020	1354	Borden Dairy Company Of SC	399421287	600.256.00460.0000.039	FOOD SERVICE	\$175.76
5444	02/07/2020	1354	Borden Dairy Company Of SC	399421288	600.256.00460.0000.037	FOOD SERVICE	\$130.42
5444	02/07/2020	1354	Borden Dairy Company Of SC	399421293	600.256.00460.0000.010	FOOD SERVICE	\$378.93
5444	02/07/2020	1354	Borden Dairy Company Of SC	399572965	600.256.00460.0000.054	FOOD SERVICE	\$115.28
5444	02/07/2020	1354	Borden Dairy Company Of SC	399572967	600.256.00460.0000.044	FOOD SERVICE	\$201.27
5444	02/07/2020	1354	Borden Dairy Company Of SC	399573101	600.256.00460.0000.053	FOOD SERVICE	\$214.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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
5444	02/07/2020	1354	Borden Dairy Company Of SC	399573102	600.256.00460.0000.054	FOOD SERVICE	\$162.07
5444	02/07/2020	1354	Borden Dairy Company Of SC	3995731036	600.256.00460.0000.026	FOOD SERVICE	\$290.58
5444	02/07/2020	1354	Borden Dairy Company Of SC	399573104	600.256.00460.0000.025	FOOD SERVICE	\$257.97
5444	02/07/2020	1354	Borden Dairy Company Of SC	399573105	600.256.00460.0000.056	FOOD SERVICE	\$145.51
5444	02/07/2020	1354	Borden Dairy Company Of SC	399573107	600.256.00460.0000.057	FOOD SERVICE	\$89.89
5444	02/07/2020	1354	Borden Dairy Company Of SC	399573108	600.256.00460.0000.040	FOOD SERVICE	\$172.92
5444	02/07/2020	1354	Borden Dairy Company Of SC	399573109	600.256.00460.0000.028	FOOD SERVICE	\$146.01
5444	02/07/2020	1354	Borden Dairy Company Of SC	399573110	600.256.00460.0000.037	FOOD SERVICE	\$161.61
5444	02/07/2020	1354	Borden Dairy Company Of SC	399573112	600.256.00460.0000.039	FOOD SERVICE	\$175.76
5444	02/07/2020	1354	Borden Dairy Company Of SC	399573113	600.256.00460.0000.034	FOOD SERVICE	\$173.86
5444	02/07/2020	1354	Borden Dairy Company Of SC	399772437	600.256.00460.0000.010	FOOD SERVICE	\$385.67
Check Total:							\$16,712.17
5445	02/07/2020	1354	Carolina Produce Company	906925	605.256.00460.0000.010	FOOD SERVICE	\$939.15
5445	02/07/2020	1354	Carolina Produce Company	906927	605.256.00460.0000.036	FOOD SERVICE	\$898.65
5445	02/07/2020	1354	Carolina Produce Company	906929	605.256.00460.0000.044	FOOD SERVICE	\$834.80
5445	02/07/2020	1354	Carolina Produce Company	906931	605.256.00460.0000.034	FOOD SERVICE	\$1,629.10
5445	02/07/2020	1354	Carolina Produce Company	906933	605.256.00460.0000.056	FOOD SERVICE	\$834.80
5445	02/07/2020	1354	Carolina Produce Company	906935	605.256.00460.0000.039	FOOD SERVICE	\$1,316.05
5445	02/07/2020	1354	Carolina Produce Company	906937	605.256.00460.0000.040	FOOD SERVICE	\$1,003.00
Check Total:							\$7,455.55
5446	02/07/2020	1354	Hershey Creamery Company	INVE0015065546	600.256.00460.0009.053	FOOD SERVICE	\$274.76
5446	02/07/2020	1354	Hershey Creamery Company	INVE0015068736	600.256.00460.0009.042	FOOD SERVICE	\$155.19
5446	02/07/2020	1354	Hershey Creamery Company	INVE0015079400	600.256.00460.0009.056	FOOD SERVICE	\$233.34
5446	02/07/2020	1354	Hershey Creamery Company	INVE0015079426	600.256.00460.0009.010	FOOD SERVICE	\$208.56
5446	02/07/2020	1354	Hershey Creamery Company	INVE0015080169	600.256.00460.0009.036	FOOD SERVICE	\$40.88
5446	02/07/2020	1354	Hershey Creamery Company	INVE0015080418	600.256.00460.0009.034	FOOD SERVICE	\$179.97
5446	02/07/2020	1354	Hershey Creamery Company	INVE0015080433	600.256.00460.0009.039	FOOD SERVICE	\$115.05
5446	02/07/2020	1354	Hershey Creamery Company	INVE0015080993	600.256.00460.0009.053	FOOD SERVICE	\$46.02
Check Total:							\$1,253.77
5450	02/07/2020	1354	Office Depot_939563	393484941001	600.256.00110.0000.022	2" Binder Yellow	\$9.89
5450	02/07/2020	1354	Office Depot_939563	393484941001	600.256.00410.0000.010	2" Binder Yellow	\$9.89

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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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
5450	02/07/2020	1354	Office Depot_939563	393484941001	600.256.00410.0000.010	1 / 2" Binder White	\$0.00
5450	02/07/2020	1354	Office Depot_939563	393484941001	600.256.00410.0000.018	2" Binder Yellow	\$9.89
5450	02/07/2020	1354	Office Depot_939563	393484941001	600.256.00410.0000.018	1 / 2" Binder White	\$0.00
5450	02/07/2020	1354	Office Depot_939563	393484941001	600.256.00410.0000.019	2" Binder Yellow	\$9.89
5450	02/07/2020	1354	Office Depot_939563	393484941001	600.256.00410.0000.019	1 / 2" Binder White	\$0.00
5450	02/07/2020	1354	Office Depot_939563	393484941001	600.256.00410.0000.021	2" Binder Yellow	\$9.89
5450	02/07/2020	1354	Office Depot_939563	393484941001	600.256.00410.0000.021	1 / 2" Binder White	\$0.00
5450	02/07/2020	1354	Office Depot_939563	393484941001	600.256.00410.0000.022	1 / 2" Binder White	\$0.00
5450	02/07/2020	1354	Office Depot_939563	393484941001	600.256.00410.0000.027	2" Binder Yellow	\$9.89
5450	02/07/2020	1354	Office Depot_939563	393484941001	600.256.00410.0000.027	1 / 2" Binder White	\$0.00
5450	02/07/2020	1354	Office Depot_939563	393484941001	600.256.00410.0000.028	2"" Binder Yellow	\$9.89
5450	02/07/2020	1354	Office Depot_939563	393484941001	600.256.00410.0000.028	1 / 2" Binder White	\$0.00
5450	02/07/2020	1354	Office Depot_939563	393484941001	600.256.00410.0000.028	24x36 Dry Erase Board	\$0.00
5450	02/07/2020	1354	Office Depot_939563	393484941001	600.256.00410.0000.034	2" Binder Yellow	\$9.89
5450	02/07/2020	1354	Office Depot_939563	393484941001	600.256.00410.0000.034	1 / 2" Binder White	\$0.00
5450	02/07/2020	1354	Office Depot_939563	393484941001	600.256.00410.0000.036	2" Binder Yellow	\$9.89
5450	02/07/2020	1354	Office Depot_939563	393484941001	600.256.00410.0000.036	1 / 2" Binder White	\$0.00
5450	02/07/2020	1354	Office Depot_939563	393484941001	600.256.00410.0000.037	2" Binder Yellow	\$9.89
5450	02/07/2020	1354	Office Depot_939563	393484941001	600.256.00410.0000.037	1 / 2" Binder White	\$0.00
5450	02/07/2020	1354	Office Depot_939563	393484941001	600.256.00410.0000.039	2" Binder Yellow	\$9.89
5450	02/07/2020	1354	Office Depot_939563	393484941001	600.256.00410.0000.039	1 / 2" Binder White	\$0.00
5450	02/07/2020	1354	Office Depot_939563	393484941001	600.256.00410.0000.040	2" Binder Yellow	\$22.35
5450	02/07/2020	1354	Office Depot_939563	393484941001	600.256.00410.0000.040	1 / 2" Binder White	\$0.00
5450	02/07/2020	1354	Office Depot_939563	393484941001	600.256.00410.0000.042	2" Binder Yellow	\$9.89
5450	02/07/2020	1354	Office Depot_939563	393484941001	600.256.00410.0000.042	1 / 2" Binder White	\$0.00
5450	02/07/2020	1354	Office Depot_939563	393484941001	600.256.00410.0000.044	2" Binder Yellow	\$9.89
5450	02/07/2020	1354	Office Depot_939563	393484941001	600.256.00410.0000.044	1 / 2" Binder White	\$0.00
5450	02/07/2020	1354	Office Depot_939563	393484941001	600.256.00410.0000.047	2" Binder Yellow	\$9.89
5450	02/07/2020	1354	Office Depot_939563	393484941001	600.256.00410.0000.047	1 / 2" Binder White	\$0.00
5450	02/07/2020	1354	Office Depot_939563	393484941001	600.256.00410.0000.048	2" Binder Yellow	\$9.89

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
5450	02/07/2020	1354	Office Depot_939563	393484941001	600.256.00410.0000.048	1 / 2" Binder White	\$0.00
5450	02/07/2020	1354	Office Depot_939563	393484941001	600.256.00410.0000.056	2" Binder Yellow	\$9.89
5450	02/07/2020	1354	Office Depot_939563	393484941001	600.256.00410.0000.056	1 / 2" Binder White	\$0.00
5450	02/07/2020	1354	Office Depot_939563	393484941001	600.256.00410.0000.057	2" Binder Yellow	\$9.89
5450	02/07/2020	1354	Office Depot_939563	393484941001	600.256.00410.0000.057	1 / 2" Binder White	\$0.00
5450	02/07/2020	1354	Office Depot_939563	393484942001	600.256.00410.0000.010	1 / 2" Binder White	\$2.05
5450	02/07/2020	1354	Office Depot_939563	393484942001	600.256.00410.0000.018	1 / 2" Binder White	\$2.05
5450	02/07/2020	1354	Office Depot_939563	393484942001	600.256.00410.0000.019	1 / 2" Binder White	\$2.05
5450	02/07/2020	1354	Office Depot_939563	393484942001	600.256.00410.0000.021	1 / 2" Binder White	\$2.05
5450	02/07/2020	1354	Office Depot_939563	393484942001	600.256.00410.0000.022	1 / 2" Binder White	\$2.05
5450	02/07/2020	1354	Office Depot_939563	393484942001	600.256.00410.0000.027	1 / 2" Binder White	\$2.05
5450	02/07/2020	1354	Office Depot_939563	393484942001	600.256.00410.0000.028	1 / 2" Binder White	\$2.05
5450	02/07/2020	1354	Office Depot_939563	393484942001	600.256.00410.0000.028	24x36 Dry Erase Board	\$110.40
5450	02/07/2020	1354	Office Depot_939563	393484942001	600.256.00410.0000.034	1 / 2" Binder White	\$2.05
5450	02/07/2020	1354	Office Depot_939563	393484942001	600.256.00410.0000.036	1 / 2" Binder White	\$2.05
5450	02/07/2020	1354	Office Depot_939563	393484942001	600.256.00410.0000.037	1 / 2" Binder White	\$2.05
5450	02/07/2020	1354	Office Depot_939563	393484942001	600.256.00410.0000.039	1 / 2" Binder White	\$2.05
5450	02/07/2020	1354	Office Depot_939563	393484942001	600.256.00410.0000.040	1 / 2" Binder White	\$2.05
5450	02/07/2020	1354	Office Depot_939563	393484942001	600.256.00410.0000.042	1 / 2" Binder White	\$2.05
5450	02/07/2020	1354	Office Depot_939563	393484942001	600.256.00410.0000.044	1 / 2" Binder White	\$2.05
5450	02/07/2020	1354	Office Depot_939563	393484942001	600.256.00410.0000.047	1 / 2" Binder White	\$2.05
5450	02/07/2020	1354	Office Depot_939563	393484942001	600.256.00410.0000.048	1 / 2" Binder White	\$2.05
5450	02/07/2020	1354	Office Depot_939563	393484942001	600.256.00410.0000.056	1 / 2" Binder White	\$2.05
5450	02/07/2020	1354	Office Depot_939563	393484942001	600.256.00410.0000.057	1 / 2" Binder White	\$2.05
Check Total:							\$337.78
5452	02/07/2020	1354	R L Culler Refrigeration Service	00000005	600.256.00393.0000.042	FOOD SERVICE	\$688.34
5452	02/07/2020	1354	R L Culler Refrigeration Service	00000006	600.256.00393.0000.037	FOOD SERVICE	\$846.15
5452	02/07/2020	1354	R L Culler Refrigeration Service	00000013	600.256.00393.0000.054	FOOD SERVICE	\$623.27
5452	02/07/2020	1354	R L Culler Refrigeration Service	00000031	600.256.00393.0000.028	FOOD SERVICE	\$210.50
5452	02/07/2020	1354	R L Culler Refrigeration Service	00000034	600.256.00393.0000.049	FOOD SERVICE	\$663.72

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5452	02/07/2020	1354	R L Culler Refrigeration Service	00000045	600.256.00393.0000.047	FOOD SERVICE	\$105.00
5452	02/07/2020	1354	R L Culler Refrigeration Service	00000052	600.256.00393.0000.037	FOOD SERVICE	\$524.86
5452	02/07/2020	1354	R L Culler Refrigeration Service	00000069	600.256.00393.0000.047	FOOD SERVICE	\$210.00
5452	02/07/2020	1354	R L Culler Refrigeration Service	00000082	600.256.00393.0000.049	FOOD SERVICE	\$207.91
5452	02/07/2020	1354	R L Culler Refrigeration Service	00000095	600.256.00393.0000.037	FOOD SERVICE	\$1,828.37
5452	02/07/2020	1354	R L Culler Refrigeration Service	00000111	600.256.00393.0000.018	FOOD SERVICE	\$966.78
Check Total:							\$6,874.90
5454	02/07/2020	1354	US Foodservice Inc	0061966	600.256.00462.0000.024	FOOD SERVICE	\$56.70
5454	02/07/2020	1354	US Foodservice Inc	0065733	600.256.00462.0000.027	FS	\$47.25
5454	02/07/2020	1354	US Foodservice Inc	0243411	600.256.00462.0000.037	FOOD SERVICE	\$75.60
5454	02/07/2020	1354	US Foodservice Inc	0719818	600.256.00462.0000.027	FOOD SERVICE	\$66.15
5454	02/07/2020	1354	US Foodservice Inc	1261886	600.256.00462.0000.022	FOOD SERVICE	\$34.65
5454	02/07/2020	1354	US Foodservice Inc	1261887	600.256.00462.0000.048	FOOD SERVICE	\$53.55
5454	02/07/2020	1354	US Foodservice Inc	1307267	600.256.00462.0000.054	FOOD SERVICE	\$50.40
5454	02/07/2020	1354	US Foodservice Inc	1308274	600.256.00462.0000.042	FOOD SERVICE	\$37.80
5454	02/07/2020	1354	US Foodservice Inc	1308275	600.256.00462.0000.044	FOOD SERVICE	\$37.80
5454	02/07/2020	1354	US Foodservice Inc	1313076	600.256.00462.0000.010	FOOD SERVICE	\$47.25
5454	02/07/2020	1354	US Foodservice Inc	1313141	600.256.00462.0000.040	FOOD SERVICE	\$44.10
5454	02/07/2020	1354	US Foodservice Inc	1313142	600.256.00462.0000.036	FOOD SERVICE	\$44.10
5454	02/07/2020	1354	US Foodservice Inc	1313143	600.256.00462.0000.037	FOOD SERVICE	\$59.85
5454	02/07/2020	1354	US Foodservice Inc	1313144	600.256.00462.0000.027	FOOD SERVICE	\$53.55
5454	02/07/2020	1354	US Foodservice Inc	1313145	600.256.00462.0000.039	FOOD SERVICE	\$53.55
5454	02/07/2020	1354	US Foodservice Inc	1313146	600.256.00462.0000.034	FOOD SERVICE	\$56.70
5454	02/07/2020	1354	US Foodservice Inc	1313496	600.256.00462.0000.057	FOOD SERVICE	\$44.10
5454	02/07/2020	1354	US Foodservice Inc	1313497	600.256.00462.0000.026	FOOD SERBVICE	\$50.40
5454	02/07/2020	1354	US Foodservice Inc	1313498	600.256.00462.0000.053	FOOD SERVICE	\$47.25
5454	02/07/2020	1354	US Foodservice Inc	1313499	600.256.00462.0000.025	FOOD SERVICE	\$59.85
5454	02/07/2020	1354	US Foodservice Inc	1313500	600.256.00462.0000.056	FOOD SERVICE	\$44.10
5454	02/07/2020	1354	US Foodservice Inc	1313501	600.256.00462.0000.024	FOOD SERVICE	\$56.70
5454	02/07/2020	1354	US Foodservice Inc	1313502	600.256.00462.0000.028	FOOD SERVICE	\$56.70

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5454	02/07/2020	1354	US Foodservice Inc	1350620	600.256.00460.0000.049	FOOD SERVICE	\$53.55
5454	02/07/2020	1354	US Foodservice Inc	21269	600.256.00462.0000.022	FOOD SERVICE	\$40.95
5454	02/07/2020	1354	US Foodservice Inc	2130206	600.256.00462.0000.024	FOOD SERVICE	\$129.15
5454	02/07/2020	1354	US Foodservice Inc	69396	600.256.00462.0000.010	FOOD SERVICE	\$44.10
5454	02/07/2020	1354	US Foodservice Inc	72966	600.256.00462.0000.028	FOOD SERVICE	\$56.70
5454	02/07/2020	1354	US Foodservice Inc	810967	600.256.00462.0000.019	FOOD SERVICE	\$63.00
5454	02/07/2020	1354	US Foodservice Inc	817945	600.256.00462.0000.048	FOOD SERVICE	\$81.90
Check Total:							\$1,647.45
5455	02/07/2020	1354	USA Supply	20239	600.256.00410.0000.048	FOOD SERVICE	\$190.46
Check Total:							\$190.46
5456	02/07/2020	1354	Whaley Foodservice LLC	3789513	600.256.00393.0000.049	FOOD SERVICE	\$885.19
Check Total:							\$885.19
5458	02/07/2020	1354	Employee Vendor	January mileage	600.256.00332.0000.000	FOOD SERVICE	\$156.60
Check Total:							\$156.60
5459	02/07/2020	1355	A Sharp Production	2019101807	728.271.00660.0701.028	SECURITY SERVICES FOR BASKETBALL GAME	\$60.00
5459	02/07/2020	1355	A Sharp Production	2019121004	728.271.00660.0701.028	SECURITY SERVICES FOR BASKETBALL SEASON	\$420.00
5459	02/07/2020	1355	A Sharp Production	2019121301	728.271.00660.0701.028	SECURITY SERVICES FOR BASKETBALL SEASON	\$450.00
5459	02/07/2020	1355	A Sharp Production	2019123002	728.271.00660.0701.028	SECURITY SERVICES FOR BASKETBALL SEASON	\$915.00
5459	02/07/2020	1355	A Sharp Production	2020011104	728.271.00660.0701.028	SECURITY SERVICES FOR BASKETBALL SEASON	\$330.00
5459	02/07/2020	1355	A Sharp Production	2020011308	728.271.00660.0701.028	SECURITY SERVICES FOR BASKETBALL GAME	\$45.00
5459	02/07/2020	1355	A Sharp Production	2020011602	728.271.00660.0701.028	SECURITY SERVICES FOR BASKETBALL GAME	\$120.00
Check Total:							\$2,340.00
5460	02/07/2020	1355	AC HOTEL SPARTANBURG	80941202-S Brown	100.115.00332.0000.048	Hotel Registration	\$216.96
5460	02/07/2020	1355	AC HOTEL SPARTANBURG	80941203-E Summers	100.115.00332.0000.048	Hotel Registration	\$216.96

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$433.92
5461	02/07/2020	1355	AC HOTEL SPARTANBURG	81986861-M Graves	100.115.00332.0000.048	Hotel Registration	\$216.96
Check Total:							\$216.96
5462	02/07/2020	1355	Allendale Auto Supply	063692	100.254.00491.0000.000	Vehicle Supplies & Materials	\$195.94
Check Total:							\$195.94
5463	02/07/2020	1355	Berry Enterprise	05/1/15/20	100.232.00490.0000.000	Lunch for Principals' Mtg. 1-15-2020	\$2,376.20
Check Total:							\$2,376.20
5464	02/07/2020	1355	Blick Art Materials	1615746/	100.232.00690.0000.000	Superintendent Other Objects	\$9.24
5464	02/07/2020	1355	Blick Art Materials	1625251/5/30/	100.232.00690.0000.000	Superintendent Other Objects	\$592.47
Check Total:							\$601.71
5465	02/07/2020	1355	Cal Hartzog	022020	100.254.00690.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$850.00
5465	02/07/2020	1355	Cal Hartzog	032020	100.254.00690.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$850.00
Check Total:							\$1,700.00
5466	02/07/2020	1355	Carolina Industrial Trucks Inc	05S3113100	100.254.00323.0000.000	Repairs to side shift for Hyundai 25L-7A forklift	\$868.66
Check Total:							\$868.66
5467	02/07/2020	1355	Charleston Marriott Hotel	81346890-T Johnson	100.233.00332.0000.028	HOTEL REGISTRATION FOR SCAAA CONFERENCE	\$389.68
Check Total:							\$389.68
5468	02/07/2020	1355	City Electric A/R	044025	100.254.00410.0000.028	Supplies	\$340.16
5468	02/07/2020	1355	City Electric A/R	044867	100.254.00410.0000.010	Supplies	\$307.97
5468	02/07/2020	1355	City Electric A/R	054241	100.254.00410.0000.054	Supplies	\$20.28
5468	02/07/2020	1355	City Electric A/R	054667	100.254.00410.0000.028	Supplies	\$134.07
5468	02/07/2020	1355	City Electric A/R	054733	100.254.00410.0000.000	Electric Supplies-Quote ORG/020074	\$890.36

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5468	02/07/2020	1355	City Electric A/R	109000	100.254.00410.0000.000	Supplies	\$32.73
5468	02/07/2020	1355	City Electric A/R	B53415/credit	100.254.00410.0000.000	Supplies	(\$101.12)
5468	02/07/2020	1355	City Electric A/R	L0C784/1/25	100.254.00410.0000.000	Supplies	\$14.48
5468	02/07/2020	1355	City Electric A/R	S034CA/credit	100.254.00410.0000.000	Supplies	(\$101.12)
Check Total:							\$1,537.81
5469	02/07/2020	1355	Coastal Carolina University	Ernest Holiday	100.264.00332.0000.000	Coastal Carolina University	\$150.00
Career Fair on February 4,							
Check Total:							\$150.00
5470	02/07/2020	1355	College Of Charleston	20014-Ernest Holiday	100.264.00332.0000.000	Registration for College of	\$199.00
Charleston Recruitment Fair							
Check Total:							\$199.00
5473	02/07/2020	1355	Department of Public Utilties	55428G/2/3	100.254.00321.0000.027	Public Utility Services	\$814.95
5473	02/07/2020	1355	Department of Public Utilties	55428G/2/3	100.254.00321.0000.036	Public Utility Services	\$300.84
5473	02/07/2020	1355	Department of Public Utilties	55428G/2/3	100.254.00470.0000.027	Energy	\$165.58
5473	02/07/2020	1355	Department of Public Utilties	55428G/2/3	100.254.00470.0000.036	Energy	\$2,952.64
Check Total:							\$4,234.01
5474	02/07/2020	1355	Dominion Energy	7197301074559/1/31	100.254.00470.0000.018	Energy	\$85.97
5474	02/07/2020	1355	Dominion Energy	8210121618663	100.254.00470.0000.018	Energy	\$20.29
5474	02/07/2020	1355	Dominion Energy	8210121618677/1/31	100.254.00470.0000.018	Energy	\$9,665.40
5474	02/07/2020	1355	Dominion Energy	8210121618682/1/31	100.254.00470.0000.018	Energy	\$67.78
5474	02/07/2020	1355	Dominion Energy	8210121618709/1/31	100.254.00470.0000.018	Energy	\$188.52
5474	02/07/2020	1355	Dominion Energy	8210121618733/1/31	100.254.00470.0000.018	Energy	\$42.15
5474	02/07/2020	1355	Dominion Energy	8210121619007/1/31	100.254.00470.0000.054	Energy	\$7,262.79
5474	02/07/2020	1355	Dominion Energy	8210121619007/1/31	100.254.00470.0000.055	Energy	\$7,262.79
Check Total:							\$24,595.69
5476	02/07/2020	1355	Employee Vendor	Fingerprint Reimb	341.147.00310.0000.040	CERDEP Purchased Services	\$107.63
Check Total:							\$107.63
5477	02/07/2020	1355	Garden City Heating and Cooling Inc	1099511627869	100.254.00323.0000.019	Repairs & Maintenance	\$425.00
Check Total:							\$425.00
5478	02/07/2020	1355	Georgia Southern University	Payton/Mack	100.149.00332.0000.037	ANTOINE PAYTON	\$430.00
REGISTRATION FEE							

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5478	02/07/2020	1355	Georgia Southern University	Payton/Mack	100.221.00332.0000.037	PAMELA MACK REGISTRATION FEE FOR THE	\$430.00
Check Total:							\$860.00
5479	02/07/2020	1355	Hampton Inn & Suites By Hilton Savannah	86499609	100.149.00332.0000.037	ANTOINE PAYTON HOTEL RESERVATIONS	\$557.01
5479	02/07/2020	1355	Hampton Inn & Suites By Hilton Savannah	86499609	100.221.00332.0000.037	PAMELA MACK HOTEL RESERVATIONS FOR THE	\$557.01
Check Total:							\$1,114.02
5480	02/07/2020	1355	Harris Integrated Solutions Inc	46272	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$1,404.38
5480	02/07/2020	1355	Harris Integrated Solutions Inc	46275	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$1,404.38
5480	02/07/2020	1355	Harris Integrated Solutions Inc	46278	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$1,404.38
Check Total:							\$4,213.14
5481	02/07/2020	1355	Helmly Bros Ace Hardware	1560/1/31	100.254.00410.0000.000	Supplies	\$100.93
Check Total:							\$100.93
5482	02/07/2020	1355	Hillcrest Golf Course	OWHigh/	100.271.00690.0000.028	GOLF COURSE FACILITY RENTAL	\$500.00
Check Total:							\$500.00
5483	02/07/2020	1355	Home Builders Supply Co.	108111/1/31	100.254.00410.0000.000	Supplies	\$3,477.87
5483	02/07/2020	1355	Home Builders Supply Co.	154522	100.254.00410.0000.000	Plumbing Supplies Quote 541193/1	\$452.82
5483	02/07/2020	1355	Home Builders Supply Co.	154562	100.254.00410.0000.025	5 Gal Redi-Mix Compound	\$18.18
5483	02/07/2020	1355	Home Builders Supply Co.	154562	100.254.00410.0000.025	4218 Red Devil 6" Taping Knife	\$9.45
5483	02/07/2020	1355	Home Builders Supply Co.	154562	100.254.00410.0000.025	4" Red Devil Flex Knife	\$4.80
5483	02/07/2020	1355	Home Builders Supply Co.	154562	100.254.00410.0000.025	S/R Tape 2-1	\$2.99
5483	02/07/2020	1355	Home Builders Supply Co.	155081	100.254.00410.0000.000	Gaco Roof Silicone Coatings 5 Gal	\$8,821.08

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5483	02/07/2020	1355	Home Builders Supply Co.	155263	100.254.00410.0000.012	Electrical Parts and Supplies for Bowman Media Center	\$170.99
5483	02/07/2020	1355	Home Builders Supply Co.	K42982	100.254.00410.0000.000	100D 3/4x1 /8 Sewer Rod & Holder	\$545.70
Check Total:							\$13,503.88
5484	02/07/2020	1355	Marriott Hilton Head Resort & Spa	83837878-V. Smith	201.221.00332.1920.022	Hotel Confirmation # 83837878 for V. Smith	\$496.77
5484	02/07/2020	1355	Marriott Hilton Head Resort & Spa	83837878-V. Smith	201.221.00332.1920.022	Resort Fee	\$75.00
Check Total:							\$571.77
5485	02/07/2020	1355	Marriott Hilton Head Resort & Spa	93079987- V Crum	100.221.00332.0000.019	Lodging Virginia CRUM SCIRA	\$408.93
Check Total:							\$408.93
5487	02/07/2020	1355	NIET	2404	371.224.00312.1819.044	Inservice & Staff Training Imp SVCS	\$4,355.93
5487	02/07/2020	1355	NIET	2446	371.224.00312.1819.044	Inservice & Staff Training Imp SVCS	\$6,271.44
5487	02/07/2020	1355	NIET	2487	371.224.00312.1819.044	Inservice & Staff Training Imp SVCS	\$8,339.88
5487	02/07/2020	1355	NIET	2583	371.224.00312.1819.044	Inservice & Staff Training Imp SVCS	\$4,520.64
Check Total:							\$23,487.89
5488	02/07/2020	1355	Orangeburg Area Mental Health Center	19-20/1st Qtr	100.213.00311.0000.019	Health Services	\$2,500.00
5488	02/07/2020	1355	Orangeburg Area Mental Health Center	19-20/1st Qtr	100.213.00311.0000.021	Health Services	\$2,500.00
5488	02/07/2020	1355	Orangeburg Area Mental Health Center	19-20/1st Qtr	100.213.00311.0000.022	Health Services	\$2,500.00
5488	02/07/2020	1355	Orangeburg Area Mental Health Center	19-20/1st Qtr	100.213.00311.0000.024	Health Services	\$2,500.00
5488	02/07/2020	1355	Orangeburg Area Mental Health Center	19-20/1st Qtr	100.213.00311.0000.025	Health Services	\$2,500.00
5488	02/07/2020	1355	Orangeburg Area Mental Health Center	19-20/1st Qtr	100.213.00311.0000.027	Health Services	\$2,500.00

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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5488	02/07/2020	1355	Orangeburg Area Mental Health Center	19-20/1st Qtr	100.213.00311.0000.028	Health Services	\$2,500.00
5488	02/07/2020	1355	Orangeburg Area Mental Health Center	19-20/1st Qtr	100.213.00311.0000.034	Health Services	\$2,500.00
5488	02/07/2020	1355	Orangeburg Area Mental Health Center	19-20/1st Qtr	100.213.00311.0000.036	Health Services	\$2,500.00
5488	02/07/2020	1355	Orangeburg Area Mental Health Center	19-20/1st Qtr	100.213.00311.0000.037	Health Services	\$2,500.00
5488	02/07/2020	1355	Orangeburg Area Mental Health Center	19-20/1st Qtr	100.213.00311.0000.039	Health Services	\$5,000.00
5488	02/07/2020	1355	Orangeburg Area Mental Health Center	19-20/1st Qtr	100.213.00311.0000.040	Health Services	\$5,000.00
5488	02/07/2020	1355	Orangeburg Area Mental Health Center	19-20/1st Qtr	100.213.00311.0000.048	Health Services	\$2,500.00
5488	02/07/2020	1355	Orangeburg Area Mental Health Center	19-20/1st Qtr	100.213.00311.0000.049	Health Services	\$2,500.00
5488	02/07/2020	1355	Orangeburg Area Mental Health Center	19-20/1st Qtr	100.213.00311.0000.053	Health Services	\$2,500.00
5488	02/07/2020	1355	Orangeburg Area Mental Health Center	19-20/1st Qtr	100.213.00311.0000.053	Health Services	\$2,500.00
5488	02/07/2020	1355	Orangeburg Area Mental Health Center	19-20/1st Qtr	100.213.00311.0000.054	Health Services	\$2,500.00
5488	02/07/2020	1355	Orangeburg Area Mental Health Center	19-20/1st Qtr	100.213.00311.0000.057	Health Services	\$2,500.00
5488	02/07/2020	1355	Orangeburg Area Mental Health Center	19-20/2nd Qtr	100.213.00311.0000.019	Health Services	\$2,500.00
5488	02/07/2020	1355	Orangeburg Area Mental Health Center	19-20/2nd Qtr	100.213.00311.0000.021	Health Services	\$2,500.00
5488	02/07/2020	1355	Orangeburg Area Mental Health Center	19-20/2nd Qtr	100.213.00311.0000.022	Health Services	\$2,500.00
5488	02/07/2020	1355	Orangeburg Area Mental Health Center	19-20/2nd Qtr	100.213.00311.0000.024	Health Services	\$2,500.00
5488	02/07/2020	1355	Orangeburg Area Mental Health Center	19-20/2nd Qtr	100.213.00311.0000.025	Health Services	\$2,500.00
5488	02/07/2020	1355	Orangeburg Area Mental Health Center	19-20/2nd Qtr	100.213.00311.0000.027	Health Services	\$2,500.00
5488	02/07/2020	1355	Orangeburg Area Mental Health Center	19-20/2nd Qtr	100.213.00311.0000.028	Health Services	\$2,500.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5488	02/07/2020	1355	Orangeburg Area Mental Health Center	19-20/2nd Qtr	100.213.00311.0000.034	Health Services	\$2,500.00
5488	02/07/2020	1355	Orangeburg Area Mental Health Center	19-20/2nd Qtr	100.213.00311.0000.036	Health Services	\$2,500.00
5488	02/07/2020	1355	Orangeburg Area Mental Health Center	19-20/2nd Qtr	100.213.00311.0000.037	Health Services	\$2,500.00
5488	02/07/2020	1355	Orangeburg Area Mental Health Center	19-20/2nd Qtr	100.213.00311.0000.039	Health Services	\$5,000.00
5488	02/07/2020	1355	Orangeburg Area Mental Health Center	19-20/2nd Qtr	100.213.00311.0000.040	Health Services	\$5,000.00
5488	02/07/2020	1355	Orangeburg Area Mental Health Center	19-20/2nd Qtr	100.213.00311.0000.048	Health Services	\$2,500.00
5488	02/07/2020	1355	Orangeburg Area Mental Health Center	19-20/2nd Qtr	100.213.00311.0000.049	Health Services	\$2,500.00
5488	02/07/2020	1355	Orangeburg Area Mental Health Center	19-20/2nd Qtr	100.213.00311.0000.053	Health Services	\$2,500.00
5488	02/07/2020	1355	Orangeburg Area Mental Health Center	19-20/2nd Qtr	100.213.00311.0000.053	Health Services	\$2,500.00
5488	02/07/2020	1355	Orangeburg Area Mental Health Center	19-20/2nd Qtr	100.213.00311.0000.054	Health Services	\$2,500.00
5488	02/07/2020	1355	Orangeburg Area Mental Health Center	19-20/2nd Qtr	100.213.00311.0000.057	Health Services	\$2,500.00
Check Total:							\$100,000.00
5489	02/07/2020	1355	Orangeburg County DSN Board	20879	100.215.00311.0000.000	Except Program Serv	\$3,200.00
5489	02/07/2020	1355	Orangeburg County DSN Board	20972	100.215.00311.0000.000	Except Program Serv	\$2,470.08
5489	02/07/2020	1355	Orangeburg County DSN Board	20973	100.215.00311.0000.000	Except Program Serv	\$2,470.08
5489	02/07/2020	1355	Orangeburg County DSN Board	20974	100.215.00311.0000.000	Except Program Serv	\$3,200.00
5489	02/07/2020	1355	Orangeburg County DSN Board	20975	100.215.00311.0000.000	Except Program Serv	\$3,200.00
5489	02/07/2020	1355	Orangeburg County DSN Board	20976	100.215.00311.0000.000	Except Program Serv	\$3,125.00
5489	02/07/2020	1355	Orangeburg County DSN Board	20977	100.215.00311.0000.000	Except Program Serv	\$3,075.00
Check Total:							\$20,740.16
5490	02/07/2020	1355	Piggly Wiggly #179 Columbia Rd	02353571/	100.266.00490.0000.000	Snacks for meeting on October 21-22, 2019.	\$423.04
5490	02/07/2020	1355	Piggly Wiggly #179 Columbia Rd	07150357/Howard	100.113.00490.0000.027	100 Cupcakes	\$71.91

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5490	02/07/2020	1355	Piggly Wiggly #179 Columbia Rd	07150357/Howard	100.113.00490.0000.027	\$-5 Pro-rated Adjustment Applied - 100 Cupcakes	(\$3.22)
5490	02/07/2020	1355	Piggly Wiggly #179 Columbia Rd	07150357/Howard	100.113.00490.0000.027	\$-5 Pro-rated Adjustment Applied - Gallon of Ice Tea	(\$1.78)
5490	02/07/2020	1355	Piggly Wiggly #179 Columbia Rd	07150357/Howard	100.113.00490.0000.027	Gallon of Ice Tea	\$39.90
5490	02/07/2020	1355	Piggly Wiggly #179 Columbia Rd	08383923/Mellichamp	100.233.00490.0000.057	Menu: Large pan of each item-Yellow Rice, Green	\$196.60
5490	02/07/2020	1355	Piggly Wiggly #179 Columbia Rd	08383923/Mellichamp	100.233.00490.0000.057	Catering Order for Mintz Family.. Catering date:	\$0.00
5490	02/07/2020	1355	Piggly Wiggly #179 Columbia Rd	foodservice/	609.256.00410.0000.028	Catering Supplies	\$49.22
Check Total:							\$775.67
5492	02/07/2020	1355	Presentation Systems South Inc	193373	100.111.00345.0000.019	Technology	\$294.60
5492	02/07/2020	1355	Presentation Systems South Inc	193373	100.112.00345.0000.019	Technology	\$294.60
5492	02/07/2020	1355	Presentation Systems South Inc	193373	100.113.00345.0000.019	Technology	\$294.60
Check Total:							\$883.80
5494	02/07/2020	1355	SC Assoc of School Administrators SCASA	Johnny Murdaugh	100.115.00640.0000.048	Registration	\$150.00
5494	02/07/2020	1355	SC Assoc of School Administrators SCASA	Renee Sullivan	100.115.00640.0000.048	Registration for SCASA	\$100.00
5494	02/07/2020	1355	SC Assoc of School Administrators SCASA	Richard Leonard	100.115.00332.0000.048	100.115.00332.0000.048	\$125.00
5494	02/07/2020	1355	SC Assoc of School Administrators SCASA	Rona Ellis-Hennis	100.115.00332.0000.048	Registration for SCASA	\$150.00
5494	02/07/2020	1355	SC Assoc of School Administrators SCASA	Steve Williams	100.115.00332.0000.048	Registration for SCASA	\$150.00
Check Total:							\$675.00
5495	02/07/2020	1355	SC Assoc. of School Librarians	1085-Cynthia Bowman	100.222.00332.0000.028	PROFESSIONAL MEMBERSHIP	\$50.00
5495	02/07/2020	1355	SC Assoc. of School Librarians	1085-Cynthia Bowman	100.222.00332.0000.028	FULL CONFERENCE REGISTRATION	\$100.00
5495	02/07/2020	1355	SC Assoc. of School Librarians	1085-Cynthia Bowman	100.222.00332.0000.028	CONFERENCE SEMINARS	\$50.00
5495	02/07/2020	1355	SC Assoc. of School Librarians	1085-Cynthia Bowman	100.222.00332.0000.028	PRECONFERENCE	\$26.00
5495	02/07/2020	1355	SC Assoc. of School Librarians	1085-Cynthia Bowman	100.222.00332.0000.028	AWARD LUNCHEON	\$33.00
5495	02/07/2020	1355	SC Assoc. of School Librarians	1085-Cynthia Bowman	100.222.00332.0000.028	CANVAS BAG	\$5.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5495	02/07/2020	1355	SC Assoc. of School Librarians	1085-Cynthia Bowman	100.222.00332.0000.028	CONFERENCE T-SHIRT	\$15.00
Check Total:							\$279.00
5497	02/07/2020	1355	SC Counseling Association SCCA	Cassandra P Young	100.212.00332.0000.027	Registration for the SCCA Conference - Cassandra	\$153.95
Check Total:							\$153.95
5498	02/07/2020	1355	SC Counseling Association SCCA	Aisha Graham	201.221.00332.1920.027	SCCA 56 Annual Conference - 02/20-02/22	\$150.00
5498	02/07/2020	1355	SC Counseling Association SCCA	Aisha Graham	201.221.00332.1920.027	Processing Fee	\$3.95
Check Total:							\$153.95
5499	02/07/2020	1355	SC Music Educators Assoc SCMEA	OW-G Nixon	100.233.00332.0000.028	HIGH SCHOOL CHORAL PERFORMANCE ASSESSMENT	\$180.00
Check Total:							\$180.00
5500	02/07/2020	1355	SC School For The Deaf And Blind	2000465258	100.125.00311.0000.000	Hearing Handicap Instructional Services	\$14,369.67
5500	02/07/2020	1355	SC School For The Deaf And Blind	2000465259	100.125.00311.0000.000	Hearing Handicap Instructional Services	\$916.67
5500	02/07/2020	1355	SC School For The Deaf And Blind	2000465260	100.125.00311.0000.000	Hearing Handicap Instructional Services	\$371.31
5500	02/07/2020	1355	SC School For The Deaf And Blind	2000474288	100.125.00311.0000.000	Hearing Handicap Instructional Services	\$14,369.67
5500	02/07/2020	1355	SC School For The Deaf And Blind	2000474289	100.125.00311.0000.000	Hearing Handicap Instructional Services	\$916.67
5500	02/07/2020	1355	SC School For The Deaf And Blind	2000474290	100.125.00311.0000.000	Hearing Handicap Instructional Services	\$12,344.85
5500	02/07/2020	1355	SC School For The Deaf And Blind	2000474291	100.125.00311.0000.000	Hearing Handicap Instructional Services	\$371.31
Check Total:							\$43,660.15
5503	02/07/2020	1355	SCAFCS Eutawville	Carolyn Gaillard	100.115.00640.0000.048	Registration	\$165.00
5503	02/07/2020	1355	SCAFCS Eutawville	Eva Summers	100.115.00640.0000.048	Registration	\$165.00
5503	02/07/2020	1355	SCAFCS Eutawville	Gertrude Robinson	100.115.00640.0000.048	Registration	\$165.00
5503	02/07/2020	1355	SCAFCS Eutawville	Hydrick Gass	100.115.00640.0000.048	Registration	\$190.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5503	02/07/2020	1355	SCAFCS Eutawville	Margaret Graves	100.115.00640.0000.048	Registration	\$190.00
5503	02/07/2020	1355	SCAFCS Eutawville	Sophia Brown	100.115.00640.0000.048	Registration	\$165.00
5503	02/07/2020	1355	SCAFCS Eutawville	Zoraida Harley	100.115.00640.0000.048	Registration	\$165.00
Check Total:							\$1,205.00
5504	02/07/2020	1355	SCIRA	Virginia Crum	100.221.00332.0000.019	Registration Fee for SCIRA	\$250.00
Virginia Crum							
Check Total:							\$250.00
5505	02/07/2020	1355	SCIRA	Christin Williams	201.221.00332.1920.055	Registration	\$325.00
Check Total:							\$325.00
5506	02/07/2020	1355	Sheraton Broadway Plantation	77176580-K Lemon	267.223.00332.1819.000	Lodging for the South	\$522.80
Carolina Association for							
Check Total:							\$522.80
5507	02/07/2020	1355	Smith's 66 & Marine	80/2/1/20	100.254.00491.0000.000	Vehicle Supplies & Materials	\$3,577.18
Check Total:							\$3,577.18
5508	02/07/2020	1355	South Carolina Association For Middle	00848-K Lemon	267.223.00332.1819.000	Registration for the National	\$225.00
Lessons Learned Conference							
Check Total:							\$225.00
5509	02/07/2020	1355	Southern Lubricants Inc	269147	100.254.00491.0000.000	Oil and Fluids for District	\$912.76
Vehicles-Quote attached							
Check Total:							\$912.76
5510	02/07/2020	1355	Spartanburg Marriott	70333783-G Robinson	100.115.00332.0000.048	Hotel Registration for	\$302.40
Spartanburg Marriott							
5510	02/07/2020	1355	Spartanburg Marriott	70457561-H Gass	100.115.00332.0000.048	Hotel Registration for	\$302.40
Spartanburg Marriott							
5510	02/07/2020	1355	Spartanburg Marriott	92195942-ZHarley	100.115.00332.0000.048	Registration for Spartanburg	\$302.40
Marriott Hotel							
Check Total:							\$907.20
5511	02/07/2020	1355	Subway John C Calhoun Drive	1/A-400497	100.271.00490.0000.010	Subway Platters for JV	\$0.00
players and cheerleaders							

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5511	02/07/2020	1355	Subway John C Calhoun Drive	1/A-400497	100.271.00490.0000.010	Variety of cookie trays for JV players and cheerleaders	\$0.00
5511	02/07/2020	1355	Subway John C Calhoun Drive	1/A-400497	100.271.00490.0000.010	PO NOT TO EXCEED	\$218.00
Check Total:							\$218.00
5512	02/07/2020	1355	THE WESTIN CHARLOTTE	Genevieve Bull	100.211.00332.0000.027	National Dropout Prevention Registration	\$295.00
Check Total:							\$295.00
5513	02/07/2020	1355	THE WESTIN CHARLOTTE	83952858-K Lemon	267.223.00332.1819.000	Lodging for the National Lessons Learned Conference	\$722.62
Check Total:							\$722.62
5514	02/07/2020	1355	Westin Hilton Head Island Resort & Spa	71805298-S. Coleman	100.212.00332.0000.037	HOTEL RESERVATIONS FOR DR. SHERIDAN COLEMAN TO	\$520.43
Check Total:							\$520.43
5515	02/07/2020	1355	Westin Hilton Head Island Resort & Spa	84428436-S Thomas	100.212.00332.0000.027	The Westin Hilton Head Island Resort & Spa – Sandra	\$343.98
Check Total:							\$343.98
5516	02/07/2020	1355	White and Story LLC	1135/2/3	100.231.00319.0000.000	Board of Trustees Legal Services	\$5,878.39
5516	02/07/2020	1355	White and Story LLC	1139	100.231.00319.0000.000	Board of Trustees Legal Services	\$46.25
Check Total:							\$5,924.64
5523	02/10/2020	1356	Payton, Antoine	Sum February 12,2020	737.271.00660.0000.037	Pupil Activity	\$300.00
Check Total:							\$300.00
5528	02/10/2020	1357	Keith Agency	January 15, 2020	100.000.44900.0000.000	EE Misc. Payroll WH	\$2,985.47
Check Total:							\$2,985.47
5529	02/11/2020	1358	Employee Vendor	Sum NMHS 2/11/2020	742.271.00660.0708.042	Athletics – Basketball	\$300.00
Check Total:							\$300.00
5530	02/13/2020	1362	Arnold, Daniels	Official EHS 1-29	100.271.00395.0000.024	Officials/Coaches	\$79.00
5530	02/13/2020	1362	Arnold, Daniels	Official LMH 1-27	100.271.00395.0000.047	Officials/Coaches	\$79.00
5530	02/13/2020	1362	Arnold, Daniels	Official RHM 2-3	100.271.00395.0000.027	Undesignated	\$59.00
Check Total:							\$217.00
5531	02/13/2020	1362	Bartley, Michael	Official HKT 1-27	100.271.00395.0000.054	Officials/Coaches	\$69.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5531	02/13/2020	1362	Bartley, Michael	Official HKT 1-28	100.271.00395.0000.054	Officials/Coaches	\$58.80
5531	02/13/2020	1362	Bartley, Michael	Official HMH 1-17	100.271.00395.0000.054	Officials/Coaches	\$58.80
5531	02/13/2020	1362	Bartley, Michael	Official NMH 12-27	100.271.00395.0000.042	Officials/Coaches	\$68.00
5531	02/13/2020	1362	Bartley, Michael	Official WJC 1-23	100.271.00395.0000.037	Officials/Coaches	\$59.00
5531	02/13/2020	1362	Bartley, Michael	Official WJC 2-3	100.271.00395.0000.037	Officials/Coaches	\$59.00
Check Total:							\$372.60
5532	02/13/2020	1362	Biles, Louis	Official BBH 1-10	100.271.00395.0000.010	Officials/Coaches	\$134.30
5532	02/13/2020	1362	Biles, Louis	Official OWH 1-24	100.271.00395.0000.028	Officials/Coaches	\$118.00
Check Total:							\$252.30
5533	02/13/2020	1362	Brandon Oliver	Official CEM 1-29	100.271.00395.0000.025	Officials/Coaches	\$69.00
5533	02/13/2020	1362	Brandon Oliver	Official LMH 1-28	100.271.00395.0000.024	Officials/Coaches	\$59.00
5533	02/13/2020	1362	Brandon Oliver	Official NMH 1-21	100.271.00395.0000.042	Officials/Coaches	\$69.00
Check Total:							\$197.00
5534	02/13/2020	1362	Brewer, James	Official LMH 1-28	100.271.00395.0000.048	Officials/Coaches	\$131.60
Check Total:							\$131.60
5535	02/13/2020	1362	Brown, Antonio	Official HMH 1-17	100.271.00395.0000.054	Officials/Coaches	\$92.00
5535	02/13/2020	1362	Brown, Antonio	Official HMH 1-17-20	100.271.00395.0000.054	Officials/Coaches	\$56.10
5535	02/13/2020	1362	Brown, Antonio	Official HMH 1-23	100.271.00395.0000.027	Officials/Coaches	\$59.00
5535	02/13/2020	1362	Brown, Antonio	Official NMH 1-22	100.271.00395.0000.042	Officials/Coaches	\$69.00
5535	02/13/2020	1362	Brown, Antonio	Official OWH 1-27	100.271.00395.0000.028	Officials/Coaches	\$80.00
5535	02/13/2020	1362	Brown, Antonio	Official OWH 1-31	100.271.00395.0000.028	Officials/Coaches	\$92.00
Check Total:							\$448.10
5536	02/13/2020	1362	Brown, Moses Jr	Official EHS 1-28	100.271.00395.0000.024	Officials/Coaches	\$128.90
Check Total:							\$128.90
5537	02/13/2020	1362	Bryant, George A Jr	Official NMH 1-10	100.271.00395.0000.042	Officials/Coaches	\$129.80
Check Total:							\$129.80
5538	02/13/2020	1362	Bryant, Michael A Sr	Official OWH 1-24	100.271.00395.0000.028	Officials/Coaches	\$115.70
Check Total:							\$115.70
5539	02/13/2020	1362	Cahill, Tim	Official BBH 1-24	100.271.00395.0000.010	Officials/Coaches	\$134.30
Check Total:							\$134.30
5540	02/13/2020	1362	Carrington, James	Official LMH 1-18	100.271.00395.0000.048	Officials/Coaches	\$138.90
5540	02/13/2020	1362	Carrington, James	Official OWH 1-27	100.271.00395.0000.028	Officials/Coaches	\$80.00

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Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$218.90
5541	02/13/2020	1362	CEDRIC JOHNSON	Official	100.271.00395.0000.048	Officials/Coaches	\$115.40
Check Total:							\$115.40
5542	02/13/2020	1362	Clark, Melvin	Official BBH 1-24	100.271.00395.0000.010	Officials/Coaches	\$110.00
5542	02/13/2020	1362	Clark, Melvin	Official HHM 1-13	100.271.00395.0000.018	Officials/Coaches	\$59.00
5542	02/13/2020	1362	Clark, Melvin	Official HHM 1-8	100.271.00395.0000.018	Officials/Coaches	\$59.00
5542	02/13/2020	1362	Clark, Melvin	Official REH 2-3	100.271.00395.0000.027	Officials/Coaches	\$69.00
Check Total:							\$297.00
5543	02/13/2020	1362	Conyers, Herbert	Official LMH 1-24	100.271.00395.0000.048	Officials/Coaches	\$108.20
Check Total:							\$108.20
5544	02/13/2020	1362	Delmar, Kendo	Official LMH 1-18	100.271.00395.0000.048	Officials/Coaches	\$101.90
Check Total:							\$101.90
5545	02/13/2020	1362	DEREK ALLISON	Official OWH 1-24	100.271.00395.0000.028	Officials/Coaches	\$122.60
Check Total:							\$122.60
5546	02/13/2020	1362	Derral Reed Linder	Official HMH 1-22	100.271.00395.0000.027	Officials/Coaches	\$69.00
5546	02/13/2020	1362	Derral Reed Linder	Official LMH 1-28	100.271.00395.0000.048	Officials/Coaches	\$79.00
Check Total:							\$148.00
5548	02/13/2020	1362	ERIC D ANDERSON	Official LMH 1-28	100.271.00395.0000.048	Officials/Coaches	\$137.00
Check Total:							\$137.00
5549	02/13/2020	1362	Eric Salley	Official HKT 1-21	100.271.00395.0000.054	Officials/Coaches	\$58.80
5549	02/13/2020	1362	Eric Salley	Official HKT 1-27	100.271.00395.0000.047	Officials/Coaches	\$69.00
5549	02/13/2020	1362	Eric Salley	Official LMH 1-24	100.271.00395.0000.048	Officials/Coaches	\$62.40
5549	02/13/2020	1362	Eric Salley	Official NMH 1-22	100.271.00395.0000.042	Officials/Coaches	\$69.00
Check Total:							\$259.20
5550	02/13/2020	1362	Employee Vendor	Official NMH 1-24	100.271.00395.0000.042	Officials/Coaches	\$60.00
5550	02/13/2020	1362	Employee Vendor	Official NMH 1-21	100.271.00395.0000.042	Officials/Coaches	\$60.00
5550	02/13/2020	1362	Employee Vendor	Official NMH 1-22	100.271.00395.0000.042	Officials/Coaches	\$30.00
5550	02/13/2020	1362	Employee Vendor	Official NMH 1-23	100.271.00395.0000.042	Officials/Coaches	\$30.00
5550	02/13/2020	1362	Employee Vendor	Official NMH 1-24	100.271.00395.0000.042	Officials/Coaches	\$60.00
Check Total:							\$240.00
5551	02/13/2020	1362	Fairey, Tyrone	Official BBH 1-10	100.271.00395.0000.010	Officials/Coaches	\$59.80
5551	02/13/2020	1362	Fairey, Tyrone	Official BBH 1-17-20	100.271.00395.0000.010	Officials/Coaches	\$59.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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Voucher Range: -

Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5551	02/13/2020	1362	Fairey, Tyrone	Official BBH 1-22-20	100.271.00395.0000.010	Officials/Coaches	\$60.70
5551	02/13/2020	1362	Fairey, Tyrone	Official LMH 1-28	100.271.00395.0000.048	Officials/Coaches	\$59.00
5551	02/13/2020	1362	Fairey, Tyrone	Official OWH 1-17	100.271.00395.0000.028	Officials/Coaches	\$150.00
5551	02/13/2020	1362	Fairey, Tyrone	Ofical LMH 1-31	100.271.00395.0000.048	Officials/Coaches	\$55.20
Check Total:							\$443.70
5552	02/13/2020	1362	Felder, Jonnie	Security NMH 1-24	100.271.00395.0000.042	Officials/Coaches	\$150.00
Check Total:							\$150.00
5553	02/13/2020	1362	Fredrick, Devon	Official NMH 1-24	100.271.00395.0000.042	Officials/Coaches	\$69.00
5553	02/13/2020	1362	Fredrick, Devon	Official CEM 1-29	100.271.00395.0000.025	Officials/Coaches	\$59.00
5553	02/13/2020	1362	Fredrick, Devon	Official NMH 1-24	100.271.00395.0000.042	Officials/Coaches	\$69.00
5553	02/13/2020	1362	Fredrick, Devon	Official WJC 1-24	100.271.00395.0000.037	Officials/Coaches	\$69.00
5553	02/13/2020	1362	Fredrick, Devon	Official WJM 1-23	100.271.00395.0000.037	Officials/Coaches	\$59.00
Check Total:							\$325.00
5554	02/13/2020	1362	Graber, Alvin	Official EHS 1-28	100.271.00395.0000.024	Officials/Coaches	\$130.70
Check Total:							\$130.70
5555	02/13/2020	1362	Guy, Patrick	Official BBH 1-17-20	100.271.00395.0000.010	Officials/Coaches	\$136.10
Check Total:							\$136.10
5556	02/13/2020	1362	Haigler, Roy L	Official HKT 1-21	100.271.00395.0000.054	Officials/Coaches	\$102.80
5556	02/13/2020	1362	Haigler, Roy L	Official LMH 1-28	100.271.00395.0000.048	Officials/Coaches	\$106.40
Check Total:							\$209.20
5557	02/13/2020	1362	Hart, Grace	Gatekeeper HKT 1-17	100.271.00395.0000.054	Officials/Coaches	\$60.00
5557	02/13/2020	1362	Hart, Grace	Gatekeeper HKT 1-21	100.271.00395.0000.054	Officials/Coaches	\$60.00
5557	02/13/2020	1362	Hart, Grace	Gatekeeper HKT 1-28	100.271.00395.0000.054	Officials/Coaches	\$60.00
5557	02/13/2020	1362	Hart, Grace	Official HKT 12-17	100.271.00395.0000.054	Officials/Coaches	\$60.00
Check Total:							\$240.00
5559	02/13/2020	1362	Howell, Marvin M	Official BHS 1-14	100.271.00395.0000.049	Officials/Coaches	\$100.10
5559	02/13/2020	1362	Howell, Marvin M	Official NMH 12-27	100.271.00395.0000.042	Officials/Coaches	\$68.00
Check Total:							\$168.10
5560	02/13/2020	1362	Hubert R Mack Jr	Official NMH 1-24	100.271.00395.0000.042	Officials/Coaches	\$69.00
5560	02/13/2020	1362	Hubert R Mack Jr	Official BHS 1-14	100.271.00395.0000.049	Officials/Coaches	\$56.00
5560	02/13/2020	1362	Hubert R Mack Jr	Security NMH 1-24	100.271.00395.0000.042	Officials/Coaches	\$69.00
Check Total:							\$194.00

Orangeburg County School District

Disbursement Detail Listing

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Date Range: 02/01/2020 - 02/29/2020

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5562	02/13/2020	1362	Jefferson, Earl T	Official LMH 1-31	100.271.00395.0000.048	Officials/Coaches	\$126.20
Check Total:							\$126.20
5563	02/13/2020	1362	Jenkins, Kenyatta F	Official WJC 1-27	100.271.00395.0000.037	Officials/Coaches	\$50.00
5563	02/13/2020	1362	Jenkins, Kenyatta F	Security WJC 1-23	100.271.00395.0000.037	Officials/Coaches	\$87.50
5563	02/13/2020	1362	Jenkins, Kenyatta F	Security WJC 1-29	100.271.00395.0000.037	Officials/Coaches	\$75.00
5563	02/13/2020	1362	Jenkins, Kenyatta F	Security WJC 2-3	100.271.00395.0000.037	Officials/Coaches	\$75.00
5563	02/13/2020	1362	Jenkins, Kenyatta F	Security WJC 2-5	100.271.00395.0000.037	Officials/Coaches	\$75.00
Check Total:							\$362.50
5566	02/13/2020	1362	Josh Fulmer	Official OWH 2-4	100.271.00395.0000.028	Officials/Coaches	\$254.40
Check Total:							\$254.40
5567	02/13/2020	1362	Kuck, Benjamin Walker	Security NMH 1-24	100.271.00395.0000.042	Officials/Coaches	\$150.00
5567	02/13/2020	1362	Kuck, Benjamin Walker	Security NMH 1-28	100.271.00395.0000.042	Officials/Coaches	\$125.00
Check Total:							\$275.00
5568	02/13/2020	1362	Marco Thompson	Official NMH 1-24	100.271.00395.0000.042	Officials/Coaches	\$125.30
5568	02/13/2020	1362	Marco Thompson	Official NMH 1-24	100.271.00395.0000.042	Officials/Coaches	\$125.30
Check Total:							\$250.60
5569	02/13/2020	1362	Martin, Charlena	Official HMH 1-17-20	100.271.00395.0000.054	Officials/Coaches	\$118.10
Check Total:							\$118.10
5570	02/13/2020	1362	Michael Selle	Official OWH 2-4	100.271.00395.0000.028	Officials/Coaches	\$131.00
Check Total:							\$131.00
5571	02/13/2020	1362	Mitchell, Eugene	Official BBH 1-24	100.271.00395.0000.010	Officials/Coaches	\$131.60
Check Total:							\$131.60
5573	02/13/2020	1362	Employee Vendor	Official BBH 1-24	100.271.00395.0000.010	Officials/Coaches	\$59.80
5573	02/13/2020	1362	Employee Vendor	Official WJC 2-5	100.271.00395.0000.037	Officials/Coaches	\$59.00
Check Total:							\$118.80
5574	02/13/2020	1362	Osborne, Arthur	Official OWH 1-31	100.271.00395.0000.028	Officials/Coaches	\$136.10
Check Total:							\$136.10
5575	02/13/2020	1362	Owens, Joseph	Official NMH 12-27	100.271.00395.0000.042	Officials/Coaches	\$68.00
5575	02/13/2020	1362	Owens, Joseph	Official WJC 2-5	100.271.00395.0000.037	Officials/Coaches	\$59.00
Check Total:							\$127.00
5576	02/13/2020	1362	Pickett, Bernard	Official NMH 1-21	100.271.00395.0000.042	Officials/Coaches	\$125.30
Check Total:							\$125.30

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
5577	02/13/2020	1362	Pope,Wyman Jr	Official EHS 1-28	100.271.00395.0000.024	Officials/Coaches	\$129.80
Check Total:							\$129.80
5579	02/13/2020	1362	Prochaska, Crystal	Security NMH 1-24	100.271.00395.0000.042	Officials/Coaches	\$150.00
5579	02/13/2020	1362	Prochaska, Crystal	Security NMH 1-21	100.271.00395.0000.042	Officials/Coaches	\$150.00
5579	02/13/2020	1362	Prochaska, Crystal	Security NMH 1-22	100.271.00395.0000.042	Officials/Coaches	\$75.00
5579	02/13/2020	1362	Prochaska, Crystal	Security NMH 1-28	100.271.00395.0000.042	Officials/Coaches	\$100.00
Check Total:							\$475.00
5580	02/13/2020	1362	Quarles, Joseph W Jr	Official BBM 12-10	100.271.00395.0000.010	Officials/Coaches	\$132.50
5580	02/13/2020	1362	Quarles, Joseph W Jr	Official NMH 12-20	100.271.00395.0000.042	Officials/Coaches	\$110.00
Check Total:							\$242.50
5582	02/13/2020	1362	Rashawn Nelson	Official HMH 1-17-20	100.271.00395.0000.054	Officials/Coaches	\$127.10
Check Total:							\$127.10
5583	02/13/2020	1362	Rhodes, Ronnie A	Official BHS 1-24	100.271.00395.0000.048	Officials/Coaches	\$115.40
Check Total:							\$115.40
5584	02/13/2020	1362	Ritter, Keith	Official HKT 1-21	100.271.00395.0000.054	Officials/Coaches	\$117.20
5584	02/13/2020	1362	Ritter, Keith	Official NMH 1-10	100.271.00395.0000.042	Officials/Coaches	\$110.00
Check Total:							\$227.20
5585	02/13/2020	1362	Robinson James C	Official NMH 1-24	100.271.00395.0000.042	Officials/Coaches	\$103.70
5585	02/13/2020	1362	Robinson James C	Official BBH 1-17-20	100.271.00395.0000.010	Officials/Coaches	\$59.00
5585	02/13/2020	1362	Robinson James C	Official BBH 1-22-20	100.271.00395.0000.010	Officials/Coaches	\$59.00
5585	02/13/2020	1362	Robinson James C	Official LMH 1-27	100.271.00395.0000.048	Officials/Coaches	\$79.00
5585	02/13/2020	1362	Robinson James C	Official NMH 1-24	100.271.00395.0000.042	Officials/Coaches	\$103.70
5585	02/13/2020	1362	Robinson James C	Ofical LMH 1-31	100.271.00395.0000.048	Officials/Coaches	\$59.00
Check Total:							\$463.40
5586	02/13/2020	1362	Robinson, Lamaz	Official HKT 1-28	100.271.00395.0000.054	Officials/Coaches	\$130.70
Check Total:							\$130.70
5587	02/13/2020	1362	Roderick Patterson	Official NMH 1-24	100.271.00395.0000.042	Officials/Coaches	\$125.30
Check Total:							\$125.30
5589	02/13/2020	1362	Rogers, Wayne	Official LMH 1-31	100.271.00395.0000.048	Officials/Coaches	\$124.80
Check Total:							\$124.80
5590	02/13/2020	1362	Rohrbach, Christopher	Official NMH 1-21	100.271.00395.0000.042	Officials/Coaches	\$110.90
Check Total:							\$110.90

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5591	02/13/2020	1362	Ronald L Howell	Official BHS 1-24	100.271.00395.0000.049	Officials/Coaches	\$136.10
5591	02/13/2020	1362	Ronald L Howell	Official HKT 1-28	100.271.00395.0000.054	Officials/Coaches	\$118.10
Check Total:							\$254.20
5592	02/13/2020	1362	Roosevelt Hollmon	Official OWH 2-4	100.271.00395.0000.028	Officials/Coaches	\$125.30
Check Total:							\$125.30
5593	02/13/2020	1362	Scott, George	Official BBH 1-17-20	100.271.00395.0000.010	Officials/Coaches	\$136.10
Check Total:							\$136.10
5594	02/13/2020	1362	Scott, Latonya	Official HKT 1-28	100.271.00395.0000.054	Officials/Coaches	\$127.10
Check Total:							\$127.10
5595	02/13/2020	1362	Seibles, Cleveland Carnell	Official EHS 1-24	100.271.00395.0000.024	Officials/Coaches	\$95.50
5595	02/13/2020	1362	Seibles, Cleveland Carnell	Official HKT 1-21	100.271.00395.0000.054	Officials/Coaches	\$126.20
Check Total:							\$221.70
5596	02/13/2020	1362	Shirer, Lin	Security NMH 1-23	100.271.00395.0000.042	Officials/Coaches	\$75.00
5596	02/13/2020	1362	Shirer, Lin	Security NMH 1-24	100.271.00395.0000.042	Officials/Coaches	\$150.00
5596	02/13/2020	1362	Shirer, Lin	Security NMH 1-21	100.271.00395.0000.042	Officials/Coaches	\$137.50
Check Total:							\$362.50
5597	02/13/2020	1362	Smith, Buist	Security NMH 1-24	100.271.00395.0000.042	Officials/Coaches	\$150.00
Check Total:							\$150.00
5599	02/13/2020	1362	Stephanie Means	Official OWH 2-4	100.271.00395.0000.028	Officials/Coaches	\$136.40
Check Total:							\$136.40
5600	02/13/2020	1362	Tony Fleming	Official NMH 1-10	100.271.00395.0000.042	Officials/Coaches	\$110.00
Check Total:							\$110.00
5601	02/13/2020	1362	Walter L Williams	Official BBM 1-29	100.271.00395.0000.010	Officials/Coaches	\$69.00
5601	02/13/2020	1362	Walter L Williams	Official HHM 1-13	100.271.00395.0000.018	Officials/Coaches	\$69.00
5601	02/13/2020	1362	Walter L Williams	Official HHM 1-8	100.271.00395.0000.018	Officials/Coaches	\$69.00
Check Total:							\$207.00
5602	02/13/2020	1362	Warren, Darrell	Official LMH 1-18	100.271.00395.0000.048	Officials/Coaches	\$131.60
Check Total:							\$131.60
5604	02/13/2020	1362	William H Glover	Official NMH 1-23	100.271.00395.0000.042	Officials/Coaches	\$69.00
5604	02/13/2020	1362	William H Glover	Official EHS 1-29	100.271.00395.0000.024	Officials/Coaches	\$79.00
5604	02/13/2020	1362	William H Glover	Official HMH 1-22	100.271.00395.0000.027	Officials/Coaches	\$69.00
5604	02/13/2020	1362	William H Glover	Official WJC 1-27	100.271.00395.0000.037	Officials/Coaches	\$79.00

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$296.00
5605	02/13/2020	1362	Williams, Larry G.	Official BBM 1-29	100.271.00395.0000.010	Officials/Coaches	\$69.00
5605	02/13/2020	1362	Williams, Larry G.	Official BHS 1-14	100.271.00395.0000.049	Officials/Coaches	\$66.00
5605	02/13/2020	1362	Williams, Larry G.	Official LMH 1-24	100.271.00395.0000.048	Officials/Coaches	\$59.00
Check Total:							\$194.00
5606	02/13/2020	1362	Willie R Capehart	Official LMH 1-18	100.271.00395.0000.048	Officials/Coaches	\$69.00
5606	02/13/2020	1362	Willie R Capehart	Official NMH 1-10	100.271.00395.0000.042	Officials/Coaches	\$69.00
5606	02/13/2020	1362	Willie R Capehart	Official NMH 1-21	100.271.00395.0000.042	Officials/Coaches	\$69.00
5606	02/13/2020	1362	Willie R Capehart	Official NMH 12-27	100.271.00395.0000.042	Officials/Coaches	\$68.00
5606	02/13/2020	1362	Willie R Capehart	Official WJC 1-27	100.271.00395.0000.037	Officials/Coaches	\$69.00
5606	02/13/2020	1362	Willie R Capehart	Official WJC 2-3	100.271.00395.0000.037	Officials/Coaches	\$69.00
Check Total:							\$413.00
5607	02/13/2020	1362	Wright, Gerald	Official BHS 1-14	100.271.00395.0000.049	Officials/Coaches	\$119.90
Check Total:							\$119.90
5616	02/13/2020	1363	Employee Vendor	1/31mileage	100.221.00332.0000.000	Mileage	\$314.99
Check Total:							\$314.99
5617	02/13/2020	1363	Employee Vendor	1/31mileage	203.223.00380.1920.000	Mileage	\$143.90
Check Total:							\$143.90
5618	02/13/2020	1363	Employee Vendor	10/31Mileage	100.212.00332.0000.048	Mileage	\$159.15
5618	02/13/2020	1363	Employee Vendor	11/15 Mileage	100.212.00332.0000.048	Mileage	\$53.30
5618	02/13/2020	1363	Employee Vendor	12/31Mileage	100.212.00332.0000.048	Mileage	\$202.36
Check Total:							\$414.81
5619	02/13/2020	1363	Employee Vendor	1/30mileage	100.212.00332.0000.047	Guidance Travel	\$117.42
5619	02/13/2020	1363	Employee Vendor	8/31-12/31mileage	100.212.00332.0000.047	Guidance Travel	\$504.83
Check Total:							\$622.25
5621	02/13/2020	1363	Employee Vendor	12/31mileage	100.223.00332.0000.000	Mileage	\$202.53
Check Total:							\$202.53
5622	02/13/2020	1363	Employee Vendor	1/14-16travel	100.264.00332.0000.000	Travel	\$496.77
Check Total:							\$496.77
5623	02/13/2020	1363	Employee Vendor	11/13-15travel	201.224.00332.1920.019	Travel	\$243.56
Check Total:							\$243.56
5627	02/13/2020	1363	Employee Vendor	1/31mileage	100.254.00380.0000.000	Chief Travel	\$289.11

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$289.11
5629	02/13/2020	1363	Employee Vendor	1/31mileage	100.271.00332.0000.000	PSA Non Instructional Travel	\$137.02
Check Total:							\$137.02
5633	02/13/2020	1363	Employee Vendor	1/31mileage	801.212.00332.0000.000	Travel	\$172.28
Check Total:							\$172.28
5634	02/13/2020	1363	Haynes, Chiquita	11/30mileage	832.188.00332.0000.044	STC ESSS Travel	\$285.40
Check Total:							\$285.40
5635	02/13/2020	1363	Employee Vendor	1/31mileage	100.254.00332.0000.000	Travel	\$124.81
Check Total:							\$124.81
5636	02/13/2020	1363	Employee Vendor	1/13-16travel	100.264.00332.0000.000	Travel	\$649.07
Check Total:							\$649.07
5637	02/13/2020	1363	Employee Vendor	11/13-15travel	201.224.00332.1920.019	Inservice & Staff Dev Travel	\$221.92
Check Total:							\$221.92
5640	02/13/2020	1363	Employee Vendor	1/31mileage	100.221.00332.0000.000	Travel	\$142.60
Check Total:							\$142.60
5641	02/13/2020	1363	Employee Vendor	1/21reimburse	341.147.00310.0000.040	CERDEP Purchased Services	\$145.41
5641	02/13/2020	1363	Employee Vendor	7/31-12/31mileage	100.233.00332.0000.040	Travel	\$210.45
Check Total:							\$355.86
5643	02/13/2020	1363	Employee Vendor	1/31mileage	100.224.00332.0000.021	InservicesStaff Training Travel	\$122.48
Check Total:							\$122.48
5648	02/13/2020	1363	Employee Vendor	12/31mileage	100.233.00332.0000.010	Travel	\$112.02
5648	02/13/2020	1363	Employee Vendor	12/31mileage	100.233.00332.0000.012	Travel	\$112.03
Check Total:							\$224.05
5650	02/13/2020	1363	Employee Vendor	1/31mileage	100.214.00332.0000.000	Psych Serv Travel	\$180.32
Check Total:							\$180.32
5651	02/13/2020	1363	Employee Vendor	1/31mileage	201.188.00332.0000.000	Travel Parent/Family Literacy	\$147.43
5651	02/13/2020	1363	Employee Vendor	12/31mileage	201.188.00332.1920.000	Travel Parent/Family Literacy	\$60.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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
5651	02/13/2020	1363	Employee Vendor	9/30-10/31mileage	201.188.00332.0000.000	Travel Parent/Family Literacy	\$118.32
Check Total:							\$326.71
5652	02/13/2020	1363	Employee Vendor	1/31mileage	100.233.00332.0000.021	Travel	\$152.66
Check Total:							\$152.66
5655	02/13/2020	1363	SCBEA	ShonitaMontford	207.221.00332.0000.048	Registration	\$225.00
Check Total:							\$225.00
5657	02/13/2020	1363	Employee Vendor	12/31mileage	100.223.00332.0000.000	Travel	\$180.67
Check Total:							\$180.67
5658	02/13/2020	1363	Employee Vendor	1/31mileage	100.213.00332.0000.000	Health Serv Travel	\$161.48
Check Total:							\$161.48
5661	02/13/2020	1363	Employee Vendor	1/31mileage	100.215.00332.0000.000	Except Program Serv Travel	\$430.10
Check Total:							\$430.10
5663	02/13/2020	1363	Employee Vendor	11/30mileage	100.266.00332.0000.000	Travel	\$191.92
Check Total:							\$191.92
5665	02/13/2020	1363	Employee Vendor	11/30mileage	832.188.00332.0000.047	STC ESSS Travel	\$385.12
5665	02/13/2020	1363	Employee Vendor	12/31mileage	832.188.00332.0000.047	STC ESSS Travel	\$368.30
Check Total:							\$753.42
5666	02/13/2020	1363	Employee Vendor	1/31mileage	100.233.00332.0000.024	Travel	\$159.51
Check Total:							\$159.51
5667	02/13/2020	1363	Employee Vendor	1031mileage	100.233.00332.0000.048	Travel	\$85.84
5667	02/13/2020	1363	Employee Vendor	11/30mileage	100.233.00332.0000.048	Travel	\$51.04
Check Total:							\$136.88
5668	02/13/2020	1363	Employee Vendor	12/31mileage	832.188.00332.0000.019	STC ESSS Travel	\$245.97
Check Total:							\$245.97
5669	02/14/2020	1364	A Sharp Production	2019101802	100.271.00395.0000.054	Security Services	\$255.00
5669	02/14/2020	1364	A Sharp Production	2019112602	100.271.00395.0000.054	Security Services	\$300.00
5669	02/14/2020	1364	A Sharp Production	2019120502	100.271.00395.0000.054	Security Services	\$487.50
5669	02/14/2020	1364	A Sharp Production	2019120707	100.271.00395.0000.054	Security Services	\$390.00
5669	02/14/2020	1364	A Sharp Production	2019121003	100.271.00395.0000.054	Security Services	\$247.50
5669	02/14/2020	1364	A Sharp Production	2019121702	100.271.00395.0000.010	Security	\$337.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5669	02/14/2020	1364	A Sharp Production	2019121703	100.271.00395.0000.054	Security Services	\$247.50
5669	02/14/2020	1364	A Sharp Production	2019122104	100.271.00395.0000.010	Security	\$450.00
5669	02/14/2020	1364	A Sharp Production	2020010401	100.271.00395.0000.010	Security	\$495.00
Check Total:							\$3,210.00
5670	02/14/2020	1364	Bee City LLC	032922	100.271.00660.0000.044	ENTRANCE	\$468.00
5670	02/14/2020	1364	Bee City LLC	032922	100.271.00660.0000.044	ENTRANCE FOR TEACHERS	\$14.00
5670	02/14/2020	1364	Bee City LLC	032922	100.271.00660.0000.044	LUNCHES	\$215.00
Check Total:							\$697.00
5671	02/14/2020	1364	Birch Agency Inc	3950002248	203.214.00311.0000.000	Psychological Services for the 2019-2020 School Year	\$1,309.00
Check Total:							\$1,309.00
5672	02/14/2020	1364	Employee Vendor	01/17-19travel	100.221.00332.0000.027	Curriculum Dev Travel	\$757.23
Check Total:							\$757.23
5673	02/14/2020	1364	Bsn Sports Inc	90580260	100.271.00410.0000.010	MAR/WHT-ARC POLO: MED-2, LRG-5, XLG-10,	\$802.50
5673	02/14/2020	1364	Bsn Sports Inc	90580260	100.271.00410.0000.010	\$-0.02 Pro-rated Adjustment Applied -	(\$0.01)
5673	02/14/2020	1364	Bsn Sports Inc	90580260	100.271.00410.0000.010	\$-0.02 Pro-rated Adjustment Applied -	\$0.00
5673	02/14/2020	1364	Bsn Sports Inc	90580260	100.271.00410.0000.010	CARD/WHT-ARC POLO	\$0.00
5673	02/14/2020	1364	Bsn Sports Inc	90580260	100.271.00410.0000.010	BETHUNE-BOWMAN LOGO	\$7.51
5673	02/14/2020	1364	Bsn Sports Inc	90580260	100.271.00410.0000.010	\$-0.02 Pro-rated Adjustment Applied -	\$0.00
5673	02/14/2020	1364	Bsn Sports Inc	90580260	100.271.00410.0000.010	\$-0.02 Pro-rated Adjustment Applied -	(\$0.01)
5673	02/14/2020	1364	Bsn Sports Inc	90580260	100.271.00410.0000.010	ULTRALIGHT BUCKET CAP	\$288.90
5673	02/14/2020	1364	Bsn Sports Inc	90580260	100.271.00410.0000.010	\$-0.02 Pro-rated Adjustment Applied -	\$0.00
5673	02/14/2020	1364	Bsn Sports Inc	90580260	100.271.00410.0000.010	SHIPPING AND HANDLING	\$51.35
5673	02/14/2020	1364	Bsn Sports Inc	907886369	100.271.00410.0000.010	MARK V BASKETBALL SCOREBOOK	\$25.68

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
5673	02/14/2020	1364	Bsn Sports Inc	907886369	100.271.00410.0000.010	FOREARM SHIVER PAD	\$47.08
5673	02/14/2020	1364	Bsn Sports Inc	907886369	100.271.00410.0000.010	Pro Level Hinged Knee Brace-Medium	\$56.70
5673	02/14/2020	1364	Bsn Sports Inc	907886369	100.271.00410.0000.010	Pro Level Hinged Knee Brace-Large	\$56.70
5673	02/14/2020	1364	Bsn Sports Inc	907886369	100.271.00410.0000.010	The One Ankle Brace	\$32.10
5673	02/14/2020	1364	Bsn Sports Inc	907886369	100.271.00410.0000.010	L GO/WHT-ADULT REVERSIBLE TANK	\$693.36
5673	02/14/2020	1364	Bsn Sports Inc	907886369	100.271.00410.0000.010	Shipping and Handling	\$35.39
Check Total:							\$2,097.25
5674	02/14/2020	1364	Cardmember Services	January 2020	100.115.00410.0000.995	Supplies	\$135.24
5674	02/14/2020	1364	Cardmember Services	January 2020	100.221.00410.0000.000	Supplies	\$199.00
5674	02/14/2020	1364	Cardmember Services	January 2020	100.221.00490.0000.000	Curriculum Dev Food & Supplies	\$7,178.62
5674	02/14/2020	1364	Cardmember Services	January 2020	100.221.00490.0000.000	Curriculum Dev Food & Supplies	\$821.27
5674	02/14/2020	1364	Cardmember Services	January 2020	100.224.00490.0000.000	Food	\$638.58
5674	02/14/2020	1364	Cardmember Services	January 2020	100.231.00332.0000.000	Travel	\$187.18
5674	02/14/2020	1364	Cardmember Services	January 2020	100.232.00332.0000.000	Travel	\$1,040.88
5674	02/14/2020	1364	Cardmember Services	January 2020	100.232.00332.0000.000	Travel	\$250.88
5674	02/14/2020	1364	Cardmember Services	January 2020	100.232.00490.0000.000	Food	\$1,011.58
5674	02/14/2020	1364	Cardmember Services	January 2020	100.252.00380.0000.000	Chief PD Travel	\$129.91
5674	02/14/2020	1364	Cardmember Services	January 2020	100.252.00490.0000.000	Food	\$440.05
5674	02/14/2020	1364	Cardmember Services	January 2020	100.264.00332.0000.000	Travel	\$1,532.72
5674	02/14/2020	1364	Cardmember Services	January 2020	100.264.00350.0000.000	Advertising	\$515.00
5674	02/14/2020	1364	Cardmember Services	January 2020	100.264.00410.0000.000	Supplies	\$156.00
5674	02/14/2020	1364	Cardmember Services	January 2020	201.271.00660.1920.027	20 Title I Field Trips	\$2,025.01
Check Total:							\$16,261.92
5675	02/14/2020	1364	Cash & Carry	4282626	801.223.00490.0000.000	Requesting PO for O'burg Cash-n-Carry not to exceed	\$224.54
Check Total:							\$224.54

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
5676	02/14/2020	1364	Cintas Corporation No 2	12965365/2/5	100.254.00325.0000.000	Uniforms	\$727.75
5676	02/14/2020	1364	Cintas Corporation No 2	12965365/2/5	100.254.00325.0000.018	Uniforms	\$607.65
5676	02/14/2020	1364	Cintas Corporation No 2	12965365/2/5	100.254.00325.0000.021	Uniforms	\$280.05
5676	02/14/2020	1364	Cintas Corporation No 2	12965365/2/5	100.254.00325.0000.028	Uniforms	\$500.90
5676	02/14/2020	1364	Cintas Corporation No 2	12968626/2/5	100.254.00325.0000.000	Rentals	\$1,172.50
5676	02/14/2020	1364	Cintas Corporation No 2	12968626/2/5	100.254.00325.0000.024	Rentals	\$739.00
5676	02/14/2020	1364	Cintas Corporation No 2	12968626/2/5	100.254.00325.0000.026	Rentals	\$603.74
5676	02/14/2020	1364	Cintas Corporation No 2	12968626/2/5	100.254.00325.0000.026	Rentals	\$661.35
5676	02/14/2020	1364	Cintas Corporation No 2	12968626/2/5	100.254.00325.0000.049	Rentals	\$384.03
5676	02/14/2020	1364	Cintas Corporation No 2	12968626/2/5	100.254.00325.0000.051	Rentals	\$384.02
5676	02/14/2020	1364	Cintas Corporation No 2	12968626/2/5	100.254.00325.0000.053	Rentals	\$755.20
5676	02/14/2020	1364	Cintas Corporation No 2	12968626/2/5	100.254.00325.0000.054	Rentals	\$775.39
5676	02/14/2020	1364	Cintas Corporation No 2	12968626/2/5	100.254.00325.0000.995	Rentals	\$228.05
5676	02/14/2020	1364	Cintas Corporation No 2	12969581/2/5	100.254.00325.0000.022	Uniforms	\$375.75
5676	02/14/2020	1364	Cintas Corporation No 2	12969581/2/5	100.254.00325.0000.047	Uniforms	\$594.90
5676	02/14/2020	1364	Cintas Corporation No 2	12969581/2/5	100.254.00325.0000.048	Uniforms	\$782.90
Check Total:							\$9,573.18
5677	02/14/2020	1364	Confident Communicators	1/31/20	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	\$6,750.00
Check Total:							\$6,750.00
5678	02/14/2020	1364	Dante Lewis	327	100.233.00690.0000.042	School Administration Other Object	\$300.00
Check Total:							\$300.00
5679	02/14/2020	1364	Department Of Administration	DTO-C131370	100.266.00345.0000.000	Additional internet speed for the central part of	\$872.53
Check Total:							\$872.53
5680	02/14/2020	1364	Department of Public Utilities	55584G/2/5	100.254.00321.0000.026	Utilities	\$1,286.44
5680	02/14/2020	1364	Department of Public Utilities	55584G/2/5	100.254.00470.0000.026	Utilities	\$327.54
5680	02/14/2020	1364	Department of Public Utilities	55653G/2/5	100.254.00321.0000.026	Utilities	\$358.08
5680	02/14/2020	1364	Department of Public Utilities	55653G/2/5	100.254.00470.0000.026	Utilities	\$1,896.01
5680	02/14/2020	1364	Department of Public Utilities	55665G/2/6	100.254.00321.0000.000	Utilities	\$24.23

Orangeburg County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5680	02/14/2020	1364	Department of Public Utilities	55665G/2/6	100.254.00470.0000.000	Utilities	\$585.68
Check Total:							\$4,477.98
5682	02/14/2020	1364	DSG Group	0120045	100.252.00315.0000.000	Management Services	\$2,500.00
Check Total:							\$2,500.00
5683	02/14/2020	1364	G&G Paint & Wallpaper Inc	94069	100.254.00410.0000.024	Paint Supplies for Baseball Pressbox at Edisto High	\$102.96
Check Total:							\$102.96
5684	02/14/2020	1364	Gann Office Suppliers	194392	201.113.00410.1920.018	toner hp 2612a & canon 104	\$459.99
5684	02/14/2020	1364	Gann Office Suppliers	194392	201.113.00410.1920.018	Toner hp ce255x	\$427.95
5684	02/14/2020	1364	Gann Office Suppliers	194392	201.113.00410.1920.018	toner hp cf280x ce505x	\$641.89
Check Total:							\$1,529.83
5685	02/14/2020	1364	Halligan Mahoney & Williams	14137	100.231.00319.0000.000	Legal Services - Not to Exceed \$1 00000	\$8,820.00
Check Total:							\$8,820.00
5686	02/14/2020	1364	Heinemann Publishing	7179402	201.113.00410.1920.019	F&P Classroom Interactive Read-Aloud Collection	\$3,240.00
5686	02/14/2020	1364	Heinemann Publishing	7179402	201.113.00410.1920.019	F&P Classroom Interactive Read-Aloud Collection	\$2,160.00
5686	02/14/2020	1364	Heinemann Publishing	7179402	201.113.00410.1920.019	F&P Classroom Interactive Read-Aloud Collection	\$2,160.00
5686	02/14/2020	1364	Heinemann Publishing	7179402	201.113.00410.1920.019	F&P Classroom Interactive Read-Aloud Collection	\$2,160.00
5686	02/14/2020	1364	Heinemann Publishing	7179402	201.113.00410.1920.019	F&P Classroom Interactive Read-Aloud Collection	\$3,420.00
5686	02/14/2020	1364	Heinemann Publishing	7179402	201.113.00410.1920.019	F&P Classroom Interactive Read-Aloud Collection	\$1,500.00
5686	02/14/2020	1364	Heinemann Publishing	7179402	201.113.00410.1920.019	F&P Classroom Interactive Read-Aloud Collection	\$1,500.00
5686	02/14/2020	1364	Heinemann Publishing	7179402	201.113.00410.1920.019	Words That Sing, Pre-K	\$198.00

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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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5686	02/14/2020	1364	Heinemann Publishing	7179402	201.113.00410.1920.019	Words That Sing, Grade K	\$398.00
5686	02/14/2020	1364	Heinemann Publishing	7179402	201.113.00410.1920.019	Words That Sing, Grade 1	\$597.00
5686	02/14/2020	1364	Heinemann Publishing	7179402	201.113.00410.1920.019	Words That Sing, Grade 2	\$398.00
5686	02/14/2020	1364	Heinemann Publishing	7179402	201.113.00410.1920.019	SHIPPING	\$3,912.64
5686	02/14/2020	1364	Heinemann Publishing	7179402	201.113.00410.1920.019	F&P Classroom Independent Reading Collection, Grade K	\$3,600.00
5686	02/14/2020	1364	Heinemann Publishing	7179402	201.113.00410.1920.019	F&P Classroom Independent Reading Collection, Grade 1	\$6,000.00
5686	02/14/2020	1364	Heinemann Publishing	7179402	201.113.00410.1920.019	F&P Classroom Independent Collection, Grade 2	\$4,800.00
5686	02/14/2020	1364	Heinemann Publishing	7179402	201.113.00410.1920.019	F&P Classroom Independent Collection, Grade 3	\$8,500.00
5686	02/14/2020	1364	Heinemann Publishing	7179402	201.113.00410.1920.019	F&P Classroom Independent Collection, Grade 4	\$3,600.00
5686	02/14/2020	1364	Heinemann Publishing	7179402	201.113.00410.1920.019	F&P Classroom Independent Collection, Grade 5	\$1,800.00
Check Total:							\$49,943.64
5688	02/14/2020	1364	Employee Vendor	1/17-19travel	201.221.00332.1920.036	Fy20 Title I Curriculum Dev Travel	\$197.30
Check Total:							\$197.30
5690	02/14/2020	1364	La La Land Academy	2019075/11/3	224.175.00312.2120.000	Enrichment activities for 50 students (25/school) for	\$115.40
5690	02/14/2020	1364	La La Land Academy	2019075/11/3	224.175.00312.2125.012	Enrichment activities for 25 students for Bethune	\$115.40
5690	02/14/2020	1364	La La Land Academy	2019075/11/3	224.175.00312.2125.044	Enrichment activities for 25 students for Dover	\$115.40

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5690	02/14/2020	1364	La La Land Academy	2019075/11/3	224.175.00312.2125.056	Enrichment activities for 25 students for Rivelon	\$115.40
5690	02/14/2020	1364	La La Land Academy	2019075/11/3	224.175.00312.2125.057	Enrichment activities for 25 students for Mellichamp	\$115.40
5690	02/14/2020	1364	La La Land Academy	2019075/11/3	224.175.00312.2130.000	Enrichment activities for 100 students for Marshall,	\$115.40
5690	02/14/2020	1364	La La Land Academy	2019075/11/3	224.175.00312.2130.034	Enrichment activities for 25 students for Marshall	\$115.40
5690	02/14/2020	1364	La La Land Academy	2019075/11/3	224.175.00312.2130.036	Enrichment activities for 25 students for Brookdale	\$115.40
5690	02/14/2020	1364	La La Land Academy	2019075/11/3	224.175.00312.2130.039	Enrichment activities for 25 students for Sheridan	\$115.40
5690	02/14/2020	1364	La La Land Academy	2019075/11/3	224.175.00312.2130.040	Enrichment activities for 25 students for Whittaker	\$115.40
5690	02/14/2020	1364	La La Land Academy	2019075a	224.175.00312.2120.000	Enrichment activities for 50 students (25/school) for	\$115.40
5690	02/14/2020	1364	La La Land Academy	2019075a	224.175.00312.2125.012	Enrichment activities for 25 students for Bethune	\$115.40
5690	02/14/2020	1364	La La Land Academy	2019075a	224.175.00312.2125.044	Enrichment activities for 25 students for Dover	\$115.40
5690	02/14/2020	1364	La La Land Academy	2019075a	224.175.00312.2125.056	Enrichment activities for 25 students for Rivelon	\$115.40
5690	02/14/2020	1364	La La Land Academy	2019075a	224.175.00312.2125.057	Enrichment activities for 25 students for Mellichamp	\$115.40
5690	02/14/2020	1364	La La Land Academy	2019075a	224.175.00312.2130.000	Enrichment activities for 100 students for Marshall,	\$115.40
5690	02/14/2020	1364	La La Land Academy	2019075a	224.175.00312.2130.034	Enrichment activities for 25 students for Marshall	\$115.40
5690	02/14/2020	1364	La La Land Academy	2019075a	224.175.00312.2130.036	Enrichment activities for 25 students for Brookdale	\$115.40

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Dollar Limit: \$100.00

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☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5690	02/14/2020	1364	La La Land Academy	2019075a	224.175.00312.2130.039	Enrichment activities for 25 students for Sheridan	\$115.40
5690	02/14/2020	1364	La La Land Academy	2019075a	224.175.00312.2130.040	Enrichment activities for 25 students for Whittaker	\$115.40
5690	02/14/2020	1364	La La Land Academy	2019078	224.175.00312.2120.000	Enrichment activities for 50 students (25/school) for	\$115.40
5690	02/14/2020	1364	La La Land Academy	2019078	224.175.00312.2125.012	Enrichment activities for 25 students for Bethune	\$115.40
5690	02/14/2020	1364	La La Land Academy	2019078	224.175.00312.2125.044	Enrichment activities for 25 students for Dover	\$115.40
5690	02/14/2020	1364	La La Land Academy	2019078	224.175.00312.2125.056	Enrichment activities for 25 students for Rivelon	\$115.40
5690	02/14/2020	1364	La La Land Academy	2019078	224.175.00312.2125.057	Enrichment activities for 25 students for Mellichamp	\$115.40
5690	02/14/2020	1364	La La Land Academy	2019078	224.175.00312.2130.000	Enrichment activities for 100 students for Marshall,	\$115.40
5690	02/14/2020	1364	La La Land Academy	2019078	224.175.00312.2130.034	Enrichment activities for 25 students for Marshall	\$115.40
5690	02/14/2020	1364	La La Land Academy	2019078	224.175.00312.2130.036	Enrichment activities for 25 students for Brookdale	\$115.40
5690	02/14/2020	1364	La La Land Academy	2019078	224.175.00312.2130.039	Enrichment activities for 25 students for Sheridan	\$115.40
5690	02/14/2020	1364	La La Land Academy	2019078	224.175.00312.2130.040	Enrichment activities for 25 students for Whittaker	\$115.40
5690	02/14/2020	1364	La La Land Academy	2020079	224.175.00312.2120.000	Enrichment activities for 50 students (25/school) for	\$115.40
5690	02/14/2020	1364	La La Land Academy	2020079	224.175.00312.2125.012	Enrichment activities for 25 students for Bethune	\$115.40
5690	02/14/2020	1364	La La Land Academy	2020079	224.175.00312.2125.044	Enrichment activities for 25 students for Dover	\$115.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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
5690	02/14/2020	1364	La La Land Academy	2020079	224.175.00312.2125.056	Enrichment activities for 25 students for Rivelon	\$115.40
5690	02/14/2020	1364	La La Land Academy	2020079	224.175.00312.2125.057	Enrichment activities for 25 students for Mellichamp	\$115.40
5690	02/14/2020	1364	La La Land Academy	2020079	224.175.00312.2130.000	Enrichment activities for 100 students for Marshall,	\$115.40
5690	02/14/2020	1364	La La Land Academy	2020079	224.175.00312.2130.034	Enrichment activities for 25 students for Marshall	\$115.40
5690	02/14/2020	1364	La La Land Academy	2020079	224.175.00312.2130.036	Enrichment activities for 25 students for Brookdale	\$115.40
5690	02/14/2020	1364	La La Land Academy	2020079	224.175.00312.2130.039	Enrichment activities for 25 students for Sheridan	\$115.40
5690	02/14/2020	1364	La La Land Academy	2020079	224.175.00312.2130.040	Enrichment activities for 25 students for Whittaker	\$115.40
Check Total:							\$4,616.00
5691	02/14/2020	1364	Lockett Elementary School	627824	341.147.00310.0000.051	Ashley Smith Finger printing	\$40.00
5691	02/14/2020	1364	Lockett Elementary School	627825	341.147.00310.0000.051	Central Registry of Information & Complinat	\$64.00
Check Total:							\$104.00
5692	02/14/2020	1364	Marriott Hilton Head Resort & Spa	96661603	267.221.00332.1819.053	19 Title II Carryover Curriculum Dev Travel:	\$190.59
5692	02/14/2020	1364	Marriott Hilton Head Resort & Spa	98838307	267.221.00332.1819.053	19 Title II Carryover Curriculum Dev Travel:	\$190.59
Check Total:							\$381.18
5693	02/14/2020	1364	Marvair	348817	100.254.00410.0000.000	Compressor	\$1,569.30
5693	02/14/2020	1364	Marvair	348817	100.254.00410.0000.000	Defrost Timer Clock	\$483.10
Check Total:							\$2,052.40
5694	02/14/2020	1364	MCDONALD'S	Marshall/2/8	201.175.00490.1920.034	4 PC CHICKEN NUGGET HAPPY MEAL	\$96.30
5694	02/14/2020	1364	MCDONALD'S	Marshall/2/8	201.175.00490.1920.034	CHEESEBURGER HAPPY MEAL	\$96.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5694	02/14/2020	1364	MCDONALD'S	Marshall/2/8	201.175.00490.1920.034	ALL MEALS INCLUDE APPLE SLICES AND APPLE JUICE	\$0.00
5694	02/14/2020	1364	MCDONALD'S	Marshall/2/8	201.175.00490.1920.034	10% Discount Applied – 4 PC CHICKEN NUGGET HAPPY	(\$9.00)
5694	02/14/2020	1364	MCDONALD'S	Marshall/2/8	201.175.00490.1920.034	10% Discount Applied – CHEESEBURGER HAPPY MEAL	(\$9.00)
5694	02/14/2020	1364	MCDONALD'S	Marshall/2/8	201.175.00490.1920.034	10% Discount Applied – ALL MEALS INCLUDE APPLE	\$0.00
5694	02/14/2020	1364	MCDONALD'S	Marshall/2/8	201.175.00490.1920.034	ADDITIONAL TAX	\$1.98
5694	02/14/2020	1364	MCDONALD'S	Marshall/2/8/	201.175.00490.1920.034	PANCAKES AND SAUSAGE	\$217.64
5694	02/14/2020	1364	MCDONALD'S	Marshall/2/8/	201.175.00490.1920.034	10% Discount Applied – PANCAKES AND SAUSAGE	(\$20.34)
5694	02/14/2020	1364	MCDONALD'S	Marshall/2/8/	201.175.00490.1920.034	ADDITIONAL TAX	\$1.94
Check Total:							\$375.82
5695	02/14/2020	1364	Employee Vendor	01/17-19/20Travel	201.221.00332.1920.036	Travel	\$197.30
5695	02/14/2020	1364	Employee Vendor	01/24/20Travel	201.221.00332.1920.036	Travel	\$62.90
Check Total:							\$260.20
5696	02/14/2020	1364	NWEA	25976	240.111.00345.0000.000	MAP Growth K–2 (incl. English & Spanish)	\$16,275.00
5696	02/14/2020	1364	NWEA	25976	240.112.00345.0000.000	MAP Growth Math, Reading, & Language (incl. English &	\$38,118.75
5696	02/14/2020	1364	NWEA	25976	240.112.00345.0000.000	MAP Growth K–2 (incl. English & Spanish)	\$9,637.50
5696	02/14/2020	1364	NWEA	25976	240.113.00345.0000.000	MAP Growth Math, Reading, & Language (incl. English &	\$85,980.30
5696	02/14/2020	1364	NWEA	25976	240.114.00345.0000.000	MAP Skills	\$5,240.00
5696	02/14/2020	1364	NWEA	25976	240.114.00345.0000.000	MAP Growth K–2 (incl. English & Spanish)	\$1,412.50
Check Total:							\$156,664.05
5697	02/14/2020	1364	OCSD High School for Health Professions	2/15	100.412.00710.0000.000	Payment to Other Govt Fund Modificaion	\$267,914.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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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
Check Total:							\$267,914.08
5698	02/14/2020	1364	Orangeburg Area Boys and Girls Club	20191008	224.175.00312.2120.000	Enrichment activities for 50 students (25/school) for	\$128.24
5698	02/14/2020	1364	Orangeburg Area Boys and Girls Club	20191008	224.175.00312.2125.012	Enrichment activities for 25 students for Bethune	\$128.22
5698	02/14/2020	1364	Orangeburg Area Boys and Girls Club	20191008	224.175.00312.2125.044	Enrichment activities for 25 students for Dover	\$128.22
5698	02/14/2020	1364	Orangeburg Area Boys and Girls Club	20191008	224.175.00312.2125.056	Enrichment activities for 25 students for Rivelon	\$128.22
5698	02/14/2020	1364	Orangeburg Area Boys and Girls Club	20191008	224.175.00312.2125.057	Enrichment activities for 25 students for Mellichamp	\$128.22
5698	02/14/2020	1364	Orangeburg Area Boys and Girls Club	20191008	224.175.00312.2130.034	Enrichment activities for 25 students for Marshall	\$128.22
5698	02/14/2020	1364	Orangeburg Area Boys and Girls Club	20191008	224.175.00312.2130.036	Enrichment activities for 25 students for Brookdale	\$128.22
5698	02/14/2020	1364	Orangeburg Area Boys and Girls Club	20191008	224.175.00312.2130.039	Enrichment activities for 25 students for Sheridan	\$128.22
5698	02/14/2020	1364	Orangeburg Area Boys and Girls Club	20191008	224.175.00312.2130.040	Enrichment for activities for 25 students for Whittaker	\$128.22
5698	02/14/2020	1364	Orangeburg Area Boys and Girls Club	20201009	224.175.00312.2120.000	Enrichment activities for 50 students (25/school) for	\$128.22
5698	02/14/2020	1364	Orangeburg Area Boys and Girls Club	20201009	224.175.00312.2125.012	Enrichment activities for 25 students for Bethune	\$128.22
5698	02/14/2020	1364	Orangeburg Area Boys and Girls Club	20201009	224.175.00312.2125.044	Enrichment activities for 25 students for Dover	\$128.22
5698	02/14/2020	1364	Orangeburg Area Boys and Girls Club	20201009	224.175.00312.2125.056	Enrichment activities for 25 students for Rivelon	\$128.22
5698	02/14/2020	1364	Orangeburg Area Boys and Girls Club	20201009	224.175.00312.2125.057	Enrichment activities for 25 students for Mellichamp	\$128.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5698	02/14/2020	1364	Orangeburg Area Boys and Girls Club	20201009	224.175.00312.2130.034	Enrichment activities for 25 students for Marshall	\$128.22
5698	02/14/2020	1364	Orangeburg Area Boys and Girls Club	20201009	224.175.00312.2130.036	Enrichment activities for 25 students for Brookdale	\$128.22
5698	02/14/2020	1364	Orangeburg Area Boys and Girls Club	20201009	224.175.00312.2130.039	Enrichment activities for 25 students for Sheridan	\$128.22
5698	02/14/2020	1364	Orangeburg Area Boys and Girls Club	20201009	224.175.00312.2130.040	Enrichment for activities for 25 students for Whittaker	\$128.22
Check Total:							\$2,308.00
5699	02/14/2020	1364	Piggly Wiggly #179 Columbia Rd	08-494978	100.271.00490.0000.010	100 Pice Fried Mix Chicken	\$89.99
5699	02/14/2020	1364	Piggly Wiggly #179 Columbia Rd	08-494978	100.271.00490.0000.010	\$17.83 Pro-rated Adjustment Applied - 100	\$7.83
5699	02/14/2020	1364	Piggly Wiggly #179 Columbia Rd	08-494978	100.271.00490.0000.010	\$17.83 Pro-rated Adjustment Applied - Large	\$2.70
5699	02/14/2020	1364	Piggly Wiggly #179 Columbia Rd	08-494978	100.271.00490.0000.010	Large Pan Yellow Rice	\$30.99
5699	02/14/2020	1364	Piggly Wiggly #179 Columbia Rd	08-494978	100.271.00490.0000.010	Large Pan Green Beans	\$34.99
5699	02/14/2020	1364	Piggly Wiggly #179 Columbia Rd	08-494978	100.271.00490.0000.010	\$17.83 Pro-rated Adjustment Applied - Large	\$3.04
5699	02/14/2020	1364	Piggly Wiggly #179 Columbia Rd	08-494978	100.271.00490.0000.010	\$17.83 Pro-rated Adjustment Applied - Large	\$4.26
5699	02/14/2020	1364	Piggly Wiggly #179 Columbia Rd	08-494978	100.271.00490.0000.010	Large Pan Meatballs	\$48.99
5699	02/14/2020	1364	Piggly Wiggly #179 Columbia Rd	08-494978	100.271.00490.0000.010	Taxes	\$0.00
5699	02/14/2020	1364	Piggly Wiggly #179 Columbia Rd	08-494978	100.271.00490.0000.010	\$17.83 Pro-rated Adjustment Applied - Taxes	\$0.00
5699	02/14/2020	1364	Piggly Wiggly #179 Columbia Rd	ow	801.223.00490.0000.000	Purchase incentives for Ice cream Sundae for North	\$61.14
Check Total:							\$283.93
5700	02/14/2020	1364	Play With A Purpase	9686448	832.175.00331.0031.019	STC After Schl Literacy Student Transport/Taxes	\$204.62

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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Voucher Range: -

Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5700	02/14/2020	1364	Play With A Purpase	9686448	832.175.00410.0032.019	Rainbow ElevAir Parachutes Set	\$129.00
5700	02/14/2020	1364	Play With A Purpase	9686448	832.175.00410.0032.019	Rainbow Target Toss	\$245.00
5700	02/14/2020	1364	Play With A Purpase	9686448	832.175.00410.0032.019	Rainbow RecessReady	\$64.95
5700	02/14/2020	1364	Play With A Purpase	9686448	832.175.00410.0032.019	SoffPlay Ball Pack	\$199.00
5700	02/14/2020	1364	Play With A Purpase	9686448	832.175.00410.0032.019	Titan Wagon	\$479.00
5700	02/14/2020	1364	Play With A Purpase	9686448	832.175.00410.0032.019	Standard Inflation Needles	\$8.05
5700	02/14/2020	1364	Play With A Purpase	9686448	832.175.00410.0032.019	5 Minute Nutrition Activities Pack	\$69.95
5700	02/14/2020	1364	Play With A Purpase	9686448	832.175.00410.0032.019	Being Healthy Library	\$99.95
5700	02/14/2020	1364	Play With A Purpase	9686448	832.175.00410.0032.019	My Plate Healthy Helpings Activity Mat Game	\$49.45
5700	02/14/2020	1364	Play With A Purpase	9686448	832.175.00410.0032.019	Suncast Storage Box	\$269.10
Check Total:							\$1,818.07
5701	02/14/2020	1364	SK&C Associates	786	201.224.00312.1920.054	20 Title I Inservice Staff & Training Instr Imp SV	\$1,250.00
5701	02/14/2020	1364	SK&C Associates	788	201.224.00230.1920.055	20 Title I Inservice & Staff Training FICA	\$1,250.00
Check Total:							\$2,500.00
5702	02/14/2020	1364	Skills Usa-Vica	M318000	796.273.00660.0739.996	National Dues for Secondary Professional Membership	\$20.00
5702	02/14/2020	1364	Skills Usa-Vica	M318000	796.273.00660.0739.996	State Dues for Secondary Professional Membership	\$10.00
5702	02/14/2020	1364	Skills Usa-Vica	M318000	796.273.00660.0739.996	National Dues for Secondary Students Membership for	\$32.00
5702	02/14/2020	1364	Skills Usa-Vica	M318000	796.273.00660.0739.996	State Dues for Secondary Students Membership for	\$28.00
5702	02/14/2020	1364	Skills Usa-Vica	M318005	796.273.00660.0980.996	National Dues for Post secondary Professionals	\$20.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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Voucher Range: -

Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5702	02/14/2020	1364	Skills Usa-Vica	M318005	796.273.00660.0980.996	State Dues for Post Secondary Professionals	\$10.00
5702	02/14/2020	1364	Skills Usa-Vica	M318005	796.273.00660.0980.996	National Dues for Secondary Professionals Membership	\$100.00
5702	02/14/2020	1364	Skills Usa-Vica	M318005	796.273.00660.0980.996	State Dues for Secondary Professionals Membership	\$50.00
5702	02/14/2020	1364	Skills Usa-Vica	M318005	796.273.00660.0980.996	Nationals Dues for Secondary Students	\$64.00
5702	02/14/2020	1364	Skills Usa-Vica	M318005	796.273.00660.0980.996	State Dues for Secondary Students Membership for	\$56.00
Check Total:							\$390.00
5703	02/14/2020	1364	Southern Ladies Catering	Mellichamp	808.112.00490.0000.057	No quote attached.. spoke w/Ms. Boyd on Saturday,	\$600.00
5703	02/14/2020	1364	Southern Ladies Catering	Mellichamp	808.112.00490.0000.057	Menu: Fish/Red Rice/Grits/Mac and	\$0.00
Check Total:							\$600.00
5705	02/14/2020	1364	Employee Vendor	1/16-19/20travel	203.221.00332.1920.000	Travel	\$277.40
Check Total:							\$277.40
5706	02/14/2020	1364	Stillingers Body Shop Inc	082358	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$118.54
Check Total:							\$118.54
5707	02/14/2020	1364	Swift Books	1312	201.113.00410.1920.034	HOW TO READ A STORY	\$1,744.96
5707	02/14/2020	1364	Swift Books	1312	201.113.00410.1920.034	OH THE PLACES YOU WILL	\$1,950.40
5707	02/14/2020	1364	Swift Books	1312	201.113.00410.1920.034	I KNEW YOU COULD	\$820.90
5707	02/14/2020	1364	Swift Books	1312	201.113.00410.1920.034	SHIPPING	\$0.00
Check Total:							\$4,516.26
5708	02/14/2020	1364	Town of North	70	100.258.00310.0000.042	North School Resource Officer FY2019-2020	\$6,145.84
Check Total:							\$6,145.84
5709	02/14/2020	1364	TRU BY HILTON ROCK HILL	3182312340	100.264.00332.0000.000	Hotel Accommodations for J. Davis and C. Stokes to	\$326.07

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:							\$326.07
5710	02/14/2020	1364	United States Post Office	postage/LES	100.233.00410.0000.051	Forever Postage stamps	\$110.00
Check Total:							\$110.00
5711	02/14/2020	1364	VC3 Inc	47735	100.266.00345.0000.000	Agreement Enrich Cloud Service: Enrich Cloud Service	\$1,815.36
Check Total:							\$1,815.36
5712	02/14/2020	1364	Verizon Wireless	9846108480	100.232.00340.0000.000	Monthly cellular service for Interim Superintendent and	\$173.80
5712	02/14/2020	1364	Verizon Wireless	9846108480	100.254.00340.0000.000	Monthly cellular service for Maintenance Staff	\$616.84
5712	02/14/2020	1364	Verizon Wireless	9846108480	100.258.00340.0000.000	Monthly cellular service for Security Staff	\$163.71
5712	02/14/2020	1364	Verizon Wireless	9846108480	100.263.00340.0000.000	Monthly cellular service for Chief of Staff and staff	\$81.86
5712	02/14/2020	1364	Verizon Wireless	9846108480	100.266.00340.0000.000	Monthly cellular service for IT Staff and other	\$2,847.07
5712	02/14/2020	1364	Verizon Wireless	9846108480	100.266.00340.0000.010	Monthly cellular service for Bethune-Bowman K12	\$54.57
5712	02/14/2020	1364	Verizon Wireless	9846108480	100.266.00340.0000.027	Monthly cellular service for Robert E. Howard Middle	\$54.57
5712	02/14/2020	1364	Verizon Wireless	9846108480	100.266.00340.0000.036	Monthly cellular service for Brookdale Elementary	\$54.26
5712	02/14/2020	1364	Verizon Wireless	9846108480	100.266.00340.0000.037	Monthly cellular service for William J. Clark Middle	\$54.57
5712	02/14/2020	1364	Verizon Wireless	9846108480	100.266.00340.0000.044	Monthly cellular service for Dover Elementary principal	\$54.57
5712	02/14/2020	1364	Verizon Wireless	9846108480	100.266.00340.0000.049	Monthly cellular service for Branchville High principal	\$54.26
5712	02/14/2020	1364	Verizon Wireless	9846108480	100.266.00340.0000.053	Monthly cellular service for Edisto Elementary principal	\$54.57

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5712	02/14/2020	1364	Verizon Wireless	9846108480	100.266.00340.0000.054	Monthly cellular service for HKT High School principal	\$54.57
5712	02/14/2020	1364	Verizon Wireless	9846108480	100.266.00340.0000.601	Monthly cellular service of High School for Health	\$109.14
Check Total:							\$4,428.36
5714	02/14/2020	1364	Winthrop University	006	100.264.00332.0000.000	Recruitment Event	\$125.00
Check Total:							\$125.00
5715	02/14/2020	1365	A Sharp Production	2020010701	100.271.00395.0000.049	Security	\$75.00
5715	02/14/2020	1365	A Sharp Production	2020011002	100.271.00395.0000.049	Security	\$90.00
5715	02/14/2020	1365	A Sharp Production	2020011401	100.271.00395.0000.049	Security	\$75.00
5715	02/14/2020	1365	A Sharp Production	209101809	100.271.00395.0000.049	Security	\$60.00
Check Total:							\$300.00
5716	02/14/2020	1365	Employee Vendor	01/07-01/31/20Travel	100.221.00332.0000.000	Travel	\$211.77
Check Total:							\$211.77
5719	02/14/2020	1365	Borden Dairy Company Of SC	399765984	600.256.00460.0000.022	FOOD SERVICE	\$229.84
5719	02/14/2020	1365	Borden Dairy Company Of SC	399766880	600.256.00460.0000.049	FOOD SERVICE	\$279.46
5719	02/14/2020	1365	Borden Dairy Company Of SC	399766918	600.256.00460.0000.049	FOOD SERVICE	\$194.61
5719	02/14/2020	1365	Borden Dairy Company Of SC	399772275	600.256.00460.0000.054	FOOD SERVICE	\$255.58
5719	02/14/2020	1365	Borden Dairy Company Of SC	399772421	600.256.00460.0000.024	FOOD SERVICE	\$27.67
5719	02/14/2020	1365	Borden Dairy Company Of SC	399772423	600.256.00460.0000.037	FOOD SERVICE	\$265.63
5719	02/14/2020	1365	Borden Dairy Company Of SC	399772425	600.256.00460.0000.057	FOOD SERVICE	\$98.69
5719	02/14/2020	1365	Borden Dairy Company Of SC	399772428	600.256.00460.0000.028	FOOD SERVICE	\$114.91
5719	02/14/2020	1365	Borden Dairy Company Of SC	399772429	600.256.00460.0000.036	FOOD SERVICE	\$199.29
5719	02/14/2020	1365	Borden Dairy Company Of SC	399772430	600.256.00460.0000.018	FOOD SERVICE	\$174.11
5719	02/14/2020	1365	Borden Dairy Company Of SC	399772431	600.256.00460.0000.034	FOOD SERVICE	\$198.29
5719	02/14/2020	1365	Borden Dairy Company Of SC	399918044	600.256.00460.0000.021	FOOD SERVICE	\$255.58
5719	02/14/2020	1365	Borden Dairy Company Of SC	399924488	600.256.00460.0000.024	FOOD SERVICE	\$41.51
5719	02/14/2020	1365	Borden Dairy Company Of SC	399924490	600.256.00460.0000.025	FOOD SERVICE	\$209.83
5719	02/14/2020	1365	Borden Dairy Company Of SC	399924493	600.256.00460.0000.057	FOOD SERVICE	\$143.20
5719	02/14/2020	1365	Borden Dairy Company Of SC	399924495	600.256.00460.0000.028	FOOD SERVICE	\$114.44
5719	02/14/2020	1365	Borden Dairy Company Of SC	399924498	600.256.00460.0000.034	FOOD SERVICE	\$198.29

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Bank Name: Accounts Payable

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Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5719	02/14/2020	1365	Borden Dairy Company Of SC	4000778250	600.256.00460.0000.028	FOOD SERVICE	\$98.23
5719	02/14/2020	1365	Borden Dairy Company Of SC	400078101	600.256.00460.0000.054	FOOD SERVICE	\$155.96
5719	02/14/2020	1365	Borden Dairy Company Of SC	400078240	600.256.00460.0000.024	FOOD SERVICE	\$101.58
5719	02/14/2020	1365	Borden Dairy Company Of SC	400078242	600.256.00460.0000.025	FOOD SERVICE	\$251.79
5719	02/14/2020	1365	Borden Dairy Company Of SC	400078244	600.256.00460.0000.057	FOOD SERVICE	\$86.28
5719	02/14/2020	1365	Borden Dairy Company Of SC	400078247	600.256.00460.0000.027	FOOD SERVICE	\$84.85
5719	02/14/2020	1365	Borden Dairy Company Of SC	400078249	600.256.00460.0000.036	FOOD SERVICE	\$114.36
5719	02/14/2020	1365	Borden Dairy Company Of SC	400078251	600.256.00460.0000.034	FOOD SERVICE	\$198.29
5719	02/14/2020	1365	Borden Dairy Company Of SC	400078253	600.256.00460.0000.039	FOOD SERVICE	\$171.62
5719	02/14/2020	1365	Borden Dairy Company Of SC	400207490	600.256.00460.0000.022	FOOD SERVICE	\$216.47
5719	02/14/2020	1365	Borden Dairy Company Of SC	400213945	600.256.00460.0000.024	FOOD SERVICE	\$28.14
5719	02/14/2020	1365	Borden Dairy Company Of SC	400213947	600.256.00460.0000.025	FOOD SERVICE	\$198.29
5719	02/14/2020	1365	Borden Dairy Company Of SC	400213948	600.256.00460.0000.057	FOOD SERVICE	\$99.66
5719	02/14/2020	1365	Borden Dairy Company Of SC	400213951	600.256.00460.0000.027	FOOD SERVICE	\$172.62
5719	02/14/2020	1365	Borden Dairy Company Of SC	400213952	600.256.00460.0000.036	FOOD SERVICE	\$227.88
5719	02/14/2020	1365	Borden Dairy Company Of SC	400213953	600.256.00460.0000.028	FOOD SERVICE	\$97.77
5719	02/14/2020	1365	Borden Dairy Company Of SC	400213954	600.256.00460.0000.034	FOOD SERVICE	\$198.29
5719	02/14/2020	1365	Borden Dairy Company Of SC	400213955	600.256.00460.0000.039	FOOD SERVICE	\$171.62
5719	02/14/2020	1365	Borden Dairy Company Of SC	400354404	600.256.00460.0000.021	FOOD SERVICE	\$213.62
5719	02/14/2020	1365	Borden Dairy Company Of SC	400360857	600.256.00460.0000.024	FOOD SERVICE	\$159.25
5719	02/14/2020	1365	Borden Dairy Company Of SC	400360858	600.256.00460.0000.025	FOOD SERVICE	\$209.83
5719	02/14/2020	1365	Borden Dairy Company Of SC	400360861	600.256.00460.0000.057	FOOD SERVICE	\$72.44
5719	02/14/2020	1365	Borden Dairy Company Of SC	400360863	600.256.00460.0000.028	FOOD SERVICE	\$112.07
5719	02/14/2020	1365	Borden Dairy Company Of SC	400360865	600.256.00460.0000.039	FOOD SERVICE	\$200.21
5719	02/14/2020	1365	Borden Dairy Company Of SC	400360866	600.256.00460.0000.034	FOOD SERVICE	\$198.29
Check Total:							\$6,840.34
5720	02/14/2020	1365	Bridge Tek Solutions LLC	8648	201.113.00445.1920.057	Clear Touch 75" 6000K Series Interactive Panel with	\$83,390.04
5720	02/14/2020	1365	Bridge Tek Solutions LLC	8648	201.113.00445.1920.057	Extended Limited Warranty with Advanced Exchange for	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5720	02/14/2020	1365	Bridge Tek Solutions LLC	8648	201.113.00445.1920.057	Clear Touch WIFI Module – Dual Band Wireless 2.5GHz	\$0.00
5720	02/14/2020	1365	Bridge Tek Solutions LLC	8648	201.113.00445.1920.057	Fixed Wall Mount	\$0.00
5720	02/14/2020	1365	Bridge Tek Solutions LLC	8648	201.113.00445.1920.057	Cabling Kit (Open Market)	\$4,841.12
5720	02/14/2020	1365	Bridge Tek Solutions LLC	8648	201.113.00445.1920.057	Installation – Level 2 Technician – Hourly Rate	\$8,299.06
5720	02/14/2020	1365	Bridge Tek Solutions LLC	8648	201.113.00445.1920.057	BridgeTek Solutions – SC AV State Contract	\$0.00
Check Total:							\$96,530.22
5721	02/14/2020	1365	Employee Vendor	01/16/20Travel	203.221.00332.1920.000	Travel	\$152.95
Check Total:							\$152.95
5722	02/14/2020	1365	Bsn Sports Inc	907458239	100.114.00410.0000.010	MAROON/WHITE PREMIER POLO SM-1, 2XL-2, 3XL-3,	\$186.67
5722	02/14/2020	1365	Bsn Sports Inc	907458239	100.114.00410.0000.010	WHITE/MAROON PREMIER POLO SM-1, MED-4, LRG-4,	\$640.00
5722	02/14/2020	1365	Bsn Sports Inc	907458239	100.114.00410.0000.010	BETHUNE-BOWMAN MOHAWK ARROW	\$0.00
5722	02/14/2020	1365	Bsn Sports Inc	907458239	100.114.00410.0000.010	SHIPPING AND HANDLING	\$41.33
Check Total:							\$868.00
5724	02/14/2020	1365	Carolina Produce Company	907091	605.256.00460.0000.010	FOOD SERVICE	\$660.00
5724	02/14/2020	1365	Carolina Produce Company	907093	605.256.00460.0000.036	FOOD SERVICE	\$660.00
5724	02/14/2020	1365	Carolina Produce Company	907095	605.256.00460.0000.044	FOOD SERVICE	\$495.00
5724	02/14/2020	1365	Carolina Produce Company	907097	605.256.00460.0000.034	FOOD SERVICE	\$1,320.00
5724	02/14/2020	1365	Carolina Produce Company	907099	605.256.00460.0000.056	FOOD SERVICE	\$495.00
5724	02/14/2020	1365	Carolina Produce Company	907101	605.256.00460.0000.039	FOOD SERVICE	\$990.00
5724	02/14/2020	1365	Carolina Produce Company	907103	605.256.00460.0000.040	FOOD SERVICE	\$825.00
Check Total:							\$5,445.00
5728	02/14/2020	1365	Department of Public Utilities	55741G/2/6	100.254.00321.0000.000	Utilities	\$87.09
5728	02/14/2020	1365	Department of Public Utilities	55741G/2/6	100.254.00321.0000.007	Utilities	\$388.14
5728	02/14/2020	1365	Department of Public Utilities	55741G/2/6	100.254.00321.0000.025	Utilities	\$210.36

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5728	02/14/2020	1365	Department of Public Utilities	55741G/2/6	100.254.00321.0000.995	Utilities	\$81.29
Check Total:							\$766.88
5729	02/14/2020	1365	Employee Vendor	01/17-19/2020Travel	201.221.00332.1920.036	Travel	\$197.30
Check Total:							\$197.30
5730	02/14/2020	1365	Dominion Energy	8210121618982/2/3	100.254.00470.0000.995	Utilities	\$2,383.38
5730	02/14/2020	1365	Dominion Energy	8210121618997/2/3	100.254.00470.0000.000	Utilities	\$1,839.25
5730	02/14/2020	1365	Dominion Energy	8210121619012/2/3	100.254.00470.0000.000	Utilities	\$1,267.32
Check Total:							\$5,489.95
5731	02/14/2020	1365	Embassy Suites By Hilton Myrtle Beach	92670709RPrologo	100.233.00332.0000.018	Room for Ms. Proglogo	\$268.78
Check Total:							\$268.78
5732	02/14/2020	1365	Embassy Suites North Charleston	84152740-LMHS	207.271.00660.0000.048	Hotel Registration	\$557.34
5732	02/14/2020	1365	Embassy Suites North Charleston	84152740/L.Barnes	207.271.00660.0000.048	Hotel Registration	\$557.34
Check Total:							\$1,114.68
5733	02/14/2020	1365	Eric Armin Inc/	invo0991532	201.113.00410.1920.019	Book Pouches – Black – Set of 6	\$1,796.40
Check Total:							\$1,796.40
5735	02/14/2020	1365	Employee Vendor	01/23-25/20Travel	201.221.00332.1920.021	Travel	\$228.80
Check Total:							\$228.80
5736	02/14/2020	1365	Employee Vendor	01/31/2020MILEAGE	100.266.00332.0000.000	IN DISTRICT	\$322.81
Check Total:							\$322.81
5737	02/14/2020	1365	Employee Vendor	01/23-25/20Travel	201.221.00332.1920.034	Travel	\$244.34
Check Total:							\$244.34
5738	02/14/2020	1365	Employee Vendor	01/17/2020Travel	100.115.00332.0000.048	Travel	\$100.16
Check Total:							\$100.16
5742	02/14/2020	1365	GREENVILLE EMBASSY SUITES	02/07/20	100.115.00332.0000.048	Hotel Registration	\$278.06
5742	02/14/2020	1365	GREENVILLE EMBASSY SUITES	91217680RSullivan	100.115.00332.0000.048	Hotel Registration	\$278.06
5742	02/14/2020	1365	GREENVILLE EMBASSY SUITES	92811674	100.115.00332.0000.048	Hotel Reservation	\$278.06
5742	02/14/2020	1365	GREENVILLE EMBASSY SUITES	95128235	100.115.00332.0000.048	Hotel Reservation	\$278.06
5742	02/14/2020	1365	GREENVILLE EMBASSY SUITES	95951289/L. Barnes	100.115.00332.0000.048	Hotel Registration	\$139.03
Check Total:							\$1,251.27
5743	02/14/2020	1365	Employee Vendor	01/17-19/2020Travel	100.233.00332.0000.036	Travel	\$197.30
Check Total:							\$197.30

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5744	02/14/2020	1365	Employee Vendor	12/12-13/20Travel	100.221.00332.0000.000	Travel	\$120.00
Check Total:							\$120.00
5746	02/14/2020	1365	Houghton Mifflin Harcourt	954746481	201.113.00410.1920.019	PM Generations K-2 Independent Library	\$999.00
5746	02/14/2020	1365	Houghton Mifflin Harcourt	954746481	201.113.00410.1920.019	Set 1	\$115.50
5746	02/14/2020	1365	Houghton Mifflin Harcourt	954746481	201.113.00410.1920.019	Set 2	\$115.50
5746	02/14/2020	1365	Houghton Mifflin Harcourt	954746481	201.113.00410.1920.019	Orange Level	\$165.00
5746	02/14/2020	1365	Houghton Mifflin Harcourt	954746481	201.113.00410.1920.019	Turquoise Level	\$165.00
5746	02/14/2020	1365	Houghton Mifflin Harcourt	954746481	201.113.00410.1920.019	Purple Level	\$165.00
5746	02/14/2020	1365	Houghton Mifflin Harcourt	954746481	201.113.00410.1920.019	Gold Level	\$165.00
5746	02/14/2020	1365	Houghton Mifflin Harcourt	954746481	201.113.00410.1920.019	Shipping	\$198.45
Check Total:							\$2,088.45
5747	02/14/2020	1365	Employee Vendor	01/17-19/20travel	201.221.00332.1920.036	Travel	\$197.30
Check Total:							\$197.30
5748	02/14/2020	1365	Employee Vendor	01/31/20Mileage	100.233.00332.0000.018	Mileage	\$101.55
Check Total:							\$101.55
5749	02/14/2020	1365	Employee Vendor	11/13-15/19Travel	201.224.00332.1920.019	Travel	\$243.56
Check Total:							\$243.56
5754	02/14/2020	1365	MARINA INN	226859	207.221.00332.0000.048	Hotel Registration	\$600.38
Check Total:							\$600.38
5756	02/14/2020	1365	Employee Vendor	01/30mileage	100.213.00332.0000.000	Mileage	\$170.60
Check Total:							\$170.60
5757	02/14/2020	1365	Employee Vendor	1/24travel	100.233.00332.0000.048	Travel	\$82.80
5757	02/14/2020	1365	Employee Vendor	11/1-01/30/20Mileage	100.115.00332.0000.048	Mileage	\$487.73
Check Total:							\$570.53
5758	02/14/2020	1365	NATIONAL DROPOUT PREVENTION CENTER	Kelvin Lemon	267.223.00332.1819.000	Registration for the National Dropout Prevention	\$525.00
Check Total:							\$525.00
5759	02/14/2020	1365	Employee Vendor	01/21-22/2020Travel	100.221.00332.0000.021	Travel	\$115.69
Check Total:							\$115.69
5760	02/14/2020	1365	Employee Vendor	01/08/2020Travel	371.221.00332.1819.034	Travel	\$100.85
Check Total:							\$100.85

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5761	02/14/2020	1365	Palmetto Office Supply Inc	17986	100.232.00410.0000.000	Official Pocket Seal OCSD	\$58.85
5761	02/14/2020	1365	Palmetto Office Supply Inc	17986	100.232.00410.0000.000	Legal size hanging folders	\$72.55
5761	02/14/2020	1365	Palmetto Office Supply Inc	17986	100.232.00410.0000.000	San Pens Black	\$50.29
5761	02/14/2020	1365	Palmetto Office Supply Inc	17986	100.232.00410.0000.000	San Pens Blue	\$50.29
5761	02/14/2020	1365	Palmetto Office Supply Inc	17986	100.232.00410.0000.000	Pop up Post it notes Extreme 3x3	\$23.43
5761	02/14/2020	1365	Palmetto Office Supply Inc	17986	100.232.00410.0000.000	Smead Folders Various colors	\$10.68
5761	02/14/2020	1365	Palmetto Office Supply Inc	17986	100.232.00410.0000.000	#10 Self Seal Security Envelopes	\$55.64
5761	02/14/2020	1365	Palmetto Office Supply Inc	17986	100.232.00410.0000.000	Paper Legal size 8 1/2 x 14	\$21.29
5761	02/14/2020	1365	Palmetto Office Supply Inc	17986	100.232.00410.0000.000	Stapler	\$14.93
5761	02/14/2020	1365	Palmetto Office Supply Inc	17986	100.232.00410.0000.000	Sharpie Medium Point	\$13.90
Check Total:							\$371.85
5762	02/14/2020	1365	Perfection Learning Corporation	105470	201.113.00410.1920.019	Benson Handwriting Book Grade 4 - Cursive	\$821.25
5762	02/14/2020	1365	Perfection Learning Corporation	105470	201.113.00410.1920.019	Benson Handwriting Book Grade 5 - Cursive	\$821.25
5762	02/14/2020	1365	Perfection Learning Corporation	105470	201.113.00410.1920.019	Taxes	\$114.98
5762	02/14/2020	1365	Perfection Learning Corporation	105470	201.113.00410.1920.019	Shipping	\$197.10
Check Total:							\$1,954.58
5764	02/14/2020	1365	Employee Vendor	01/17-19/2020Travel	201.221.00332.1920.036	Travel	\$197.30
Check Total:							\$197.30
5765	02/14/2020	1365	SC Council For Exceptional Children	RegiePrologo-HHRMS	100.233.00332.0000.018	Registration fee for Rigie Prologo	\$230.00
5765	02/14/2020	1365	SC Council For Exceptional Children	SCEC Conf. A Orago	100.233.00332.0000.053	Travel: for the 2020 Annual SCCEC Conference; Myrtle	\$230.00
Check Total:							\$460.00
5766	02/14/2020	1365	Scholastic Classroom Magazines	M6906292	201.113.00410.1920.019	My Big World PreK	\$127.05

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5766	02/14/2020	1365	Scholastic Classroom Magazines	M6906292	201.113.00410.1920.019	Let's Find Out Grade K	\$220.11
5766	02/14/2020	1365	Scholastic Classroom Magazines	M6906292	201.113.00410.1920.019	Scholastic News Ed. 1	\$373.18
5766	02/14/2020	1365	Scholastic Classroom Magazines	M6906292	201.113.00410.1920.019	Scholastic News Ed. 2	\$278.30
5766	02/14/2020	1365	Scholastic Classroom Magazines	M6906292	201.113.00410.1920.019	Scholastic News Ed. 3	\$398.48
5766	02/14/2020	1365	Scholastic Classroom Magazines	M6906292	201.113.00410.1920.019	Scholastic News Ed. 4	\$442.75
5766	02/14/2020	1365	Scholastic Classroom Magazines	M6906292	201.113.00410.1920.019	Scholastic News Ed. 5	\$417.45
5766	02/14/2020	1365	Scholastic Classroom Magazines	M6906292	201.113.00410.1920.019	Science Spin Grade K-1	\$127.41
5766	02/14/2020	1365	Scholastic Classroom Magazines	M6906292	201.113.00410.1920.019	Science Spin Grade 2	\$47.92
5766	02/14/2020	1365	Scholastic Classroom Magazines	M6906292	201.113.00410.1920.019	Science Spin Grade 3	\$68.61
5766	02/14/2020	1365	Scholastic Classroom Magazines	M6906292	201.113.00410.1920.019	Science Spin Grade 4	\$76.23
5766	02/14/2020	1365	Scholastic Classroom Magazines	M6906292	201.113.00410.1920.019	Science Spin Grade 5	\$71.87
Check Total:							\$2,649.36
5768	02/14/2020	1365	Employee Vendor	01/31/2020mileage	100.233.00332.0000.047	Travel	\$201.50
Check Total:							\$201.50
5772	02/14/2020	1365	Sysco Columbia LLC	230593076	600.256.00460.0000.000	Food Service	\$3,826.43
5772	02/14/2020	1365	Sysco Columbia LLC	230593077	600.256.00460.0009.047	Food Service	\$28.34
5772	02/14/2020	1365	Sysco Columbia LLC	230638119	600.256.00460.0000.044	Food Service	\$1,364.62
5772	02/14/2020	1365	Sysco Columbia LLC	230638121	600.256.00410.0000.044	FS	\$278.62
5772	02/14/2020	1365	Sysco Columbia LLC	230651264	600.256.00460.0000.049	FOOD SERVICE	\$5,004.58
5772	02/14/2020	1365	Sysco Columbia LLC	230651265	600.256.00460.0000.049	FOOD SERVICE	\$222.57
5772	02/14/2020	1365	Sysco Columbia LLC	230651266	600.256.00460.0000.049	FOOD SERVICE	\$173.37
5772	02/14/2020	1365	Sysco Columbia LLC	230651267	600.256.00460.0000.049	FOOD SERVICE	\$202.90
5772	02/14/2020	1365	Sysco Columbia LLC	230651279	600.256.00460.0000.054	FOOD SERVICE	\$3,322.36
5772	02/14/2020	1365	Sysco Columbia LLC	230651280	600.256.00460.0000.054	FOOD SERVICE	\$164.72
5772	02/14/2020	1365	Sysco Columbia LLC	230651281	600.256.00460.0000.054	FOOD SERVICE	\$28.34
5772	02/14/2020	1365	Sysco Columbia LLC	230651282	600.256.00460.0000.054	FOOD SERVICE	\$262.50
5772	02/14/2020	1365	Sysco Columbia LLC	230651283	600.256.00460.0000.054	FOOD SERVICE	\$69.34
5772	02/14/2020	1365	Sysco Columbia LLC	230662675	600.256.00460.0000.049	FOOD SERVICE	\$3,229.39
5772	02/14/2020	1365	Sysco Columbia LLC	230662676	600.256.00460.0000.049	FOOD SERVICE	\$76.06
5772	02/14/2020	1365	Sysco Columbia LLC	230662677	600.256.00460.0000.049	FOOD SERVICE	\$281.51
5772	02/14/2020	1365	Sysco Columbia LLC	230662678	600.256.00460.0000.049	FOOD SERVICE	\$88.34

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5772	02/14/2020	1365	Sysco Columbia LLC	230662743	600.256.00460.0000.054	FOOD SERVICE	\$3,761.81
5772	02/14/2020	1365	Sysco Columbia LLC	230662744	600.256.00460.0000.054	FOOD SERVICE	\$29.95
5772	02/14/2020	1365	Sysco Columbia LLC	230662745	600.256.00460.0000.054	FOOD SERVICE	\$171.52
5772	02/14/2020	1365	Sysco Columbia LLC	230662746	600.256.00460.0000.054	FOOD SERVICE	\$377.39
5772	02/14/2020	1365	Sysco Columbia LLC	230662747	600.256.00460.0000.054	FOOD SERVICE	\$537.68
5772	02/14/2020	1365	Sysco Columbia LLC	230674431	600.256.00460.0000.049	FOOD SERVICE	\$3,095.85
5772	02/14/2020	1365	Sysco Columbia LLC	230674432	600.256.00460.0000.049	FOOD SERVICE	\$94.61
5772	02/14/2020	1365	Sysco Columbia LLC	230674433	600.256.00460.0000.049	FOOD SERVICE	\$122.19
5772	02/14/2020	1365	Sysco Columbia LLC	230674447	600.256.00460.0000.054	FOOD SERVICE	\$132.72
5772	02/14/2020	1365	Sysco Columbia LLC	230674448	600.256.00460.0000.054	FOOD SERVICE	\$229.87
5772	02/14/2020	1365	Sysco Columbia LLC	230674462	600.256.00460.0000.028	FOOD SERVICE	\$72.44
5772	02/14/2020	1365	Sysco Columbia LLC	230674490	600.256.00460.0000.019	FOOD SERVICE	\$106.07
5772	02/14/2020	1365	Sysco Columbia LLC	230685866	600.256.00460.0000.049	FS	\$4,704.23
5772	02/14/2020	1365	Sysco Columbia LLC	230685867	600.256.00460.0000.049	FOOD SERVICE	\$29.95
5772	02/14/2020	1365	Sysco Columbia LLC	230685868	600.256.00460.0000.049	FOOD SERVICE	\$60.28
5772	02/14/2020	1365	Sysco Columbia LLC	230685869	600.256.00460.0000.049	FOOD SERVICE	\$187.66
5772	02/14/2020	1365	Sysco Columbia LLC	230685870	600.256.00460.0000.049	FOOD SERVICE	\$208.43
5772	02/14/2020	1365	Sysco Columbia LLC	230685883	600.256.00460.0000.054	FOOD SERVICE	\$2,426.62
5772	02/14/2020	1365	Sysco Columbia LLC	230685884	600.256.00460.0000.054	FOOD SERVICE	\$56.88
5772	02/14/2020	1365	Sysco Columbia LLC	230685885	600.256.00460.0000.054	FOOD SERVICE	\$192.40
5772	02/14/2020	1365	Sysco Columbia LLC	230685913	600.256.00460.0000.019	FOOD SERVICE	\$181.78
5772	02/14/2020	1365	Sysco Columbia LLC	230754849	600.256.00460.0000.042	FOOD SERVICE	\$2,322.95
5772	02/14/2020	1365	Sysco Columbia LLC	230754850	600.256.00460.0000.042	FOOD SERVICE	\$192.77
5772	02/14/2020	1365	Sysco Columbia LLC	230754851	600.256.00460.0000.044	FOOD SERVICE	\$1,926.55
5772	02/14/2020	1365	Sysco Columbia LLC	230755075	600.256.00460.0000.049	FOOD SERVICE	\$2,927.59
5772	02/14/2020	1365	Sysco Columbia LLC	230755076	600.256.00460.0000.049	FOOD SERVICE	\$151.57
5772	02/14/2020	1365	Sysco Columbia LLC	230755077	600.256.00410.0000.049	FOOD SERVICE	\$289.16
5772	02/14/2020	1365	Sysco Columbia LLC	230755081	600.256.00460.0000.026	FOOD SERVICE	\$6,198.71
5772	02/14/2020	1365	Sysco Columbia LLC	230755082	600.256.00460.0000.026	FOOD SERVICE	\$29.95
5772	02/14/2020	1365	Sysco Columbia LLC	230755085	600.256.00460.0000.024	FOOD SERVICE	\$64.82

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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
5772	02/14/2020	1365	Sysco Columbia LLC	230755087	600.256.00460.0000.053	FOOD SERVICE	\$2,998.78
5772	02/14/2020	1365	Sysco Columbia LLC	230755089	600.256.00460.0000.054	FOOD SERVICE	\$2,548.88
5772	02/14/2020	1365	Sysco Columbia LLC	230755093	600.256.00460.0000.040	FOOD SERVICE	\$3,020.75
5772	02/14/2020	1365	Sysco Columbia LLC	230755094	600.256.00460.0000.040	FOOD SERVICE	\$28.34
5772	02/14/2020	1365	Sysco Columbia LLC	230755096	600.256.00460.0000.027	FOOD SERVICE	\$2,642.17
5772	02/14/2020	1365	Sysco Columbia LLC	230755097	600.256.00460.0000.027	FOOD SERVICE	\$28.34
5772	02/14/2020	1365	Sysco Columbia LLC	230755099	600.256.00460.0000.037	FOOD SERVICE	\$4,423.76
5772	02/14/2020	1365	Sysco Columbia LLC	230755101	600.256.00460.0000.039	FOOD SERVICE	\$2,558.65
5772	02/14/2020	1365	Sysco Columbia LLC	230755103	600.256.00460.0000.034	FOOD SERVICE	\$4,951.47
5772	02/14/2020	1365	Sysco Columbia LLC	230755104	600.256.00460.0000.034	FOOD SERVICE	\$166.52
5772	02/14/2020	1365	Sysco Columbia LLC	230755105	600.256.00460.0000.028	FOOD SERVICE	\$8,185.49
5772	02/14/2020	1365	Sysco Columbia LLC	230755106	600.256.00460.0000.028	FOOD SERVICE	\$243.66
5772	02/14/2020	1365	Sysco Columbia LLC	230755108	600.256.00460.0000.036	FOOD SERVICE	\$1,802.10
5772	02/14/2020	1365	Sysco Columbia LLC	230755109	600.256.00460.0000.036	FOOD SERVICE	\$29.95
5772	02/14/2020	1365	Sysco Columbia LLC	230755125	600.256.00460.0000.018	FOOD SERVICE	\$2,282.15
5772	02/14/2020	1365	Sysco Columbia LLC	230755127	600.256.00460.0000.019	FOOD SERVICE	\$4,473.50
5772	02/14/2020	1365	Sysco Columbia LLC	230755128	600.256.00460.0000.019	FOOD SERVICE	\$29.95
5772	02/14/2020	1365	Sysco Columbia LLC	230755129	600.256.00460.0000.019	FOOD SERVICE	\$418.62
5772	02/14/2020	1365	Sysco Columbia LLC	230755133	600.256.00460.0000.022	FOOD SERVICE	\$781.14
5772	02/14/2020	1365	Sysco Columbia LLC	230755135	600.256.00460.0000.048	FOOD SERVICE	\$3,676.57
5772	02/14/2020	1365	Sysco Columbia LLC	230755138	600.256.00460.0000.047	FOOD SERVICE	\$2,870.87
5772	02/14/2020	1365	Sysco Columbia LLC	230755139	600.256.00460.0000.047	FOOD SERVICE	\$121.94
5772	02/14/2020	1365	Sysco Columbia LLC	230755141	600.256.00460.0000.010	FOOD SERVICE	\$3,934.58
5772	02/14/2020	1365	Sysco Columbia LLC	230755142	600.256.00460.0000.010	FOOD SERVICE	\$28.34
5772	02/14/2020	1365	Sysco Columbia LLC	230755143	600.256.00460.0000.010	FOOD SERVICE	\$597.54
5772	02/14/2020	1365	Sysco Columbia LLC	230755145	600.256.00460.0000.057	FOOD SERVICE	\$18.96
5772	02/14/2020	1365	Sysco Columbia LLC	230755146	600.256.00460.0000.057	FOOD SERVICE	\$191.86
5772	02/14/2020	1365	Sysco Columbia LLC	230755147	600.256.00460.0000.056	FOOD SERVICE	\$2,859.45
5772	02/14/2020	1365	Sysco Columbia LLC	230765984	600.256.00460.0000.049	FOOD SERVICE	\$3,201.49
5772	02/14/2020	1365	Sysco Columbia LLC	230765985	600.256.00460.0000.049	FOOD SERVICE	\$162.46

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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
5772	02/14/2020	1365	Sysco Columbia LLC	230765986	600.256.00410.0000.049	FOOD SERVICE	\$151.78
5772	02/14/2020	1365	Sysco Columbia LLC	230765987	600.256.00460.0000.025	FOOD SERVICE	\$4,546.42
5772	02/14/2020	1365	Sysco Columbia LLC	230765989	600.256.00460.0000.026	FOOD SERVICE	\$5,234.93
5772	02/14/2020	1365	Sysco Columbia LLC	230765990	600.256.00460.0000.026	FOOD SERVICE	\$58.29
5772	02/14/2020	1365	Sysco Columbia LLC	230765993	600.256.00460.0000.024	FOOD SERVICE	\$48.55
5772	02/14/2020	1365	Sysco Columbia LLC	230765995	600.256.00460.0000.054	FOOD SERVICE	\$1,038.59
5772	02/14/2020	1365	Sysco Columbia LLC	230765996	600.256.00460.0000.054	FOOD SERVICE	\$29.95
5772	02/14/2020	1365	Sysco Columbia LLC	230765999	600.256.00460.0000.040	FOOD SERVICE	\$28.34
5772	02/14/2020	1365	Sysco Columbia LLC	230766001	600.256.00460.0000.027	FOOD SERVICE	\$2,090.52
5772	02/14/2020	1365	Sysco Columbia LLC	230766003	600.256.00460.0000.037	FOOD SERVICE	\$3,369.77
5772	02/14/2020	1365	Sysco Columbia LLC	230766004	600.256.00460.0000.037	FOOD SERVICE	\$29.95
5772	02/14/2020	1365	Sysco Columbia LLC	230766005	600.256.00460.0000.037	FOOD SERVICE	\$321.16
5772	02/14/2020	1365	Sysco Columbia LLC	230766006	600.256.00460.0000.039	FOOD SERVICE	\$3,467.50
5772	02/14/2020	1365	Sysco Columbia LLC	230766007	600.256.00460.0000.039	FOOD SERVICE	\$28.34
5772	02/14/2020	1365	Sysco Columbia LLC	230766008	600.256.00460.0000.039	FOOD SERVICE	\$500.45
5772	02/14/2020	1365	Sysco Columbia LLC	230766009	600.256.00460.0000.034	FOOD SERVICE	\$3,952.57
5772	02/14/2020	1365	Sysco Columbia LLC	230766010	600.256.00410.0000.034	FOOD SERVICE	\$220.37
5772	02/14/2020	1365	Sysco Columbia LLC	230766011	600.256.00460.0000.028	FOOD SERVICE	\$5,801.24
5772	02/14/2020	1365	Sysco Columbia LLC	230766013	600.256.00460.0000.028	FOOD SERVICE	\$29.95
5772	02/14/2020	1365	Sysco Columbia LLC	230766014	600.256.00460.0000.036	FOOD SERVICE	\$2,072.86
5772	02/14/2020	1365	Sysco Columbia LLC	230766016	600.256.00460.0000.018	FOOD SERVICE	\$2,407.12
5772	02/14/2020	1365	Sysco Columbia LLC	230766017	600.256.00460.0000.018	FOOD SERVICE	\$29.95
5772	02/14/2020	1365	Sysco Columbia LLC	230766019	600.256.00460.0000.019	FOOD SERVICE	\$3,951.45
5772	02/14/2020	1365	Sysco Columbia LLC	230766020	600.256.00460.0000.019	FOOD SERVICE	\$440.61
5772	02/14/2020	1365	Sysco Columbia LLC	230766023	600.256.00460.0000.022	FOOD SERVICE	\$938.97
5772	02/14/2020	1365	Sysco Columbia LLC	230766025	600.256.00460.0000.048	FOOD SERVICE	\$2,503.09
5772	02/14/2020	1365	Sysco Columbia LLC	230766028	600.256.00460.0000.047	FOOD SERVICE	\$2,799.39
5772	02/14/2020	1365	Sysco Columbia LLC	230766029	600.256.00460.0000.047	FOOD SERVICE	\$597.47
5772	02/14/2020	1365	Sysco Columbia LLC	230766030	600.256.00460.0000.053	FOOD SERVICE	\$3,260.20
5772	02/14/2020	1365	Sysco Columbia LLC	230766033	600.256.00460.0000.010	FOOD SERVICE	\$4,693.93

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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
5772	02/14/2020	1365	Sysco Columbia LLC	230766035	600.256.00460.0000.057	FOOD SERVICE	\$2,616.85
5772	02/14/2020	1365	Sysco Columbia LLC	230766036	600.256.00460.0000.057	FOOD SERVICE	\$29.95
5772	02/14/2020	1365	Sysco Columbia LLC	230766037	600.256.00460.0000.057	FOOD SERVICE	\$291.68
5772	02/14/2020	1365	Sysco Columbia LLC	230766038	600.256.00460.0000.056	FOOD SERVICE	\$1,143.52
5772	02/14/2020	1365	Sysco Columbia LLC	230766039	600.256.00460.0000.056	FOOD SERVICE	\$29.95
5772	02/14/2020	1365	Sysco Columbia LLC	230766041	600.256.00460.0000.042	FOOD SERVICE	\$1,315.83
5772	02/14/2020	1365	Sysco Columbia LLC	230766042	600.256.00460.0000.042	FOOD SERVICE	\$241.53
5772	02/14/2020	1365	Sysco Columbia LLC	230766044	600.256.00460.0000.044	FOOD SERVICE	\$29.95
5772	02/14/2020	1365	Sysco Columbia LLC	230776335	600.256.00460.0000.049	FOOD SERVICE	\$2,348.15
5772	02/14/2020	1365	Sysco Columbia LLC	230776338	600.256.00460.0000.025	FOOD SERVICE	\$3,125.08
5772	02/14/2020	1365	Sysco Columbia LLC	230776339	600.256.00460.0000.025	FOOD SERVICE	\$17.55
5772	02/14/2020	1365	Sysco Columbia LLC	230776340	600.256.00460.0000.026	FOOD SERVICE	\$1,248.42
5772	02/14/2020	1365	Sysco Columbia LLC	230776342	600.256.00460.0000.024	FOOD SERVICE	\$2,144.13
5772	02/14/2020	1365	Sysco Columbia LLC	230776344	600.256.00460.0000.053	FOOD SERVICE	\$1,526.50
5772	02/14/2020	1365	Sysco Columbia LLC	230776346	600.256.00460.0000.056	FOOD SERVICE	\$1,234.52
5772	02/14/2020	1365	Sysco Columbia LLC	230776348	600.256.00460.0000.054	FOOD SERVICE	\$2,358.31
5772	02/14/2020	1365	Sysco Columbia LLC	230776350	600.256.00460.0000.054	FOOD SERVICE	\$180.12
5772	02/14/2020	1365	Sysco Columbia LLC	230776353	600.256.00460.0000.040	FOOD SERVICE	\$1,675.60
5772	02/14/2020	1365	Sysco Columbia LLC	230776354	600.256.00460.0000.040	FOOD SERVICE	\$29.95
5772	02/14/2020	1365	Sysco Columbia LLC	230776356	600.256.00460.0000.027	FOOD SERVICE	\$1,337.81
5772	02/14/2020	1365	Sysco Columbia LLC	230776357	600.256.00460.0000.027	FOOD SERVICE	\$29.95
5772	02/14/2020	1365	Sysco Columbia LLC	230776358	600.256.00460.0000.027	FOOD SERVICE	\$149.84
5772	02/14/2020	1365	Sysco Columbia LLC	230776359	600.256.00460.0000.037	FOOD SERVICE	\$2,103.96
5772	02/14/2020	1365	Sysco Columbia LLC	230776361	600.256.00460.0000.039	FOOD SERVICE	\$2,024.23
5772	02/14/2020	1365	Sysco Columbia LLC	230776363	600.256.00460.0000.034	FOOD SERVICE	\$5,286.04
5772	02/14/2020	1365	Sysco Columbia LLC	230776364	600.256.00460.0000.034	FOOD SERVICE	\$400.69
5772	02/14/2020	1365	Sysco Columbia LLC	230776365	600.256.00460.0000.028	FOOD SERVICE	\$5,616.95
5772	02/14/2020	1365	Sysco Columbia LLC	230776366	600.256.00460.0000.028	FOOD SERVICE	\$107.53
5772	02/14/2020	1365	Sysco Columbia LLC	230776367	600.256.00460.0000.028	FOOD SERVICE	\$672.14
5772	02/14/2020	1365	Sysco Columbia LLC	230776368	600.256.00460.0000.036	FOOD SERVICE	\$979.17

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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Voucher Range: -

Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5772	02/14/2020	1365	Sysco Columbia LLC	230776369	600.256.00460.0000.036	FOOD SERVICE	\$28.34
5772	02/14/2020	1365	Sysco Columbia LLC	230776372	600.256.00460.0000.018	FOOD SERVICE	\$1,749.43
5772	02/14/2020	1365	Sysco Columbia LLC	230776374	600.256.00460.0000.019	FOOD SERVICE	\$2,743.19
5772	02/14/2020	1365	Sysco Columbia LLC	230776380	600.256.00460.0000.048	FOOD SERVICE	\$2,352.63
5772	02/14/2020	1365	Sysco Columbia LLC	230776383	600.256.00460.0000.047	FOOD SERVICE	\$726.13
5772	02/14/2020	1365	Sysco Columbia LLC	230776384	600.256.00460.0000.047	FOOD SERVICE	\$29.95
5772	02/14/2020	1365	Sysco Columbia LLC	230776388	600.256.00460.0000.010	FOOD SERVICE	\$3,456.97
5772	02/14/2020	1365	Sysco Columbia LLC	230776389	600.256.00460.0000.010	FOOD SERVICE	\$86.83
5772	02/14/2020	1365	Sysco Columbia LLC	23077639*2	600.256.00460.0000.057	FOOD SERVICE	\$315.05
5772	02/14/2020	1365	Sysco Columbia LLC	230776391	600.256.00460.0000.057	FOOD SERVICE	\$1,674.84
5772	02/14/2020	1365	Sysco Columbia LLC	230776398	600.256.00460.0000.044	FOOD SERVICE	\$1,921.31
5772	02/14/2020	1365	Sysco Columbia LLC	230776400	600.256.00460.0000.042	FOOD SERVICE	\$729.49
5772	02/14/2020	1365	Sysco Columbia LLC	230804435	600.256.00460.0000.010	FOOD SERVICE	\$3,386.62
5772	02/14/2020	1365	Sysco Columbia LLC	230815158	600.256.00460.0000.010	FOOD SERVICE	\$3,797.07
5772	02/14/2020	1365	Sysco Columbia LLC	230825703	600.256.00460.0000.053	FOOD SERVICE	\$5,503.12
5772	02/14/2020	1365	Sysco Columbia LLC	230825724	600.256.00460.0000.036	FOOD SERVICE	\$2,742.80
5772	02/14/2020	1365	Sysco Columbia LLC	230825745	600.256.00460.0000.010	FOOD SERVICE	\$4,664.77
5772	02/14/2020	1365	Sysco Columbia LLC	230836748	600.256.00460.0000.010	FOOD SERVICE	\$4,010.23
Check Total:							\$243,645.05
5774	02/14/2020	1365	Employee Vendor	01/31/20Mileage	100.233.00332.0000.018	Mileage	\$98.21
5774	02/14/2020	1365	Employee Vendor	12/30mileage	100.233.00332.0000.018	Mileage	\$42.34
Check Total:							\$140.55
5775	02/14/2020	1365	Teacher Created Materials Inc	2328559	201.113.00410.1920.019	Guided Math Workstations Grades K-2	\$179.91
5775	02/14/2020	1365	Teacher Created Materials Inc	2328559	201.113.00410.1920.019	Guided Math Workstations Grades K-2	\$119.94
5775	02/14/2020	1365	Teacher Created Materials Inc	2328559	201.113.00410.1920.019	Shipping	\$29.98
Check Total:							\$329.83
5776	02/14/2020	1365	Tri County Electric Cooperative	19773/2/3	100.254.00470.0000.048	Utilites	\$37,419.00
Check Total:							\$37,419.00
5778	02/14/2020	1365	U S Postal Service - Orangeburg	Postage-1/16/2020	201.188.00410.1920.012	Rolls of postage stamps	\$364.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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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
Check Total:							\$364.00
5779	02/14/2020	1365	US Foodservice Inc	1493560	600.256.00462.0000.022	FOOD SERVICE	\$34.65
5779	02/14/2020	1365	US Foodservice Inc	1493561	600.256.00462.0000.021	FOOD SERVICE	\$34.65
5779	02/14/2020	1365	US Foodservice Inc	1540059	600.256.00462.0000.056	FOOD SERVICE	\$34.65
5779	02/14/2020	1365	US Foodservice Inc	1540077	600.256.00462.0000.039	FOOD SERVICE	\$34.65
Check Total:							\$138.60
5780	02/14/2020	1365	Employee Vendor	09/30mileage	100.266.00332.0000.000	Mileage	\$58.46
5780	02/14/2020	1365	Employee Vendor	10/30mileage	100.266.00332.0000.000	Mileage	\$202.18
Check Total:							\$260.64
5781	02/14/2020	1365	Employee Vendor	7/28-7/31/2019TRAVEL	100.271.00332.0000.025	TRAVEL	\$207.80
Check Total:							\$207.80
5782	02/14/2020	1365	Employee Vendor	01/30mileage	100.233.00332.0000.051	Mileage	\$125.47
Check Total:							\$125.47
5783	02/14/2020	1365	Whaley Foodservice LLC	3792300	600.256.00393.0000.049	FOOD SERVICE	\$778.98
5783	02/14/2020	1365	Whaley Foodservice LLC	3792796	600.256.00393.0000.049	FOOD SERVICE	\$593.59
Check Total:							\$1,372.57
5784	02/14/2020	1365	Employee Vendor	01/13/2020TRAVEL	100.271.00332.0000.054	TRAVEL	\$23.00
5784	02/14/2020	1365	Employee Vendor	01/23/20Travel	100.271.00332.0000.054	Travel	\$55.20
5784	02/14/2020	1365	Employee Vendor	01/28/20mileage	100.271.00332.0000.054	Mileage	\$26.11
Check Total:							\$104.31
5787	02/14/2020	1365	Employee Vendor	01/17-19/20Travel	100.233.00332.0000.019	Travel	\$205.90
5787	02/14/2020	1365	Employee Vendor	10/23-10/24/20Travel	201.221.00332.1920.019	Travel	\$189.16
Check Total:							\$395.06
5789	02/14/2020	1365	Employee Vendor	01/27/20Travel	201.221.00332.1920.018	Travel	\$70.03
5789	02/14/2020	1365	Employee Vendor	09/13-12/16/19Mileag	100.233.00332.0000.018	Mileage	\$296.38
Check Total:							\$366.41
5790	02/19/2020	1370	Employee Vendor	1/17-19travel	203.221.00332.1920.000	Teacher Travel	\$231.35
Check Total:							\$231.35
5791	02/19/2020	1370	ASE	ORD2178942OMHYHJ	100.115.00345.0000.048	Student Certification	\$231.12
Check Total:							\$231.12
5792	02/19/2020	1370	Auto Glass Works	1031344	100.254.00323.0000.000	Repair 2016 Ford F Series F250 2 door standard	\$490.83

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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
Check Total:							\$490.83
5793	02/19/2020	1370	Employee Vendor	1/22-25travel	100.212.00332.0000.044	Guidance Travel	\$261.90
Check Total:							\$261.90
5794	02/19/2020	1370	Booksource	880060	201.112.00410.1920.056	100th Day of School book	\$1,122.00
Check Total:							\$1,122.00
5795	02/19/2020	1370	Employee Vendor	1/23travel	100.221.00332.0000.000	Travel	\$80.50
5795	02/19/2020	1370	Employee Vendor	1/31mileage	100.215.00332.0000.000	Except Program Serv Travel	\$151.05
Check Total:							\$231.55
5796	02/19/2020	1370	Bureau Of Education and Research	4956339	100.221.00332.0000.036	Registration Fees: TraceyLee Dimsoy, David Williams, &	\$1,377.00
Check Total:							\$1,377.00
5797	02/19/2020	1370	Burmax Company	973778-00	100.115.00410.0000.996	Scalpmaster Liquid Shave Cream-8 oz	\$85.25
5797	02/19/2020	1370	Burmax Company	973778-00	100.115.00410.0000.996	Scalpmaster 4 PC Grooming Kit	\$16.88
5797	02/19/2020	1370	Burmax Company	973778-00	100.115.00410.0000.996	Scalpmaster Shampoo Brush-12ct	\$14.52
5797	02/19/2020	1370	Burmax Company	973778-00	100.115.00410.0000.996	City Lights Clipper Case	\$29.82
5797	02/19/2020	1370	Burmax Company	973778-00	100.115.00410.0000.996	Clippicide Aerosol Spray Can 12 oz.	\$13.69
5797	02/19/2020	1370	Burmax Company	973778-00	100.115.00410.0000.996	Ship Shape Laundry Detergent 100 Fl. oz	\$26.99
Check Total:							\$187.15
5798	02/19/2020	1370	Employee Vendor	7/29-31travel	100.271.00332.0000.048	Travel	\$230.64
Check Total:							\$230.64
5799	02/19/2020	1370	Cash & Carry	4282489	201.188.00410.1920.044	VARIOUS PAPAER PRODUCTS SUCH AS PLATES, CUPS,	\$173.74
5799	02/19/2020	1370	Cash & Carry	4283324	100.264.00410.0000.000	Food/Supplies for Recruitment Fair on	\$278.46
Check Total:							\$452.20

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
5800	02/19/2020	1370	Employee Vendor	1/31mileage	100.233.00332.0000.025	Travel	\$140.82
Check Total:							\$140.82
5801	02/19/2020	1370	Davis Septic Tank Service	30899	100.254.00323.0000.037	Repairs & Maintenance	\$500.00
Check Total:							\$500.00
5803	02/19/2020	1370	Employee Vendor	1/23-25travel	100.212.00332.0000.047	Guidance Travel	\$214.95
Check Total:							\$214.95
5806	02/19/2020	1370	Department of Public Utilities	56043G	100.254.00470.0000.027	Utilities	\$12,595.10
5806	02/19/2020	1370	Department of Public Utilities	56043G	100.254.00470.0000.028	Utilities	\$19,146.90
5806	02/19/2020	1370	Department of Public Utilities	56047G	100.254.00470.0000.000	Utilities	\$12,232.03
5806	02/19/2020	1370	Department of Public Utilities	56047G	100.254.00470.0000.026	Utilities	\$8,429.94
5806	02/19/2020	1370	Department of Public Utilities	56047G	100.254.00470.0000.053	Utilities	\$7,478.77
5806	02/19/2020	1370	Department of Public Utilities	56056G	100.254.00321.0000.010	Utilities	\$1,166.40
5806	02/19/2020	1370	Department of Public Utilities	56056G	100.254.00321.0000.012	Utilities	\$1,166.40
5806	02/19/2020	1370	Department of Public Utilities	56056G	100.254.00321.0000.040	Utilities	\$810.60
5806	02/19/2020	1370	Department of Public Utilities	56056G	100.254.00470.0000.010	Utilities	\$7,077.51
5806	02/19/2020	1370	Department of Public Utilities	56056G	100.254.00470.0000.012	Utilities	\$7,077.50
5806	02/19/2020	1370	Department of Public Utilities	56056G	100.254.00470.0000.040	Utilities	\$9,585.50
5806	02/19/2020	1370	Department of Public Utilities	56192G	100.254.00321.0000.024	Utilities	\$907.04
5806	02/19/2020	1370	Department of Public Utilities	56192G	100.254.00470.0000.024	Utilities	\$2,321.77
5806	02/19/2020	1370	Department of Public Utilities	79713 2/10	100.254.00321.0000.053	Utilities	\$590.68
5806	02/19/2020	1370	Department of Public Utilities	79713 2/10	100.254.00470.0000.053	Utilities	\$15.25
Check Total:							\$90,601.39
5807	02/19/2020	1370	Dillon Supply Company	25348197	100.254.00410.0000.000	Metal for Building Ramps for Mower Trailer-quote	\$213.93
Check Total:							\$213.93
5808	02/19/2020	1370	Employee Vendor	2/23-24travel	100.221.00332.0000.036	Curriculum Dev Travel	\$121.20
Check Total:							\$121.20
5809	02/19/2020	1370	Dominion Energy	8210121618978/2/6	100.254.00470.0000.049	Utilities	\$14,898.34
Check Total:							\$14,898.34
5811	02/19/2020	1370	East Coast Metal Distributors	D201591	100.254.00410.0000.042	Motor for HVAC Unit for Maintenance Shop at North	\$206.33
Check Total:							\$206.33

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5812	02/19/2020	1370	Edisto High School	AFJROTC/2/19	807.114.00410.0000.024	Supplies	\$387.96
Check Total:							\$387.96
5813	02/19/2020	1370	Edmentum	130599	201.113.00345.1920.034	260 SOCIAL STUDIES LIBRARY STUDY ISLAND	\$0.00
5813	02/19/2020	1370	Edmentum	130599	201.113.00345.1920.034	130 SCIENCE LIBRARY STUDY ISLAND	\$0.00
5813	02/19/2020	1370	Edmentum	130599	201.113.00345.1920.034	TRAINING DAY	\$0.00
5813	02/19/2020	1370	Edmentum	130599	201.113.00345.1920.034	LICENSES TOTALS	\$4,045.15
Check Total:							\$4,045.15
5814	02/19/2020	1370	Educational Wonderland Inc	172447	201.113.00410.1920.036	180 DAYS OF LANGUAGE, GRADE 1	\$20.69
5814	02/19/2020	1370	Educational Wonderland Inc	172447	201.113.00410.1920.036	180 DAYS OF LANGUAGE, GRADE 2	\$20.69
5814	02/19/2020	1370	Educational Wonderland Inc	172447	201.113.00410.1920.036	180 DAYS OF LANGUAGE, GRADE 3	\$20.69
5814	02/19/2020	1370	Educational Wonderland Inc	172447	201.113.00410.1920.036	180 DAYS OF LANGUAGE, GRADE 4	\$20.69
5814	02/19/2020	1370	Educational Wonderland Inc	172447	201.113.00410.1920.036	180 DAYS OF LANGUAGE, GRADE 5	\$20.69
5814	02/19/2020	1370	Educational Wonderland Inc	172447	201.113.00410.1920.036	180 DAYS OF LANGUAGE, GRADE K	\$20.69
5814	02/19/2020	1370	Educational Wonderland Inc	172447	201.113.00410.1920.036	180 DAYS OF MATH, GRADE	\$20.69
5814	02/19/2020	1370	Educational Wonderland Inc	172447	201.113.00410.1920.036	180 DAYS OF MATH GRADE	\$20.69
5814	02/19/2020	1370	Educational Wonderland Inc	172447	201.113.00410.1920.036	180 DAYS OF MATH GRADE	\$20.69
5814	02/19/2020	1370	Educational Wonderland Inc	172447	201.113.00410.1920.036	180 DAYS OF MATH GRADE	\$20.69
5814	02/19/2020	1370	Educational Wonderland Inc	172447	201.113.00410.1920.036	180 DAYS OF MATH GRADE	\$20.69
5814	02/19/2020	1370	Educational Wonderland Inc	172447	201.113.00410.1920.036	180 DAYS OF READING, GRADE 1	\$20.69
5814	02/19/2020	1370	Educational Wonderland Inc	172447	201.113.00410.1920.036	180 DAYS OF READING, GRADE 2	\$41.38

Orangeburg County School District

Disbursement Detail Listing

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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
5814	02/19/2020	1370	Educational Wonderland Inc	172447	201.113.00410.1920.036	180 DAYS OF READING, GRADE 3	\$20.69
5814	02/19/2020	1370	Educational Wonderland Inc	172447	201.113.00410.1920.036	180 DAYS OF READING, GRADE 4	\$20.69
5814	02/19/2020	1370	Educational Wonderland Inc	172447	201.113.00410.1920.036	180 DAYS OF READING, GRADE 5	\$20.69
5814	02/19/2020	1370	Educational Wonderland Inc	172447	201.113.00410.1920.036	180 DAYS OF READING, GRADE K	\$20.69
5814	02/19/2020	1370	Educational Wonderland Inc	172447	201.113.00410.1920.036	180 DAYS OF WRITING, GRADE 3	\$20.69
5814	02/19/2020	1370	Educational Wonderland Inc	172447	201.113.00410.1920.036	180 DAYS OF WRITING, GRADE 4	\$20.69
5814	02/19/2020	1370	Educational Wonderland Inc	172447	201.113.00410.1920.036	180 DAYS OF WRITING, GRADE 5	\$20.69
5814	02/19/2020	1370	Educational Wonderland Inc	172447	201.113.00410.1920.036	REUSABLE DRY ERASE POCKETS PKG	\$846.08
5814	02/19/2020	1370	Educational Wonderland Inc	172447	201.113.00410.1920.036	LANGUAGE BUILDER PICTURE CARDS	\$99.99
5814	02/19/2020	1370	Educational Wonderland Inc	172447	201.113.00410.1920.036	SHIPPING AND HANDLING	\$0.00
5814	02/19/2020	1370	Educational Wonderland Inc	172447	201.113.00410.1920.036	TAX 7%	\$96.64
Check Total:							\$1,477.20
5815	02/19/2020	1370	Educatorshandbook.Com	6493	100.114.00445.0000.048	Incidents License	\$499.00
Check Total:							\$499.00
5816	02/19/2020	1370	EdVenture Children Museum	180631	341.271.00660.0000.012	Chaperones for field trip on 3/20/2020 for exploration	\$0.00
5816	02/19/2020	1370	EdVenture Children Museum	180631	341.271.00660.0000.012	Students for field trip on 3/20/2020 for exploration	\$174.00
5816	02/19/2020	1370	EdVenture Children Museum	180631	341.271.00660.0000.012	Teachers for field trip on 3/20/2020	\$0.00
5816	02/19/2020	1370	EdVenture Children Museum	180631	341.271.00660.0000.012	Group Child Think Tank	\$0.00
Check Total:							\$174.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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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
5817	02/19/2020	1370	Epic Sports	4569105	100.271.00690.0000.027	Harriton Ladies Pilbloc V-Neck Sweater - Dark Navy	\$90.36
5817	02/19/2020	1370	Epic Sports	4569105	100.271.00690.0000.027	Harriton Ladies Pilbloc V-Neck Sweater - Dark Navy	\$54.22
5817	02/19/2020	1370	Epic Sports	4569105	100.271.00690.0000.027	Harriton Ladies Pibloc V-Neck Sweater - Dark Navy	\$36.14
5817	02/19/2020	1370	Epic Sports	4569105	100.271.00690.0000.027	Harriton Ladies Pilbloc V-Neck Sweater - Dark Navy	\$36.14
5817	02/19/2020	1370	Epic Sports	4569105	100.271.00690.0000.027	Shipping	\$11.44
Check Total:							\$228.30
5818	02/19/2020	1370	Eric Armin Inc/	0990544	201.113.00410.1920.036	SmartPAL Dry-Erase Sleeves Classroom Kit:Flourescent	\$169.90
Check Total:							\$169.90
5819	02/19/2020	1370	Forest Lake Travel Inc	7416396047-50	201.221.00332.1920.057	Teacher: Rachel Brailov; Total-\$599.40..Price	\$599.40
5819	02/19/2020	1370	Forest Lake Travel Inc	7416396047-50	201.221.00332.1920.057	Teacher: Monik Ellis; Total-\$599.40..Price	\$599.40
5819	02/19/2020	1370	Forest Lake Travel Inc	7416396047-50	201.221.00332.1920.057	Teacher: Tonya Yarbrough; Total-\$599.40..Price	\$599.40
5819	02/19/2020	1370	Forest Lake Travel Inc	7416396047-50	201.221.00332.1920.057	Teacher: Audrey bonnette; Total-\$599.40..Price	\$599.40
Check Total:							\$2,397.60
5821	02/19/2020	1370	FSI Office	53331280	201.113.00445.1920.057	HP80A INK	\$1,501.15
5821	02/19/2020	1370	FSI Office	53331280	201.113.00445.1920.057	CF410X INK	\$321.04
5821	02/19/2020	1370	FSI Office	53331280	201.113.00445.1920.057	CF411A INK	\$235.83
5821	02/19/2020	1370	FSI Office	53331280	201.113.00445.1920.057	CF412A INK	\$235.83
5821	02/19/2020	1370	FSI Office	53331280	201.113.00445.1920.057	CF413A INK	\$235.83
5821	02/19/2020	1370	FSI Office	53331280	201.113.00445.1920.057	HP952XL INK	\$102.66
5821	02/19/2020	1370	FSI Office	53331280	201.113.00445.1920.057	HP952XL INK	\$76.70
5821	02/19/2020	1370	FSI Office	53331280	201.113.00445.1920.057	HP952XL INK	\$76.70
5821	02/19/2020	1370	FSI Office	53331280	201.113.00445.1920.057	HP952XL INK	\$76.70

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5821	02/19/2020	1370	FSI Office	53331280	201.113.00445.1920.057	Shipping/Handling	(\$0.02)
Check Total:							\$2,862.42
5822	02/19/2020	1370	Gann Office Suppliers	193225	100.114.00410.0000.048	Toner HP2612A & Canon	\$1,149.98
5822	02/19/2020	1370	Gann Office Suppliers	194419	201.113.00410.1920.018	Wire Bound Note books	\$101.65
5822	02/19/2020	1370	Gann Office Suppliers	194419	201.113.00410.1920.018	Composition Books	\$81.32
5822	02/19/2020	1370	Gann Office Suppliers	194419	201.113.00410.1920.018	Legal Pads	\$110.60
5822	02/19/2020	1370	Gann Office Suppliers	194419	201.113.00410.1920.018	Sticky Notes Pad	\$561.54
5822	02/19/2020	1370	Gann Office Suppliers	194419	201.113.00410.1920.018	Sticky Lined Notes Pad	\$384.99
5822	02/19/2020	1370	Gann Office Suppliers	194419	201.113.00410.1920.018	Stationary Pads	\$239.40
5822	02/19/2020	1370	Gann Office Suppliers	194424	201.113.00410.1920.018	Temperature Glue Sticks	\$98.10
						Dual temp	
5822	02/19/2020	1370	Gann Office Suppliers	194424	201.113.00410.1920.018	Tape Mask	\$23.63
5822	02/19/2020	1370	Gann Office Suppliers	194424	201.113.00410.1920.018	Gun Glue Dual Melt 1 pk	\$101.60
5822	02/19/2020	1370	Gann Office Suppliers	194424	201.113.00410.1920.018	Tape Duck Chrome	\$43.33
5822	02/19/2020	1370	Gann Office Suppliers	194424	201.113.00410.1920.018	Tape Duct	\$14.44
5822	02/19/2020	1370	Gann Office Suppliers	194424	201.113.00410.1920.018	Gorilla Glue Corilla Wood	\$0.00
						Glue	
5822	02/19/2020	1370	Gann Office Suppliers	194424	201.113.00410.1920.018	head phones light weight	\$165.85
5822	02/19/2020	1370	Gann Office Suppliers	194424	201.113.00410.1920.018	Tape Bppl Trams[rmt	\$76.61
5822	02/19/2020	1370	Gann Office Suppliers	194424	201.113.00410.1920.018	Stapler Heavy Duty	\$294.84
5822	02/19/2020	1370	Gann Office Suppliers	194424	201.113.00410.1920.018	staples std	\$14.87
5822	02/19/2020	1370	Gann Office Suppliers	194424	201.113.00410.1920.018	Battery indus alkln AA	\$102.61
5822	02/19/2020	1370	Gann Office Suppliers	194424	201.113.00410.1920.018	battery alka aa 10	\$32.10
5822	02/19/2020	1370	Gann Office Suppliers	194424	201.113.00410.1920.018	protractor sft touch microb	\$46.65
5822	02/19/2020	1370	Gann Office Suppliers	194424	201.113.00410.1920.018	Board foam precut white	\$8.76
5822	02/19/2020	1370	Gann Office Suppliers	194424	201.113.00410.1920.018	pencil sharpwriter	\$319.93
5822	02/19/2020	1370	Gann Office Suppliers	194424	201.113.00410.1920.018	epi1818t	\$145.73
5822	02/19/2020	1370	Gann Office Suppliers	194424	201.113.00410.1920.018	marker expo dual chisel	\$185.00
5822	02/19/2020	1370	Gann Office Suppliers	194424	201.113.00410.1920.018	marker sharpie extr bk	\$307.96

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5822	02/19/2020	1370	Gann Office Suppliers	194450	201.113.00410.1920.018	Champion Sports 16" Playground Ball	\$102.35
5822	02/19/2020	1370	Gann Office Suppliers	194450	201.113.00410.1920.018	Electric Three Hole Punch	\$268.36
5822	02/19/2020	1370	Gann Office Suppliers	194450	201.113.00410.1920.018	Permanent Markers	\$117.51
5822	02/19/2020	1370	Gann Office Suppliers	194450	201.113.00410.1920.018	1.5 volt batteries	\$49.33
5822	02/19/2020	1370	Gann Office Suppliers	194450	201.113.00410.1920.018	Energizer AAA Batteries	\$202.77
5822	02/19/2020	1370	Gann Office Suppliers	194450	201.113.00410.1920.018	Energizer 9 volt battery	\$287.19
5822	02/19/2020	1370	Gann Office Suppliers	194450	201.113.00410.1920.018	4 color pack of expo Markers	\$84.42
5822	02/19/2020	1370	Gann Office Suppliers	194450	201.113.00410.1920.018	Fire Sharpies	\$226.31
5822	02/19/2020	1370	Gann Office Suppliers	194450	201.113.00410.1920.018	Crayola Play Doh	\$168.46
5822	02/19/2020	1370	Gann Office Suppliers	194475	201.113.00410.1920.018	Pencil Sharpener	\$1,655.83
5822	02/19/2020	1370	Gann Office Suppliers	194475	201.113.00410.1920.018	Woodcase Pencils	\$245.03
5822	02/19/2020	1370	Gann Office Suppliers	194597	201.113.00410.1920.018	Storage Organizer	\$453.89
5822	02/19/2020	1370	Gann Office Suppliers	194597	201.113.00410.1920.018	Mesh Stacking Storage Bin	\$192.33
5822	02/19/2020	1370	Gann Office Suppliers	194597	201.113.00410.1920.018	White Board Flip Chart Easel	\$498.96
5822	02/19/2020	1370	Gann Office Suppliers	194597	201.113.00410.1920.018	Easel Pads	\$566.47
5822	02/19/2020	1370	Gann Office Suppliers	194605	201.113.00410.1920.022	BNDR, VIEW, 11X8.5, 2" WHITE	\$315.65
5822	02/19/2020	1370	Gann Office Suppliers	194605	201.113.00410.1920.022	EASEL PAD, SLFSTIK, RULLESW, 2 PK	\$641.84
5822	02/19/2020	1370	Gann Office Suppliers	194605	201.113.00410.1920.022	NOTEBOOK, COMP, QUAD/COLLG, BK	\$319.93
5822	02/19/2020	1370	Gann Office Suppliers	194605	201.113.00410.1920.022	PAPER, 8.5X11 20#	\$1,153.99
5822	02/19/2020	1370	Gann Office Suppliers	194676	100.150.00410.0000.021	School Supplies, quote attached	\$752.58
5822	02/19/2020	1370	Gann Office Suppliers	194824	201.223.00410.1920.000	Lorell Wellness by Design Executive Chair 5-star Base	\$331.97

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5822	02/19/2020	1370	Gann Office Suppliers	194824	201.223.00410.1920.000	CHAIR,KTHY,MID,MESH,BK Alera Macklin Series	\$190.98
5822	02/19/2020	1370	Gann Office Suppliers	194824	201.223.00410.1920.000	Pendaflex Glow Colors Hanging File Folders Letter	\$199.77
5822	02/19/2020	1370	Gann Office Suppliers	194824	201.223.00410.1920.000	Hammermill Colors Colored Paper Letter – 8 1/2" x 11"	\$125.35
5822	02/19/2020	1370	Gann Office Suppliers	194824	201.223.00410.1920.000	Hammermill Colors Colored Paper Letter – 8 1/2" x 11"	\$125.35
5822	02/19/2020	1370	Gann Office Suppliers	194824	201.223.00410.1920.000	Hammermill Colors Colored Paper Letter – 8 1/2" x 11"	\$125.35
5822	02/19/2020	1370	Gann Office Suppliers	194824	201.223.00410.1920.000	Hammermill Colors Colored Paper Letter – 8 1/2" x 11"	\$125.35
5822	02/19/2020	1370	Gann Office Suppliers	194824	201.223.00410.1920.000	Astrobrights Inkjet, Laser Print Printable Multipurpose	\$116.65
5822	02/19/2020	1370	Gann Office Suppliers	194824	201.223.00410.1920.000	Astrobrights Inkjet, Laser Print Printable Multipurpose	\$116.65
5822	02/19/2020	1370	Gann Office Suppliers	194824	201.223.00410.1920.000	Astrobrights Inkjet, Laser Print Printable Multipurpose	\$116.65
5822	02/19/2020	1370	Gann Office Suppliers	194824	201.223.00410.1920.000	ROLL,ADD/CALC,3"W,50/CT Impact & Inkjet Printing	\$87.53
5822	02/19/2020	1370	Gann Office Suppliers	194824	201.223.00410.1920.000	Blueline Executive Journal Book 150 Sheets – 9 1/4" x	\$119.95
5822	02/19/2020	1370	Gann Office Suppliers	194824	201.223.00410.1920.000	Blueline NotePro Hard Romanel Cover Notebook –	\$213.36
5822	02/19/2020	1370	Gann Office Suppliers	194824	201.223.00410.1920.000	Astrobrights Inkjet, Laser Print Printable Multipurpose	\$116.65
5822	02/19/2020	1370	Gann Office Suppliers	B1944241	201.113.00410.1920.018	Board foam precut white	\$166.50
5822	02/19/2020	1370	Gann Office Suppliers	B1944241	201.113.00410.1920.018	Gorilla Glue Corilla Wood Glue	\$79.18
5822	02/19/2020	1370	Gann Office Suppliers	B194450-1	201.113.00410.1920.018	Crayola Play Doh	\$336.92

Orangeburg County School District

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Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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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
5822	02/19/2020	1370	Gann Office Suppliers	B194450-1	201.113.00410.1920.018	Champion Sports 16" Playground Ball	\$61.41
5822	02/19/2020	1370	Gann Office Suppliers	B194450-2	201.113.00410.1920.018	Crayola Play Doh	\$56.15
Check Total:							\$15,726.41
5824	02/19/2020	1370	Employee Vendor	2/6-8travel	341.221.00332.0000.000	Full Day 4K Professional Development Travel	\$107.55
Check Total:							\$107.55
5826	02/19/2020	1370	Heinemann Publishing	7179356	100.221.00410.0000.022	\$9.38 Pro-rated Adjustment Applied – FOUNTAS/FPC	\$4.08
5826	02/19/2020	1370	Heinemann Publishing	7179356	100.221.00410.0000.022	FONTAS/FPC INTERACTIVE R-A GRADE 4	\$1,635.00
5826	02/19/2020	1370	Heinemann Publishing	7179356	100.221.00410.0000.022	FONTAS/FPC INTERACTIVE R-A GRADE 5	\$1,635.00
5826	02/19/2020	1370	Heinemann Publishing	7179356	100.221.00410.0000.022	\$9.38 Pro-rated Adjustment Applied – FOUNTAS/FPC	\$4.08
5826	02/19/2020	1370	Heinemann Publishing	7179356	100.221.00410.0000.022	\$9.38 Pro-rated Adjustment Applied –	\$1.22
5826	02/19/2020	1370	Heinemann Publishing	7179356	100.221.00410.0000.022	HARVEY/COMPREHENSION & COLLAB REVISED	\$491.34
5826	02/19/2020	1370	Heinemann Publishing	7179566	201.113.00410.1920.022	FONTAS/BENCHMARK 2 GR 3-8 3E	\$1,389.75
5826	02/19/2020	1370	Heinemann Publishing	7179566	201.113.00410.1920.022	FONTAS/BENCHMARK 1 GR K-2 3E	\$1,389.75
5826	02/19/2020	1370	Heinemann Publishing	7180957	201.113.00410.1920.034	F & P GRADE 5 PURPLE KIT LLI	\$4,950.00
5826	02/19/2020	1370	Heinemann Publishing	7180957	201.113.00410.1920.034	F & P GRADE 4 INTERACTIVE READ ALOUDS	\$1,500.00
5826	02/19/2020	1370	Heinemann Publishing	7180957	201.113.00410.1920.034	SHIPPING	\$580.50
Check Total:							\$13,580.72
5827	02/19/2020	1370	Hilton's Power Equip	334963	100.254.00410.0000.000	Blade R Red	\$286.33
5827	02/19/2020	1370	Hilton's Power Equip	334963	100.254.00410.0000.000	Blade Black	\$548.01

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5827	02/19/2020	1370	Hilton's Power Equip	334963	100.254.00410.0000.000	Belt Deck	\$198.51
5827	02/19/2020	1370	Hilton's Power Equip	334963	100.254.00410.0000.000	Belt Deck	\$171.05
5827	02/19/2020	1370	Hilton's Power Equip	334963	100.254.00410.0000.000	Clutch	\$1,133.15
5827	02/19/2020	1370	Hilton's Power Equip	334963	100.254.00410.0000.000	Shipping	\$107.00
Check Total:							\$2,444.05
5829	02/19/2020	1370	Home Builders Supply Co.	156326/1	100.254.00410.0000.000	Plumbing parts for North Middle/High	\$508.44
Check Total:							\$508.44
5830	02/19/2020	1370	Houdinis World	20200212B	201.224.00332.1920.019	Houdini's World	\$275.00
Check Total:							\$275.00
5831	02/19/2020	1370	IXL Learning	S367303	201.112.00345.1920.056	ixl SITE License	\$6,324.00
5831	02/19/2020	1370	IXL Learning	S367355	201.113.00345.1920.057	IXL Site License (Grade 3-5:300 students) Subjects:	\$6,300.00
5831	02/19/2020	1370	IXL Learning	S367355	201.113.00345.1920.057	New Building Document (5%)	(\$315.00)
5831	02/19/2020	1370	IXL Learning	S367355	201.113.00345.1920.057	Unlimited instructor accounts included	\$0.00
Check Total:							\$12,309.00
5832	02/19/2020	1370	Employee Vendor	1/31mileage	100.127.00332.0000.053	Travel	\$100.05
Check Total:							\$100.05
5835	02/19/2020	1370	Johnson Controls Fire Protection LP W Co	86501858	100.258.00323.0000.000	Repairs/Maintenance	\$376.32
5835	02/19/2020	1370	Johnson Controls Fire Protection LP W Co	86501883	100.258.00323.0000.000	Repairs/Maintenance	\$376.32
5835	02/19/2020	1370	Johnson Controls Fire Protection LP W Co	86501919	100.258.00323.0000.000	Repairs/Maintenance	\$250.88
5835	02/19/2020	1370	Johnson Controls Fire Protection LP W Co	86501919	100.258.00410.0000.000	Supplies	\$238.86
5835	02/19/2020	1370	Johnson Controls Fire Protection LP W Co	86510928	100.258.00323.0000.000	Repairs/Maintenance	\$1,185.80
5835	02/19/2020	1370	Johnson Controls Fire Protection LP W Co	86510928	100.258.00410.0000.000	Supplies	\$105.00
5835	02/19/2020	1370	Johnson Controls Fire Protection LP W Co	86510940	100.258.00323.0000.000	Repairs/Maintenance	\$313.60

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5835	02/19/2020	1370	Johnson Controls Fire Protection LP W Co	86515363	100.258.00323.0000.000	Repairs/Maintenance	\$501.76
5835	02/19/2020	1370	Johnson Controls Fire Protection LP W Co	86515363	100.258.00410.0000.028	Supplies	\$26.34
Check Total:							\$3,374.88
5836	02/19/2020	1370	JSC Systems Inc	107069	100.258.00310.0000.010	Purchased Services	\$312.50
5836	02/19/2020	1370	JSC Systems Inc	107069	100.258.00310.0000.012	Purchased Services	\$312.50
5836	02/19/2020	1370	JSC Systems Inc	107069	100.258.00410.0000.010	Supplies	\$49.22
Check Total:							\$674.22
5837	02/19/2020	1370	Jumper Auto Parts	001254125	100.254.00491.0000.000	Vehicle Supplies & Materials	\$235.94
5837	02/19/2020	1370	Jumper Auto Parts	001256120	100.254.00491.0000.000	Vehicle Supplies & Materials	\$263.86
5837	02/19/2020	1370	Jumper Auto Parts	001256398	100.254.00491.0000.000	Vehicle Supplies & Materials	(\$19.26)
Check Total:							\$480.54
5838	02/19/2020	1370	Just Us Books Inc	19798	201.113.00490.1920.027	We Could Be Brothers (Barnes) paperback -	\$1,084.02
5838	02/19/2020	1370	Just Us Books Inc	19799	201.113.00490.1920.027	We Could Be Brothers (Banes) paperback -	\$1,084.02
5838	02/19/2020	1370	Just Us Books Inc	19800	201.113.00490.1920.027	We Could Be Brothers (Barnes)paperback -	\$1,084.02
Check Total:							\$3,252.06
5839	02/19/2020	1370	Lakeshore Learning Materials	1992800120	341.147.00410.0000.021	Classic Birch Space Saver Writing Center	\$426.93
5839	02/19/2020	1370	Lakeshore Learning Materials	1992800120	341.147.00410.0000.021	Multicultural Washable Baby Dolls Set	\$80.24
5839	02/19/2020	1370	Lakeshore Learning Materials	1992800120	341.147.00410.0000.021	Train Puzzle	\$11.76
5839	02/19/2020	1370	Lakeshore Learning Materials	2225190120	201.113.00410.1920.034	RED POCKET CHARTS	\$106.94
5839	02/19/2020	1370	Lakeshore Learning Materials	2225190120	201.113.00410.1920.034	DRAW AND WRITE	\$542.26
5839	02/19/2020	1370	Lakeshore Learning Materials	2225190120	201.113.00410.1920.034	RDG COM JOURNALS	\$556.17
5839	02/19/2020	1370	Lakeshore Learning Materials	2225190120	201.113.00410.1920.034	WIRELESS HEADPHONE SET	\$1,277.78

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5839	02/19/2020	1370	Lakeshore Learning Materials	2225190120	201.113.00410.1920.034	SHIPPING	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2250810120	201.113.00410.1920.036	LAKESTORE WASHABLE INK PAD BLACK	\$22.74
5839	02/19/2020	1370	Lakeshore Learning Materials	2250810120	201.113.00410.1920.036	PHONEMIC AWARENESS MAGNETIC ACTIVITY TIN	\$28.49
5839	02/19/2020	1370	Lakeshore Learning Materials	2250810120	201.113.00410.1920.036	LAKESTORE WASHABLE INK PAD SET OF 5 COLORS	\$36.08
5839	02/19/2020	1370	Lakeshore Learning Materials	2250810120	201.113.00410.1920.036	ALPHABET	\$48.42
5839	02/19/2020	1370	Lakeshore Learning Materials	2250810120	201.113.00410.1920.036	CLASSROOM MAGNETIC LETTERS KIT	\$47.49
5839	02/19/2020	1370	Lakeshore Learning Materials	2250810120	201.113.00410.1920.036	WORD BUILDING MAGNETIC ACTIVITY TIN	\$284.90
5839	02/19/2020	1370	Lakeshore Learning Materials	2250810120	201.113.00410.1920.036	BEGINNING SOUNDS MAGNETIC SORTING BOARD	\$256.41
5839	02/19/2020	1370	Lakeshore Learning Materials	2250810120	201.113.00410.1920.036	WHAT'S THE RHYME? SORTING HOUSES	\$85.47
5839	02/19/2020	1370	Lakeshore Learning Materials	2250810120	201.113.00410.1920.036	NO CHARGE FOR SHIPPING	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2250810120	201.113.00410.1920.036	7% TAX	\$56.70
5839	02/19/2020	1370	Lakeshore Learning Materials	2277640220	201.113.00410.1920.040	Calming Clrs Seft Seats	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2277640220	201.113.00410.1920.040	Capacity Mearsure Cntr Gr 2-3	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2277640220	201.113.00410.1920.040	Weight Measurement Ctr Gr 2-3	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2277640220	201.113.00410.1920.040	Magnetic Geometric Shapes	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2277640220	201.113.00410.1920.040	Magnetic Fraction Circles Bars	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2277640220	201.113.00410.1920.040	Freight & Quote: 81702 For Thompson	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2277640220	201.113.00410.1920.040	Snap Build Sight Words Comp St.	\$0.00

Orangeburg County School District

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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
5839	02/19/2020	1370	Lakeshore Learning Materials	2277640220	201.113.00410.1920.040	Stack and Build Simple Words	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2277640220	201.113.00410.1920.040	Build A 3-Ltr Word Magnet Brd	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2277640220	201.113.00410.1920.040	Freight & Quote: 81 596 For T Green	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2277640220	201.113.00410.1920.040	Best Buy Wasbi Brd Tip	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2277640220	201.113.00410.1920.040	Best Buy Crayon Stand-8-CLR-Bpx	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2277640220	201.113.00410.1920.040	Write and Wipe USA Wall Map	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2277640220	201.113.00410.1920.040	Magnetic Display Shelves	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2277640220	201.113.00410.1920.040	Flex-Space Big Bean Bag	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2277640220	201.113.00410.1920.040	Freight & Quote: 81 700 For JGamble	\$0.02
5839	02/19/2020	1370	Lakeshore Learning Materials	2277640220	201.113.00410.1920.040	Whats Best Subtraction Stratgy	\$25.67
5839	02/19/2020	1370	Lakeshore Learning Materials	2277640220	201.113.00410.1920.040	Time Measmt Actvty Station 2-3	\$59.91
5839	02/19/2020	1370	Lakeshore Learning Materials	2277640220	201.113.00410.1920.040	Whole Nmbrs-Student WW Nbr Ln	\$20.32
5839	02/19/2020	1370	Lakeshore Learning Materials	2277640220	201.113.00410.1920.040	Giant Mag Visual Models Chrt	\$30.48
5839	02/19/2020	1370	Lakeshore Learning Materials	2277640220	201.113.00410.1920.040	Mag W-W Organization Charts	\$30.48
5839	02/19/2020	1370	Lakeshore Learning Materials	2277640220	201.113.00410.1920.040	Best-Buy W-W Thin-Line Clss Pk	\$28.45
5839	02/19/2020	1370	Lakeshore Learning Materials	2277640220	201.113.00410.1920.040	Tabletop Paper Center	\$27.43
5839	02/19/2020	1370	Lakeshore Learning Materials	2277640220	201.113.00410.1920.040	Sentence Strip Storage Box	\$11.17

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5839	02/19/2020	1370	Lakeshore Learning Materials	2277640220	201.113.00410.1920.040	Rainbow Sentence Strips	\$6.09
5839	02/19/2020	1370	Lakeshore Learning Materials	2277640220	201.113.00410.1920.040	Leveled Library Mble Stor Cart	\$141.29
5839	02/19/2020	1370	Lakeshore Learning Materials	2277640220	201.113.00410.1920.040	Behavior Management Pskt Chrt	\$27.43
5839	02/19/2020	1370	Lakeshore Learning Materials	2277640220	201.113.00410.1920.040	Quote #:81740	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2277640220	201.113.00410.1920.040	WRT-Wipe Rainbow Sent Strops	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2277640220	201.113.00410.1920.040	LS-Pointed Tip Scissors	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2277640220	201.113.00410.1920.040	Phonics Flop Books	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2277640220	201.113.00410.1920.040	Magnetic Base Ten Set	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2277640220	201.113.00410.1920.040	Create-A-Story Tbitop Papr	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2277640220	201.113.00410.1920.040	I Can Build Simple Words	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2277640220	201.113.00410.1920.040	Splash Reading Games Comp St	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2277640220	201.113.00410.1920.040	DBL-Sided Magntic Letter Tiles	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2277640220	201.113.00410.1920.040	Freight & Quote: 81852 For Y,Robinson	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2277640220	201.113.00410.1920.040	Pencil Standard No. 2	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2277640220	201.113.00410.1920.040	1.5 Inch Ruled Chart Tablet	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2277640220	201.113.00410.1920.040	W-W Broad Tip Clss	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2277640220	201.113.00410.1920.040	Write Wipe Answer Brds	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2277640220	201.113.00410.1920.040	Geometric Shapes Tub	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2277640220	201.113.00410.1920.040	Customary Weight Set	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2277640220	201.113.00410.1920.040	Length Perimetr Area Ctr 2-3	\$0.00

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5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	Capacity Mearsure Cntr Gr 2-3	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - \$-20.49	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$-20.49 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - Capacity Mearsure	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - Weight	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$-20.49 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - \$-20.49	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	Weight Measurement Ctr Gr 2-3	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	Customary Weight Set	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - \$-20.49	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$-20.49 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - Customary Weight	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - Length Perimetr	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$-20.49 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - \$-20.49	\$0.00

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☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	Length Perimetr Area Ctr 2-3	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	Write Wipe Answer Brds	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - \$-20.49	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$-20.49 Pro-rated Adjustment Applied - Write	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - Write Wipe	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - Geometric Shapes	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$-20.49 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - \$-20.49	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	Geometric Shapes Tub	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	1.5 Inch Ruled Chart Tablet	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - \$-20.49	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$-20.49 Pro-rated Adjustment Applied - 1.5	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - 1.5 Inch Ruled	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - W-W Broad Tip	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$-20.49 Pro-rated Adjustment Applied - W-W	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - \$-20.49	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	W-W Broad Tip Clss	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	Freight & Quote: 81852 For Y,Robinson	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - \$-20.49	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$-20.49 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - Freight & Quote:	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - Pencil Standard	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$-20.49 Pro-rated Adjustment Applied - Pencil	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - \$-20.49	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	Pencil Standard No. 2	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	Splash Reading Games Comp St	\$53.31
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - \$-20.49	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$-20.49 Pro-rated Adjustment Applied -	(\$2.50)
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - Splash Reading	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - DBL-Sided	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$-20.49 Pro-rated Adjustment Applied -	(\$5.00)
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - \$-20.49	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	DBL-Sided Magntic Letter Tiles	\$106.63
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	Create-A-Story Tbitop Papr	\$53.31
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - \$-20.49	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$-20.49 Pro-rated Adjustment Applied -	(\$2.50)
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - Create-A-Story	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - I Can Build Simple	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$-20.49 Pro-rated Adjustment Applied - I Can	(\$1.50)
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - \$-20.49	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	I Can Build Simple Words	\$31.99
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	Phonics Flop Books	\$74.64
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - \$-20.49	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$-20.49 Pro-rated Adjustment Applied -	(\$3.50)
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - Phonics Flop	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - Magnetic Base	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$-20.49 Pro-rated Adjustment Applied -	(\$3.00)
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - \$-20.49	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	Magnetic Base Ten Set	\$63.93
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	WRT-Wipe Rainbow Sent Straps	\$17.04
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - \$-20.49	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$-20.49 Pro-rated Adjustment Applied -	(\$0.80)
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - WRT-Wipe	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - LS-Pointed Tip	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$-20.49 Pro-rated Adjustment Applied -	(\$1.70)
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - \$-20.49	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	LS-Pointed Tip Scissors	\$36.24
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	Behavior Management Pskt Chrt	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - \$-20.49	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$-20.49 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - Behavior	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - Quote #:81740	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$-20.49 Pro-rated Adjustment Applied - Quote	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - \$-20.49	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Sort By: Check

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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
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	Rainbow Sentence Strips	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	Sentence Strip Storage Box	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	Leveled Library Mble Stor Cart	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - \$-20.49	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$-20.49 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - Rainbow Sentence	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - Leveled Library	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$-20.49 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - \$-20.49	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	Best-Buy W-W Thin-Line Clss Pk	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - \$-20.49	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$-20.49 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - Tabletop Paper	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - Sentence Strip	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$-20.49 Pro-rated Adjustment Applied -	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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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
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - \$-20.49	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	Tabletop Paper Center	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$-20.49 Pro-rated Adjustment Applied - Mag	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - Mag W-W	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - Best-Buy W-W	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$-20.49 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - \$-20.49	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - \$-20.49	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	Mag W-W Organization Charts	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	Giant Mag Visual Models Chrt	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - \$-20.49	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	Time Measmt Actvty Station 2-3	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - \$-20.49	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - \$-20.49	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	Whole Nmbrs-Student WW Nbr Ln	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$-20.49 Pro-rated Adjustment Applied - Whole	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - Whole	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - Giant Mag Visual	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$-20.49 Pro-rated Adjustment Applied - Giant	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - \$-20.49	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	Whats Best Subtraction Stratgy	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$-20.49 Pro-rated Adjustment Applied - Whats	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - Whats Best	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - Time Measmt	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$-20.49 Pro-rated Adjustment Applied - Time	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	Calming Clrs Seft Seats	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - \$-20.49	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$-20.49 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - Calming Clrs Seft	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - Freight & Quote:	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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Dollar Limit: \$100.00

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$-20.49 Pro-rated Adjustment Applied - Freight	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - \$-20.49	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	Freight & Quote: 81 700 For JGamble	\$0.01
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	Magnetic Display Shelves	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - \$-20.49	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$-20.49 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - Magnetic Display	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - Flex-Space Big	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$-20.49 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - \$-20.49	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	Flex-Space Big Bean Bag	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	Best Buy Crayon Stand-8-CLR-Bpx	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - \$-20.49	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$-20.49 Pro-rated Adjustment Applied - Best	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - Best Buy Crayon	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - Write and Wipe	\$0.00

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☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$-20.49 Pro-rated Adjustment Applied - Write	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - \$-20.49	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	Write and Wipe USA Wall Map	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	Freight & Quote: 81596 For T Green	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - \$-20.49	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$-20.49 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - Freight & Quote:	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - Best Buy Wasbi	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$-20.49 Pro-rated Adjustment Applied - Best	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - \$-20.49	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	Best Buy Wasbi Brd Tip	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	Stack and Build Simple Words	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - \$-20.49	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$-20.49 Pro-rated Adjustment Applied - Stack	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied - Stack and Build	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied – Build A 3-Ltr	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$-20.49 Pro-rated Adjustment Applied – Build	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied – \$-20.49	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	Build A 3-Ltr Word Magnet Brd	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	Freight & Quote: 81702 For Thompson	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied – \$-20.49	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$-20.49 Pro-rated Adjustment Applied –	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied – Freight & Quote:	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied – Snap Build Sight	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$-20.49 Pro-rated Adjustment Applied – Snap	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied – \$-20.49	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	Snap Build Sight Words Comp St.	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	Magnetic Geometric Shapes	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied – \$-20.49	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$-20.49 Pro-rated Adjustment Applied –	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied – Magnetic	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied – Magnetic Fraction	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$–20.49 Pro-rated Adjustment Applied –	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	\$0.01 Pro-rated Adjustment Applied – \$–20.49	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	Magnetic Fraction Circles Bars	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2296880120	201.113.00410.1920.040	Quote #:81740	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	Calming Clrs Seft Seats	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	\$–24.94 Pro-rated Adjustment Applied –	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	\$–24.94 Pro-rated Adjustment Applied –	(\$2.68)
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	Magnetic Fraction Circles Bars	\$53.49
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	Capacity Mearsure Cntr Gr 2–3	\$53.49
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	\$–24.94 Pro-rated Adjustment Applied –	(\$2.68)
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	\$–24.94 Pro-rated Adjustment Applied – Snap	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	Snap Build Sight Words Comp St.	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	Magnetic Geometric Shapes	\$64.19
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	\$–24.94 Pro-rated Adjustment Applied –	(\$3.21)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	\$-24.94 Pro-rated Adjustment Applied - Build	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	Build A 3-Ltr Word Magnet Brd	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	Freight & Quote: 81 702 For Thompson	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	\$-24.94 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	\$-24.94 Pro-rated Adjustment Applied - Best	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	Best Buy Wasbi Brd Tip	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	Stack and Build Simple Words	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	\$-24.94 Pro-rated Adjustment Applied - Stack	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	\$-24.94 Pro-rated Adjustment Applied - Write	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	Write and Wipe USA Wall Map	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	Freight & Quote: 81 596 For T Green	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	\$-24.94 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	\$-24.94 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	Flex-Space Big Bean Bag	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	Best Buy Crayon Stand-8-CLR-Bpx	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	\$-24.94 Pro-rated Adjustment Applied - Best	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	\$-24.94 Pro-rated Adjustment Applied - Freight	\$0.01
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	Freight & Quote: 81700 For JGamble	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	Magnetic Display Shelves	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	\$-24.94 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	\$-24.94 Pro-rated Adjustment Applied - Time	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	Time Measmt Actvty Station 2-3	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	Whats Best Subtraction Stratgy	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	\$-24.94 Pro-rated Adjustment Applied - Whats	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	\$-24.94 Pro-rated Adjustment Applied - Giant	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	Giant Mag Visual Models Chrt	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	Whole Nmbrs-Student WW Nbr Ln	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	\$-24.94 Pro-rated Adjustment Applied - Whole	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	Mag W-W Organization Charts	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	\$-24.94 Pro-rated Adjustment Applied - Mag	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	\$-24.94 Pro-rated Adjustment Applied -	\$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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☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	Best-Buy W-W Thin-Line Clss Pk	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	\$-24.94 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	Sentence Strip Storage Box	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	Tabletop Paper Center	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	\$-24.94 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	\$-24.94 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	Leveled Library Mble Stor Cart	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	Rainbow Sentence Strips	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	\$-24.94 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	\$-24.94 Pro-rated Adjustment Applied - Quote	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	Quote #:81740	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	\$-24.94 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	LS-Pointed Tip Scissors	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	\$-24.94 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	Magnetic Base Ten Set	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	Behavior Management Pskt Chrt	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	\$-24.94 Pro-rated Adjustment Applied -	\$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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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	WRT-Wipe Rainbow Sent Strops	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	\$-24.94 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	\$-24.94 Pro-rated Adjustment Applied - I Can	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	I Can Build Simple Words	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	Phonics Flop Books	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	\$-24.94 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	\$-24.94 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	DBL-Sided Magntic Letter Tiles	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	Create-A-Story Tbitop Papr	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	\$-24.94 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	\$-24.94 Pro-rated Adjustment Applied - Pencil	(\$0.96)
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	Pencil Standard No. 2	\$19.16
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	Splash Reading Games Comp St	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	\$-24.94 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	\$-24.94 Pro-rated Adjustment Applied - W-W	(\$1.87)
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	W-W Broad Tip Clss	\$37.45
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	Freight & Quote: 81852 For Y,Robinson	\$0.00

Orangeburg County School District

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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
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	\$-24.94 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	\$-24.94 Pro-rated Adjustment Applied -	(\$1.34)
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	Geometric Shapes Tub	\$26.74
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	1.5 Inch Ruled Chart Tablet	\$27.80
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	\$-24.94 Pro-rated Adjustment Applied - 1.5	(\$1.39)
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	\$-24.94 Pro-rated Adjustment Applied -	(\$2.68)
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	Length Perimetr Area Ctr 2-3	\$53.49
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	Write Wipe Answer Brds	\$106.98
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	\$-24.94 Pro-rated Adjustment Applied - Write	(\$5.35)
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	\$-24.94 Pro-rated Adjustment Applied -	(\$2.68)
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	Weight Measurement Ctr Gr 2-3	\$53.49
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	Customary Weight Set	\$37.44
5839	02/19/2020	1370	Lakeshore Learning Materials	2297110220	201.113.00410.1920.040	\$-24.94 Pro-rated Adjustment Applied -	(\$1.87)
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	\$-7.75 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	Customary Weight Set	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	Weight Measurement Ctr Gr 2-3	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	\$-7.75 Pro-rated Adjustment Applied -	\$0.00

Orangeburg County School District

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	\$-7.75 Pro-rated Adjustment Applied - Write	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	Write Wipe Answer Brds	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	Length Perimetr Area Ctr 2-3	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	\$-7.75 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	\$-7.75 Pro-rated Adjustment Applied - 1.5	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	1.5 Inch Ruled Chart Tablet	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	Geometric Shapes Tub	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	\$-7.75 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	\$-7.75 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	Freight & Quote: 81852 For Y,Robinson	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	W-W Broad Tip Clss	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	\$-7.75 Pro-rated Adjustment Applied - W-W	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	\$-7.75 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	Splash Reading Games Comp St	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	Pencil Standard No. 2	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	\$-7.75 Pro-rated Adjustment Applied - Pencil	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	\$-7.75 Pro-rated Adjustment Applied -	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	Create-A-Story Tbitop Papr	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	DBL-Sided Magntic Letter Tiles	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	\$-7.75 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	\$-7.75 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	Phonics Flop Books	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	I Can Build Simple Words	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	\$-7.75 Pro-rated Adjustment Applied - I Can	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	Magnetic Base Ten Set	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	\$-7.75 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	LS-Pointed Tip Scissors	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	\$-7.75 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	\$-7.75 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	WRT-Wipe Rainbow Sent Strops	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	Quote #:81740	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	\$-7.75 Pro-rated Adjustment Applied - Quote	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	\$-7.75 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	Behavior Management Pskt Chrt	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	Rainbow Sentence Strips	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	\$-7.75 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	\$-7.75 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	Leveled Library Mble Stor Cart	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	\$-7.75 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	Sentence Strip Storage Box	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	\$-7.75 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	Best-Buy W-W Thin-Line Clss Pk	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	Tabletop Paper Center	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	\$-7.75 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	Mag W-W Organization Charts	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	\$-7.75 Pro-rated Adjustment Applied - Mag	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	\$-7.75 Pro-rated Adjustment Applied - Giant	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	Giant Mag Visual Models Chrt	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	Whole Nmbrs-Student WW Nbr Ln	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	\$-7.75 Pro-rated Adjustment Applied - Whole	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	Whats Best Subtraction Stratgy	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	\$-7.75 Pro-rated Adjustment Applied - Whats	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	\$-7.75 Pro-rated Adjustment Applied - Time	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	Time Measmt Actvty Station 2-3	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	\$-7.75 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	Magnetic Display Shelves	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	Freight & Quote: 81 700 For JGamble	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	\$-7.75 Pro-rated Adjustment Applied - Freight	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	\$-7.75 Pro-rated Adjustment Applied - Best	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	Best Buy Crayon Stand-8-CLR-Bpx	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	Flex-Space Big Bean Bag	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	\$-7.75 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	\$-7.75 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	Freight & Quote: 81 596 For T Green	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	Write and Wipe USA Wall Map	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	\$-7.75 Pro-rated Adjustment Applied - Write	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	\$-7.75 Pro-rated Adjustment Applied - Stack	(\$2.00)
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	Stack and Build Simple Words	\$42.65
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	Best Buy Wasbi Brd Tip	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	\$-7.75 Pro-rated Adjustment Applied - Best	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	\$-7.75 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	Freight & Quote: 81702 For Thompson	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	Build A 3-Ltr Word Magnet Brd	\$31.99
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	\$-7.75 Pro-rated Adjustment Applied - Build	(\$1.50)
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	\$-7.75 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	Magnetic Geometric Shapes	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	Snap Build Sight Words Comp St.	\$90.65
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	\$-7.75 Pro-rated Adjustment Applied - Snap	(\$4.25)
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	\$-7.75 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	Capacity Mearsure Cntr Gr 2-3	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	Magnetic Fraction Circles Bars	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	\$-7.75 Pro-rated Adjustment Applied -	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	\$-7.75 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2297970220	201.113.00410.1920.040	Calming Clrs Seft Seats	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	\$-23.9 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	Weight Measurement Ctr Gr 2-3	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	Magnetic Geometric Shapes	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	\$-23.9 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	\$-23.9 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	Magnetic Fraction Circles Bars	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	Freight & Quote: 81702 For Thompson	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	\$-23.9 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	\$-23.9 Pro-rated Adjustment Applied - Snap	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	Snap Build Sight Words Comp St.	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	Stack and Build Simple Words	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	\$-23.9 Pro-rated Adjustment Applied - Stack	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	\$-23.9 Pro-rated Adjustment Applied - Build	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	Build A 3-Ltr Word Magnet Brd	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	Freight & Quote: 81 596 For T Green	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	\$-23.9 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	\$-23.9 Pro-rated Adjustment Applied - Best	(\$4.28)
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	Best Buy Wasbi Brd Tip	\$85.59
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	Best Buy Crayon Stand-8-CLR-Bpx	\$64.19
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	\$-23.9 Pro-rated Adjustment Applied - Best	(\$3.21)
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	\$-23.9 Pro-rated Adjustment Applied - Write	(\$1.50)
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	Write and Wipe USA Wall Map	\$29.95
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	Magnetic Display Shelves	\$32.09
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	\$-23.9 Pro-rated Adjustment Applied -	(\$1.60)
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	\$-23.9 Pro-rated Adjustment Applied -	(\$8.56)
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	Flex-Space Big Bean Bag	\$171.18
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	Calming Clrs Seft Seats	\$128.38
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	\$-23.9 Pro-rated Adjustment Applied -	(\$6.42)
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	\$-23.9 Pro-rated Adjustment Applied - Freight	(\$0.01)
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	Freigt & Quote: 81 700 For JGamble	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	Whats Best Subtraction Stratgy	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	\$-23.9 Pro-rated Adjustment Applied - Time	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	Time Measmt Actvty Station 2-3	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	Whole Nmbrs-Student WW Nbr Ln	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	\$-23.9 Pro-rated Adjustment Applied - Whole	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	\$-23.9 Pro-rated Adjustment Applied - Giant	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	Giant Mag Visual Models Chrt	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	Mag W-W Organization Charts	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	\$-23.9 Pro-rated Adjustment Applied - Mag	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	\$-23.9 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	Best-Buy W-W Thin-Line Clss Pk	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	Tabletop Paper Center	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	\$-23.9 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	\$-23.9 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	Sentence Strip Storage Box	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	Rainbow Sentence Strips	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	\$-23.9 Pro-rated Adjustment Applied -	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

Sort By: Check

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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
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	\$-23.9 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	Leveled Library Mble Stor Cart	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	Behavior Management Pskt Chrt	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	\$-23.9 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	\$-23.9 Pro-rated Adjustment Applied - Quote	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	Quote #:81740	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	WRT-Wipe Rainbow Sent Strops	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	\$-23.9 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	\$-23.9 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	LS-Pointed Tip Scissors	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	Phonics Flop Books	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	\$-23.9 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	\$-23.9 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	Magnetic Base Ten Set	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	Create-A-Story Tbitop Papr	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	\$-23.9 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	\$-23.9 Pro-rated Adjustment Applied - I Can	\$0.00

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Sort By: Check

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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
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	I Can Build Simple Words	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	Splash Reading Games	\$0.00
						Comp St	
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	\$-23.9 Pro-rated	\$0.00
						Adjustment Applied -	
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	\$-23.9 Pro-rated	\$0.00
						Adjustment Applied -	
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	DBL-Sided Magntic Letter	\$0.00
						Tiles	
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	Freight & Quote: 81852 For	\$0.00
						Y,Robinson	
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	\$-23.9 Pro-rated	\$0.00
						Adjustment Applied -	
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	\$-23.9 Pro-rated	\$0.00
						Adjustment Applied - Pencil	
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	Pencil Standard No. 2	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	1.5 Inch Ruled Chart Tablet	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	\$-23.9 Pro-rated	\$0.00
						Adjustment Applied - 1.5	
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	\$-23.9 Pro-rated	\$0.00
						Adjustment Applied - W-W	
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	W-W Broad Tip Clss	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	Write Wipe Answer Brds	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	\$-23.9 Pro-rated	\$0.00
						Adjustment Applied - Write	
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	\$-23.9 Pro-rated	\$0.00
						Adjustment Applied -	
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	Geometric Shapes Tub	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	Customary Weight Set	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	\$-23.9 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	\$-23.9 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	Length Perimetr Area Ctr 2-3	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	Capacity Mearsure Cntr Gr 2-3	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	\$-23.9 Pro-rated Adjustment Applied -	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2298200120	201.113.00410.1920.040	\$-23.9 Pro-rated Adjustment Applied - Whats	\$0.00
5839	02/19/2020	1370	Lakeshore Learning Materials	2350330220	341.147.00410.0000.056	POCKET CHART	\$58.49
5839	02/19/2020	1370	Lakeshore Learning Materials	2350330220	341.147.00410.0000.056	STORY COMP	\$32.75
5839	02/19/2020	1370	Lakeshore Learning Materials	2350330220	341.147.00410.0000.056	LEARN COUNT JOURNAL	\$46.79
5839	02/19/2020	1370	Lakeshore Learning Materials	2350330220	341.147.00410.0000.056	DOT LEARN JOURNAL	\$5.84
5839	02/19/2020	1370	Lakeshore Learning Materials	2350330220	341.147.00410.0000.056	DAILY LANGUAGE JOURNAL	\$5.02
5839	02/19/2020	1370	Lakeshore Learning Materials	2350330220	341.147.00410.0000.056	ALPHABET NAMEPLATES	\$11.68
5839	02/19/2020	1370	Lakeshore Learning Materials	2350330220	341.147.00410.0000.056	LOWERCASE LETTERS Supplies	\$35.09
5839	02/19/2020	1370	Lakeshore Learning Materials	2350330220	341.147.00410.0000.056	UPPERCASE LETTERS	\$58.49
5839	02/19/2020	1370	Lakeshore Learning Materials	2350330220	341.147.00410.0000.056	SENTENCE STRIPS	\$5.84
5839	02/19/2020	1370	Lakeshore Learning Materials	2350330220	341.147.00410.0000.056	SENTENCE STRIPS	\$7.01
5839	02/19/2020	1370	Lakeshore Learning Materials	2350330220	341.147.00410.0000.056	LANGUAGE PHOTO SET	\$58.49
5839	02/19/2020	1370	Lakeshore Learning Materials	2350330220	341.147.00410.0000.056	NUTS ABOUT COUNTING	\$35.09
5839	02/19/2020	1370	Lakeshore Learning Materials	2350330220	341.147.00410.0000.056	ITS A SNAP PATTERN	\$35.07
5839	02/19/2020	1370	Lakeshore Learning Materials	2350530220	201.112.00410.1920.056	DAILY LANG. PRACTICE JOUNRAL	\$187.41
5839	02/19/2020	1370	Lakeshore Learning Materials	2350530220	201.112.00410.1920.056	TEXT FEATURES FNDG. EVID.	\$40.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5839	02/19/2020	1370	Lakeshore Learning Materials	2350530220	201.112.00410.1920.056	AUTHOR'S PURPOSE FINDING EVID. KIT	\$40.99
5839	02/19/2020	1370	Lakeshore Learning Materials	2350530220	201.112.00410.1920.056	THE WTRG. PROCESS STUDENT FOLDER	\$103.05
5839	02/19/2020	1370	Lakeshore Learning Materials	2350530220	201.112.00410.1920.056	RDG. COMP.DAILY PRACTICE	\$187.41
5839	02/19/2020	1370	Lakeshore Learning Materials	2350530220	201.112.00410.1920.056	WRTG. PROMPT JOURNAL	\$163.97
5839	02/19/2020	1370	Lakeshore Learning Materials	2350530220	201.112.00410.1920.056	SIGHT WORDS FLASH CARDS	\$26.93
5839	02/19/2020	1370	Lakeshore Learning Materials	2350530220	201.112.00410.1920.056	READER'S BOOK LOG	\$5.26
5839	02/19/2020	1370	Lakeshore Learning Materials	2350530220	201.112.00410.1920.056	VOCABULARY JOURNAL	\$4.44
5839	02/19/2020	1370	Lakeshore Learning Materials	2507060220	100.233.00410.0000.021	Magnetic boards Set	\$90.46
5839	02/19/2020	1370	Lakeshore Learning Materials	2507060220	100.233.00410.0000.021	Magnetic Letter--uppercase	\$50.77
5839	02/19/2020	1370	Lakeshore Learning Materials	2507060220	100.233.00410.0000.021	Magnetic Letters--lowercase	\$101.54
5839	02/19/2020	1370	Lakeshore Learning Materials	2507060220	100.233.00410.0000.021	Magnetic Numbers	\$10.16
Check Total:							\$7,253.51
5840	02/19/2020	1370	Level 8 Communications	2343	201.188.00445.1920.022	SAMSUNG NU6900 75" CLASS HDR UHD SMART LED	\$3,841.60
5840	02/19/2020	1370	Level 8 Communications	2343	201.188.00445.1920.022	SANUS LL11 SUPER SLIM LOW-PROFILE WALL MOUNT	\$240.65
5840	02/19/2020	1370	Level 8 Communications	2343	201.188.00445.1920.022	BLACKMAGIC DESIGN HDMI TO SDI 6G MINI CONVERTER	\$134.05
5840	02/19/2020	1370	Level 8 Communications	2343	201.188.00445.1920.022	BLACKMAGIC DESIGN SDI TO HDMI 6G MINI	\$513.09
5840	02/19/2020	1370	Level 8 Communications	2343	201.188.00445.1920.022	CANARE 12G-SDI UHD 4K SINGLE CHANNEL BNC	\$100.92
5840	02/19/2020	1370	Level 8 Communications	2343	201.188.00445.1920.022	CANARE 12G-SDI UHD 4K SINGLE-CHANNEL BNC	\$114.74
5840	02/19/2020	1370	Level 8 Communications	2343	201.188.00445.1920.022	PEARSTONE USB TYPE A MALE TO MICRO TYPE B	\$12.16

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5840	02/19/2020	1370	Level 8 Communications	2343	201.188.00445.1920.022	KRAMER PLENUM-RATED HIGH-SPEED FIBER OPTIC	\$277.34
5840	02/19/2020	1370	Level 8 Communications	2343	201.188.00445.1920.022	JBL CONTROL 30	\$1,189.60
5840	02/19/2020	1370	Level 8 Communications	2343	201.188.00445.1920.022	BEHRINGER X32 RACK	\$1,073.72
5840	02/19/2020	1370	Level 8 Communications	2343	201.188.00445.1920.022	CROWN AUDIO EL 1502 STEREO POWER AMPLIFIER	\$394.03
5840	02/19/2020	1370	Level 8 Communications	2343	201.188.00445.1920.022	DENON DN-300BR 1 RU BLUETOOTH RECEIVER	\$127.60
5840	02/19/2020	1370	Level 8 Communications	2343	201.188.00445.1920.022	BEHRINGER DI400P ULTRA-DI PASSIVE DIRECT	\$38.82
5840	02/19/2020	1370	Level 8 Communications	2343	201.188.00445.1920.022	CYBERPOWER CR12U51001 CARBON SERIESW 12 RU	\$294.68
5840	02/19/2020	1370	Level 8 Communications	2343	201.188.00445.1920.022	CONTROL SURFACE DEVICE	\$298.53
5840	02/19/2020	1370	Level 8 Communications	2343	201.188.00445.1920.022	IPAD MINI WALL MOUNT	\$32.09
5840	02/19/2020	1370	Level 8 Communications	2343	201.188.00445.1920.022	BELKIN 9.8' MIXIT LIGHTENING TO USB CABLE	\$18.49
5840	02/19/2020	1370	Level 8 Communications	2343	201.188.00445.1920.022	C2G 10AWG 1-TO-2 POWER CORD SPLITTER 14"	\$17.78
5840	02/19/2020	1370	Level 8 Communications	2343	201.188.00445.1920.022	WATSON AB POWER EXT CORD 25'	\$0.00
5840	02/19/2020	1370	Level 8 Communications	2343	201.188.00445.1920.022	WATSON AC POWER EXT CORD 50'	\$48.06
5840	02/19/2020	1370	Level 8 Communications	2343	201.188.00445.1920.022	WATSON AC POWER EXT CORD 100'	\$40.08
5840	02/19/2020	1370	Level 8 Communications	2343	201.188.00445.1920.022	ELECTRIDUCT XL LATHING CABLE RACE WAY 2"X1"	\$299.51
5840	02/19/2020	1370	Level 8 Communications	2343	201.188.00445.1920.022	VCE 1 PORT HDMI FEMALE TO FEMALE CONNECTOR	\$8.55
5840	02/19/2020	1370	Level 8 Communications	2343	201.188.00445.1920.022	LEGRAD-WIREMOLD NMW3 NONMETALLIC RACEWAY	\$7.61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5840	02/19/2020	1370	Level 8 Communications	2343	201.188.00445.1920.022	INSTALLATION	\$2,675.01
5840	02/19/2020	1370	Level 8 Communications	2344	100.113.00445.0000.022	ELECTRIDUCT XL LACTCHING CABLE	\$21.35
5840	02/19/2020	1370	Level 8 Communications	2344	100.113.00445.0000.022	ELECTRIDUCT XL LACTCHING CABLE	\$5.34
5840	02/19/2020	1370	Level 8 Communications	2344	100.113.00445.0000.022	ELECTRIDUCT XL LACTCHING CABLE	\$32.04
5840	02/19/2020	1370	Level 8 Communications	2344	100.113.00445.0000.022	DIZA100 HDMI ADAPTER	\$6.41
5840	02/19/2020	1370	Level 8 Communications	2344	100.113.00445.0000.022	PYLE 19 OUTLET	\$81.31
5840	02/19/2020	1370	Level 8 Communications	2344	100.113.00445.0000.022	GTD AUDIO 4X MICROPHONE KIT	\$315.65
5840	02/19/2020	1370	Level 8 Communications	2344	100.113.00445.0000.022	PEARSTONE SM SERIES MICROPHONE CABLE	\$64.07
5840	02/19/2020	1370	Level 8 Communications	2344	100.113.00445.0000.022	CONNECTORS, CABLING, & ACCESSORIES	\$358.44
Check Total:							\$12,683.32
5841	02/19/2020	1370	Lowe's	909103	100.254.00410.0000.000	Supplies	\$16.24
5841	02/19/2020	1370	Lowe's	909377	100.254.00410.0000.000	Supplies	\$24.65
5841	02/19/2020	1370	Lowe's	909393	100.254.00410.0000.000	Supplies	\$20.30
5841	02/19/2020	1370	Lowe's	909585	100.254.00410.0000.000	Supplies	\$69.54
5841	02/19/2020	1370	Lowe's	910067	100.254.00410.0000.000	Supplies	\$45.66
5841	02/19/2020	1370	Lowe's	910095	100.254.00410.0000.000	Supplies	\$40.52
5841	02/19/2020	1370	Lowe's	910174	100.254.00410.0000.000	Supplies	\$60.09
5841	02/19/2020	1370	Lowe's	910369	100.254.00410.0000.000	Supplies	\$93.51
5841	02/19/2020	1370	Lowe's	910586	100.254.00410.0000.000	Supplies	\$50.81
5841	02/19/2020	1370	Lowe's	911005	100.254.00410.0000.000	Supplies	\$447.53
5841	02/19/2020	1370	Lowe's	911897	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$26.42
5841	02/19/2020	1370	Lowe's	914250	100.254.00410.0000.000	5x10 flatbed trailer w/gate-quote attached	\$1,349.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5841	02/19/2020	1370	Lowe's	914250	100.254.00410.0000.000	\$-67.45 Pro-rated Adjustment Applied - 5x10	(\$67.45)
5841	02/19/2020	1370	Lowe's	935489	796.273.00660.0980.996	Hardic Plank, Latex Caulk, Flashing Nails and Screws	\$142.20
5841	02/19/2020	1370	Lowe's	935554	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$202.28
5841	02/19/2020	1370	Lowe's	936747	100.254.00410.0000.000	Supplies	\$259.53
Check Total:							\$2,780.83
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-1.88 Pro-rated Adjustment Applied -	\$0.10
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	Auto-B-Good Volume 1 to 12	\$499.98
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-93.88 Pro-rated Adjustment Applied -	(\$47.52)
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-1.88 Pro-rated Adjustment Applied -	(\$1.05)
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-1.88 Pro-rated Adjustment Applied - The	(\$0.07)
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-93.88 Pro-rated Adjustment Applied - The	(\$3.32)
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	The Boy Who Was Swallowed by the drug Monster	\$34.95
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-1.88 Pro-rated Adjustment Applied -	\$0.01
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-1.88 Pro-rated Adjustment Applied -	\$0.00
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	Drug Awareness bingo for Grade 3-5	\$18.95
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-93.88 Pro-rated Adjustment Applied - Drug	(\$1.80)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-1.88 Pro-rated Adjustment Applied - Drug	(\$0.04)
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-1.88 Pro-rated Adjustment Applied - WHAT	(\$0.04)
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-93.88 Pro-rated Adjustment Applied - WHAT	(\$1.61)
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	WHAT TO DO WHEN BAD HABITS TAKE HOLD: A KID'S	\$16.95
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-1.88 Pro-rated Adjustment Applied -	\$0.00
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-1.88 Pro-rated Adjustment Applied -	\$0.01
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	JULIA COOK FAMILY CONCERNS 6-PACK	\$55.70
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-93.88 Pro-rated Adjustment Applied - JULIA	(\$5.29)
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-1.88 Pro-rated Adjustment Applied - JULIA	(\$0.12)
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-1.88 Pro-rated Adjustment Applied - JULIA	(\$0.10)
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-93.88 Pro-rated Adjustment Applied - JULIA	(\$4.37)
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	JULIA COOK HEALTH & HYGIENE 5-PACK	\$45.95
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-1.88 Pro-rated Adjustment Applied -	\$0.01
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-1.88 Pro-rated Adjustment Applied -	\$0.01
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	JULIA COOK LIFE ISSUES 8-PACK	\$74.95

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-93.88 Pro-rated Adjustment Applied - JULIA	(\$7.12)
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-1.88 Pro-rated Adjustment Applied - JULIA	(\$0.16)
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-1.88 Pro-rated Adjustment Applied - LYING	(\$0.02)
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-93.88 Pro-rated Adjustment Applied - LYING	(\$0.95)
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	LYING UP A STORM	\$9.95
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-1.88 Pro-rated Adjustment Applied -	\$0.00
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-1.88 Pro-rated Adjustment Applied -	\$0.00
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	MAKING FRIENDS IS AN ART!	\$10.95
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-93.88 Pro-rated Adjustment Applied -	(\$1.04)
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-1.88 Pro-rated Adjustment Applied -	(\$0.02)
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-1.88 Pro-rated Adjustment Applied - BULLY	(\$0.02)
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-93.88 Pro-rated Adjustment Applied - BULLY	(\$0.95)
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	BULLY B.E.A..N.S ACTIVITY AND IDEA BOOK	\$9.95
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-1.88 Pro-rated Adjustment Applied -	\$0.00
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-1.88 Pro-rated Adjustment Applied -	\$0.00
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	BLUELOON ACTIVITY AND IDEA BOOK	\$9.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-93.88 Pro-rated Adjustment Applied -	(\$0.95)
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-1.88 Pro-rated Adjustment Applied -	(\$0.02)
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-1.88 Pro-rated Adjustment Applied - BULLY	(\$0.02)
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-93.88 Pro-rated Adjustment Applied - BULLY	(\$0.95)
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	BULLY B.E.A.N.S	\$9.95
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-1.88 Pro-rated Adjustment Applied -	\$0.00
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-1.88 Pro-rated Adjustment Applied -	\$0.00
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	WHAT SHOES WILL YOU WEAR? ACTIVITY AND IDEA	\$10.95
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-93.88 Pro-rated Adjustment Applied - WHAT	(\$1.04)
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-1.88 Pro-rated Adjustment Applied - WHAT	(\$0.02)
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-1.88 Pro-rated Adjustment Applied - WHAT	(\$0.02)
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-93.88 Pro-rated Adjustment Applied - WHAT	(\$0.95)
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	WHAT SHOES WILL YOU	\$9.95
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-1.88 Pro-rated Adjustment Applied -	\$0.00
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-1.88 Pro-rated Adjustment Applied -	\$0.01
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	THE PBIS TEAM HANDBOOK	\$42.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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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
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-93.88 Pro-rated Adjustment Applied - THE	(\$4.09)
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-1.88 Pro-rated Adjustment Applied - THE	(\$0.09)
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-1.88 Pro-rated Adjustment Applied - ONE	(\$0.04)
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-93.88 Pro-rated Adjustment Applied - ONE	(\$1.61)
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	ONE OF THE HARDEST DAYS OF MY LIFE	\$16.95
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-1.88 Pro-rated Adjustment Applied -	\$0.00
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-1.88 Pro-rated Adjustment Applied -	\$0.00
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	BUT IT'S NOT MY FAULT	\$10.95
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-93.88 Pro-rated Adjustment Applied - BUT	(\$1.04)
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-1.88 Pro-rated Adjustment Applied - BUT	(\$0.02)
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-1.88 Pro-rated Adjustment Applied -	(\$0.02)
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-93.88 Pro-rated Adjustment Applied -	(\$1.04)
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	BADITUDE! WHAT TO DO WHEN YOUR LIFE STINKS?	\$10.95
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-1.88 Pro-rated Adjustment Applied -	\$0.00
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-1.88 Pro-rated Adjustment Applied -	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	THE ANTI-TEST ANXIETY SOCIETY	\$9.95
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-93.88 Pro-rated Adjustment Applied - THE	(\$0.95)
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-1.88 Pro-rated Adjustment Applied - THE	(\$0.02)
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-1.88 Pro-rated Adjustment Applied -	(\$0.02)
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-93.88 Pro-rated Adjustment Applied -	(\$0.95)
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	PERSONAL SPACE CAMP ACTIVITY AND IDEA BOOK	\$9.95
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-1.88 Pro-rated Adjustment Applied -	\$0.00
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-1.88 Pro-rated Adjustment Applied -	\$0.00
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	A BAD CASE OF TATTLE TONGUE ACTIVITY AND	\$9.95
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-93.88 Pro-rated Adjustment Applied - A BAD	(\$0.95)
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-1.88 Pro-rated Adjustment Applied - A BAD	(\$0.02)
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-1.88 Pro-rated Adjustment Applied - MY	(\$0.02)
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-93.88 Pro-rated Adjustment Applied - MY	(\$0.95)
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	MY MOUTH IS A VOLCANO! ACTIVITY AND IDEA BOOK	\$9.95
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-1.88 Pro-rated Adjustment Applied -	\$0.00

Orangeburg County School District

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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
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-1.88 Pro-rated Adjustment Applied -	\$0.01
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	Shipping/Handling - PRICES FAIR AND REASONABLE	\$46.94
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-93.88 Pro-rated Adjustment Applied -	(\$4.46)
5842	02/19/2020	1370	Marco Products Inc	186073	201.212.00410.1920.057	\$-1.88 Pro-rated Adjustment Applied -	(\$0.10)
Check Total:							\$891.85
5843	02/19/2020	1370	Mastery Education	I0509560	201.113.00410.1920.040	MU NAT:Math:Level C:SE	\$1,165.50
5843	02/19/2020	1370	Mastery Education	I0509560	201.113.00410.1920.040	MU NAT:ELA:Level E:SE	\$1,165.50
5843	02/19/2020	1370	Mastery Education	I0509560	201.113.00410.1920.040	MU NAT:ELA:Level C:SE	\$1,165.50
5843	02/19/2020	1370	Mastery Education	I0509560	201.113.00410.1920.040	MU NAT:Math:Level E:SE	\$1,165.50
5843	02/19/2020	1370	Mastery Education	I0509560	201.113.00410.1920.040	NU NAT:Math:Level D:SE	\$1,165.50
5843	02/19/2020	1370	Mastery Education	I0509560	201.113.00410.1920.040	MU NAT:ELA:Level D:SE	\$1,165.50
5843	02/19/2020	1370	Mastery Education	I0509560	201.113.00410.1920.040	MU NAT:Math:Level E:TE	\$0.00
5843	02/19/2020	1370	Mastery Education	I0509560	201.113.00410.1920.040	MU NAT:Math:Level D:TE	\$0.00
5843	02/19/2020	1370	Mastery Education	I0509560	201.113.00410.1920.040	MU NAT:Math:Level C:TE	\$0.00
5843	02/19/2020	1370	Mastery Education	I0509560	201.113.00410.1920.040	MU NAT:Math:Level E:TE	\$0.00
5843	02/19/2020	1370	Mastery Education	I0509560	201.113.00410.1920.040	MU NAT:ELA:Level D:TE	\$0.00
5843	02/19/2020	1370	Mastery Education	I0509560	201.113.00410.1920.040	MU NAT:ELA:Level C:TE	\$0.00
5843	02/19/2020	1370	Mastery Education	I0509560	201.113.00410.1920.040	Shipping- Quote Number:Q2008527	\$699.30
5843	02/19/2020	1370	Mastery Education	I0509680	201.113.00410.1920.034	MU NAT MATH LEVEL D SE	\$518.00
5843	02/19/2020	1370	Mastery Education	I0509680	201.113.00410.1920.034	MU NAT MATH LEVEL C SE	\$1,813.00
5843	02/19/2020	1370	Mastery Education	I0509680	201.113.00410.1920.034	MU NAT ELA LEVEL C SE	\$1,165.50
5843	02/19/2020	1370	Mastery Education	I0509680	201.113.00410.1920.034	MU NAT ELA LEVEL E SE	\$1,683.50
5843	02/19/2020	1370	Mastery Education	I0509680	201.113.00410.1920.034	MUNAT MATH LEVELE SE	\$906.50
5843	02/19/2020	1370	Mastery Education	I0509680	201.113.00410.1920.034	MU NAT ELA LEVEL C TE	\$0.00
5843	02/19/2020	1370	Mastery Education	I0509680	201.113.00410.1920.034	MU NAT MATH LEVEL C TE	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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Fiscal Year: 2019-2020

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Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5843	02/19/2020	1370	Mastery Education	I0509680	201.113.00410.1920.034	MU MATH LEVEL D TE	\$0.00
5843	02/19/2020	1370	Mastery Education	I0509680	201.113.00410.1920.034	MU NAT MATH LEVEL T E	\$0.00
5843	02/19/2020	1370	Mastery Education	I0509680	201.113.00410.1920.034	MU NAT ELA LEVEL E	\$0.00
5843	02/19/2020	1370	Mastery Education	I0509680	201.113.00410.1920.034	MU NAT SCIENCE LEVEL D SE	\$1,683.50
5843	02/19/2020	1370	Mastery Education	I0509680	201.113.00410.1920.034	MU NAT SCIENCE LEVEL D	\$0.00
5843	02/19/2020	1370	Mastery Education	I0509680	201.113.00410.1920.034	SHIPPING	\$777.00
Check Total:							\$16,239.30
5844	02/19/2020	1370	MCTA	444	100.115.00640.0000.996	2019-2020 Annual Administrative Fee for	\$300.00
Check Total:							\$300.00
5845	02/19/2020	1370	Medco Supply Co	IN92275212	100.115.00410.0000.996	MedcoSports Medicine Pro-Trainer 150 Tape	\$53.44
5845	02/19/2020	1370	Medco Supply Co	IN92275212	100.115.00410.0000.996	Myossage Lotion-Gallon	\$28.63
5845	02/19/2020	1370	Medco Supply Co	IN92275212	100.115.00410.0000.996	BioFreeze Cream	\$15.04
5845	02/19/2020	1370	Medco Supply Co	IN92275212	100.115.00410.0000.996	Pre-Cut Kinesiology Tape	\$45.69
Check Total:							\$142.80
5846	02/19/2020	1370	Medco Supply Company	IN91930396	208.115.00410.0003.996	Knee Model, Basic GPI	\$69.47
5846	02/19/2020	1370	Medco Supply Company	IN91930396	208.115.00410.0003.996	Musclcd Elbow Joint Model	\$148.28
Check Total:							\$217.75
5847	02/19/2020	1370	Media Security Services	4800	100.258.00323.0000.000	Repairs/Maintenance	\$350.00
5847	02/19/2020	1370	Media Security Services	4802	100.258.00310.0000.049	Purchased Services	\$190.00
Check Total:							\$540.00
5849	02/19/2020	1370	Morehouse Huber Inc	139048502	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$145.77
5849	02/19/2020	1370	Morehouse Huber Inc	139343301	100.254.00410.0000.000	Electrical Parts and Supplies Quotes Attached	\$733.63
5849	02/19/2020	1370	Morehouse Huber Inc	139344401	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$19.69
5849	02/19/2020	1370	Morehouse Huber Inc	139344601....	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$1.58

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
5849	02/19/2020	1370	Morehouse Huber Inc	139352601	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$112.99
5849	02/19/2020	1370	Morehouse Huber Inc	139370801	100.254.00410.0000.048	Parts to repair Water Heater at Lake Marion High-Quote	\$93.91
5849	02/19/2020	1370	Morehouse Huber Inc	1394023-0001	100.254.00410.0000.000	Plumbing Repair Parts for the East Area Quote	\$101.53
Check Total:							\$1,209.10
5850	02/19/2020	1370	NIET	47302809	201.221.00332.1920.057	2020 NIET Registration for March 27-March 28, 2020	\$2,380.00
Check Total:							\$2,380.00
5851	02/19/2020	1370	Nu- Idea School Supply Co	3010701	100.254.00410.0000.000	All Seating #GB for 11050 Ganging Brackets for Tuck	\$149.80
Check Total:							\$149.80
5852	02/19/2020	1370	Office Depot_939563	433783560001	201.188.00410.1920.012	Office Depot All-Purpose Envelopes, #10, 4-1/8" x	\$47.06
5852	02/19/2020	1370	Office Depot_939563	433783560001	201.188.00410.1920.012	Neenah Astrobrights Bright Color Paper, Letter Size (8	\$9.69
5852	02/19/2020	1370	Office Depot_939563	433783560001	201.188.00410.1920.012	Neenah Astrobrights Bright Color Paper, Letter Size (8	\$9.82
5852	02/19/2020	1370	Office Depot_939563	433783560001	201.188.00410.1920.012	Neenah Astrobrights Bright Color Paper, Letter Size (8	\$12.34
5852	02/19/2020	1370	Office Depot_939563	433783560001	201.188.00410.1920.012	Learning Resources Shape Manipulatives, Large	\$0.00
5852	02/19/2020	1370	Office Depot_939563	433783560001	201.188.00410.1920.012	Neenah Astrobrights Bright Color Paper, Letter Size (8	\$23.76
5852	02/19/2020	1370	Office Depot_939563	433785599001	201.221.00445.1920.012	Lexar JumpDrive TwistTurn2 USB 2.0 Flash Drives, 32 GB,	\$4.41
5852	02/19/2020	1370	Office Depot_939563	433785599001	201.221.00445.1920.012	HP USB Mouse-Optical-Cable-1	\$63.00

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5852	02/19/2020	1370	Office Depot_939563	433785599001	201.221.00445.1920.012	Lexar JumpDrive S75 USB 3.0 Flash Drive, 64GB,	\$0.00
5852	02/19/2020	1370	Office Depot_939563	433785599001	201.221.00445.1920.012	Lexar JumpDrive S75 USB 3.0 Flash Drive, 128GB,	\$0.00
5852	02/19/2020	1370	Office Depot_939563	433785599001	201.221.00445.1920.012	Samsung T5 500 GB Portable External Solid State	\$0.00
5852	02/19/2020	1370	Office Depot_939563	433786229001	201.221.00445.1920.012	Samsung T5 500 GB Portable External Solid State	\$320.97
5852	02/19/2020	1370	Office Depot_939563	433786229001	201.221.00445.1920.012	Lexar JumpDrive S75 USB 3.0 Flash Drive, 64GB,	\$0.00
5852	02/19/2020	1370	Office Depot_939563	433786229001	201.221.00445.1920.012	HP USB Mouse-Optical-Cable-1	\$0.00
5852	02/19/2020	1370	Office Depot_939563	433786229001	201.221.00445.1920.012	Lexar JumpDrive S75 USB 3.0 Flash Drive, 128GB,	\$0.00
5852	02/19/2020	1370	Office Depot_939563	433786229001	201.221.00445.1920.012	Lexar JumpDrive TwistTurn2 USB 2.0 Flash Drives, 32 GB,	\$64.18
5852	02/19/2020	1370	Office Depot_939563	433786229002	201.221.00445.1920.012	HP USB Mouse-Optical-Cable-1	\$0.00
5852	02/19/2020	1370	Office Depot_939563	433786229002	201.221.00445.1920.012	Lexar JumpDrive S75 USB 3.0 Flash Drive, 64GB,	\$0.00
5852	02/19/2020	1370	Office Depot_939563	433786229002	201.221.00445.1920.012	Lexar JumpDrive S75 USB 3.0 Flash Drive, 128GB,	\$104.97
5852	02/19/2020	1370	Office Depot_939563	433786229002	201.221.00445.1920.012	Samsung T5 500 GB Portable External Solid State	\$0.00
5852	02/19/2020	1370	Office Depot_939563	433786229002	201.221.00445.1920.012	Lexar JumpDrive TwistTurn2 USB 2.0 Flash Drives, 32 GB,	\$7.35
Check Total:							\$667.55
5855	02/19/2020	1370	Employee Vendor	1/31mileage	100.213.00332.0000.000	Health Serv Travel	\$322.51
5855	02/19/2020	1370	Employee Vendor	12/31mileage	100.213.00332.0000.000	Health Serv Travel	\$241.80
Check Total:							\$564.31

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5856	02/19/2020	1370	Palmetto Office Supply Inc	17988	201.113.00410.1920.036	Mead 09554 primary journal	\$675.00
5856	02/19/2020	1370	Palmetto Office Supply Inc	17988	201.113.00410.1920.036	Top 63795 Composition Books	\$1,395.00
5856	02/19/2020	1370	Palmetto Office Supply Inc	17988	201.113.00410.1920.036	(100) Oxf 52076 Folders	\$172.00
5856	02/19/2020	1370	Palmetto Office Supply Inc	17988	201.113.00410.1920.036	Mead 1500 Reinforced Filler Paper Packs	\$90.00
5856	02/19/2020	1370	Palmetto Office Supply Inc	17988	201.113.00410.1920.036	Dixon 14412 Pencils	\$43.90
5856	02/19/2020	1370	Palmetto Office Supply Inc	17988	201.113.00410.1920.036	Ita 38273 Pre Sharpened Pencils	\$39.90
5856	02/19/2020	1370	Palmetto Office Supply Inc	17988	201.113.00410.1920.036	Bos B210 Staplers	\$122.50
5856	02/19/2020	1370	Palmetto Office Supply Inc	17988	201.113.00410.1920.036	Bsn 65651 Std staples (5pkg)	\$13.90
5856	02/19/2020	1370	Palmetto Office Supply Inc	17988	201.113.00410.1920.036	Bsn 32953 Tape	\$66.25
5856	02/19/2020	1370	Palmetto Office Supply Inc	17988	201.113.00410.1920.036	Sales Tax	\$183.30
Check Total:							\$2,801.75
5857	02/19/2020	1370	Paper Direct	7955295	201.113.00410.1920.036	TEACH BORDER PAPERS	\$21.99
5857	02/19/2020	1370	Paper Direct	7955295	201.113.00410.1920.036	BUS STOP BORDER PAPERS	\$21.99
5857	02/19/2020	1370	Paper Direct	7955295	201.113.00410.1920.036	NEW BEGINNINGS BORDER PAPERS	\$27.99
5857	02/19/2020	1370	Paper Direct	7955295	201.113.00410.1920.036	STUDIOUS BORDER PAPERS	\$27.99
5857	02/19/2020	1370	Paper Direct	7955295	201.113.00410.1920.036	ENRICHMENT BORDER	\$25.99
5857	02/19/2020	1370	Paper Direct	7955295	201.113.00410.1920.036	SCHOOLHOUSE BORDER	\$27.99
5857	02/19/2020	1370	Paper Direct	7955295	201.113.00410.1920.036	SPELLING BEE BORDER PAPERS	\$27.99
5857	02/19/2020	1370	Paper Direct	7955295	201.113.00410.1920.036	FALL GINGHAM BORDER PAPERS	\$29.99
5857	02/19/2020	1370	Paper Direct	7955295	201.113.00410.1920.036	ADORABLE HEARTS BORDER PAPERS	\$27.99
5857	02/19/2020	1370	Paper Direct	7955295	201.113.00410.1920.036	HALLOWEEN BORDER	\$29.99

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
5857	02/19/2020	1370	Paper Direct	7955295	201.113.00410.1920.036	EASTER BUNNY BORDER PAPERS	\$27.99
5857	02/19/2020	1370	Paper Direct	7955295	201.113.00410.1920.036	LUCKY CLOVER BORDER PAPERS	\$27.99
5857	02/19/2020	1370	Paper Direct	7955295	201.113.00410.1920.036	LEMON FRESH BORDER	\$27.99
5857	02/19/2020	1370	Paper Direct	7955295	201.113.00410.1920.036	FESTIVE FIREWORKS BORDER PAPERS	\$27.99
5857	02/19/2020	1370	Paper Direct	7955295	201.113.00410.1920.036	PENGUIN BEACH BORDER PAPERS	\$21.99
5857	02/19/2020	1370	Paper Direct	7955295	201.113.00410.1920.036	SHIPPING AND HANDLING	\$44.42
5857	02/19/2020	1370	Paper Direct	7955295	201.113.00410.1920.036	TAX	\$29.63
5857	02/19/2020	1370	Paper Direct	7955295	201.113.00410.1920.036	DISCOUNT	(\$25.00)
Check Total:							\$452.90
5861	02/19/2020	1370	Petroleum Developers, Inc	3897719	100.254.00491.0000.000	Vehicle Supplies & Materials	\$1,351.11
Check Total:							\$1,351.11
5863	02/19/2020	1370	Pitney Bowes Inc /	1014922852	100.254.00325.0000.000	Rentals	\$543.52
Check Total:							\$543.52
5864	02/19/2020	1370	Presentation Systems South Inc	200252	201.113.00445.1920.036	LEARN ONDEMAND INK MATTE BLACK	\$399.80
5864	02/19/2020	1370	Presentation Systems South Inc	200252	201.113.00445.1920.036	LEARN ONDEMAND INK	\$399.80
5864	02/19/2020	1370	Presentation Systems South Inc	200252	201.113.00445.1920.036	LEARN ONDEMAND INK	\$399.80
5864	02/19/2020	1370	Presentation Systems South Inc	200252	201.113.00445.1920.036	LEARN ONDEMAND INK MAGENTA	\$299.85
5864	02/19/2020	1370	Presentation Systems South Inc	200252	201.113.00445.1920.036	LEARN ONDEMAND INK	\$299.85
5864	02/19/2020	1370	Presentation Systems South Inc	200252	201.113.00445.1920.036	LEARN ONDEMAND PAPER STANDARD	\$299.70
5864	02/19/2020	1370	Presentation Systems South Inc	200252	201.113.00445.1920.036	SHIPPING	\$188.89
5864	02/19/2020	1370	Presentation Systems South Inc	200252	201.113.00445.1920.036	TAX	\$160.14
5864	02/19/2020	1370	Presentation Systems South Inc	200315	100.222.00410.0000.027	MATTE BLACK INK TANK	\$233.14
Check Total:							\$2,680.97

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5865	02/19/2020	1370	Employee Vendor	1/31mileage	100.233.00332.0000.027	Travel	\$106.15
Check Total:							\$106.15
5866	02/19/2020	1370	Reading Warehouse	198240	832.223.00410.0000.047	Catwoman Counting	\$102.95
Check Total:							\$102.95
5867	02/19/2020	1370	Really Good Stuff_634150	7178412	201.113.00410.1920.036	COLORATIONS WASHABLE PREMIUM GLUE STICKS SET	\$269.60
5867	02/19/2020	1370	Really Good Stuff_634150	7178412	201.113.00410.1920.036	POLKA DOT CHART TABLETS: RED, BLUE, AND	\$101.98
5867	02/19/2020	1370	Really Good Stuff_634150	7178412	201.113.00410.1920.036	SENTENCE STRIPS-BRITE	\$47.94
5867	02/19/2020	1370	Really Good Stuff_634150	7178412	201.113.00410.1920.036	CHEVRON CHART TABLETS: PINK, TEAL, AND BLACK	\$152.97
5867	02/19/2020	1370	Really Good Stuff_634150	7178412	201.113.00410.1920.036	SENTENCE STRIPS-WHITE	\$79.35
5867	02/19/2020	1370	Really Good Stuff_634150	7178412	201.113.00410.1920.036	EXPO LOW ORDER CHISEL MARKERS 36 CT. ASSORTED	\$230.94
5867	02/19/2020	1370	Really Good Stuff_634150	7178412	201.113.00410.1920.036	MULTI-COLOR BULLET TIP DELUXE DRY ERASE	\$351.84
5867	02/19/2020	1370	Really Good Stuff_634150	7178412	201.113.00410.1920.036	STANDARD PRIVACY SHIELDS SET OF 12-4	\$379.90
5867	02/19/2020	1370	Really Good Stuff_634150	7178412	201.113.00410.1920.036	BOOK BASKETS-LARGE RECTANGLE	\$111.98
5867	02/19/2020	1370	Really Good Stuff_634150	7178412	201.113.00410.1920.036	EZREAD COLOR-CODED PLASTIC MAGNETIC LETTER	\$199.96
5867	02/19/2020	1370	Really Good Stuff_634150	7178412	201.113.00410.1920.036	WRITE AGAIN TWO SIDED ANSWER PADDLES	\$321.77
5867	02/19/2020	1370	Really Good Stuff_634150	7178412	201.113.00410.1920.036	24" x 16" CHART TABLET RULED	\$83.85
5867	02/19/2020	1370	Really Good Stuff_634150	7178412	201.113.00410.1920.036	SHIPPING FREE	\$0.00
5867	02/19/2020	1370	Really Good Stuff_634150	7178412	201.113.00410.1920.036	TAX	\$163.27
5867	02/19/2020	1370	Really Good Stuff_634150	7178450	100.222.00410.0000.040	In This Classroom Banner	\$6.49

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5867	02/19/2020	1370	Really Good Stuff_634150	7178450	100.222.00410.0000.040	Multi Color Bulet Tip Dry Erase Markers	\$43.98
5867	02/19/2020	1370	Really Good Stuff_634150	7178450	100.222.00410.0000.040	Dry Erase Board & Supplies Storage	\$69.98
5867	02/19/2020	1370	Really Good Stuff_634150	7178450	100.222.00410.0000.040	Carpet Mark-Its Beginning Sight Words	\$45.98
5867	02/19/2020	1370	Really Good Stuff_634150	7178450	100.222.00410.0000.040	Freight	\$19.97
5867	02/19/2020	1370	Really Good Stuff_634150	7178451	201.113.00410.1920.040	Celebrating 100-Station Activity	\$399.92
5867	02/19/2020	1370	Really Good Stuff_634150	7178451	201.113.00410.1920.040	100th Day Crowns-24	\$71.92
5867	02/19/2020	1370	Really Good Stuff_634150	7178451	201.113.00410.1920.040	100th Day Glasses-24	\$63.92
5867	02/19/2020	1370	Really Good Stuff_634150	7178451	201.113.00410.1920.040	Happy 100 Day Rubber Bracelet	\$263.76
5867	02/19/2020	1370	Really Good Stuff_634150	7178451	201.113.00410.1920.040	Cat In The Hat Cut Out Board	\$25.98
5867	02/19/2020	1370	Really Good Stuff_634150	7178451	201.113.00410.1920.040	Shipping & Processing	\$99.06
5867	02/19/2020	1370	Really Good Stuff_634150	7178859	201.113.00410.1920.040	Sight Word-Ice Cream Cones	\$19.99
5867	02/19/2020	1370	Really Good Stuff_634150	7178859	201.113.00410.1920.040	Place Value Into Hundreds	\$23.98
5867	02/19/2020	1370	Really Good Stuff_634150	7178859	201.113.00410.1920.040	Tug Of War Place Value	\$13.99
5867	02/19/2020	1370	Really Good Stuff_634150	7178859	201.113.00410.1920.040	EZRead Dolch Tap and Track	\$21.99
5867	02/19/2020	1370	Really Good Stuff_634150	7178859	201.113.00410.1920.040	Build-a-Word Family Activity	\$18.99
5867	02/19/2020	1370	Really Good Stuff_634150	7178859	201.113.00410.1920.040	Sight Word Construction Activity	\$24.99
5867	02/19/2020	1370	Really Good Stuff_634150	7178859	201.113.00410.1920.040	Zoo Animals Cards Set	\$5.20
5867	02/19/2020	1370	Really Good Stuff_634150	7178859	201.113.00410.1920.040	Add+Subtract Through 20 Game	\$22.99

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5867	02/19/2020	1370	Really Good Stuff_634150	7178859	201.113.00410.1920.040	Measurable Attributes Activity	\$11.50
5867	02/19/2020	1370	Really Good Stuff_634150	7178859	201.113.00410.1920.040	Martian Finger Reading Pointer	\$6.99
5867	02/19/2020	1370	Really Good Stuff_634150	7178859	201.113.00410.1920.040	Red Toobaloo	\$32.75
5867	02/19/2020	1370	Really Good Stuff_634150	7178859	201.113.00410.1920.040	Sand Tray w/Sight Word Cards	\$131.96
5867	02/19/2020	1370	Really Good Stuff_634150	7178859	201.113.00410.1920.040	Multiplication 0-12 Flash Card	\$7.99
5867	02/19/2020	1370	Really Good Stuff_634150	7178859	201.113.00410.1920.040	Math Twists-Multiplication	\$26.99
5867	02/19/2020	1370	Really Good Stuff_634150	7178859	201.113.00410.1920.040	Rock,Paprr,Scissrr-Adding Coins	\$27.98
5867	02/19/2020	1370	Really Good Stuff_634150	7178859	201.113.00410.1920.040	Big Money Magnetic Coins+Bills	\$34.99
5867	02/19/2020	1370	Really Good Stuff_634150	7178859	201.113.00410.1920.040	Quote attached. (Price(s) are fair and reasonable)	\$0.00
5867	02/19/2020	1370	Really Good Stuff_634150	7178861	201.113.00410.1920.040	Fizz!Privacy Shield 4Colrs	\$43.99
5867	02/19/2020	1370	Really Good Stuff_634150	7178861	201.113.00410.1920.040	Stackable Wire Rack	\$47.99
5867	02/19/2020	1370	Really Good Stuff_634150	7178861	201.113.00410.1920.040	Dr. Seuss All-in_ine Door Decor	\$10.99
5867	02/19/2020	1370	Really Good Stuff_634150	7178861	201.113.00410.1920.040	Quote 6746116	\$0.00
5867	02/19/2020	1370	Really Good Stuff_634150	7178862	100.221.00410.0000.040	Bullet Tip Dry Erase Marker CLR	\$43.98
5867	02/19/2020	1370	Really Good Stuff_634150	7178862	100.221.00410.0000.040	Quote attached. (Price(s) are fair and reasonable)	\$0.00
5867	02/19/2020	1370	Really Good Stuff_634150	7178862	100.222.00410.0000.040	In This Classroom Banner Span	\$6.49

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5867	02/19/2020	1370	Really Good Stuff_634150	7178862	100.222.00410.0000.040	Carpet Mart-Its-Sight Words	\$45.98
5867	02/19/2020	1370	Really Good Stuff_634150	7178862	100.222.00410.0000.040	Dry Erase Board & Supply Storage	\$69.98
Check Total:							\$4,308.98
5868	02/19/2020	1370	Riverbanks Zoo And Garden	0001208441	201.271.00660.1920.021	1st grade field trip	\$553.50
Check Total:							\$553.50
5869	02/19/2020	1370	Rochester 100 Inc	INV42101	201.113.00410.1920.034	RED NICKY FOLDER	\$1,012.50
5869	02/19/2020	1370	Rochester 100 Inc	INV42101	201.113.00410.1920.034	YELLOW NICKY FOLDER	\$1,012.50
5869	02/19/2020	1370	Rochester 100 Inc	INV42101	201.113.00410.1920.034	SHIPPING	\$0.00
Check Total:							\$2,025.00
5872	02/19/2020	1370	Santee Auto Parts	416155	100.266.00410.0000.000	Alternator-NEW	\$174.70
5872	02/19/2020	1370	Santee Auto Parts	416155	100.266.00410.0000.000	SERP Belt-Poly Rib	\$40.09
5872	02/19/2020	1370	Santee Auto Parts	416155	100.266.00410.0000.000	Additional Taxes	\$12.23
5872	02/19/2020	1370	Santee Auto Parts	416155	100.266.00410.0000.000	Quote #4979	\$0.00
5872	02/19/2020	1370	Santee Auto Parts	416579	329.115.00410.1104.048	Battery - Lawn/Garden	\$48.75
5872	02/19/2020	1370	Santee Auto Parts	416579	329.115.00410.1104.048	Battery-Silver	\$117.69
5872	02/19/2020	1370	Santee Auto Parts	416579	329.115.00410.1104.048	Battery-Silver	\$117.69
5872	02/19/2020	1370	Santee Auto Parts	Credit/4210	100.254.00491.0000.000	Vehicle Supplies & Materials	(\$41.22)
5872	02/19/2020	1370	Santee Auto Parts	IC416669	100.266.00410.0000.000	Quote #4979	\$0.00
5872	02/19/2020	1370	Santee Auto Parts	IC416669	100.266.00410.0000.000	SERP Belt-Poly Rib	\$0.00
5872	02/19/2020	1370	Santee Auto Parts	IC416669	100.266.00410.0000.000	Additional Taxes	\$0.00
5872	02/19/2020	1370	Santee Auto Parts	IC416669	100.266.00410.0000.000	Alternator-NEW	(\$12.84)
Check Total:							\$457.09
5874	02/19/2020	1370	SC Aquarium	3280022000	201.271.00660.1920.021	Kindergarten Field Trip	\$228.00
Check Total:							\$228.00
5875	02/19/2020	1370	SC Association Of School Librarians	Patricia Bradley	100.222.00332.0000.047	SCASL Conference for P. Bradley	\$188.00
Check Total:							\$188.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5876	02/19/2020	1370	SC Council For Exceptional Children	J Adams/G Fennessy	100.221.00332.0000.019	Registration Fee Glenda Fennessy SCCEC	\$230.00
5876	02/19/2020	1370	SC Council For Exceptional Children	J Adams/G Fennessy	100.221.00332.0000.019	Registration Fee Julia Adams SCCEC	\$230.00
Check Total:							\$460.00
5877	02/19/2020	1370	SC Oil Co Inc	Fuel/DavidHess	100.254.00491.0000.000	Vehicle Supplies & Materials	\$546.69
5877	02/19/2020	1370	SC Oil Co Inc	Fuel/JamesHoward	100.254.00491.0000.000	Vehicle Supplies & Materials	\$669.74
Check Total:							\$1,216.43
5878	02/19/2020	1370	SC State University Foundation	RZimmerman/TNunn	100.264.00332.0000.000	Recruitment Event \$275. + \$35. For Additional Staff	\$310.00
Check Total:							\$310.00
5879	02/19/2020	1370	Scholastic	20490259	832.175.00410.0031.051	CLOUDY WITH A CHANCE OF MEATBALLS	\$6.08
5879	02/19/2020	1370	Scholastic	20490259	832.175.00410.0031.051	THANK YOU MR. FALKER	\$6.08
5879	02/19/2020	1370	Scholastic	20490259	832.175.00410.0031.051	HENRY'S FREEDOM BOX	\$6.95
5879	02/19/2020	1370	Scholastic	20490259	832.175.00410.0031.051	ALEXANDER BOOKS; ALEXANDER AND THE	\$6.08
5879	02/19/2020	1370	Scholastic	20490259	832.175.00410.0031.051	TWO BOBBIES	\$4.81
5879	02/19/2020	1370	Scholastic	20490259	832.175.00410.0031.051	THE WHIPPING BOY	\$5.20
5879	02/19/2020	1370	Scholastic	20490259	832.175.00410.0031.051	OTHER SIDE	\$20.94
5879	02/19/2020	1370	Scholastic	20490259	832.175.00410.0031.051	OWEN &MZEE	\$7.82
5879	02/19/2020	1370	Scholastic	20490259	832.175.00410.0031.051	WAITING FOR WINGS	\$20.94
5879	02/19/2020	1370	Scholastic	20490259	832.175.00410.0031.051	THE GREAT KAPOK TREE	\$6.57
5879	02/19/2020	1370	Scholastic	20490259	832.175.00410.0031.051	DIARY OF A FLY	\$6.08
5879	02/19/2020	1370	Scholastic	20490259	832.175.00410.0031.051	CITY GREEN	\$6.08
5879	02/19/2020	1370	Scholastic	20490259	832.175.00410.0031.051	THE LIFE AND TIMES OF THE PEANUT	\$4.32
5879	02/19/2020	1370	Scholastic	20490259	832.175.00410.0031.051	OPEN WIDE	\$6.95

Orangeburg County School District

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5879	02/19/2020	1370	Scholastic	20490259	832.175.00410.0031.051	HOW DID THAT GET IN MY LUNCHBOX?	\$6.08
5879	02/19/2020	1370	Scholastic	20490259	832.175.00410.0031.051	TWAS THE NIGHT BEFORE THANKSGIVING	\$6.11
5879	02/19/2020	1370	Scholastic	20490259	832.175.00410.0031.051	CHICKEN SOUP WITH RICE	\$22.10
5879	02/19/2020	1370	Scholastic	20490259	832.175.00410.0031.051	MARTINS BIG WORDS	\$6.08
5879	02/19/2020	1370	Scholastic	20490259	832.175.00410.0031.051	THE STORY OF RUBY	\$5.23
5879	02/19/2020	1370	Scholastic	20490259	832.175.00410.0031.051	JOHN PAUL GEORGE & BEN	\$7.82
5879	02/19/2020	1370	Scholastic	20490259	832.175.00410.0031.051	THE TRUE STORY OF THE 3 LITTLE PIGS!	\$6.95
5879	02/19/2020	1370	Scholastic	20490259	832.175.00410.0031.051	SYLVESTER AND THE MAGIC PEBBLE	\$6.95
5879	02/19/2020	1370	Scholastic	20490259	832.175.00410.0031.051	LILLY'S PURPLE PLASTIC PURSE	\$5.20
5879	02/19/2020	1370	Scholastic	20490259	832.175.00410.0031.051	FREDERICK	\$6.08
5879	02/19/2020	1370	Scholastic	20490259	832.175.00410.0031.051	DUCK FOR PRESIDENT	\$20.94
5879	02/19/2020	1370	Scholastic	20490259	832.175.00410.0031.051	CLASSROOM LIBRARY BOOK BIN	(\$0.02)
5879	02/19/2020	1370	Scholastic	20906606	201.113.00410.1920.055	Learning Mats: Match, Trace & Write the Alphabet	\$9.74
5879	02/19/2020	1370	Scholastic	20906606	201.113.00410.1920.055	Learning Puzzles: Beginning Sounds	\$11.24
5879	02/19/2020	1370	Scholastic	20906606	201.113.00410.1920.055	Learning Puzzles: Vowel Sounds	\$11.24
5879	02/19/2020	1370	Scholastic	20906606	201.113.00410.1920.055	Learning Puzzles: Rhyming	\$11.24
5879	02/19/2020	1370	Scholastic	20906606	201.113.00410.1920.055	Max the Duck: Duck at the Door	\$4.46
5879	02/19/2020	1370	Scholastic	20906606	201.113.00410.1920.055	Pete the Cat Saves Christmas	\$5.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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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
5879	02/19/2020	1370	Scholastic	20906606	201.113.00410.1920.055	Pete the Cat Reader Grades K-2	\$9.90
5879	02/19/2020	1370	Scholastic	20906606	201.113.00410.1920.055	Pete the Cat's Train Trip	\$3.00
5879	02/19/2020	1370	Scholastic	20906606	201.113.00410.1920.055	Pete the Cat and His Magic Sunglasses	\$5.96
5879	02/19/2020	1370	Scholastic	20906606	201.113.00410.1920.055	Part-Time Princess	\$4.13
5879	02/19/2020	1370	Scholastic	20906606	201.113.00410.1920.055	Princess Kim	\$4.46
5879	02/19/2020	1370	Scholastic	20906606	201.113.00410.1920.055	Princess Peppa	\$6.74
5879	02/19/2020	1370	Scholastic	20906606	201.113.00410.1920.055	Uni the Unicorn	\$0.00
5879	02/19/2020	1370	Scholastic	20906606	201.113.00410.1920.055	Sparkle: A Unicorn Named Sparkle	\$4.46
5879	02/19/2020	1370	Scholastic	20906606	201.113.00410.1920.055	The Three Ninja Pigs	\$5.21
5879	02/19/2020	1370	Scholastic	20906606	201.113.00410.1920.055	Hansel and Gretel: Ninja Chicks	\$3.74
5879	02/19/2020	1370	Scholastic	20906606	201.113.00410.1920.055	Ninja Red Riding Hood	\$5.21
5879	02/19/2020	1370	Scholastic	20906606	201.113.00410.1920.055	Ninja!	\$4.46
5879	02/19/2020	1370	Scholastic	20906606	201.113.00410.1920.055	Shark Vs Train	\$5.96
5879	02/19/2020	1370	Scholastic	20906606	201.113.00410.1920.055	Land Shark	\$4.46
5879	02/19/2020	1370	Scholastic	20906606	201.113.00410.1920.055	Steam Train, Dream Train	\$5.21
5879	02/19/2020	1370	Scholastic	20906606	201.113.00410.1920.055	The Sleepy Train	\$1.60
5879	02/19/2020	1370	Scholastic	20906606	201.113.00410.1920.055	Usborne: The Great Dinosaur Search	\$5.21
5879	02/19/2020	1370	Scholastic	20906606	201.113.00410.1920.055	Meet Dizzy Dinosaur!	\$1.98
5879	02/19/2020	1370	Scholastic	20906606	201.113.00410.1920.055	Dinosaur Roar!	\$4.88
5879	02/19/2020	1370	Scholastic	20906606	201.113.00410.1920.055	Dinosaur Bones	\$4.46
5879	02/19/2020	1370	Scholastic	20906606	201.113.00410.1920.055	Me on the Map	\$4.46
5879	02/19/2020	1370	Scholastic	20906606	201.113.00410.1920.055	How I Became a Pirate	\$5.21
5879	02/19/2020	1370	Scholastic	20906606	201.113.00410.1920.055	Llama, Llama Grades PreK-1	\$14.00
5879	02/19/2020	1370	Scholastic	20906606	201.113.00410.1920.055	Pigeon Grades Prek-1	\$21.00

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5879	02/19/2020	1370	Scholastic	20906606	201.113.00410.1920.055	Hanukkah, oh Hannukkah	\$1.58
5879	02/19/2020	1370	Scholastic	20906606	201.113.00410.1920.055	The Monster's Monster	\$2.38
5879	02/19/2020	1370	Scholastic	20906606	201.113.00410.1920.055	Underpants Thunderpants! Underpants Wonderpants	\$2.38
5879	02/19/2020	1370	Scholastic	20906606	201.113.00410.1920.055	Rumble in the Jungle	\$2.38
5879	02/19/2020	1370	Scholastic	20906606	201.113.00410.1920.055	Usborne Books: Sharks	\$2.38
5879	02/19/2020	1370	Scholastic	20906606	201.113.00410.1920.055	Good Night, Gorilla – Bg i Book & Teaching Guide	\$25.95
5879	02/19/2020	1370	Scholastic	20906606	201.113.00410.1920.055	The Little Engine That Could – Big Book & Teaching	\$25.95
5879	02/19/2020	1370	Scholastic	20906606	201.113.00410.1920.055	No, David! Big Book & Teaching Guide	\$25.95
5879	02/19/2020	1370	Scholastic	20906606	201.113.00410.1920.055	The Napping House – Big Book & Teaching Guide	\$25.95
5879	02/19/2020	1370	Scholastic	20906606	201.113.00410.1920.055	Little Red Tool Box: Sentence–Building Tiles	\$44.99
5879	02/19/2020	1370	Scholastic	20906606	201.113.00410.1920.055	Phonics Tales	\$61.49
5879	02/19/2020	1370	Scholastic	20906606	201.113.00410.1920.055	First Little Readers Parent Pack: Guided Reading Level	\$15.74
5879	02/19/2020	1370	Scholastic	20906606	201.113.00410.1920.055	Folk & Fairy Tale Easy Readers Parent Pack	\$14.99
5879	02/19/2020	1370	Scholastic	20906606	201.113.00410.1920.055	Shipping	\$39.76
5879	02/19/2020	1370	Scholastic	20906623	201.113.00410.1920.055	A True Book – Health and The Human Body: The	\$11.36
5879	02/19/2020	1370	Scholastic	20906623	201.113.00410.1920.055	A True Book – Health and The Human Body: The	\$11.36
5879	02/19/2020	1370	Scholastic	20906623	201.113.00410.1920.055	A True Book – Health and the Human Body – The	\$11.36
5879	02/19/2020	1370	Scholastic	20906623	201.113.00410.1920.055	A True Book – Health and the Human Body: The	\$11.36

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5879	02/19/2020	1370	Scholastic	20906623	201.113.00410.1920.055	My Health: Eat your Vegetables! Drink Your Milk!	\$11.36
5879	02/19/2020	1370	Scholastic	20906623	201.113.00410.1920.055	A True Book – Healthand the Human Body – The	\$50.69
5879	02/19/2020	1370	Scholastic	20906623	201.113.00410.1920.055	The Nervous System	\$50.69
5879	02/19/2020	1370	Scholastic	20906623	201.113.00410.1920.055	You Wouldn't Want to Live Without Pain!	\$16.26
5879	02/19/2020	1370	Scholastic	20906623	201.113.00410.1920.055	You Can't See Your Bones with Binoculars	\$9.72
5879	02/19/2020	1370	Scholastic	20906623	201.113.00410.1920.055	I Have a Skeleton	\$9.72
5879	02/19/2020	1370	Scholastic	20906623	201.113.00410.1920.055	How to Make a Healthy and Delicious Snack	\$7.37
5879	02/19/2020	1370	Scholastic	20906623	201.113.00410.1920.055	Why Should I: Why Should I Eat Well	\$8.09
5879	02/19/2020	1370	Scholastic	20906623	201.113.00410.1920.055	Hello Reader! Science Level 3: Germs!Germs!Germs!	\$6.52
5879	02/19/2020	1370	Scholastic	20906623	201.113.00410.1920.055	UsBorne: Understanding Your Muscles and Bones	\$9.72
5879	02/19/2020	1370	Scholastic	20906623	201.113.00410.1920.055	Eat Your Colors	\$9.00
5879	02/19/2020	1370	Scholastic	20906623	201.113.00410.1920.055	Sports	\$6.45
5879	02/19/2020	1370	Scholastic	20906623	201.113.00410.1920.055	We Play Together	\$8.09
5879	02/19/2020	1370	Scholastic	20906623	201.113.00410.1920.055	Fancy Nancy an the Too Loose Tooth	\$6.54
5879	02/19/2020	1370	Scholastic	20906623	201.113.00410.1920.055	The Magic School Bus Presents: The Human Body	\$11.42
5879	02/19/2020	1370	Scholastic	20906623	201.113.00410.1920.055	How Have I Grown	\$8.09
5879	02/19/2020	1370	Scholastic	20906623	201.113.00410.1920.055	Amber Brown Books: You Can't Eat Your Chicken Pox	\$4.86
5879	02/19/2020	1370	Scholastic	20906623	201.113.00410.1920.055	shipping	\$0.00
5879	02/19/2020	1370	Scholastic	20947871	201.113.00410.1920.055	Out of the Dust	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5879	02/19/2020	1370	Scholastic	20947871	201.113.00410.1920.055	The Dreamer	\$0.00
5879	02/19/2020	1370	Scholastic	20947871	201.113.00410.1920.055	Punctuation Tales: A Collection of Super-Funny	\$0.00
5879	02/19/2020	1370	Scholastic	20947871	201.113.00410.1920.055	Ultimate Homework Book	\$0.00
5879	02/19/2020	1370	Scholastic	20947871	201.113.00410.1920.055	Scholastic Success With Grammar: Grade 3	\$0.00
5879	02/19/2020	1370	Scholastic	20947871	201.113.00410.1920.055	Scholastic Success With Grammar: Grade 5	\$0.00
5879	02/19/2020	1370	Scholastic	20947871	201.113.00410.1920.055	Scholastic Success With Grammar: Grade 4	\$0.00
5879	02/19/2020	1370	Scholastic	20947871	201.113.00410.1920.055	Hatchet	\$0.00
5879	02/19/2020	1370	Scholastic	20947871	201.113.00410.1920.055	Wings of Fire Boxser (books 1-5)	\$0.00
5879	02/19/2020	1370	Scholastic	20947871	201.113.00410.1920.055	American Girl: Real Stories: The Underground Railroad	\$0.00
5879	02/19/2020	1370	Scholastic	20947871	201.113.00410.1920.055	Scholastic Dictionary of Idioms	\$0.00
5879	02/19/2020	1370	Scholastic	20947871	201.113.00410.1920.055	Hidden Figures	\$0.00
5879	02/19/2020	1370	Scholastic	20947871	201.113.00410.1920.055	A True Book: Dyslexia	\$0.00
5879	02/19/2020	1370	Scholastic	20947871	201.113.00410.1920.055	Scholastic Success with Writing: Grade 5	\$0.00
5879	02/19/2020	1370	Scholastic	20947871	201.113.00410.1920.055	Shipping	\$0.00
5879	02/19/2020	1370	Scholastic	20947871	201.113.00410.1920.055	James and the Giant Peach	\$0.00
5879	02/19/2020	1370	Scholastic	20947871	201.113.00410.1920.055	the Hunger Games Trilogy Box Set	\$0.00
5879	02/19/2020	1370	Scholastic	20947871	201.113.00410.1920.055	Quidditch Through Ages	\$0.00
5879	02/19/2020	1370	Scholastic	20947871	201.113.00410.1920.055	American Girl: A Girl Names Rosa	\$0.00
5879	02/19/2020	1370	Scholastic	20947871	201.113.00410.1920.055	American Girl: A Girl Names Misty	\$5.44

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5879	02/19/2020	1370	Scholastic	20947871	201.113.00410.1920.055	Elijah of Buxton	\$0.00
5879	02/19/2020	1370	Scholastic	20947871	201.113.00410.1920.055	The Watson's Go to Birmingham - 1963	\$0.00
5879	02/19/2020	1370	Scholastic	20947871	201.113.00410.1920.055	Maniac Magee	\$0.00
5879	02/19/2020	1370	Scholastic	20947871	201.113.00410.1920.055	The Giver	\$0.00
5879	02/19/2020	1370	Scholastic	20947871	201.113.00410.1920.055	Holes	\$0.00
5879	02/19/2020	1370	Scholastic	20947871	201.113.00410.1920.055	Esperanza Rising	\$0.00
5879	02/19/2020	1370	Scholastic	20947871	201.113.00410.1920.055	10 True Tales: Secret Agent	\$0.00
5879	02/19/2020	1370	Scholastic	20947871	201.113.00410.1920.055	A True Book: The Most Endangered Gorillas	\$0.00
5879	02/19/2020	1370	Scholastic	20947871	201.113.00410.1920.055	Sisters	\$0.00
5879	02/19/2020	1370	Scholastic	20947871	201.113.00410.1920.055	Hidden Like Anne Frank: 14 True Stories of Survival	\$0.00
Check Total:							\$981.34
5880	02/19/2020	1370	Scholastic Book Fairs, Inc	W4297703BF	736.273.00660.0827.036	Fundraisers- Book Fair	\$1,370.35
Check Total:							\$1,370.35
5881	02/19/2020	1370	Scholastic Inc.	20948608	201.113.00410.1920.040	Word Family Readers Set	\$65.99
5881	02/19/2020	1370	Scholastic Inc.	20948608	201.113.00410.1920.040	Learning Mats: Word Families	\$9.74
5881	02/19/2020	1370	Scholastic Inc.	20948608	201.113.00410.1920.040	Learning Mats: Short Vowels	\$9.74
5881	02/19/2020	1370	Scholastic Inc.	20948608	201.113.00410.1920.040	Learning Mats: Long Vowels	\$9.74
5881	02/19/2020	1370	Scholastic Inc.	20948608	201.113.00410.1920.040	Little Re Tool Box: Sentence-Building Tiles	\$0.00
5881	02/19/2020	1370	Scholastic Inc.	20948608	201.113.00410.1920.040	First Little Readers Classroom Set: Levels E & F	\$65.24
5881	02/19/2020	1370	Scholastic Inc.	20948608	201.113.00410.1920.040	First Little Readers: Guided Reading Level D	\$65.24

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5881	02/19/2020	1370	Scholastic Inc.	20948608	201.113.00410.1920.040	Freight & Quote	\$20.32
5881	02/19/2020	1370	Scholastic Inc.	20948610	201.113.00410.1920.040	Books of Ember: The City Ember	\$119.80
5881	02/19/2020	1370	Scholastic Inc.	20948610	201.113.00410.1920.040	Freight & Quote attached. (Price(s) are fair and	\$10.78
5881	02/19/2020	1370	Scholastic Inc.	20948611	201.113.00410.1920.040	The Boy in the Striped Pajamas	\$149.80
5881	02/19/2020	1370	Scholastic Inc.	20948611	201.113.00410.1920.040	Freight & Quotes attached. (Prices(s) are fair and	\$13.48
5881	02/19/2020	1370	Scholastic Inc.	32383424	341.147.00410.0000.034	25 BOOKS FOR \$25: GRADES PREK-K	\$175.00
Check Total:							\$714.87
5882	02/19/2020	1370	Sharp Business Systems_003760	9002563168	100.113.00325.0000.040	Rentals	\$106.26
5882	02/19/2020	1370	Sharp Business Systems_003760	9002563183	100.254.00325.0000.000	Rentals	\$154.87
5882	02/19/2020	1370	Sharp Business Systems_003760	9002563208	100.254.00325.0000.000	Rentals	\$5.68
5882	02/19/2020	1370	Sharp Business Systems_003760	9002563227	100.254.00325.0000.000	Rentals	\$21.03
5882	02/19/2020	1370	Sharp Business Systems_003760	9002563238	100.113.00325.0000.019	Rentals	\$204.12
5882	02/19/2020	1370	Sharp Business Systems_003760	9002563238	100.113.00325.0000.021	Rentals	\$136.03
5882	02/19/2020	1370	Sharp Business Systems_003760	9002563238	100.113.00325.0000.022	Rentals	\$136.08
5882	02/19/2020	1370	Sharp Business Systems_003760	9002563238	100.113.00325.0000.022	Rentals	\$68.04
5882	02/19/2020	1370	Sharp Business Systems_003760	9002563238	100.113.00325.0000.047	Rentals	\$204.12
5882	02/19/2020	1370	Sharp Business Systems_003760	9002563249	100.254.00325.0000.000	Rentals	\$76.33
5882	02/19/2020	1370	Sharp Business Systems_003760	9002563271	100.254.00325.0000.000	Rentals	\$171.83
5882	02/19/2020	1370	Sharp Business Systems_003760	9002563285	100.254.00325.0000.000	Rentals	\$66.58
5882	02/19/2020	1370	Sharp Business Systems_003760	9002566234	100.113.00325.0000.018	Rentals	\$409.10
5882	02/19/2020	1370	Sharp Business Systems_003760	9002566234	100.113.00325.0000.019	Rentals	\$204.55
5882	02/19/2020	1370	Sharp Business Systems_003760	9002566234	100.113.00325.0000.021	Rentals	\$204.55
5882	02/19/2020	1370	Sharp Business Systems_003760	9002566234	100.113.00325.0000.022	Rentals	\$204.55
5882	02/19/2020	1370	Sharp Business Systems_003760	9002566234	100.113.00325.0000.047	Rentals	\$204.57
5882	02/19/2020	1370	Sharp Business Systems_003760	9002566234	100.114.00325.0000.048	Rentals	\$1,431.85

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5882	02/19/2020	1370	Sharp Business Systems_003760	9002566234	100.254.00325.0000.000	Rentals	\$409.10
5882	02/19/2020	1370	Sharp Business Systems_003760	9002572123	100.113.00325.0000.010	Rentals	\$76.36
5882	02/19/2020	1370	Sharp Business Systems_003760	9002572159	100.113.00325.0000.036	Rentals	\$126.26
5882	02/19/2020	1370	Sharp Business Systems_003760	9002572192	100.113.00325.0000.034	Rentals	\$104.38
5882	02/19/2020	1370	Sharp Business Systems_003760	9002572210	100.113.00325.0000.057	Rentals	\$56.84
5882	02/19/2020	1370	Sharp Business Systems_003760	9002572215	100.113.00325.0000.042	Rentals	\$181.29
5882	02/19/2020	1370	Sharp Business Systems_003760	9002572218	100.114.00325.0000.028	Rentals	\$528.09
5882	02/19/2020	1370	Sharp Business Systems_003760	9002572219	100.112.00325.0000.056	Rentals	\$117.21
5882	02/19/2020	1370	Sharp Business Systems_003760	9002572221	100.113.00325.0000.039	Rentals	\$165.72
5882	02/19/2020	1370	Sharp Business Systems_003760	9002572224	100.115.00325.0000.996	Rentals	\$43.04
5882	02/19/2020	1370	Sharp Business Systems_003760	9002572226	100.113.00325.0000.022	Rentals	\$248.14
5882	02/19/2020	1370	Sharp Business Systems_003760	9002572229	100.113.00325.0000.040	Rentals	\$439.17
5882	02/19/2020	1370	Sharp Business Systems_003760	9002572231	100.254.00325.0000.000	Rentals	\$637.45
5882	02/19/2020	1370	Sharp Business Systems_003760	9002572233	100.254.00325.0000.000	Rentals	\$830.23
5882	02/19/2020	1370	Sharp Business Systems_003760	9002572235	100.254.00325.0000.000	Rentals	\$10.98
5882	02/19/2020	1370	Sharp Business Systems_003760	9002572236	100.254.00325.0000.000	Rentals	\$80.57
5882	02/19/2020	1370	Sharp Business Systems_003760	9002572237	100.254.00325.0000.000	Rentals	\$190.60
5882	02/19/2020	1370	Sharp Business Systems_003760	9002572238	100.255.00325.0000.000	Rentals	\$32.46
Check Total:							\$8,288.03
5884	02/19/2020	1370	Simply Sweet	1/31/Marshall	100.111.00490.0000.034	CUPCAKES FOR STUDENT OF THE WEEK....NOT TO	\$37.66
5884	02/19/2020	1370	Simply Sweet	2/14/Marshall	100.111.00490.0000.034	CUPCAKES FOR STUDENT OF THE WEEK....NOT TO	\$37.66
5884	02/19/2020	1370	Simply Sweet	2/7/Marshall	100.111.00490.0000.034	CUPCAKES FOR STUDENT OF THE WEEK....NOT TO	\$37.66
Check Total:							\$112.98
5886	02/19/2020	1370	Sonova Usa Inc	5120034058/12/31	203.213.00410.1920.000	Health Services Supplies	\$161.10
Check Total:							\$161.10
5887	02/19/2020	1370	Spatco Energy Solutions	93281027	100.254.00323.0000.000	Repairs & Maintenance	\$236.80
Check Total:							\$236.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5890	02/19/2020	1370	Employee Vendor	12/10-12travel	816.221.00332.0000.000	Fact Forward Prof Development	\$363.16
Check Total:							\$363.16
5891	02/19/2020	1370	Teacher Created Materials Inc	2328379	201.113.00410.1920.022	180 DAYS OF LANGUAGE FOR FIFTH GRADE	\$1,057.52
5891	02/19/2020	1370	Teacher Created Materials Inc	2328379	201.113.00410.1920.022	180 DAYS OF LANGUAGE FOR FIRST GRADE	\$1,057.52
5891	02/19/2020	1370	Teacher Created Materials Inc	2328379	201.113.00410.1920.022	180 DAYS OF LANGUAGE FOR FOURTH GRADE	\$1,057.52
5891	02/19/2020	1370	Teacher Created Materials Inc	2328379	201.113.00410.1920.022	180 DAYS OF LANGUAGE FOR KINDERGARTEN	\$1,057.52
5891	02/19/2020	1370	Teacher Created Materials Inc	2328379	201.113.00410.1920.022	180 DAYS OF LANGUAGE FOR SECOND GRADE	\$528.75
5891	02/19/2020	1370	Teacher Created Materials Inc	2328379	201.113.00410.1920.022	180 DAYS OF LANGUAGE FOR THIRD GRADE	\$1,057.51
Check Total:							\$5,816.34
5892	02/19/2020	1370	Tiaa Commercial Finance Inc	6921681	100.254.00325.0000.000	Rentals	\$3,246.37
Check Total:							\$3,246.37
5893	02/19/2020	1370	Tree House Inc	94125	201.113.00445.1920.034	TN580 TONER	\$699.30
5893	02/19/2020	1370	Tree House Inc	94125	201.113.00445.1920.034	80X TONER	\$1,511.00
5893	02/19/2020	1370	Tree House Inc	94125	201.113.00445.1920.034	TN620	\$124.50
5893	02/19/2020	1370	Tree House Inc	94174	201.113.00445.1920.036	80A Toner	\$890.50
5893	02/19/2020	1370	Tree House Inc	94174	201.113.00445.1920.036	CE400A Toner	\$1,007.20
5893	02/19/2020	1370	Tree House Inc	94174	201.113.00445.1920.036	CE401A Toner	\$747.00
5893	02/19/2020	1370	Tree House Inc	94174	201.113.00445.1920.036	CE402A Toner	\$747.00
5893	02/19/2020	1370	Tree House Inc	94174	201.113.00445.1920.036	CE403A Toner	\$747.00
5893	02/19/2020	1370	Tree House Inc	94174	201.113.00445.1920.036	TN310BK Toner	\$149.85
5893	02/19/2020	1370	Tree House Inc	94174	201.113.00445.1920.036	TN310C Toner	\$165.15
5893	02/19/2020	1370	Tree House Inc	94174	201.113.00445.1920.036	TN310M Toner	\$165.15
5893	02/19/2020	1370	Tree House Inc	94174	201.113.00445.1920.036	TN310Y Toner	\$165.15
5893	02/19/2020	1370	Tree House Inc	94174	201.113.00445.1920.036	HP63XL Black Toner	\$164.50

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5893	02/19/2020	1370	Tree House Inc	94174	201.113.00445.1920.036	HP 63XL Tricolor Toner	\$169.50
5893	02/19/2020	1370	Tree House Inc	94174	201.113.00445.1920.036	HP57 Color Toner	\$154.20
5893	02/19/2020	1370	Tree House Inc	94174	201.113.00445.1920.036	CF226A Toner	\$1,153.20
5893	02/19/2020	1370	Tree House Inc	94174	201.113.00445.1920.036	HP93 Tricolor Toner	\$47.25
5893	02/19/2020	1370	Tree House Inc	94174	201.113.00445.1920.036	HP99 Photo printer Toner Black	\$9.95
5893	02/19/2020	1370	Tree House Inc	94174	201.113.00445.1920.036	CF410A Toner	\$218.70
5893	02/19/2020	1370	Tree House Inc	94174	201.113.00445.1920.036	CF411A Toner	\$283.50
5893	02/19/2020	1370	Tree House Inc	94174	201.113.00445.1920.036	CF412A Toner	\$283.50
5893	02/19/2020	1370	Tree House Inc	94174	201.113.00445.1920.036	CF413A Toner	\$283.50
5893	02/19/2020	1370	Tree House Inc	94174	201.113.00445.1920.036	TN210BK	\$175.65
5893	02/19/2020	1370	Tree House Inc	94174	201.113.00445.1920.036	TN210Y	\$163.50
5893	02/19/2020	1370	Tree House Inc	94174	201.113.00445.1920.036	TN210C	\$163.50
5893	02/19/2020	1370	Tree House Inc	94174	201.113.00445.1920.036	TN210M	\$163.50
5893	02/19/2020	1370	Tree House Inc	94174	201.113.00445.1920.036	TN620	\$183.75
5893	02/19/2020	1370	Tree House Inc	94174	201.113.00445.1920.036	TN650	\$290.25
5893	02/19/2020	1370	Tree House Inc	94174	201.113.00445.1920.036	No Shipping or Freight Charges	\$0.00
5893	02/19/2020	1370	Tree House Inc	94174	201.113.00445.1920.036	7% Sales Tax	\$0.00
5893	02/19/2020	1370	Tree House Inc	94227	201.221.00410.1920.000	HP 414X MAGENTA TONER CARTRIDGE HIGH YIELD	\$368.90
5893	02/19/2020	1370	Tree House Inc	94227	201.221.00410.1920.000	HP 414X BLACK TONER CARTRIDGE HIGH YIELD	\$269.00
5893	02/19/2020	1370	Tree House Inc	94227	201.221.00410.1920.000	HP 414X YELLOW TONER CARTRIDGE HIGH YIELD	\$368.90
5893	02/19/2020	1370	Tree House Inc	94227	201.221.00410.1920.000	HP 414X CYAN TONER CARTRIDGE HIGH YIELD	\$368.90
5893	02/19/2020	1370	Tree House Inc	94227	201.221.00410.1920.000	HP 952XL (BLACK HIGH YIELD)	\$114.30
5893	02/19/2020	1370	Tree House Inc	94227	201.221.00410.1920.000	HP 952 (MULTI-PACK)	\$166.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5893	02/19/2020	1370	Tree House Inc	94227	201.221.00410.1920.000	FREIGHT	\$177.24
Check Total:							\$12,860.49
5894	02/19/2020	1370	Triarco Arts And Crafts_195400	669857	100.112.00410.0000.022	Triarco Tempera Colors, Red	\$11.28
5894	02/19/2020	1370	Triarco Arts And Crafts_195400	669857	100.112.00410.0000.022	Triarco Tempera Colors, Black	\$22.56
5894	02/19/2020	1370	Triarco Arts And Crafts_195400	669857	100.112.00410.0000.022	Triarco Tempera Colors, White	\$22.56
5894	02/19/2020	1370	Triarco Arts And Crafts_195400	669857	100.112.00410.0000.022	Triarco Tempera Colors, Violet	\$11.28
5894	02/19/2020	1370	Triarco Arts And Crafts_195400	669857	100.112.00410.0000.022	Triarco Tempera Colors, Green	\$11.28
5894	02/19/2020	1370	Triarco Arts And Crafts_195400	669857	100.113.00410.0000.022	Triarco Tempera Colors, Yellow	\$11.28
5894	02/19/2020	1370	Triarco Arts And Crafts_195400	669857	100.113.00410.0000.022	TRI-CRYLIC Pint Sets	\$45.92
5894	02/19/2020	1370	Triarco Arts And Crafts_195400	669857	100.113.00410.0000.022	TRI-CRYLIC Artist Colors, White	\$4.40
5894	02/19/2020	1370	Triarco Arts And Crafts_195400	669857	100.113.00410.0000.022	TRI-CRYLIC Artist Colors, Mars Black	\$4.40
5894	02/19/2020	1370	Triarco Arts And Crafts_195400	669857	100.113.00410.0000.022	Triarco White Glue Gallon	\$18.24
Check Total:							\$163.20
5896	02/19/2020	1370	USC Writing Improvement Network	McGriff/Light/Kittre	100.221.00332.0000.051	Writing TDA workshop	\$120.00
Check Total:							\$120.00
5897	02/19/2020	1370	USI Educational and Government Sales	0390792101011	201.113.00410.1920.018	25" x 500 1.5 2-1/4 Lam Film	\$432.71
5897	02/19/2020	1370	USI Educational and Government Sales	0390792101011	201.113.00410.1920.018	UPS Ground	\$42.84
5897	02/19/2020	1370	USI Educational and Government Sales	0390843801015	201.113.00445.1920.036	D&K MINIKOTE PRO HEATED ROLL	\$2,114.27
5897	02/19/2020	1370	USI Educational and Government Sales	0390843801015	201.113.00445.1920.036	USI OPTI CLEAR GLOSS 27" X 250' 3MIL 1"CORE	\$0.00

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5897	02/19/2020	1370	USI Educational and Government Sales	0390843801015	201.113.00445.1920.036	KIT ITEMS#2652	\$0.00
Check Total:							\$2,589.82
5898	02/19/2020	1370	Employee Vendor	2/9-12travel	100.254.00332.0000.000	Travel	\$226.95
Check Total:							\$226.95
5899	02/19/2020	1370	Wando Power Equipment Company, Inc.	V471815	100.254.00410.0000.000	EXLW Super Z 72" RD KAW FX850 Mower--State	\$23,895.02
Check Total:							\$23,895.02
5901	02/19/2020	1370	William V Macgill and Co	0706117	100.213.00410.0000.037	HEALTH SUPPLIES SEE ATTACHMENTS	\$434.43
5901	02/19/2020	1370	William V Macgill and Co	0707774	100.213.00410.0000.049	DuSoft Non Woven Gauze Sponges	\$6.75
5901	02/19/2020	1370	William V Macgill and Co	0707774	100.213.00410.0000.049	Drink Water Poster	\$16.95
5901	02/19/2020	1370	William V Macgill and Co	0707774	100.213.00410.0000.049	Omron Compare Compressor Nebulizer	\$56.00
5901	02/19/2020	1370	William V Macgill and Co	0707774	100.213.00410.0000.049	Air Filters	\$2.84
5901	02/19/2020	1370	William V Macgill and Co	0707774	100.213.00410.0000.049	Puffs Tissue	\$12.32
5901	02/19/2020	1370	William V Macgill and Co	0707774	100.213.00410.0000.049	PDI Super San-Cloth Germicidal Cloth	\$9.41
5901	02/19/2020	1370	William V Macgill and Co	0707774	100.213.00410.0000.049	Zoom Alpet D2 Surface Santizer Spray	\$11.39
5901	02/19/2020	1370	William V Macgill and Co	0707774	100.213.00410.0000.049	Economy Alcohol Prep Pad Med 200 Box	\$5.10
Check Total:							\$555.19
5902	02/19/2020	1370	Employee Vendor	1/31mileage	100.212.00332.0000.048	Guidance Travel	\$87.17
5902	02/19/2020	1370	Employee Vendor	12/15-19blitz	100.221.00332.0000.000	Travel	\$58.00
Check Total:							\$145.17
5903	02/19/2020	1370	Williamson Printing	36617	100.271.00690.0000.028	EMBROIDERY DIGITIZING LOGO SET UP	\$32.10
5903	02/19/2020	1370	Williamson Printing	36617	100.271.00690.0000.028	EMBROIDERY OF LOGO ON LEFT CHEST-JACKETS	\$111.28
Check Total:							\$143.38

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5904	02/19/2020	1370	Employee Vendor	1/31mileage	100.233.00332.0000.019	Travel	\$122.59
Check Total:							\$122.59
5907	02/20/2020	1371	Bartley, Michael	Official EHS 1-13	100.271.00395.0000.024	Officials/Coaches	\$69.00
5907	02/20/2020	1371	Bartley, Michael	Official HKT 2-7	100.271.00395.0000.054	Officials/Coaches	\$60.00
Check Total:							\$129.00
5908	02/20/2020	1371	Biles, Louis	Official BBM 2-7	100.271.00395.0000.010	Officials/Coaches	\$134.30
Check Total:							\$134.30
5910	02/20/2020	1371	Brown, Moses L	Official EE 2-4	100.271.00395.0000.047	Officials/Coaches	\$136.10
Check Total:							\$136.10
5911	02/20/2020	1371	Carrington, James	Official HKT 1-31	100.271.00395.0000.054	Officials/Coaches	\$76.80
5911	02/20/2020	1371	Carrington, James	Official HKT 2-4	100.271.00395.0000.054	Officials/Coaches	\$77.00
Check Total:							\$153.80
5912	02/20/2020	1371	Derral Reed Linder	Official HKT 2-5	100.271.00395.0000.054	Officials/Coaches	\$69.00
5912	02/20/2020	1371	Derral Reed Linder	Official HKT 2-7	100.271.00395.0000.054	Officials/Coaches	\$60.00
Check Total:							\$129.00
5913	02/20/2020	1371	Fairey, Tyrone	Official BBM 2-4	100.271.00395.0000.049	Officials/Coaches	\$59.00
5913	02/20/2020	1371	Fairey, Tyrone	Official HKT 2-6	100.271.00395.0000.047	Officials/Coaches	\$69.00
Check Total:							\$128.00
5914	02/20/2020	1371	Guy, Patrick	Official EHS 1-31	100.271.00395.0000.024	Officials/Coaches	\$125.00
Check Total:							\$125.00
5915	02/20/2020	1371	Haigler, Roy L	Official BBM 2-4	100.271.00395.0000.049	Officials/Coaches	\$105.50
Check Total:							\$105.50
5917	02/20/2020	1371	Holland, Paul	Oficial EHS 1-31	100.271.00395.0000.024	Officials/Coaches	\$137.00
Check Total:							\$137.00
5918	02/20/2020	1371	Howell, Marvin M	Official BBM 2-4	100.271.00395.0000.049	Officials/Coaches	\$100.10
Check Total:							\$100.10
5919	02/20/2020	1371	Hubert R Mack Jr	Official BHS 2-4	100.271.00395.0000.049	Officials/Coaches	\$54.30
5919	02/20/2020	1371	Hubert R Mack Jr	Official EHS 2-10	100.271.00395.0000.024	Officials/Coaches	\$84.00
5919	02/20/2020	1371	Hubert R Mack Jr	Official HKT 12-5	100.271.00395.0000.054	Officials/Coaches	\$54.00
Check Total:							\$192.30
5921	02/20/2020	1371	Jaynes, Jason	Official HKT 1-31	100.271.00395.0000.054	Officials/Coaches	\$112.70
Check Total:							\$112.70

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5924	02/20/2020	1371	Martin, Charlena	Official BBM 2-7	100.271.00395.0000.010	Officials/Coaches	\$132.50
Check Total:							\$132.50
5925	02/20/2020	1371	Mason, John Allen	Official HKT 2-4	100.271.00395.0000.054	Officials/Coaches	\$127.10
Check Total:							\$127.10
5926	02/20/2020	1371	Rashawn Nelson	Official HKT 2-4	100.271.00395.0000.054	Officials/Coaches	\$127.10
Check Total:							\$127.10
5927	02/20/2020	1371	Robinson James C	Official BBM 2-7	100.271.00395.0000.010	Officials/Coaches	\$59.00
5927	02/20/2020	1371	Robinson James C	Official EHS 2-11	100.271.00395.0000.024	Officials/Coaches	\$95.00
Check Total:							\$154.00
5928	02/20/2020	1371	Roderick Patterson	Official HKT 2-7	100.271.00395.0000.054	Officials/Coaches	\$130.70
Check Total:							\$130.70
5929	02/20/2020	1371	Sabb, Ramona	Official HKT 1-31	100.271.00395.0000.054	Officials/Coaches	\$69.00
5929	02/20/2020	1371	Sabb, Ramona	Official HKT 2-7	100.271.00395.0000.054	Officials/Coaches	\$69.00
Check Total:							\$138.00
5930	02/20/2020	1371	Scott, George	Official EHS 1-31	100.271.00395.0000.024	Officials/Coaches	\$132.50
Check Total:							\$132.50
5931	02/20/2020	1371	Stephanie Means	Official HKT 1-31	100.271.00395.0000.054	Officials/Coaches	\$133.40
Check Total:							\$133.40
5932	02/20/2020	1371	Terrance Crawford	Official HKT 2-7	100.271.00395.0000.054	Officials/Coaches	\$127.10
Check Total:							\$127.10
5933	02/20/2020	1371	Tony Fleming	Official HKT 2-4	100.271.00395.0000.054	Officials/Coaches	\$118.10
Check Total:							\$118.10
5935	02/20/2020	1371	Washington, Jerry	Official EE 2-4	100.271.00395.0000.047	Officials/Coaches	\$164.90
Check Total:							\$164.90
5936	02/20/2020	1371	White, Randy	Official BBM 2-7	100.271.00395.0000.010	Officials/Coaches	\$137.00
Check Total:							\$137.00
5941	02/20/2020	1372	ABC Trophies	2019-5348	728.271.00660.0701.028	LARGE WIDE BACK TROPHY	\$24.00
5941	02/20/2020	1372	ABC Trophies	2019-5348	728.271.00660.0701.028	MEDIUM WIDE BACK	\$23.00
5941	02/20/2020	1372	ABC Trophies	2019-5348	728.271.00660.0701.028	SMALL WIDE BACK TROPHY	\$22.00
5941	02/20/2020	1372	ABC Trophies	2019-5348	728.271.00660.0701.028	MEDALS WITH RIBBONS	\$54.24
5941	02/20/2020	1372	ABC Trophies	2019-5348	728.271.00660.0701.028	ACRYLIC AWARDS	\$18.00
Check Total:							\$141.24

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5942	02/20/2020	1372	ACE of Orangeburg	45245	796.273.00660.0980.996	Tool Bag, Wrenches, Pliers, Tool Chest, Screwdrivers,	\$250.00
Check Total:							\$250.00
5943	02/20/2020	1372	Aiken Electric Cooperative, Inc	9284004/2/14	100.254.00470.0000.044	Utilities	\$5,323.63
Check Total:							\$5,323.63
5944	02/20/2020	1372	Birch Agency Inc	3950002272	203.214.00311.0000.000	Psychological Services for the 2019-2020 School Year	\$2,810.50
Check Total:							\$2,810.50
5946	02/20/2020	1372	Bridge Tek Solutions LLC	8574	100.266.00323.0000.000	Cisco Expanded Installation	\$21,600.00
5946	02/20/2020	1372	Bridge Tek Solutions LLC	8574	100.266.00323.0000.000	SC State Contract 4400016088	\$0.00
5946	02/20/2020	1372	Bridge Tek Solutions LLC	8574	100.266.00323.0000.000	Lake Marion High School Meraki 802.11ax Access	\$0.00
5946	02/20/2020	1372	Bridge Tek Solutions LLC	8574	100.266.00323.0000.000	QUOTE #13260-01	\$0.00
5946	02/20/2020	1372	Bridge Tek Solutions LLC	8574	100.266.00345.0000.048	Meraki MR53E Cloud Managed Indoor AP with	\$0.00
5946	02/20/2020	1372	Bridge Tek Solutions LLC	8574	100.266.00345.0000.048	LIC-ENT-5YR	\$0.00
5946	02/20/2020	1372	Bridge Tek Solutions LLC	8574	100.266.00345.0000.048	Meraki MR55 Cloud Managed Indoor AP 8X8:8	\$0.00
5946	02/20/2020	1372	Bridge Tek Solutions LLC	8574	100.266.00445.0000.048	Meraki MR84-HW IEEE 802.11ac 2.50 Gbit/s	\$0.00
5946	02/20/2020	1372	Bridge Tek Solutions LLC	8574	100.266.00445.0000.048	Meraki Dual-Band Omni Antenna (4/7 dBi Gain) Set -	\$0.00
5946	02/20/2020	1372	Bridge Tek Solutions LLC	8574	100.266.00445.0000.048	Additional Taxes	\$0.00
5946	02/20/2020	1372	Bridge Tek Solutions LLC	8574	100.266.00445.0000.048	Oberon Right-Angle WAP Mount: T-bar bracket	\$0.00
5946	02/20/2020	1372	Bridge Tek Solutions LLC	8574	100.266.00445.0000.048	Oberon 14.7 in. Skybar???NEMA-4 Plastic	\$0.00
5946	02/20/2020	1372	Bridge Tek Solutions LLC	8574	100.266.00545.0000.048	12x10x6 Polycarbonate Enclosure with Solid Door,	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5946	02/20/2020	1372	Bridge Tek Solutions LLC	8574	100.266.00545.0000.048	Meraki MR45 802.11ax 3.50 Gbit/s Wireless Access Point	\$0.00
Check Total:							\$21,600.00
5947	02/20/2020	1372	Butler's Testing Services, Inc	115	203.214.00311.1920.000	Psychological Instructional Services	\$2,200.00
Check Total:							\$2,200.00
5948	02/20/2020	1372	Candlwood Suites	25147062C	100.233.00332.0000.028	HOTEL RESERVATION#25147062	\$132.09
5948	02/20/2020	1372	Candlwood Suites	25147062C	100.233.00332.0000.028	HOTEL RESERVATION#27413876	\$281.94
5948	02/20/2020	1372	Candlwood Suites	25147062C	100.233.00332.0000.028	HOTEL RESERVATION#24492885	\$273.06
Check Total:							\$687.09
5949	02/20/2020	1372	Carolina Speech & Language Associates	20200210HKT/N	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	\$8,120.00
Check Total:							\$8,120.00
5950	02/20/2020	1372	Carolina Therapy Services	11346	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	\$6,170.00
Check Total:							\$6,170.00
5951	02/20/2020	1372	Cash & Carry	4282076	201.175.00490.1920.036	Purchase Snacks, chips, drinks, etc. needed for Title	\$1,068.40
5951	02/20/2020	1372	Cash & Carry	4284111	201.188.00490.1920.057	** PO NOT TO EXCEED \$350.00** Items would	\$347.29
Check Total:							\$1,415.69
5952	02/20/2020	1372	Charleston Southern University	INVCHARLESTONSOUTHER	728.273.00660.0930.028	2020 LOWER COUNTRY DRILL COMPETITION	\$200.00
Check Total:							\$200.00
5953	02/20/2020	1372	Employee Vendor	09/30/2019mileage	100.266.00332.0000.000	Mileage	\$91.76
5953	02/20/2020	1372	Employee Vendor	10/31/2019mileage	100.266.00332.0000.000	Mileage	\$102.66
5953	02/20/2020	1372	Employee Vendor	11/30/2019mileage	100.266.00332.0000.000	Mileage	\$374.56
Check Total:							\$568.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

Sort By: Check

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Voucher Range: -

Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5954	02/20/2020	1372	Chemsearch FE	3840240	100.254.00410.0000.000	Emerge 12x32 NAC FE-Drain Openers	\$703.05
5954	02/20/2020	1372	Chemsearch FE	3840240	100.254.00410.0000.000	E100 w/Safety Kit 6x9 LB US FE-Drain Openers	\$847.35
Check Total:							\$1,550.40
5955	02/20/2020	1372	Confident Communicators	2/15/20	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	\$6,570.00
Check Total:							\$6,570.00
5956	02/20/2020	1372	Credie Arnell	02/14/20	728.271.00660.0701.028	GAME OFFICIAL	\$130.70
Check Total:							\$130.70
5957	02/20/2020	1372	Cummins Sales and Service	K9-11845	100.255.00323.0000.000	Open PO	\$404.43
Check Total:							\$404.43
5958	02/20/2020	1372	Denise White	0228	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	\$4,788.70
Check Total:							\$4,788.70
5959	02/20/2020	1372	Department of Public Utilities	56604G	100.254.00321.0000.000	Utilities	\$390.44
5959	02/20/2020	1372	Department of Public Utilities	56604G	100.254.00470.0000.000	Utilities	\$5,641.19
5959	02/20/2020	1372	Department of Public Utilities	56604G	100.254.00470.0000.039	Utilities	\$85.10
Check Total:							\$6,116.73
5960	02/20/2020	1372	Dominion Energy	8210121618747/2/10	100.254.00470.0000.019	Utilities	\$20.29
5960	02/20/2020	1372	Dominion Energy	8210121618752/2/10	100.254.00470.0000.019	Utilities	\$6,719.52
5960	02/20/2020	1372	Dominion Energy	8210121618771/2/10	100.254.00470.0000.019	Utilities	\$98.91
5960	02/20/2020	1372	Dominion Energy	8210121618785/2/10	100.254.00470.0000.019	Utilities	\$396.19
5960	02/20/2020	1372	Dominion Energy	8210121618803/2/10	100.254.00470.0000.019	Utilities	\$147.53
5960	02/20/2020	1372	Dominion Energy	8210121618817/2/10	100.254.00470.0000.019	Utilities	\$969.90
5960	02/20/2020	1372	Dominion Energy	8210121618822/2/10	100.254.00470.0000.019	Utilities	\$133.93
5960	02/20/2020	1372	Dominion Energy	8210121618836/2/10	100.254.00470.0000.019	Utilities	\$34.40
5960	02/20/2020	1372	Dominion Energy	82101216189363/2/10	100.254.00470.0000.000	Utilities	\$20.29
5960	02/20/2020	1372	Dominion Energy	8210121618944/2/10	100.254.00470.0000.000	Utilities	\$576.38
5960	02/20/2020	1372	Dominion Energy	8210121619026/2/12	100.254.00470.0000.042	Utilities	\$810.15
5960	02/20/2020	1372	Dominion Energy	8210121619031/2/12	100.254.00470.0000.042	Utilities	\$1,104.28

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5960	02/20/2020	1372	Dominion Energy	8210121619045/2/12	100.254.00470.0000.042	Utilities	\$7,885.99
5960	02/20/2020	1372	Dominion Energy	8210121619050/2/12	100.254.00470.0000.042	Utilities	\$202.22
Check Total:							\$19,119.98
5961	02/20/2020	1372	Educational Resource Services	BWiles/GSawicki	267.221.00332.1819.051	Registration-Brandi Wiles	\$254.00
5961	02/20/2020	1372	Educational Resource Services	BWiles/GSawicki	267.221.00332.1819.051	Registration-Gina Sawicki	\$254.00
Check Total:							\$508.00
5962	02/20/2020	1372	Embassy Suites By Hilton Myrtle Beach	95712072/94834539	100.127.00332.0000.047	Hotel stay for I. Ciga and K. Lopez for SCCEC	\$1,182.66
Check Total:							\$1,182.66
5963	02/20/2020	1372	Embassy Suites By Hilton Myrtle Beach	87109045/92258666	100.221.00332.0000.019	Lodging Julia Adams SCCEC	\$407.66
5963	02/20/2020	1372	Embassy Suites By Hilton Myrtle Beach	87109045/92258666	100.221.00332.0000.019	Lodging Glenda Fennessy SCCEC	\$383.02
Check Total:							\$790.68
5966	02/20/2020	1372	Gibbes Ford	11362	100.254.00410.0000.000	Weatherstrip	\$30.61
5966	02/20/2020	1372	Gibbes Ford	11362	100.254.00410.0000.000	Console Assembly	\$125.62
Check Total:							\$156.23
5967	02/20/2020	1372	Graber, Alvin	Official-20200218	100.271.00395.0000.010	Game Official	\$110.30
Check Total:							\$110.30
5969	02/20/2020	1372	Hershey Creamery Company	INVE0015109586	600.256.00460.0009.049	FOOD SERVICE	\$402.66
5969	02/20/2020	1372	Hershey Creamery Company	INVE0015114778	600.256.00460.0009.057	FOOD SERVICE	\$182.78
5969	02/20/2020	1372	Hershey Creamery Company	INVE0015116759	600.256.00460.0009.042	FOOD SERVICE	\$129.85
5969	02/20/2020	1372	Hershey Creamery Company	INVE0015130885	600.256.00460.0009.028	FOOD SERVICE	\$145.16
5969	02/20/2020	1372	Hershey Creamery Company	INVE0015130999	600.256.00460.0009.039	FOOD SERVICE	\$183.10
5969	02/20/2020	1372	Hershey Creamery Company	INVE0015131542	600.256.00460.0009.034	FOOD SERVICE	\$248.09
Check Total:							\$1,291.64
5970	02/20/2020	1372	Hilton Columbia Center	Confirm#3183104322	201.221.00332.1920.019	Lodging for SCASL conference P. Brown	\$415.35
Check Total:							\$415.35
5971	02/20/2020	1372	Holiday Inn Express and Suites	25014868/4224239	201.221.00332.1920.057	Reservation#25014868 Audrey Bonnette/roommate:	\$563.49

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5971	02/20/2020	1372	Holiday Inn Express and Suites	25014868/4224239	201.221.00332.1920.057	Reservation#25014868 Tonya	\$563.49
						Check Total:	\$1,126.98
5973	02/20/2020	1372	INTERNATIONAL PLASTICS INC	837775	600.256.00410.0000.037	Deposit bags	\$321.34
						Check Total:	\$321.34
5974	02/20/2020	1372	James C Robinson	01/17/20 02/12/20	728.271.00660.0701.028	GAME OFFICIAL	\$150.00
5974	02/20/2020	1372	James C Robinson	01/17/20 02/12/20	728.271.00660.0701.028	GAME OFFICIAL	\$90.00
						Check Total:	\$240.00
5977	02/20/2020	1372	Keitt, Lakista	Wrestling/2/28	100.271.00395.0000.010	Officials/Coaches	\$1,150.00
						Check Total:	\$1,150.00
5978	02/20/2020	1372	Lakeshore Learning Materials	2269980220	341.147.00410.0000.012	Red Baseline Ruled Newsprint-Pre-K-Kindergar	\$13.58
5978	02/20/2020	1372	Lakeshore Learning Materials	2269980220	341.147.00410.0000.012	Red Baseline Jumbo Picture Story Newsprint	\$9.99
5978	02/20/2020	1372	Lakeshore Learning Materials	2269980220	341.147.00410.0000.012	Reusable Write & Wipe Pocket - Set of 10	\$22.99
5978	02/20/2020	1372	Lakeshore Learning Materials	2269980220	341.147.00410.0000.012	Best-Buy Washable Borad-Tip Markers-Set of	\$55.50
5978	02/20/2020	1372	Lakeshore Learning Materials	2269980220	341.147.00410.0000.012	Write & Wipe Thin-Line Markers-Class Pack	\$27.99
5978	02/20/2020	1372	Lakeshore Learning Materials	2269980220	341.147.00410.0000.012	Shipping and Handling	\$13.00
5978	02/20/2020	1372	Lakeshore Learning Materials	2270030220	341.147.00410.0000.012	Addition Match-Ups	\$10.99
5978	02/20/2020	1372	Lakeshore Learning Materials	2270030220	341.147.00410.0000.012	Best-Buy School Glue-4-Ounce Bottle	\$4.95
5978	02/20/2020	1372	Lakeshore Learning Materials	2270030220	341.147.00410.0000.012	Lakeshore Glue Stick - Set of 12	\$9.98
5978	02/20/2020	1372	Lakeshore Learning Materials	2270030220	341.147.00410.0000.012	People Colors Crayon Pack	\$6.99
5978	02/20/2020	1372	Lakeshore Learning Materials	2270030220	341.147.00410.0000.012	Best-Buy Jumbo Crayons-12-Color Box	\$107.27
5978	02/20/2020	1372	Lakeshore Learning Materials	2270030220	341.147.00410.0000.012	White Sentence Strips	\$9.98
5978	02/20/2020	1372	Lakeshore Learning Materials	2270030220	341.147.00410.0000.012	Rainbow Sentence Strips	\$11.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5978	02/20/2020	1372	Lakeshore Learning Materials	2270030220	341.147.00410.0000.012	Easy-Grip Triangular Pencils	\$11.98
5978	02/20/2020	1372	Lakeshore Learning Materials	2270030220	341.147.00410.0000.012	Jumbo Pencils	\$29.98
5978	02/20/2020	1372	Lakeshore Learning Materials	2270030220	341.147.00410.0000.012	Classroom Laminating Pouches - Set of 100-9" x	\$59.98
5978	02/20/2020	1372	Lakeshore Learning Materials	2270030220	341.147.00410.0000.012	Shipping and Handling	\$30.00
5978	02/20/2020	1372	Lakeshore Learning Materials	2277580120	201.113.00410.1920.040	Linking Centimeter Cubes	\$31.69
5978	02/20/2020	1372	Lakeshore Learning Materials	2277580120	201.113.00410.1920.040	Freight (Price(s) are fair and reasonable)	\$7.39
5978	02/20/2020	1372	Lakeshore Learning Materials	2298320120	341.147.00410.0000.040	8-Color Magnet Eraser Markers	\$9.54
5978	02/20/2020	1372	Lakeshore Learning Materials	2298320120	341.147.00410.0000.040	Classrm Calendar Pocket Chart	\$31.82
5978	02/20/2020	1372	Lakeshore Learning Materials	2298320120	341.147.00410.0000.040	All About Today Act Ctr Eng	\$53.03
5978	02/20/2020	1372	Lakeshore Learning Materials	2298320120	341.147.00410.0000.040	All About Letters Pocket Chart	\$53.03
5978	02/20/2020	1372	Lakeshore Learning Materials	2298320120	341.147.00410.0000.040	Sequencing Trains 1-100	\$31.82
5978	02/20/2020	1372	Lakeshore Learning Materials	2298320120	341.147.00410.0000.040	Listen Read Rhyme Dr Seuss CD	\$46.15
5978	02/20/2020	1372	Lakeshore Learning Materials	2298320120	341.147.00410.0000.040	School Glue Gallon	\$14.84
5978	02/20/2020	1372	Lakeshore Learning Materials	2298320120	341.147.00410.0000.040	BST-BUY Crayon Stand-12-Clr BX	\$95.47
5978	02/20/2020	1372	Lakeshore Learning Materials	2298320120	341.147.00410.0000.040	Magnetic Counting Maze	\$42.42
5978	02/20/2020	1372	Lakeshore Learning Materials	2298320120	341.147.00410.0000.040	Counting Match-Ups	\$11.66
5978	02/20/2020	1372	Lakeshore Learning Materials	2298320120	341.147.00410.0000.040	Bugs & Insects ILC	\$37.12
5978	02/20/2020	1372	Lakeshore Learning Materials	2298320120	341.147.00410.0000.040	Best-Buy Wash Brd-Tip-Stdnt Pk	\$4.23
5978	02/20/2020	1372	Lakeshore Learning Materials	2298320120	341.147.00410.0000.040	Freight & Quote 81567	\$64.67

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5978	02/20/2020	1372	Lakeshore Learning Materials	2298320120	341.147.00410.0000.040	(Price(s) are fair and reasonable)	\$0.00
Check Total:							\$972.01
5979	02/20/2020	1372	Mack, Keith O	Wrestling/2/28	100.271.00395.0000.010	Officials/Coaches	\$750.00
Check Total:							\$750.00
5980	02/20/2020	1372	Mastery Education	I0510350	201.113.00410.1920.040	MU Common Core Math: Grade 2: SE	\$597.50
5980	02/20/2020	1372	Mastery Education	I0510350	201.113.00410.1920.040	MU Common Core ELA: rade 2 SE	\$597.50
5980	02/20/2020	1372	Mastery Education	I0510350	201.113.00410.1920.040	MU Common Coer Math:Grade 2 TE	\$0.00
5980	02/20/2020	1372	Mastery Education	I0510350	201.113.00410.1920.040	MU Common Core: ELA: Grade 2: TE	\$0.00
5980	02/20/2020	1372	Mastery Education	I0510350	201.113.00410.1920.040	Shipping – Quote Number: Q2009125	\$119.50
Check Total:							\$1,314.50
5981	02/20/2020	1372	McCray, Charles R III	Basketball/2/28/head	100.271.00395.0000.010	Officials/Coaches	\$1,500.00
5981	02/20/2020	1372	McCray, Charles R III	Basketball/2/28/JV	100.271.00395.0000.010	Officials/Coaches	\$1,250.00
Check Total:							\$2,750.00
5982	02/20/2020	1372	Midlands Technical College	286810	100.266.00332.0000.000	Registration for Melissa Hampton to attend	\$209.00
Check Total:							\$209.00
5983	02/20/2020	1372	Moots, Joedy	02/14/20	728.271.00660.0701.028	GAME OFFICIAL	\$126.20
Check Total:							\$126.20
5984	02/20/2020	1372	Orangeburg Cash And Carry	4-282239/4-281592	728.273.00660.0895.028	COOKIES, CHIPS, CANDY, DRINKS	\$997.05
Check Total:							\$997.05
5986	02/20/2020	1372	Positive Promotions Newark	06377422/	100.212.00410.0000.021	Supplies	\$1,801.88
Check Total:							\$1,801.88
5987	02/20/2020	1372	Powell, Diana M	12/31-1/31mileage	203.127.00331.0000.049	Student Transportation	\$609.40
Check Total:							\$609.40

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5988	02/20/2020	1372	Rho-Jac Speech & Language Services	012	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	\$7,997.00
Check Total:							\$7,997.00
5989	02/20/2020	1372	Ritter, Keith	Official-20200217	100.271.00395.0000.010	Game Official	\$108.50
5989	02/20/2020	1372	Ritter, Keith	Official-20200218	100.271.00395.0000.010	Game Official	\$108.50
Check Total:							\$217.00
5992	02/20/2020	1372	SC Athletic Administrators Association	INVSCAAA	100.233.00332.0000.028	DUAL SCAAA/NIAAA MEMBERSHIP	\$120.00
5992	02/20/2020	1372	SC Athletic Administrators Association	INVSCAAA	100.233.00332.0000.028	2020 SCAAA 28TH ANNUAL CONFERENCE REGISTRATION	\$125.00
Check Total:							\$245.00
5994	02/20/2020	1372	Schindler Elevator Corporation	8105229007	100.254.00323.0000.000	Repairs & Maintenance	\$3,709.80
5994	02/20/2020	1372	Schindler Elevator Corporation	8105229007	100.254.00323.0000.037	Repairs & Maintenance	\$3,709.80
Check Total:							\$7,419.60
5996	02/20/2020	1372	South Carolina Association For Middle	Registrations-BBES	100.221.00332.0000.010	Registration for the South Carolina Association for	\$2,200.00
Check Total:							\$2,200.00
5997	02/20/2020	1372	Southern Ladies Catering	01/22/2020	100.221.00490.0000.000	Lunch for the School Test Coordinators on January 22,	\$400.00
5997	02/20/2020	1372	Southern Ladies Catering	01/23/2020	100.221.00490.0000.000	Lunch for Curriculum Department Principal	\$400.00
Check Total:							\$800.00
5998	02/20/2020	1372	Sysco Columbia LLC	2300733442	600.256.00410.0000.040	FOOD SERVICE	\$229.21
5998	02/20/2020	1372	Sysco Columbia LLC	230605895	600.256.00460.0000.019	FS	\$29.95
5998	02/20/2020	1372	Sysco Columbia LLC	230626726	600.256.00460.0000.019	FOOD SERVICE	\$29.95
5998	02/20/2020	1372	Sysco Columbia LLC	230651284	600.256.00460.0000.040	FOOD SERVICE	\$3,028.13
5998	02/20/2020	1372	Sysco Columbia LLC	230651285	600.256.00410.0000.000	FOOD SERVICE	\$128.56
5998	02/20/2020	1372	Sysco Columbia LLC	230651286	600.256.00410.0000.040	FOOD SERVICE	\$464.99
5998	02/20/2020	1372	Sysco Columbia LLC	230651289	600.256.00460.0000.037	FOOD SERVICE	\$4,422.64
5998	02/20/2020	1372	Sysco Columbia LLC	230651290	600.256.00460.0000.037	FOOD SERVICE	\$29.95
5998	02/20/2020	1372	Sysco Columbia LLC	230651323	600.256.00460.0000.021	FOOD SERVICE	\$1,950.21

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5998	02/20/2020	1372	Sysco Columbia LLC	230651324	600.256.00410.0000.021	FOOD SERVICE	\$85.29
5998	02/20/2020	1372	Sysco Columbia LLC	230651341	600.256.00460.0000.056	FOOD SERVICE	\$2,197.81
5998	02/20/2020	1372	Sysco Columbia LLC	230651342	600.256.00410.0000.056	FOOD SERVICE	\$223.86
5998	02/20/2020	1372	Sysco Columbia LLC	230662691	600.256.00460.0000.040	FOOD SERVICE	\$3,119.38
5998	02/20/2020	1372	Sysco Columbia LLC	230662692	600.256.00460.0000.040	FOOD SERVICE	\$126.09
5998	02/20/2020	1372	Sysco Columbia LLC	230662693	600.256.00410.0000.040	FOOD SERVICE	\$413.53
5998	02/20/2020	1372	Sysco Columbia LLC	230662696	600.256.00460.0000.037	FOOD SERVICE	\$3,174.18
5998	02/20/2020	1372	Sysco Columbia LLC	230662697	600.256.00460.0000.037	FOOD SERVICE	\$29.95
5998	02/20/2020	1372	Sysco Columbia LLC	230662698	600.256.00410.0000.037	FOOD SERVICE	\$393.35
5998	02/20/2020	1372	Sysco Columbia LLC	230662716	600.256.00460.0000.021	FOOD SERVICE	\$2,276.66
5998	02/20/2020	1372	Sysco Columbia LLC	230662717	600.256.00460.0000.021	FOOD SERVICE	\$29.95
5998	02/20/2020	1372	Sysco Columbia LLC	230662718	600.256.00460.0000.021	FOOD SERVICE	\$122.03
5998	02/20/2020	1372	Sysco Columbia LLC	230662719	600.256.00410.0000.021	FOOD SERVICE	\$86.73
5998	02/20/2020	1372	Sysco Columbia LLC	230662739	600.256.00460.0000.056	FOOD SERVICE	\$2,148.90
5998	02/20/2020	1372	Sysco Columbia LLC	230662740	600.256.00460.0000.056	FOOD SERVICE	\$58.29
5998	02/20/2020	1372	Sysco Columbia LLC	230662741	600.256.00460.0000.056	FOOD SERVICE	\$164.90
5998	02/20/2020	1372	Sysco Columbia LLC	230662742	600.256.00410.0000.056	FOOD SERVICE	\$236.50
5998	02/20/2020	1372	Sysco Columbia LLC	230674449	600.256.00460.0000.040	FOOD SERVICE	\$1,888.55
5998	02/20/2020	1372	Sysco Columbia LLC	230674450	600.256.00460.0000.040	FOOD SERVICE	\$254.37
5998	02/20/2020	1372	Sysco Columbia LLC	230674493	600.256.00460.0000.021	FOOD SERVICE	\$1,622.70
5998	02/20/2020	1372	Sysco Columbia LLC	230674494	600.256.00410.0000.021	FOOD SERVICE	\$177.25
5998	02/20/2020	1372	Sysco Columbia LLC	230674495	600.256.00460.0000.021	FOOD SERVICE	\$36.39
5998	02/20/2020	1372	Sysco Columbia LLC	230674511	600.256.00460.0000.056	FOOD SERVICE	\$2,199.20
5998	02/20/2020	1372	Sysco Columbia LLC	230674512	600.256.00460.0000.056	FOOD SERVICE	\$29.95
5998	02/20/2020	1372	Sysco Columbia LLC	230674513	600.256.00410.0000.056	FOOD SERVICE	\$16.42
5998	02/20/2020	1372	Sysco Columbia LLC	230685886	600.256.00460.0000.040	FOOD SERVICE	\$2,083.35
5998	02/20/2020	1372	Sysco Columbia LLC	230685887	600.256.00410.0000.040	FOOD SERVICE	\$303.90
5998	02/20/2020	1372	Sysco Columbia LLC	230685891	600.256.00460.0000.037	FOOD SERVICE	\$4,343.13
5998	02/20/2020	1372	Sysco Columbia LLC	230685892	600.256.00410.0000.037	FOOD SERVICE	\$431.75
5998	02/20/2020	1372	Sysco Columbia LLC	230685936	600.256.00460.0000.056	FOOD SERVICE	\$1,564.72

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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
5998	02/20/2020	1372	Sysco Columbia LLC	230685937	600.256.00410.0000.056	FOOD SERVICE	\$257.82
5998	02/20/2020	1372	Sysco Columbia LLC	230685938	600.256.00460.0000.044	FOOD SERVICE	\$1,419.49
5998	02/20/2020	1372	Sysco Columbia LLC	230697569	600.256.00460.0000.040	FOOD SERVICE	\$1,604.14
5998	02/20/2020	1372	Sysco Columbia LLC	230697570	600.256.00460.0000.040	FOOD SERVICE	\$28.34
5998	02/20/2020	1372	Sysco Columbia LLC	230697571	600.256.00460.0000.040	FOOD SERVICE	\$38.72
5998	02/20/2020	1372	Sysco Columbia LLC	230697572	600.256.00410.0000.040	FOOD SERVICE	\$296.22
5998	02/20/2020	1372	Sysco Columbia LLC	230697575	600.256.00460.0000.037	FOOD SERVICE	\$4,115.52
5998	02/20/2020	1372	Sysco Columbia LLC	230697576	600.256.00460.0000.037	FOOD SERVICE	\$58.29
5998	02/20/2020	1372	Sysco Columbia LLC	230697577	600.256.00410.0000.037	FOOD SERVICE	\$498.31
5998	02/20/2020	1372	Sysco Columbia LLC	230697636	600.256.00460.0000.056	FOOD SERVICE	\$1,656.80
5998	02/20/2020	1372	Sysco Columbia LLC	230697637	600.256.00460.0000.056	FOOD SERVICE	\$100.03
5998	02/20/2020	1372	Sysco Columbia LLC	230697638	600.256.00410.0000.056	FOOD SERVICE	\$108.63
5998	02/20/2020	1372	Sysco Columbia LLC	230710966	600.256.00460.0000.025	FOOD SERVICE	\$5,066.69
5998	02/20/2020	1372	Sysco Columbia LLC	230710967	600.256.00460.0000.000	FOOD SERVICE	\$367.33
5998	02/20/2020	1372	Sysco Columbia LLC	230710968	600.256.00460.0000.026	FOOD SERVICE	\$5,023.75
5998	02/20/2020	1372	Sysco Columbia LLC	230710972	600.256.00460.0000.024	FOOD SERVICE	\$4,671.49
5998	02/20/2020	1372	Sysco Columbia LLC	230710976	600.256.00460.0000.053	FOOD SERVICE	\$2,540.34
5998	02/20/2020	1372	Sysco Columbia LLC	230710980	600.256.00460.0000.054	FOOD SERVICE	\$2,016.67
5998	02/20/2020	1372	Sysco Columbia LLC	230710984	600.256.00460.0000.040	FOOD SERVICE	\$3,167.18
5998	02/20/2020	1372	Sysco Columbia LLC	230710985	600.256.00460.0000.040	FOOD SERVICE	\$29.95
5998	02/20/2020	1372	Sysco Columbia LLC	230710986	600.256.00460.0000.040	FOOD SERVICE	\$92.51
5998	02/20/2020	1372	Sysco Columbia LLC	230710987	600.256.00460.0000.040	FOOD SERVICE	\$654.94
5998	02/20/2020	1372	Sysco Columbia LLC	230710988	600.256.00460.0000.040	FOOD SERVICE	\$354.89
5998	02/20/2020	1372	Sysco Columbia LLC	230710989	600.256.00460.0000.027	FOOD SERVICE	\$1,948.74
5998	02/20/2020	1372	Sysco Columbia LLC	230710996	600.256.00460.0000.039	FOOD SERVICE	\$3,541.33
5998	02/20/2020	1372	Sysco Columbia LLC	230711000	600.256.00460.0000.034	FOOD SERVICE	\$3,232.49
5998	02/20/2020	1372	Sysco Columbia LLC	230711003	600.256.00460.0000.028	FOOD SERVICE	\$4,077.48
5998	02/20/2020	1372	Sysco Columbia LLC	230711004	600.256.00460.0000.028	FOOD SERVICE	\$29.95
5998	02/20/2020	1372	Sysco Columbia LLC	230711005	600.256.00460.0000.028	FOOD SERVICE	\$99.34
5998	02/20/2020	1372	Sysco Columbia LLC	230711006	600.256.00410.0000.028	FOOD SERVICE	\$915.12

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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
5998	02/20/2020	1372	Sysco Columbia LLC	230711029	600.256.00460.0000.018	FOOD SERVICE	\$2,664.71
5998	02/20/2020	1372	Sysco Columbia LLC	230711030	600.256.00460.0000.018	FOOD SERVICE	\$269.57
5998	02/20/2020	1372	Sysco Columbia LLC	230711031	600.256.00460.0000.019	FOOD SERVICE	\$181.78
5998	02/20/2020	1372	Sysco Columbia LLC	230711032	600.256.00460.0000.019	FOOD SERVICE	\$3,137.87
5998	02/20/2020	1372	Sysco Columbia LLC	230711033	600.256.00460.0000.019	FOOD SERVICE	\$29.95
5998	02/20/2020	1372	Sysco Columbia LLC	230711034	600.256.00460.0000.019	FOOD SERVICE	\$142.55
5998	02/20/2020	1372	Sysco Columbia LLC	230711035	600.256.00410.0000.019	FOOD SERVICE	\$276.75
5998	02/20/2020	1372	Sysco Columbia LLC	230711039	600.256.00460.0000.022	FOOD SERVICE	\$1,370.80
5998	02/20/2020	1372	Sysco Columbia LLC	230711042	600.256.00460.0000.048	FOOD SERVICE	\$4,216.39
5998	02/20/2020	1372	Sysco Columbia LLC	230711043	600.256.00460.0000.048	FOOD SERVICE	\$29.95
5998	02/20/2020	1372	Sysco Columbia LLC	230711044	600.256.00460.0000.048	FOOD SERVICE	\$301.07
5998	02/20/2020	1372	Sysco Columbia LLC	230711045	600.256.00410.0000.048	FOOD SERVICE	\$245.69
5998	02/20/2020	1372	Sysco Columbia LLC	230711057	600.256.00460.0000.057	FOOD SERVICE	\$2,846.67
5998	02/20/2020	1372	Sysco Columbia LLC	230711068	600.256.00460.0000.042	FOOD SERVICE	\$1,436.98
5998	02/20/2020	1372	Sysco Columbia LLC	230711069	600.256.00460.0000.042	FOOD SERVICE	\$19.31
5998	02/20/2020	1372	Sysco Columbia LLC	230711070	600.256.00410.0000.000	FOOD SERVICE	\$177.19
5998	02/20/2020	1372	Sysco Columbia LLC	230722367	600.256.00460.0000.025	FOOD SERVICE	\$5,440.33
5998	02/20/2020	1372	Sysco Columbia LLC	230722368	600.256.00410.0000.025	FOOD SERVICE	\$257.90
5998	02/20/2020	1372	Sysco Columbia LLC	230722369	600.256.00460.0000.026	FOOD SERVICE	\$4,636.33
5998	02/20/2020	1372	Sysco Columbia LLC	230722371	600.256.00460.0000.024	FOOD SERVICE	\$3,170.63
5998	02/20/2020	1372	Sysco Columbia LLC	230722375	600.256.00460.0000.053	FOOD SERVICE	\$6,098.73
5998	02/20/2020	1372	Sysco Columbia LLC	230722378	600.256.00460.0000.040	FOOD SERVICE	\$1,997.84
5998	02/20/2020	1372	Sysco Columbia LLC	230722379	600.256.00460.0000.040	FOOD SERVICE	\$10.79
5998	02/20/2020	1372	Sysco Columbia LLC	230722380	600.256.00410.0000.040	FOOD SERVICE	\$407.38
5998	02/20/2020	1372	Sysco Columbia LLC	230722381	600.256.00460.0000.027	FOOD SERVICE	\$1,473.24
5998	02/20/2020	1372	Sysco Columbia LLC	230722387	600.256.00460.0000.039	FOOD SERVICE	\$3,018.91
5998	02/20/2020	1372	Sysco Columbia LLC	230722390	600.256.00460.0000.034	FOOD SERVICE	\$4,694.97
5998	02/20/2020	1372	Sysco Columbia LLC	230722399	600.256.00460.0000.018	FOOD SERVICE	\$2,796.46
5998	02/20/2020	1372	Sysco Columbia LLC	230722400	600.256.00460.0000.018	FOOD SERVICE	\$29.95
5998	02/20/2020	1372	Sysco Columbia LLC	230722401	600.256.00460.0000.018	FOOD SERVICE	\$392.49

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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
5998	02/20/2020	1372	Sysco Columbia LLC	230722402	600.256.00460.0000.019	FOOD SERVICE	\$2,732.54
5998	02/20/2020	1372	Sysco Columbia LLC	230722403	600.256.00460.0000.019	FOOD SERVICE	\$29.95
5998	02/20/2020	1372	Sysco Columbia LLC	230722405	600.256.00460.0000.019	FOOD SERVICE	\$181.78
5998	02/20/2020	1372	Sysco Columbia LLC	230722409	600.256.00460.0000.022	FOOD SERVICE	\$1,379.08
5998	02/20/2020	1372	Sysco Columbia LLC	230722412	600.256.00460.0000.048	FOOD SERVICE	\$2,913.57
5998	02/20/2020	1372	Sysco Columbia LLC	230722413	600.256.00410.0000.048	FOOD SERVICE	\$373.11
5998	02/20/2020	1372	Sysco Columbia LLC	230722422	600.256.00460.0000.057	FOOD SERVICE	\$2,459.66
5998	02/20/2020	1372	Sysco Columbia LLC	230722433	600.256.00460.0000.042	FOOD SERVICE	\$1,550.55
5998	02/20/2020	1372	Sysco Columbia LLC	230722434	600.256.00410.0000.042	FOOD SERVICE	\$293.64
5998	02/20/2020	1372	Sysco Columbia LLC	230722435	600.256.00460.0000.042	FOOD SERVICE	\$75.71
5998	02/20/2020	1372	Sysco Columbia LLC	230722453	600.256.00460.0000.028	FOOD SERVICE	\$8,290.05
5998	02/20/2020	1372	Sysco Columbia LLC	230722454	600.256.00460.0000.028	FOOD SERVICE	\$29.95
5998	02/20/2020	1372	Sysco Columbia LLC	230722455	600.256.00460.0000.000	FOOD SERVICE	\$186.78
5998	02/20/2020	1372	Sysco Columbia LLC	230722456	600.256.00410.0000.028	FOOD SERVICE	\$874.81
5998	02/20/2020	1372	Sysco Columbia LLC	230722457	600.256.00460.0000.054	FOOD SERVICE	\$3,335.42
5998	02/20/2020	1372	Sysco Columbia LLC	230722484	600.256.00410.0000.019	FOOD SERVICE	\$339.09
5998	02/20/2020	1372	Sysco Columbia LLC	230733431	600.256.00460.0000.025	FOOD SERVICE	\$7,036.51
5998	02/20/2020	1372	Sysco Columbia LLC	230733432	600.256.00460.0000.025	FOOD SERVICE	\$116.58
5998	02/20/2020	1372	Sysco Columbia LLC	230733433	600.256.00410.0000.025	FOOD SERVICE	\$206.69
5998	02/20/2020	1372	Sysco Columbia LLC	230733434	600.256.00460.0000.026	FOOD SERVICE	\$5,827.84
5998	02/20/2020	1372	Sysco Columbia LLC	230733437	600.256.00460.0000.024	FOOD SERVICE	\$4,644.27
5998	02/20/2020	1372	Sysco Columbia LLC	230733440	600.256.00460.0000.040	FOOD SERVICE	\$3,222.61
5998	02/20/2020	1372	Sysco Columbia LLC	230733441	600.256.00460.0000.040	FOOD SERVICE	\$59.71
5998	02/20/2020	1372	Sysco Columbia LLC	230733443	600.256.00460.0000.027	FOOD SERVICE	\$2,526.56
5998	02/20/2020	1372	Sysco Columbia LLC	230733449	600.256.00460.0000.039	FOOD SERVICE	\$3,847.57
5998	02/20/2020	1372	Sysco Columbia LLC	230733451	600.256.00460.0000.034	FOOD SERVICE	\$4,509.05
5998	02/20/2020	1372	Sysco Columbia LLC	230733464	600.256.00460.0000.054	FOOD SERVICE	\$6,241.44
5998	02/20/2020	1372	Sysco Columbia LLC	230733470	600.256.00460.0000.028	FOOD SERVICE	\$9,430.44
5998	02/20/2020	1372	Sysco Columbia LLC	230733471	600.256.00460.0000.028	FOOD SERVICE	\$86.63
5998	02/20/2020	1372	Sysco Columbia LLC	230733472	600.256.00460.0000.028	FOOD SERVICE	\$1,485.29

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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
5998	02/20/2020	1372	Sysco Columbia LLC	230733473	600.256.00460.0000.018	FOOD SERVICE	\$2,095.65
5998	02/20/2020	1372	Sysco Columbia LLC	230733474	600.256.00460.0000.018	FOOD SERVICE	\$93.65
5998	02/20/2020	1372	Sysco Columbia LLC	230733475	600.256.00460.0000.019	FOOD SERVICE	\$4,436.79
5998	02/20/2020	1372	Sysco Columbia LLC	230733476	600.256.00460.0000.000	FOOD SERVICE	\$54.47
5998	02/20/2020	1372	Sysco Columbia LLC	230733477	600.256.00410.0000.019	FOOD SERVICE	\$369.44
5998	02/20/2020	1372	Sysco Columbia LLC	230733481	600.256.00460.0000.022	FOOD SERVICE	\$3,733.89
5998	02/20/2020	1372	Sysco Columbia LLC	230733484	600.256.00460.0000.048	FOOD SERVICE	\$3,897.53
5998	02/20/2020	1372	Sysco Columbia LLC	230733485	600.256.00410.0000.048	FOOD SERVICE	\$302.17
5998	02/20/2020	1372	Sysco Columbia LLC	230733493	600.256.00460.0000.057	FOOD SERVICE	\$2,469.04
5998	02/20/2020	1372	Sysco Columbia LLC	230733498	600.256.00460.0000.053	FOOD SERVICE	\$3,473.47
5998	02/20/2020	1372	Sysco Columbia LLC	230733507	600.256.00460.0000.042	FOOD SERVICE	\$1,422.70
5998	02/20/2020	1372	Sysco Columbia LLC	230733508	600.256.00410.0000.042	FOOD SERVICE	\$330.51
5998	02/20/2020	1372	Sysco Columbia LLC	230754852	600.256.00410.0000.044	FOOD SERVICE	\$197.77
5998	02/20/2020	1372	Sysco Columbia LLC	230755079	600.256.00460.0000.025	FOOD SERVICE	\$3,653.36
5998	02/20/2020	1372	Sysco Columbia LLC	230755080	600.256.00410.0000.025	FOOD SERVICE	\$299.32
5998	02/20/2020	1372	Sysco Columbia LLC	230755083	600.256.00410.0000.026	FOOD SERVICE	\$231.89
5998	02/20/2020	1372	Sysco Columbia LLC	230755086	600.256.00410.0000.024	FOOD SERVICE	\$484.14
5998	02/20/2020	1372	Sysco Columbia LLC	230755088	600.256.00410.0000.053	FOOD SERVICE	\$344.75
5998	02/20/2020	1372	Sysco Columbia LLC	230755090	600.256.00460.0000.054	FOOD SERVICE	\$86.19
5998	02/20/2020	1372	Sysco Columbia LLC	230755095	600.256.00410.0000.040	FOOD SERVICE	\$216.87
5998	02/20/2020	1372	Sysco Columbia LLC	230755098	600.256.00410.0000.027	FOOD SERVICE	\$260.33
5998	02/20/2020	1372	Sysco Columbia LLC	230755100	600.256.00410.0000.037	FOOD SERVICE	\$718.63
5998	02/20/2020	1372	Sysco Columbia LLC	230755102	600.256.00410.0000.039	FOOD SERVICE	\$235.01
5998	02/20/2020	1372	Sysco Columbia LLC	230755110	600.256.00410.0000.036	FOOD SERVICE	\$191.55
5998	02/20/2020	1372	Sysco Columbia LLC	230755126	600.256.00410.0000.018	FOOD SERVICE	\$182.20
5998	02/20/2020	1372	Sysco Columbia LLC	230755134	600.256.00410.0000.022	FOOD SERVICE	\$73.70
5998	02/20/2020	1372	Sysco Columbia LLC	230755136	600.256.00410.0000.048	FOOD SERVICE	\$168.89
5998	02/20/2020	1372	Sysco Columbia LLC	230755140	600.256.00410.0000.047	FOOD SERVICE	\$414.02
5998	02/20/2020	1372	Sysco Columbia LLC	230765991	600.256.00410.0000.026	FOOD SERVICE	\$704.86
5998	02/20/2020	1372	Sysco Columbia LLC	230765994	600.256.00410.0000.024	FOOD SERVICE	\$864.44

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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
5998	02/20/2020	1372	Sysco Columbia LLC	230765997	600.256.00410.0000.054	FOOD SERVICE	\$56.19
5998	02/20/2020	1372	Sysco Columbia LLC	230765998	600.256.00460.0000.040	FOOD SERVICE	\$2,468.12
5998	02/20/2020	1372	Sysco Columbia LLC	230766000	600.256.00410.0000.040	FOOD SERVICE	\$114.04
5998	02/20/2020	1372	Sysco Columbia LLC	230766012	600.256.00410.0000.028	FOOD SERVICE	\$844.22
5998	02/20/2020	1372	Sysco Columbia LLC	230766015	600.256.00410.0000.036	FOOD SERVICE	\$286.61
5998	02/20/2020	1372	Sysco Columbia LLC	230766018	600.256.00410.0000.018	FOOD SERVICE	\$335.85
5998	02/20/2020	1372	Sysco Columbia LLC	230766024	600.256.00410.0000.022	FOOD SERVICE	\$185.11
5998	02/20/2020	1372	Sysco Columbia LLC	230766026	600.256.00410.0000.048	FOOD SERVICE	\$133.59
5998	02/20/2020	1372	Sysco Columbia LLC	230766034	600.256.00410.0000.010	FOOD SERVICE	\$655.27
5998	02/20/2020	1372	Sysco Columbia LLC	230766040	600.256.00410.0000.056	FOOD SERVICE	\$217.82
5998	02/20/2020	1372	Sysco Columbia LLC	230766045	600.256.00410.0000.044	FOOD SERVICE	\$326.62
5998	02/20/2020	1372	Sysco Columbia LLC	230776336	600.256.00410.0000.049	FOOD SERVICE	\$462.92
5998	02/20/2020	1372	Sysco Columbia LLC	230776341	600.256.00410.0000.026	FOOD SERVICE	\$214.36
5998	02/20/2020	1372	Sysco Columbia LLC	230776343	600.256.00410.0000.024	FOOD SERVICE	\$272.53
5998	02/20/2020	1372	Sysco Columbia LLC	230776345	600.256.00410.0000.053	FOOD SERVICE	\$582.31
5998	02/20/2020	1372	Sysco Columbia LLC	230776347	600.256.00410.0000.056	FOOD SERVICE	\$184.25
5998	02/20/2020	1372	Sysco Columbia LLC	230776349	600.256.00410.0000.054	FOOD SERVICE	\$337.45
5998	02/20/2020	1372	Sysco Columbia LLC	230776355	600.256.00410.0000.040	FOOD SERVICE	\$348.78
5998	02/20/2020	1372	Sysco Columbia LLC	230776360	600.256.00410.0000.037	FOOD SERVICE	\$111.44
5998	02/20/2020	1372	Sysco Columbia LLC	230776362	600.256.00410.0000.039	FOOD SERVICE	\$253.56
5998	02/20/2020	1372	Sysco Columbia LLC	230776370	600.256.00410.0000.036	FOOD SERVICE	\$184.77
5998	02/20/2020	1372	Sysco Columbia LLC	230776373	600.256.00410.0000.018	FOOD SERVICE	\$202.10
5998	02/20/2020	1372	Sysco Columbia LLC	230776381	600.256.00410.0000.048	FOOD SERVICE	\$147.99
5998	02/20/2020	1372	Sysco Columbia LLC	230776385	600.256.00410.0000.047	FOOD SERVICE	\$310.62
5998	02/20/2020	1372	Sysco Columbia LLC	230776390	600.256.00410.0000.010	FOOD SERVICE	\$346.76
5998	02/20/2020	1372	Sysco Columbia LLC	230776399	600.256.00410.0000.044	FOOD SERVICE	\$309.60
5998	02/20/2020	1372	Sysco Columbia LLC	230776401	600.256.00410.0000.042	FOOD SERVICE	\$296.74
5998	02/20/2020	1372	Sysco Columbia LLC	230804377	600.256.00460.0000.049	FOOD SERVICE	\$3,288.54
5998	02/20/2020	1372	Sysco Columbia LLC	230804381	600.256.00460.0000.025	FOOD SERVICE	\$5,632.04
5998	02/20/2020	1372	Sysco Columbia LLC	230804390	600.256.00460.0000.047	FOOD SERVICE	\$3,899.31

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

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☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5998	02/20/2020	1372	Sysco Columbia LLC	230804393	600.256.00460.0000.054	FOOD SERVICE	\$4,930.05
5998	02/20/2020	1372	Sysco Columbia LLC	230804396	600.256.00460.0000.040	FOOD SERVICE	\$1,636.07
5998	02/20/2020	1372	Sysco Columbia LLC	230804398	600.256.00460.0000.040	FOOD SERVICE	\$252.20
5998	02/20/2020	1372	Sysco Columbia LLC	230804399	600.256.00460.0000.027	FOOD SERVICE	\$1,595.65
5998	02/20/2020	1372	Sysco Columbia LLC	230804401	600.256.00460.0000.037	FOOD SERVICE	\$3,986.72
5998	02/20/2020	1372	Sysco Columbia LLC	230804403	600.256.00460.0000.000	FOOD SERVICE	\$3,409.94
5998	02/20/2020	1372	Sysco Columbia LLC	230804407	600.256.00460.0000.034	FOOD SERVICE	\$5,101.52
5998	02/20/2020	1372	Sysco Columbia LLC	230804411	600.256.00460.0000.028	FOOD SERVICE	\$6,297.74
5998	02/20/2020	1372	Sysco Columbia LLC	230804425	600.256.00460.0000.022	FOOD SERVICE	\$1,160.02
5998	02/20/2020	1372	Sysco Columbia LLC	230804447	600.256.00460.0000.042	FOOD SERVICE	\$1,686.97
5998	02/20/2020	1372	Sysco Columbia LLC	230815094	600.256.00460.0000.040	FOOD SERVICE	\$1,373.12
5998	02/20/2020	1372	Sysco Columbia LLC	230815099	600.256.00460.0000.037	FOOD SERVICE	\$2,646.76
5998	02/20/2020	1372	Sysco Columbia LLC	230815101	600.256.00460.0000.039	FOOD SERVICE	\$1,534.78
5998	02/20/2020	1372	Sysco Columbia LLC	230815108	600.256.00460.0000.028	FOOD SERVICE	\$6,341.79
5998	02/20/2020	1372	Sysco Columbia LLC	230815147	600.256.00460.0000.022	FOOD SERVICE	\$1,871.86
5998	02/20/2020	1372	Sysco Columbia LLC	230815171	600.256.00460.0000.042	FOOD SERVICE	\$1,337.35
5998	02/20/2020	1372	Sysco Columbia LLC	230825712	600.256.00460.0000.037	FOOD SERVICE	\$4,337.31
5998	02/20/2020	1372	Sysco Columbia LLC	230825715	600.256.00460.0000.039	FOOD SERVICE	\$3,290.74
5998	02/20/2020	1372	Sysco Columbia LLC	230836707	600.256.00460.0000.040	FOOD SERVICE	\$2,697.11
5998	02/20/2020	1372	Sysco Columbia LLC	230836714	600.256.00460.0000.039	FOOD SERVICE	\$2,236.26
5998	02/20/2020	1372	Sysco Columbia LLC	CREDIT	600.256.00460.0000.000	Food	(\$78,587.61)
Check Total:							\$248,378.32
5999	02/20/2020	1372	Tiaa Commercial Finance Inc	6943410	100.112.00325.0000.012	Rentals	\$559.17
5999	02/20/2020	1372	Tiaa Commercial Finance Inc	6943410	100.112.00325.0000.034	Rentals	\$931.95
5999	02/20/2020	1372	Tiaa Commercial Finance Inc	6943410	100.112.00325.0000.039	Rentals	\$745.56
5999	02/20/2020	1372	Tiaa Commercial Finance Inc	6943410	100.112.00325.0000.056	Rentals	\$559.17
5999	02/20/2020	1372	Tiaa Commercial Finance Inc	6943410	100.112.00325.0000.057	Rentals	\$559.17
5999	02/20/2020	1372	Tiaa Commercial Finance Inc	6943410	100.113.00325.0000.010	Rentals	\$559.17
5999	02/20/2020	1372	Tiaa Commercial Finance Inc	6943410	100.113.00325.0000.022	Rentals	\$378.78
5999	02/20/2020	1372	Tiaa Commercial Finance Inc	6943410	100.113.00325.0000.027	Rentals	\$931.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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
5999	02/20/2020	1372	Tiaa Commercial Finance Inc	6943410	100.113.00325.0000.036	Rentals	\$559.17
5999	02/20/2020	1372	Tiaa Commercial Finance Inc	6943410	100.113.00325.0000.037	Rentals	\$745.56
5999	02/20/2020	1372	Tiaa Commercial Finance Inc	6943410	100.113.00325.0000.040	Rentals	\$745.56
5999	02/20/2020	1372	Tiaa Commercial Finance Inc	6943410	100.113.00325.0000.042	Rentals	\$559.17
5999	02/20/2020	1372	Tiaa Commercial Finance Inc	6943410	100.113.00325.0000.044	Rentals	\$559.17
5999	02/20/2020	1372	Tiaa Commercial Finance Inc	6943410	100.114.00325.0000.028	Rentals	\$1,106.04
5999	02/20/2020	1372	Tiaa Commercial Finance Inc	6943410	100.114.00325.0000.048	Rentals	\$378.78
5999	02/20/2020	1372	Tiaa Commercial Finance Inc	6943410	100.115.00325.0000.996	Rentals	\$745.56
5999	02/20/2020	1372	Tiaa Commercial Finance Inc	6943410	100.254.00325.0000.000	Rentals	\$2,050.29
Check Total:							\$12,674.22
6001	02/20/2020	1372	US Foodservice Inc	1760650	600.256.00462.0000.025	FOOD SERVICE	\$100.80
6001	02/20/2020	1372	US Foodservice Inc	1767159	600.256.00462.0000.044	FOOD SERVICE	\$75.60
6001	02/20/2020	1372	US Foodservice Inc	1767172	600.256.00462.0000.034	FOOD SERVICE	\$97.65
6001	02/20/2020	1372	US Foodservice Inc	1767173	600.256.00462.0000.037	FOOD SERVICE	\$97.65
6001	02/20/2020	1372	US Foodservice Inc	1770431	600.256.00462.0000.039	FOOD SERVICE	\$85.05
Check Total:							\$456.75
6002	02/20/2020	1372	Walker, Fare'al	Basketball/2/28	100.271.00395.0000.010	Officials / Coaches	\$1,250.00
6002	02/20/2020	1372	Walker, Fare'al	Basketball/2/28/BT	100.271.00395.0000.010	Officials / Coaches	\$1,500.00
Check Total:							\$2,750.00
6003	02/20/2020	1372	Wholesale Industrial Electronics, Inc.	714774	201.113.00445.1920.036	PROJECTOR LAMP 456-8755H HITACHI	\$238.38
6003	02/20/2020	1372	Wholesale Industrial Electronics, Inc.	714774	201.113.00445.1920.036	PROJECTOR LAMP	\$547.80
6003	02/20/2020	1372	Wholesale Industrial Electronics, Inc.	714774	201.113.00445.1920.036	PROJECTOR LAMP IMAGE PRO 8928A	\$144.11
6003	02/20/2020	1372	Wholesale Industrial Electronics, Inc.	714774	201.113.00445.1920.036	PROJECTOR LAMP OSRAM P-VIP	\$93.79
6003	02/20/2020	1372	Wholesale Industrial Electronics, Inc.	714774	201.113.00445.1920.036	SHIPPING NO CHARGE	\$0.00
6003	02/20/2020	1372	Wholesale Industrial Electronics, Inc.	714774	201.113.00445.1920.036	TAX	\$71.69
Check Total:							\$1,095.77

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6005	02/20/2020	1372	Zoro Tools Inc	7128601	201.113.00410.1920.036	Classroom Connector Folders, Green, PK25	\$0.00
6005	02/20/2020	1372	Zoro Tools Inc	7128601	201.113.00410.1920.036	\$-20.1 Pro-rated Adjustment Applied -	\$0.00
6005	02/20/2020	1372	Zoro Tools Inc	7128601	201.113.00410.1920.036	\$-20.1 Pro-rated Adjustment Applied -	(\$21.51)
6005	02/20/2020	1372	Zoro Tools Inc	7128601	201.113.00410.1920.036	Mounting Tape. Black, 5 ft, Continuous Roll	\$143.38
6005	02/20/2020	1372	Zoro Tools Inc	7128601	201.113.00410.1920.036	Shipping Estimated 15%	\$0.00
6005	02/20/2020	1372	Zoro Tools Inc	7128601	201.113.00410.1920.036	\$-20.1 Pro-rated Adjustment Applied -	\$0.00
6005	02/20/2020	1372	Zoro Tools Inc	7129878	201.113.00410.1920.036	\$-82.1 Pro-rated Adjustment Applied -	\$0.00
6005	02/20/2020	1372	Zoro Tools Inc	7129878	201.113.00410.1920.036	Shipping Estimated 15%	\$0.00
6005	02/20/2020	1372	Zoro Tools Inc	7129878	201.113.00410.1920.036	\$-82.1 Pro-rated Adjustment Applied -	(\$87.85)
6005	02/20/2020	1372	Zoro Tools Inc	7129878	201.113.00410.1920.036	Classroom Connector Folders, Green, PK25	\$585.67
6005	02/20/2020	1372	Zoro Tools Inc	7129878	201.113.00410.1920.036	Mounting Tape. Black, 5 ft, Continuous Roll	\$0.00
6005	02/20/2020	1372	Zoro Tools Inc	7129878	201.113.00410.1920.036	\$-82.1 Pro-rated Adjustment Applied -	\$0.00
Check Total:							\$619.69
6006	02/21/2020	1373	A Tasteful Choice	0208	100.113.00490.0000.036	Meal for Black History Program	\$999.00
6006	02/21/2020	1373	A Tasteful Choice	0208	100.113.00490.0000.036	Serving and Clean up	\$144.00
6006	02/21/2020	1373	A Tasteful Choice	0208	100.113.00490.0000.036	Delivery and Set up	\$25.00
6006	02/21/2020	1373	A Tasteful Choice	0208	100.113.00490.0000.036	Tax	\$81.76
Check Total:							\$1,249.76

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6007	02/21/2020	1373	ABC Trophies	2020-571	201.221.00410.1920.018	Principal's List Medal with Ribbon awards program	\$347.75
6007	02/21/2020	1373	ABC Trophies	2020-571	201.221.00410.1920.018	Honor Roll Medal with Ribbon awards program	\$695.50
Check Total:							\$1,043.25
6008	02/21/2020	1373	Applied Data	V680989	100.112.00445.0000.034	HP COLOR PRINTER	\$589.67
Check Total:							\$589.67
6009	02/21/2020	1373	Bamberg County First Steps	Whittaker Elem	100.221.00332.0000.040	February 22nd Training	\$80.00
6009	02/21/2020	1373	Bamberg County First Steps	Whittaker Elem	100.221.00332.0000.040	March 28th Training	\$60.00
Check Total:							\$140.00
6010	02/21/2020	1373	C L Brunson	Central Office	100.258.00323.0000.000	Repairs/Maintenance	\$561.35
6010	02/21/2020	1373	C L Brunson	East Office	100.258.00323.0000.000	Repairs/Maintenance	\$471.30
6010	02/21/2020	1373	C L Brunson	West Office	100.258.00323.0000.000	Repairs/Maintenance	\$452.80
Check Total:							\$1,485.45
6011	02/21/2020	1373	Carolina Propane Gas Corp.	50745/#2259	100.254.00470.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	\$2,162.45
Check Total:							\$2,162.45
6012	02/21/2020	1373	County Line	OW/2/19	801.223.00490.0000.000	County Line Catering for MAPPS staff development	\$310.23
Check Total:							\$310.23
6013	02/21/2020	1373	D and B Fries Fish and Barbeque	20200115	100.212.00490.0000.040	Food for Faculty Staff Meeting on January 13,	\$600.00
Check Total:							\$600.00
6014	02/21/2020	1373	Davis Septic Tank Service	30777	100.254.00323.0000.054	Repairs & Maintenance	\$600.00
Check Total:							\$600.00
6015	02/21/2020	1373	Embassy Suites	86793359/VGidron	100.221.00332.0000.036	SCCEC Hotel Vivian Gidron	\$190.39
Check Total:							\$190.39
6016	02/21/2020	1373	Embassy Suites	84583633/SSharperso	100.221.00332.0000.036	Hotel Accommodations Susan Sharperson	\$268.78
Check Total:							\$268.78
6017	02/21/2020	1373	Embassy Suites	V645524	100.221.00332.0000.036	Hotel Accommodation Sylvia Armstead	\$268.78

Orangeburg County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$268.78
6018	02/21/2020	1373	Embassy Suites By Hilton Myrtle Beach	95658122	203.221.00332.1920.000	Hotel Fee for Shannon Williams to attend the SC	\$571.17
Check Total:							\$571.17
6019	02/21/2020	1373	Fact Forward	Training-2020-1	801.224.00312.0000.000	Inservice Training & Staff Imp Services-----MAPPS	\$3,300.00
Check Total:							\$3,300.00
6020	02/21/2020	1373	House Of Pizza_943928	Mellichamp/2/19	201.188.00490.1920.057	**PO Not to Exceed \$309.32**	\$309.32
6020	02/21/2020	1373	House Of Pizza_943928	Mellichamp/2/19	201.188.00490.1920.057	Title One Parent Night...Wednesday, Feb. 19,	\$0.00
Check Total:							\$309.32
6021	02/21/2020	1373	Jumper Auto Parts	001256648	100.254.00491.0000.000	Vehicle parts for Maintenance Shop-Quote	\$207.29
6021	02/21/2020	1373	Jumper Auto Parts	001256659	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$43.22
Check Total:							\$250.51
6022	02/21/2020	1373	Lakeshore Learning Materials	2199290120	201.112.00410.1920.056	Operations Folder Game Library	\$48.79
6022	02/21/2020	1373	Lakeshore Learning Materials	2199290120	201.112.00410.1920.056	Money Equivalency Puzzles	\$15.85
6022	02/21/2020	1373	Lakeshore Learning Materials	2199290120	201.112.00410.1920.056	Telling Time Power Pen Quiz	\$12.19
6022	02/21/2020	1373	Lakeshore Learning Materials	2199290120	201.112.00410.1920.056	Visualize It!-Part-Whole Addition and Subtraction	\$24.39
6022	02/21/2020	1373	Lakeshore Learning Materials	2199290120	201.112.00410.1920.056	Numbers to 100	\$15.85
6022	02/21/2020	1373	Lakeshore Learning Materials	2199290120	201.112.00410.1920.056	Power Pen! Set of 4	\$52.45
6022	02/21/2020	1373	Lakeshore Learning Materials	2199290120	201.112.00410.1920.056	Addition Power Pen! Quiz Cards	\$12.19
6022	02/21/2020	1373	Lakeshore Learning Materials	2199290120	201.112.00410.1920.056	Number Photo Floor Puzzle	\$15.85
6022	02/21/2020	1373	Lakeshore Learning Materials	2199290120	201.112.00410.1920.056	It's a Snap! Simple Addition	\$36.57

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
6022	02/21/2020	1373	Lakeshore Learning Materials	2350410220	201.112.00410.1920.056	MARKERS-DRY ERASE	\$614.08
6022	02/21/2020	1373	Lakeshore Learning Materials	2350410220	201.112.00410.1920.056	SCISSORS	\$306.67
6022	02/21/2020	1373	Lakeshore Learning Materials	2350410220	201.112.00410.1920.056	Craft Paper	\$303.97
6022	02/21/2020	1373	Lakeshore Learning Materials	2350410220	201.112.00410.1920.056	Writing Folders	\$643.18
6022	02/21/2020	1373	Lakeshore Learning Materials	2350410220	201.112.00410.1920.056	Craft Paper	\$44.44
6022	02/21/2020	1373	Lakeshore Learning Materials	2350410220	201.112.00410.1920.056	Craft Paper	\$44.43
Check Total:							\$2,190.90
6023	02/21/2020	1373	Lawrence M Wilund	13	528.253.00520.0000.054	Construction Services	\$3,650.74
6023	02/21/2020	1373	Lawrence M Wilund	13/1/21	528.253.00520.0000.024	Construction Services	\$1,709.85
Check Total:							\$5,360.59
6024	02/21/2020	1373	Major Graphics LLC	8082	201.221.00410.1920.000	PILOTING DATA CARDS, 3"X5"	\$2,439.60
Check Total:							\$2,439.60
6025	02/21/2020	1373	NAPA Auto Supply & Equipment	555507	100.254.00491.0000.000	Vehicle Supplies & Materials	\$243.99
6025	02/21/2020	1373	NAPA Auto Supply & Equipment	555512	100.254.00491.0000.000	Vehicles	\$16.01
6025	02/21/2020	1373	NAPA Auto Supply & Equipment	555555	100.254.00491.0000.000	Vehicles	\$15.47
6025	02/21/2020	1373	NAPA Auto Supply & Equipment	555606	100.254.00491.0000.000	Vehicles	\$32.25
6025	02/21/2020	1373	NAPA Auto Supply & Equipment	555609	100.254.00491.0000.000	Vehicles	\$24.30
6025	02/21/2020	1373	NAPA Auto Supply & Equipment	555815	100.254.00491.0000.000	Vehicles	\$110.39
Check Total:							\$442.41
6026	02/21/2020	1373	Oriental Trading Co Inc	70105360901	341.147.00410.0000.034	LARGE TOTE BAG	\$66.94
6026	02/21/2020	1373	Oriental Trading Co Inc	70105360901	341.147.00410.0000.034	PERSONALIZED KID'S RED GRADUATION STOLE	\$41.90
6026	02/21/2020	1373	Oriental Trading Co Inc	70105360901	341.147.00410.0000.034	KIDS YELLOW ELEMENTARY SCHOOL GRADUATION	\$23.93
6026	02/21/2020	1373	Oriental Trading Co Inc	70105360901	341.147.00410.0000.034	KIDS YELLOW MATTE ELEMENTARY SCHOOL	\$41.90
6026	02/21/2020	1373	Oriental Trading Co Inc	70134324201	201.212.00410.1920.057	Promax Back Pack-Assorted Colors	\$308.06
6026	02/21/2020	1373	Oriental Trading Co Inc	70134324201	201.212.00410.1920.057	Shipping/Handling	\$30.80

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$513.53
6027	02/21/2020	1373	Palmetto Office Supply Inc	18019	100.221.00410.0000.000	Portfolios	\$12.68
6027	02/21/2020	1373	Palmetto Office Supply Inc	18019	100.221.00410.0000.000	Binders	\$40.13
6027	02/21/2020	1373	Palmetto Office Supply Inc	18019	100.221.00410.0000.000	Binder Pockets	\$123.91
6027	02/21/2020	1373	Palmetto Office Supply Inc	18019	100.221.00410.0000.000	Dividers	\$30.50
6027	02/21/2020	1373	Palmetto Office Supply Inc	18019	100.221.00410.0000.000	Flags	\$15.05
Check Total:							\$222.27
6028	02/21/2020	1373	Piggly Wiggly #179 Columbia Rd	04389092/2/19	100.113.00410.0000.037	ITEMS NOT TO EXCEED	\$68.76
						\$75.00 JUMBO STORAGE	
6028	02/21/2020	1373	Piggly Wiggly #179 Columbia Rd	07-190361/1/30	100.221.00490.0000.000	Lunch for OCSD Counselors Meeting on January 30,	\$0.00
6028	02/21/2020	1373	Piggly Wiggly #179 Columbia Rd	07-190361/1/30	100.221.00490.0000.000	Do Not Exceed	\$270.18
6028	02/21/2020	1373	Piggly Wiggly #179 Columbia Rd	08-487158/1/30	100.221.00490.0000.000	Lunch for OCSD Counselors Meeting on January 29,	\$0.00
6028	02/21/2020	1373	Piggly Wiggly #179 Columbia Rd	08-487158/1/30	100.221.00490.0000.000	Do Not Exceed	\$276.95
6028	02/21/2020	1373	Piggly Wiggly #179 Columbia Rd	08505388/2/19	201.188.00490.1920.044	LARGE MUFFINS (VARIETY)	\$232.19
6028	02/21/2020	1373	Piggly Wiggly #179 Columbia Rd	08505388/2/19	201.188.00490.1920.044	\$-36.17 Pro-rated Adjustment Applied -	(\$15.36)
6028	02/21/2020	1373	Piggly Wiggly #179 Columbia Rd	08505388/2/19	201.188.00490.1920.044	\$-36.17 Pro-rated Adjustment Applied -	(\$20.81)
6028	02/21/2020	1373	Piggly Wiggly #179 Columbia Rd	08505388/2/19	201.188.00490.1920.044	JUICES (100 ORANGE, 100 APPLE, 50 MANGO, 50	\$314.58
Check Total:							\$1,126.49
6029	02/21/2020	1373	Quill Corporation	4384760	100.115.00410.0000.995	staples composition notebook	\$192.58
Check Total:							\$192.58
6030	02/21/2020	1373	SC Association Of School Librarians	Kenya Dantzler	100.224.00332.0000.036	SC Association of School Libraries Registration for	\$170.00
Check Total:							\$170.00
6031	02/21/2020	1373	SC Council For Exceptional Children	Gidron/Armstead/Shap	100.221.00332.0000.036	SCCEC Registration Vivian	\$150.00
						Gidron	

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6031	02/21/2020	1373	SC Council For Exceptional Children	Gidron/Armstead/Shap	100.221.00332.0000.036	SCCEC Registration Sylvia Armstead & Susan	\$410.00
Check Total:							\$560.00
6032	02/21/2020	1373	SC Council For Exceptional Children	Shannon Williams	203.221.00332.1920.000	Registration fee to attend the SC Council for	\$150.00
Check Total:							\$150.00
6033	02/21/2020	1373	SC Counseling Association SCCA	Sandra Thomas	100.212.00332.0000.027	SCCA Annual Conference Registration	\$153.95
Check Total:							\$153.95
6034	02/21/2020	1373	SC Dept Of Motor Vehicles	Johnson/Moorer	100.255.00332.0000.000	TPT Class registration for Thomas Mooree and Tonya	\$382.00
Check Total:							\$382.00
6035	02/21/2020	1373	Sodexo	A7927	201.271.00660.1920.021	SC State tour lunch buffet	\$440.03
Check Total:							\$440.03
6036	02/21/2020	1373	Southern Welders Supply Co Inc	606407	208.115.00410.0003.995	EXCALIBUR 7018 3/32 50 LB	\$247.17
6036	02/21/2020	1373	Southern Welders Supply Co Inc	606407	208.115.00410.0003.995	EXCALIBUR 7018 1/8 50 LB	\$232.19
6036	02/21/2020	1373	Southern Welders Supply Co Inc	606407	208.115.00410.0003.995	6010 1/8 ELECTRODES	\$224.70
6036	02/21/2020	1373	Southern Welders Supply Co Inc	606407	208.115.00410.0003.995	ELECTRODES 7018 1/8 X 5	\$561.75
6036	02/21/2020	1373	Southern Welders Supply Co Inc	606407	208.115.00410.0003.995	ELECTRODES 3/32 X 5	\$256.80
6036	02/21/2020	1373	Southern Welders Supply Co Inc	606959	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$659.12
Check Total:							\$2,181.73
6037	02/21/2020	1373	Swift Books	1285	371.224.00430.1819.034	GUIDED MATH	\$629.77
6037	02/21/2020	1373	Swift Books	1285	371.224.00430.1819.034	MATH PROBLEM SOLVING IN ACTION	\$500.06
6037	02/21/2020	1373	Swift Books	1285	371.224.00430.1819.034	NEXT STEPS IN GUIDD READING	\$1,335.04
Check Total:							\$2,464.87
6039	02/25/2020	1374	Employee Vendor	11/13-15/2020travel	201.221.00332.1920.019	Travel Curriculum Development	\$224.38
Check Total:							\$224.38

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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
6040	02/25/2020	1374	B and H Photo-Video	162654578	100.266.00445.0000.000	DSAN PC-MICRO PERFECT CUE MICRO w/2-BTN	\$895.40
6040	02/25/2020	1374	B and H Photo-Video	162654578	100.266.00445.0000.000	WAGAN SMARTAC 150 INVERTER USB/REG	\$0.00
6040	02/25/2020	1374	B and H Photo-Video	162654578	100.266.00445.0000.000	SAMSUNG FAST CHARGE DUAL PORT CAR	\$76.14
6040	02/25/2020	1374	B and H Photo-Video	162654578	100.266.00445.0000.000	Quote No.: 1059009763	\$0.00
Check Total:							\$971.54
6041	02/25/2020	1374	Berry Enterprise	01/30/Brookdale	100.113.00490.0000.036	Meal for Literacy Night at Brookdale	\$1,400.00
6041	02/25/2020	1374	Berry Enterprise	01/30/Brookdale	100.113.00490.0000.036	Set-up fee and serving of food	\$200.00
6041	02/25/2020	1374	Berry Enterprise	01/30/Brookdale	100.113.00490.0000.036	Tax at 9%	\$144.00
6041	02/25/2020	1374	Berry Enterprise	6	100.232.00490.0000.000	Lunch for Principals' Mtg. 2-26-2020	\$2,180.00
Check Total:							\$3,924.00
6042	02/25/2020	1374	Booksource	880182	201.113.00410.1920.034	Below Level Reading Grade 5 (O-S)	\$691.39
6042	02/25/2020	1374	Booksource	880182	201.113.00410.1920.034	\$-79.71 Pro-rated Adjustment Applied - Below	(\$6.05)
6042	02/25/2020	1374	Booksource	880182	201.113.00410.1920.034	\$-79.71 Pro-rated Adjustment Applied -	(\$6.33)
6042	02/25/2020	1374	Booksource	880182	201.113.00410.1920.034	5TH-AB 20 Above Level Reading Grade 5 (W-Y)	\$723.45
6042	02/25/2020	1374	Booksource	880182	201.113.00410.1920.034	Complete Leveled Library Grade 1 (A-N)	\$1,808.38
6042	02/25/2020	1374	Booksource	880182	201.113.00410.1920.034	\$-79.71 Pro-rated Adjustment Applied -	(\$15.82)
6042	02/25/2020	1374	Booksource	880182	201.113.00410.1920.034	\$-79.71 Pro-rated Adjustment Applied -	(\$16.39)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6042	02/25/2020	1374	Booksource	880182	201.113.00410.1920.034	Complete Leveled Library Grade 2 (E-Q)	\$1,874.11
6042	02/25/2020	1374	Booksource	880182	201.113.00410.1920.034	Complete Leveled Library Grade 3(J-T)	\$2,025.29
6042	02/25/2020	1374	Booksource	880182	201.113.00410.1920.034	\$-79.71 Pro-rated Adjustment Applied -	(\$17.72)
6042	02/25/2020	1374	Booksource	880182	201.113.00410.1920.034	\$-79.71 Pro-rated Adjustment Applied -	(\$17.41)
6042	02/25/2020	1374	Booksource	880182	201.113.00410.1920.034	Complete Leveled Library Grade 4 (L-W)	\$1,990.13
Check Total:							\$9,033.03
6044	02/25/2020	1374	Employee Vendor	7/29-31/2019travel	100.271.00332.0000.048	Travel	\$144.80
Check Total:							\$144.80
6045	02/25/2020	1374	Clear Winds Technologies	1255	100.266.00323.0000.000	Labor to assist in consolidating technology	\$10,000.00
Check Total:							\$10,000.00
6046	02/25/2020	1374	College Of Charleston Catering	41907	201.271.00660.1920.021	Campus tour lunches	\$636.00
Check Total:							\$636.00
6047	02/25/2020	1374	Employee Vendor	2/6-7/2020travel	341.147.00332.0000.051	CERDEP Travel	\$203.58
Check Total:							\$203.58
6048	02/25/2020	1374	Employee Vendor	106	100.271.00690.0000.027	Novelty cup \$15.00 each	\$150.00
Check Total:							\$150.00
6049	02/25/2020	1374	Dash-Davis, Johnnie	2/6-9/2020travel	100.233.00332.0000.034	Travel	\$215.00
Check Total:							\$215.00
6050	02/25/2020	1374	Employee Vendor	1/31/2020mileage	100.221.00332.0000.047	Curriculum Dev Travel	\$188.88
Check Total:							\$188.88
6051	02/25/2020	1374	Demco Inc	6767504	201.113.00410.1920.034	TIE-DYE LANYARDS	\$106.47
6051	02/25/2020	1374	Demco Inc	6767504	201.113.00410.1920.034	CELEBRATORY	\$37.40
6051	02/25/2020	1374	Demco Inc	6767504	201.113.00410.1920.034	CADOOZLE MECHANICAL PENCILS	\$119.80
6051	02/25/2020	1374	Demco Inc	6767504	201.113.00410.1920.034	SHIPPING	\$42.11

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6051	02/25/2020	1374	Demco Inc	6767504	201.188.00410.1920.034	BEE A READER BAGS	\$157.46
Check Total:							\$463.24
6052	02/25/2020	1374	Didax Educational Resources, Inc.	146832	201.113.00410.1920.040	Eureka Math Complete Manipulative Kit, Grade	\$2,025.00
6052	02/25/2020	1374	Didax Educational Resources, Inc.	146832	201.113.00410.1920.040	Eureka Math Complete Manipulative Kit, Grade 1	\$840.00
6052	02/25/2020	1374	Didax Educational Resources, Inc.	146832	201.113.00410.1920.040	Eureka Math Complete Manipulative Kit, Grade 2	\$1,425.00
6052	02/25/2020	1374	Didax Educational Resources, Inc.	146832	201.113.00410.1920.040	Eureka Math Complete Manipulative Kit, Grade 3	\$525.00
6052	02/25/2020	1374	Didax Educational Resources, Inc.	146832	201.113.00410.1920.040	Eureka Math Complete Manipulative Kit, Grade 5	\$570.00
6052	02/25/2020	1374	Didax Educational Resources, Inc.	146832	201.113.00410.1920.040	Freight- Quote #: SQ-007856	\$753.90
Check Total:							\$6,138.90
6053	02/25/2020	1374	DISCOUNT SCHOOL SUPPLY	P39279200101	201.112.00410.1920.056	ABC FOAM SHAPES BUCKET	\$17.34
6053	02/25/2020	1374	DISCOUNT SCHOOL SUPPLY	P39279200101	201.112.00410.1920.056	CONFETTI GLUE ROLLER	\$22.90
6053	02/25/2020	1374	DISCOUNT SCHOOL SUPPLY	P39279200101	201.112.00410.1920.056	SEASON FOAM SHAPES	\$22.55
6053	02/25/2020	1374	DISCOUNT SCHOOL SUPPLY	P39279200101	201.112.00410.1920.056	BRIGHT CONSTRUCTION PAPER PK.	\$30.18
6053	02/25/2020	1374	DISCOUNT SCHOOL SUPPLY	P39279200101	201.112.00410.1920.056	WOODEN STANDING	\$44.37
6053	02/25/2020	1374	DISCOUNT SCHOOL SUPPLY	P39279200101	201.112.00410.1920.056	WHITE CRAFT BAGS	\$43.00
6053	02/25/2020	1374	DISCOUNT SCHOOL SUPPLY	P39279200101	201.112.00410.1920.056	SHARPIE BLK. TIP MARKERS	\$26.14
6053	02/25/2020	1374	DISCOUNT SCHOOL SUPPLY	P39279200101	201.112.00410.1920.056	NO.2 PENCILS	\$34.17
Check Total:							\$240.65
6054	02/25/2020	1374	Drigger'S Small Engine Inc	1252863	100.254.00410.0000.000	Supplies for Maintenance on Lawnmowers	\$2,188.88
Check Total:							\$2,188.88
6055	02/25/2020	1374	Employee Vendor	12/31-1/3120mileage	100.233.00332.0000.022	Travel	\$196.04
Check Total:							\$196.04
6056	02/25/2020	1374	Educational Wonderland Inc	172323	201.112.00410.1920.056	flash cards	\$4.27

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6056	02/25/2020	1374	Educational Wonderland Inc	172323	201.112.00410.1920.056	math readiness flip chart	\$42.75
6056	02/25/2020	1374	Educational Wonderland Inc	172323	201.112.00410.1920.056	ELA READINESS CHART	\$42.75
6056	02/25/2020	1374	Educational Wonderland Inc	172323	201.112.00410.1920.056	NUMBER PUZZLE BRD. PEGS	\$38.51
6056	02/25/2020	1374	Educational Wonderland Inc	172323	201.112.00410.1920.056	LEARNING MAT NUMBERS	\$21.35
6056	02/25/2020	1374	Educational Wonderland Inc	172323	201.112.00410.1920.056	PUZZLES -RHYMING	\$11.76
6056	02/25/2020	1374	Educational Wonderland Inc	172323	201.112.00410.1920.056	WIPEOFF ALPHABET FUN	\$26.70
6056	02/25/2020	1374	Educational Wonderland Inc	172323	201.112.00410.1920.056	STUDENT GROUPIN PENCILS	\$18.18
6056	02/25/2020	1374	Educational Wonderland Inc	172323	201.112.00410.1920.056	NUMBER BINGO	\$10.69
6056	02/25/2020	1374	Educational Wonderland Inc	172323	201.112.00410.1920.056	100TH DAY RIBBONS	\$10.68
6056	02/25/2020	1374	Educational Wonderland Inc	172323	201.112.00410.1920.056	INDEX CARDS	\$3.73
6056	02/25/2020	1374	Educational Wonderland Inc	172323	201.112.00410.1920.056	CARDS POCKET CHART	\$16.04
6056	02/25/2020	1374	Educational Wonderland Inc	172323	201.112.00410.1920.056	SPOT ON MARKERS	\$26.74
						NUMBERS CARPET 1-36	
6056	02/25/2020	1374	Educational Wonderland Inc	172323	201.112.00410.1920.056	TIME RACKER	\$42.79
6056	02/25/2020	1374	Educational Wonderland Inc	172323	201.112.00410.1920.056	VHC BULLETIN BRD SET	\$14.97
6056	02/25/2020	1374	Educational Wonderland Inc	172323	201.112.00410.1920.056	DR. SEUS WEARABLE HAT	\$14.97
6056	02/25/2020	1374	Educational Wonderland Inc	172323	201.112.00410.1920.056	SEQUENCING CARDS	\$9.62
6056	02/25/2020	1374	Educational Wonderland Inc	172323	201.112.00410.1920.056	SKILLS SEEKERS-BEG. SNDS	\$3.20
6056	02/25/2020	1374	Educational Wonderland Inc	172323	201.112.00410.1920.056	LITTLE SKILL SEEKERS-WRD.	\$3.20
						FAM	
6056	02/25/2020	1374	Educational Wonderland Inc	172323	201.112.00410.1920.056	LISTENING LOTTO GAME	\$17.11
6056	02/25/2020	1374	Educational Wonderland Inc	172323	201.112.00410.1920.056	SPOT ON	\$21.39
6056	02/25/2020	1374	Educational Wonderland Inc	172323	201.112.00410.1920.056	ANSWER BUZZER	\$21.37
6056	02/25/2020	1374	Educational Wonderland Inc	172450	201.221.00410.1920.027	BAZIC DESKTOP TAPE	\$3.20
						DISPENSER	
6056	02/25/2020	1374	Educational Wonderland Inc	172450	201.221.00410.1920.027	BAZIC TAPE REFILL,	\$32.08
						INVISIBLE TAPE	
6056	02/25/2020	1374	Educational Wonderland Inc	172450	201.221.00410.1920.027	WESTCOTT 12"	\$24.59
						MULTI-PURPOSE TRIMMER	

Orangeburg County School District

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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
6056	02/25/2020	1374	Educational Wonderland Inc	172450	201.221.00410.1920.027	WESTCOTT CARBITUTABUYN GYUKKITUBE TRUNNER 12"	\$90.70
6056	02/25/2020	1374	Educational Wonderland Inc	172450	201.221.00410.1920.027	X-ACTO ELECTRIC PENCIL SHARPENER, PUTTY	\$38.51
6056	02/25/2020	1374	Educational Wonderland Inc	172450	201.221.00410.1920.027	TAX	\$0.00
Check Total:							\$611.85
6057	02/25/2020	1374	Employee Vendor	2/5-8/2020travel	100.221.00332.0000.040	Curriculum Dev Travel	\$192.40
Check Total:							\$192.40
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	We don't eat our classmates!	\$0.00
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	\$29.72 Pro-rated Adjustment Applied - We	\$0.00
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	\$29.72 Pro-rated Adjustment Applied - Where	\$0.00
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	Where the sidewalk ends : the poems & drawings	\$0.00
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	\$29.72 Pro-rated Adjustment Applied - Little	\$0.69
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	Little Mouse's big breakfast	\$13.79
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	Locomotive	\$17.19
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	\$29.72 Pro-rated Adjustment Applied -	\$0.86
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	\$29.72 Pro-rated Adjustment Applied - Mama	\$0.81
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	Mama Africa! : how Miriam Makeba spread hope with	\$16.34
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	March. Book three	\$24.71
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	\$29.72 Pro-rated Adjustment Applied -	\$1.23

Orangeburg County School District

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☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	\$29.72 Pro-rated Adjustment Applied - No	\$0.77
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	No small potatoes : Junius G. Groves and his kingdom	\$15.49
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	Owl moon	\$19.61
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	\$29.72 Pro-rated Adjustment Applied - Owl	\$0.98
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	\$29.72 Pro-rated Adjustment Applied -	\$0.90
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	Parrots over Puerto Rico	\$18.01
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	Rosa's animals : the story of Rosa Bonheur and her	\$18.89
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	\$29.72 Pro-rated Adjustment Applied -	\$0.94
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	\$29.72 Pro-rated Adjustment Applied -	\$0.73
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	Saturday is swimming day	\$14.64
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	The snowy day	\$13.36
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	\$29.72 Pro-rated Adjustment Applied - The	\$0.67
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	\$29.72 Pro-rated Adjustment Applied - The	\$0.73
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	The stars beneath our feet	\$14.64
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	This is the nest that Robin built with a little help from	\$15.49
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	\$29.72 Pro-rated Adjustment Applied - This	\$0.77
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	\$29.72 Pro-rated Adjustment Applied - Tiger	\$0.77

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	Tiger vs. nightmare	\$15.49
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	Two problems for Sophia	\$15.49
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	\$29.72 Pro-rated Adjustment Applied – Two	\$0.77
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	\$29.72 Pro-rated Adjustment Applied – Up	\$0.77
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	Up the mountain path	\$15.46
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	Alfie : (the turtle that disappeared)	\$15.47
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	\$29.72 Pro-rated Adjustment Applied – Alfie :	\$0.77
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	\$29.72 Pro-rated Adjustment Applied – Ana	\$0.81
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	Ana Maria Reyes does not live in a castle	\$16.31
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	Blueberries for Sal	\$13.41
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	\$29.72 Pro-rated Adjustment Applied –	\$0.67
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	\$29.72 Pro-rated Adjustment Applied – The	\$0.73
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	The book of Boy	\$14.64
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	The book of mistakes	\$16.34
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	\$29.72 Pro-rated Adjustment Applied – The	\$0.81
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	\$29.72 Pro-rated Adjustment Applied – Can I	\$0.67
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	Can I touch your hair? : poems of race, mistakes,	\$13.54
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	Chef Roy Choi and the street food remix	\$16.31

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	\$29.72 Pro-rated Adjustment Applied – Chef	\$0.81
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	\$29.72 Pro-rated Adjustment Applied – The	\$0.73
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	The dragon thief	\$14.64
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	Dragons in a bag	\$14.64
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	\$29.72 Pro-rated Adjustment Applied –	\$0.73
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	\$29.72 Pro-rated Adjustment Applied –	\$0.77
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	Drawn together	\$15.49
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	Electric Ben : the amazing life and times of Benjamin	\$15.49
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	\$29.72 Pro-rated Adjustment Applied –	\$0.77
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	\$29.72 Pro-rated Adjustment Applied – The	\$0.77
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	The eye that never sleeps : how Detective Pinkerton	\$15.49
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	Finding Langston	\$14.64
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	\$29.72 Pro-rated Adjustment Applied –	\$0.73
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	\$29.72 Pro-rated Adjustment Applied – The	\$0.94
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	The fox on the swing	\$18.81
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	Fox the tiger	\$14.64
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	\$29.72 Pro-rated Adjustment Applied – Fox	\$0.73
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	\$29.72 Pro-rated Adjustment Applied – The	\$0.89

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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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
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	The giving tree	\$17.89
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	Good night, Planet	\$11.21
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	\$29.72 Pro-rated Adjustment Applied – Good	\$0.56
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	\$29.72 Pro-rated Adjustment Applied – Hello	\$0.81
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	Hello lighthouse	\$16.34
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	I walk with Vanessa : a story about a simple act of	\$15.49
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	\$29.72 Pro-rated Adjustment Applied – I walk	\$0.77
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	\$29.72 Pro-rated Adjustment Applied – Jabari	\$0.69
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	Jabari jumps	\$13.79
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	Jazz	\$16.21
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	\$29.72 Pro-rated Adjustment Applied – Jazz	\$0.81
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	\$29.72 Pro-rated Adjustment Applied – King	\$0.62
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	King & Kayla and the case of the lost tooth	\$12.51
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	Knights vs. dinosaurs	\$14.64
6058	02/25/2020	1374	Follett School Solutions Inc	629654	832.175.00430.0031.055	\$29.72 Pro-rated Adjustment Applied –	\$0.73
6058	02/25/2020	1374	Follett School Solutions Inc	629654F	832.175.00430.0031.055	Knights vs. dinosaurs	\$0.00
6058	02/25/2020	1374	Follett School Solutions Inc	629654F	832.175.00430.0031.055	Little Mouse's big breakfast	\$0.00
6058	02/25/2020	1374	Follett School Solutions Inc	629654F	832.175.00430.0031.055	Jazz	\$0.00
6058	02/25/2020	1374	Follett School Solutions Inc	629654F	832.175.00430.0031.055	King & Kayla and the case of the lost tooth	\$0.00

Orangeburg County School District

Disbursement Detail Listing

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☐ Exclude Voided Checks

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☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6058	02/25/2020	1374	Follett School Solutions Inc	629654F	832.175.00430.0031.055	I walk with Vanessa : a story about a simple act of	\$0.00
6058	02/25/2020	1374	Follett School Solutions Inc	629654F	832.175.00430.0031.055	Jabari jumps	\$0.00
6058	02/25/2020	1374	Follett School Solutions Inc	629654F	832.175.00430.0031.055	Good night, Planet	\$0.00
6058	02/25/2020	1374	Follett School Solutions Inc	629654F	832.175.00430.0031.055	Hello lighthouse	\$0.00
6058	02/25/2020	1374	Follett School Solutions Inc	629654F	832.175.00430.0031.055	Fox the tiger	\$0.00
6058	02/25/2020	1374	Follett School Solutions Inc	629654F	832.175.00430.0031.055	The giving tree	\$0.00
6058	02/25/2020	1374	Follett School Solutions Inc	629654F	832.175.00430.0031.055	Finding Langston	\$0.00
6058	02/25/2020	1374	Follett School Solutions Inc	629654F	832.175.00430.0031.055	The fox on the swing	\$0.00
6058	02/25/2020	1374	Follett School Solutions Inc	629654F	832.175.00430.0031.055	Electric Ben : the amazing life and times of Benjamin	\$0.00
6058	02/25/2020	1374	Follett School Solutions Inc	629654F	832.175.00430.0031.055	The eye that never sleeps : how Detective Pinkerton	\$0.00
6058	02/25/2020	1374	Follett School Solutions Inc	629654F	832.175.00430.0031.055	Dragons in a bag	\$0.00
6058	02/25/2020	1374	Follett School Solutions Inc	629654F	832.175.00430.0031.055	Drawn together	\$0.00
6058	02/25/2020	1374	Follett School Solutions Inc	629654F	832.175.00430.0031.055	Chef Roy Choi and the street food remix	\$0.00
6058	02/25/2020	1374	Follett School Solutions Inc	629654F	832.175.00430.0031.055	Don't touch my hair!	\$15.49
6058	02/25/2020	1374	Follett School Solutions Inc	629654F	832.175.00430.0031.055	The dragon thief	\$0.00
6058	02/25/2020	1374	Follett School Solutions Inc	629654F	832.175.00430.0031.055	Camp Panda : helping cubs return to the wild	\$15.49
6058	02/25/2020	1374	Follett School Solutions Inc	629654F	832.175.00430.0031.055	Can I touch your hair? : poems of race, mistakes,	\$0.00
6058	02/25/2020	1374	Follett School Solutions Inc	629654F	832.175.00430.0031.055	The book of Boy	\$0.00
6058	02/25/2020	1374	Follett School Solutions Inc	629654F	832.175.00430.0031.055	The book of mistakes	\$0.00
6058	02/25/2020	1374	Follett School Solutions Inc	629654F	832.175.00430.0031.055	Ana Maria Reyes does not live in a castle	\$0.00
6058	02/25/2020	1374	Follett School Solutions Inc	629654F	832.175.00430.0031.055	Blueberries for Sal	\$0.00
6058	02/25/2020	1374	Follett School Solutions Inc	629654F	832.175.00430.0031.055	Up the mountain path	\$0.00

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6058	02/25/2020	1374	Follett School Solutions Inc	629654F	832.175.00430.0031.055	We don't eat our classmates!	\$0.00
6058	02/25/2020	1374	Follett School Solutions Inc	629654F	832.175.00430.0031.055	Tiger vs. nightmare	\$0.00
6058	02/25/2020	1374	Follett School Solutions Inc	629654F	832.175.00430.0031.055	Two problems for Sophia	\$0.00
6058	02/25/2020	1374	Follett School Solutions Inc	629654F	832.175.00430.0031.055	Streetcar to justice : how Elizabeth Jennings won the	\$17.19
6058	02/25/2020	1374	Follett School Solutions Inc	629654F	832.175.00430.0031.055	This is the nest that Robin built with a little help from	\$0.00
6058	02/25/2020	1374	Follett School Solutions Inc	629654F	832.175.00430.0031.055	The snowy day	\$0.00
6058	02/25/2020	1374	Follett School Solutions Inc	629654F	832.175.00430.0031.055	The stars beneath our feet	\$0.00
6058	02/25/2020	1374	Follett School Solutions Inc	629654F	832.175.00430.0031.055	Rosa's animals : the story of Rosa Bonheur and her	\$0.00
6058	02/25/2020	1374	Follett School Solutions Inc	629654F	832.175.00430.0031.055	Saturday is swimming day	\$0.00
6058	02/25/2020	1374	Follett School Solutions Inc	629654F	832.175.00430.0031.055	Owl moon	\$0.00
6058	02/25/2020	1374	Follett School Solutions Inc	629654F	832.175.00430.0031.055	Parrots over Puerto Rico	\$0.00
6058	02/25/2020	1374	Follett School Solutions Inc	629654F	832.175.00430.0031.055	March. Book three	\$0.00
6058	02/25/2020	1374	Follett School Solutions Inc	629654F	832.175.00430.0031.055	No small potatoes : Junius G. Groves and his kingdom	\$0.00
6058	02/25/2020	1374	Follett School Solutions Inc	629654F	832.175.00430.0031.055	Locomotive	\$0.00
6058	02/25/2020	1374	Follett School Solutions Inc	629654F	832.175.00430.0031.055	Mama Africa! : how Miriam Makeba spread hope with	\$0.00
6058	02/25/2020	1374	Follett School Solutions Inc	629654F	832.175.00430.0031.055	Where the sidewalk ends : the poems & drawings	\$0.00
6058	02/25/2020	1374	Follett School Solutions Inc	629654F	832.175.00430.0031.055	Total cataloging and processing for Books	\$2.37
6058	02/25/2020	1374	Follett School Solutions Inc	629654F	832.175.00430.0031.055	Alfie : (the turtle that disappeared)	\$0.00
Check Total:							\$676.79
6059	02/25/2020	1374	Employee Vendor	2/11-15/2020travel	100.221.00332.0000.019	Curriculum Dev Travel	\$177.22
Check Total:							\$177.22

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	LOW ODOR POINT STYLE MARKERS	\$0.01
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	PACON PRIMARY JOURNALS	\$392.90
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	PACON PICT STORY	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	PACON MIDLINE JOURNALS	\$380.06
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	TICONGAROGA BEG PENCIL	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	PENCILS	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	ELMERS GLUE GALLON	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	JUMBO CRAFT STICKS	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	CONSTRUCTION PAPER	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	YELLOW	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	BLACK	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	PINK	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	ORANGE	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	BLUE	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	ASST. CONSTRUCTION	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	LIGHT BLUE	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	CARDSTOCK- PLASMA PINK	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	PULSAR PINK	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	OUTRAGEOUS ORCHID	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	GREEN CRDSTK	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	LEMON YELLOW	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	YELLOW	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	SOLAR YELLOW	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	FREWORX CHERRY CHARGE	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	GOLDEN GLIMMER	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	JAMMIN SALMON	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	ECHO ORCHID	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	GOLD PAPER	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	SMALL BINDER CLIPS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	2" BINDER CLIPS	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	MED BINDER CLIPS	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	LARGE BINDER CLIPS	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	GIANT PAPER CLIPS	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	EXPO MARKERS	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	EXPO BLCK MRKERS	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	ASST COLORS EXPO	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	HOT PINK BORDER	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	SUNSET GOLD BORDER	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	LIME BORDER	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	BORDER SET VARIED	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	BORDERS RED	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	MULTICOLORED BRDR	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	CLEAR TICKET HOLDERS	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	2" BINDER	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	1" BINDERS	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	4" BINDERS	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	1 1/2" BINDERS	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	8 CT DIVIDERS	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	8 TAB DIVIDERS	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	HANGING ORGANIZERS	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	CLIP BOARD	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	CLIP BOARD STORAGE	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	MINI BINDER CLIPS	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	GOLDEN GLIMMER FIREWRX	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	VINTAGE COLORED PAPER	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	REENTRY RED PAPER	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	COSMIC ORANGE	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	CARTON COLORED PAPER	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	SCISSORS	\$0.00

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	LETTER FILE FOLDERS	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	RED FILE FOLDERS	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	GREEN FIE FOLDERS	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	BLUE FILE FOLDERS	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	YELLOW FIE FOLDERS	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	LEGAL FILE FOLDERS	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	LEGAL FILE FOLDERS ASST POS	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	WRITING PADS	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	SCOTCH TAPE 10 BOXES	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	BLUE PENS	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	BLUE BARREL	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	RED PENS	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	BLUE INK PENS	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	BLACK INK PENS	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	BLACK INK PENS	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	GEL INK PEN BLACK	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	GEL BLACK INK PENS	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	NO. 10 ENVELOPES	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	SEALING STRIP ENVELOPES	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	MANILA CLASP ENVELOPES	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	BANKERS BOXES	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	RAINBOW SENTENCE STRIPS	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	SENTENCE STRIPS WHITE	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	BRIGHT SENTENCE STRIPS	\$262.45
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	SELF STICK EASEL PADS	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	POST IT VALUE PACK SELF STICK PADS	\$0.00
6060	02/25/2020	1374	FSI Office	5321046-5	201.113.00410.1920.034	COLOR BLAST BRDERS	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	COLOR BLAST BRDERS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	HOT PINK BORDER	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	SELF STICK EASEL PADS	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	POST IT VALUE PACK SELF STICK PADS	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	SENTENCE STRIPS WHITE	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	BRIGHT SENTENCE STRIPS	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	BANKERS BOXES	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	RAINBOW SENTENCE STRIPS	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	SEALING STRIP ENVELOPES	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	MANILA CLASP ENVELOPES	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	NO. 10 ENVELOPES	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	GEL INK PEN BLACK	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	GEL BLACK INK PENS	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	BLACK INK PENS	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	BLACK INK PENS	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	RED PENS	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	BLUE INK PENS	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	BLUE PENS	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	BLUE BARREL	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	WRITING PADS	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	SCOTCH TAPE 10 BOXES	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	LEGAL FILE FOLDERS	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	LEGAL FILE FOLDERS ASST POS	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	BLUE FILE FOLDERS	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	YELLOW FIE FOLDERS	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	RED FILE FOLDERS	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	GREEN FIE FOLDERS	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	SCISSORS	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	LETTER FILE FOLDERS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	COSMIC ORANGE	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	CARTON COLORED PAPER	\$562.39
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	VINTAGE COLORED PAPER	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	REENTRY RED PAPER	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	MINI BINDER CLIPS	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	SMALL BINDER CLIPS	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	CLIP BOARD	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	CLIP BOARD STORAGE	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	8 TAB DIVIDERS	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	HANGING ORGANIZERS	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	1 1/2" BINDERS	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	8 CT DIVIDERS	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	1" BINDERS	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	4" BINDERS	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	CLEAR TICKET HOLDERS	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	2" BINDER	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	BORDERS RED	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	MULTICOLORED BRDR	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	BORDER SET VARIED	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	SUNSET GOLD BORDER	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	LIME BORDER	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	ASST COLORS EXPO	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	LOW ODOR POINT STYLE MARKERS	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	EXPO MARKERS	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	EXPO BLCK MRKERS	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	LARGE BINDER CLIPS	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	GIANT PAPER CLIPS	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	2" BINDER CLIPS	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	MED BINDER CLIPS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	GOLD PAPER	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	GOLDEN GLIMMER FIREWRX	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	JAMMIN SALMON	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	ECHO ORCHID	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	FREWORX CHERRY CHARGE	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	GOLDEN GLIMMER	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	YELLOW	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	SOLAR YELLOW	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	GREEN CRDSTK	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	LEMON YELLOW	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	PULSAR PINK	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	OUTRAGEOUS ORCHID	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	LIGHT BLUE	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	CARDSTOCK- PLASMA PINK	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	BLUE	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	ASST. CONSTRUCTION	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	PINK	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	ORANGE	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	YELLOW	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	BLACK	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	JUMBO CRAFT STICKS	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	CONSTRUCTION PAPER	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	ELMERS GLUE GALLON	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	TICONGAROGA BEG PENCIL	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	PENCILS	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	PACON PICT STORY	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	PACON MIDLINE JOURNALS	\$0.00
6060	02/25/2020	1374	FSI Office	53210464	201.113.00410.1920.034	PACON PRIMARY JOURNALS	\$0.00

Check Total: \$1,597.81

6062	02/25/2020	1374	Employee Vendor	2/5-8/2020travel	100.221.00332.0000.040	Curriculum Dev Travel	\$105.00
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Check Total: \$105.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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
6063	02/25/2020	1374	Employee Vendor	1/17/2020travel	100.115.00332.0000.048	Travel	\$100.94
Check Total:							\$100.94
6064	02/25/2020	1374	Gann Office Suppliers	192767	100.114.00410.0000.048	Premium Retractable Gel Ink Pen Blk	\$58.63
6064	02/25/2020	1374	Gann Office Suppliers	192767	100.114.00410.0000.048	Premium Retractable Gel Ink Pen Blue	\$58.63
6064	02/25/2020	1374	Gann Office Suppliers	192767	100.114.00410.0000.048	Premium Retractable Gel Ink Pen Grn	\$19.50
6064	02/25/2020	1374	Gann Office Suppliers	192767	100.114.00410.0000.048	Premium Retractable Gel Ink Pen Prp	\$19.50
6064	02/25/2020	1374	Gann Office Suppliers	192767	100.114.00410.0000.048	Premium Retractable Gel Ink Pen Ast	\$13.80
6064	02/25/2020	1374	Gann Office Suppliers	192767	100.114.00410.0000.048	Kraft Clasp Envelope	\$68.18
6064	02/25/2020	1374	Gann Office Suppliers	192767	100.114.00410.0000.048	Kraft Clasp Envelope	\$28.62
6064	02/25/2020	1374	Gann Office Suppliers	192767	100.114.00410.0000.048	Xerox Bold Digital Carbonless Paper	\$207.86
6064	02/25/2020	1374	Gann Office Suppliers	192767	100.114.00410.0000.048	Post-it Super Sticky Notes, 4 in x 4 in	\$17.00
6064	02/25/2020	1374	Gann Office Suppliers	192767	100.114.00410.0000.048	Pacon Multi-Purpose Lime Green	\$84.85
6064	02/25/2020	1374	Gann Office Suppliers	192767	100.114.00410.0000.048	Hammermill Paper – Salmon	\$37.52
6064	02/25/2020	1374	Gann Office Suppliers	192767	100.114.00410.0000.048	Hammermill Paper – Gold	\$28.14
6064	02/25/2020	1374	Gann Office Suppliers	192767	100.114.00410.0000.048	Hammermill Paper – Ivory	\$37.52
6064	02/25/2020	1374	Gann Office Suppliers	192767	100.114.00410.0000.048	Hammermill Paper – Pink	\$37.52
6064	02/25/2020	1374	Gann Office Suppliers	192767	100.114.00410.0000.048	Hammermill Paper – Turquoise	\$37.52
6064	02/25/2020	1374	Gann Office Suppliers	192767	100.114.00410.0000.048	Carbonless Telephone Message Book	\$27.71
6064	02/25/2020	1374	Gann Office Suppliers	192767	100.114.00410.0000.048	Paper Mate Stick Ballpoint Pen BLACK	\$25.74

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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
6064	02/25/2020	1374	Gann Office Suppliers	192767	100.114.00410.0000.048	Paper Mate Stick Ballpoint Pen BLUE	\$25.74
6064	02/25/2020	1374	Gann Office Suppliers	192767	100.114.00410.0000.048	Bold Round Wall Clock	\$17.04
6064	02/25/2020	1374	Gann Office Suppliers	192767	100.114.00410.0000.048	Round Wall Clock	\$23.44
6064	02/25/2020	1374	Gann Office Suppliers	192767	100.114.00410.0000.048	Avery Permanent Markers BLUE	\$11.68
6064	02/25/2020	1374	Gann Office Suppliers	192767	100.114.00410.0000.048	Avery Permanent Markers Green	\$10.54
6064	02/25/2020	1374	Gann Office Suppliers	192767	100.114.00410.0000.048	Avery Permanent Markers Red	\$3.61
6064	02/25/2020	1374	Gann Office Suppliers	192767	100.114.00410.0000.048	Sharpie Permanent Markers BLACK	\$29.56
6064	02/25/2020	1374	Gann Office Suppliers	192767	100.114.00410.0000.048	Paper 8.5X11 20#	\$1,157.55
6064	02/25/2020	1374	Gann Office Suppliers	193614	100.114.00410.0000.048	Planner Laminated, Academic	\$272.85
6064	02/25/2020	1374	Gann Office Suppliers	193614	100.114.00410.0000.048	Marker, VIS--VIS, Fine, 4PK	\$76.91
6064	02/25/2020	1374	Gann Office Suppliers	193614	100.114.00410.0000.048	Note, EXTRM, Postit, Ast, 12PK	\$44.41
6064	02/25/2020	1374	Gann Office Suppliers	193734	100.114.00410.0000.048	Paper, 8.5 x 11 #20	\$1,538.66
6064	02/25/2020	1374	Gann Office Suppliers	194014	100.112.00410.0000.047	Binder, View, 11x8.5" 1" BK	\$63.99
6064	02/25/2020	1374	Gann Office Suppliers	293260	100.114.00410.0000.048	Rayovac Ultra Pro Alka AAA24 Batteries Storage Pak	\$364.33
6064	02/25/2020	1374	Gann Office Suppliers	293260	100.114.00410.0000.048	Elmer's Washable Nontoxic Glue Sticks White	\$89.39
Check Total:							\$4,537.94
6065	02/25/2020	1374	Grays Automotive And Tire	8432	100.254.00323.0000.000	Lawn Equipment	\$417.70
Check Total:							\$417.70

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
6066	02/25/2020	1374	Hand2Mind, Inc	60211302	201.188.00410.1920.034	LIT TAKE ALONG PACK GR 1	\$32.09
6066	02/25/2020	1374	Hand2Mind, Inc	60211302	201.188.00410.1920.034	LIT TAKE ALONG PACK GR 3	\$32.09
6066	02/25/2020	1374	Hand2Mind, Inc	60211302	201.188.00410.1920.034	LIT TAKE ALONG PACK GR 2	\$32.09
6066	02/25/2020	1374	Hand2Mind, Inc	60211302	201.188.00410.1920.034	LIT TAKE ALONG PACK GR 5	\$32.09
6066	02/25/2020	1374	Hand2Mind, Inc	60211302	201.188.00410.1920.034	LIT TAKE ALONG PACK GR 4	\$32.09
6066	02/25/2020	1374	Hand2Mind, Inc	60211302	201.188.00410.1920.034	KINDERGARTEN HOME PACK	\$39.54
6066	02/25/2020	1374	Hand2Mind, Inc	60211302	201.188.00410.1920.034	SHIPPING	\$0.00
6066	02/25/2020	1374	Hand2Mind, Inc	60211302	201.188.00410.1920.034	FAMILY MATH NIGHT ACTIVITIES	\$0.00
6066	02/25/2020	1374	Hand2Mind, Inc	60212230	201.113.00410.1920.034	MATH TASKS LIBRARY	\$399.95
6066	02/25/2020	1374	Hand2Mind, Inc	60212230	201.188.00410.1920.034	FAMILY MATH NIGHT ACTIVITIES	\$0.00
6066	02/25/2020	1374	Hand2Mind, Inc	60212230	201.188.00410.1920.034	SHIPPING	\$0.00
6066	02/25/2020	1374	Hand2Mind, Inc	60212230	201.188.00410.1920.034	LIT TAKE ALONG PACK GR 4	\$0.00
6066	02/25/2020	1374	Hand2Mind, Inc	60212230	201.188.00410.1920.034	KINDERGARTEN HOME PACK	\$0.00
6066	02/25/2020	1374	Hand2Mind, Inc	60212230	201.188.00410.1920.034	LIT TAKE ALONG PACK GR 2	\$0.00
6066	02/25/2020	1374	Hand2Mind, Inc	60212230	201.188.00410.1920.034	LIT TAKE ALONG PACK GR 5	\$0.00
6066	02/25/2020	1374	Hand2Mind, Inc	60212230	201.188.00410.1920.034	LIT TAKE ALONG PACK GR 1	\$0.00
6066	02/25/2020	1374	Hand2Mind, Inc	60212230	201.188.00410.1920.034	LIT TAKE ALONG PACK GR 3	\$0.00
6066	02/25/2020	1374	Hand2Mind, Inc	60213068	201.188.00410.1920.034	FAMILY MATH NIGHT ACTIVITIES	\$1,196.90
Check Total:							\$1,796.84
6067	02/25/2020	1374	Harris Integrated Solutions Inc	46399	100.254.00323.0000.007	Repairs & Maintenance	\$100.00
6067	02/25/2020	1374	Harris Integrated Solutions Inc	46399	100.254.00323.0000.024	Repairs & Maintenance	\$100.00
6067	02/25/2020	1374	Harris Integrated Solutions Inc	46399	100.254.00323.0000.025	Repairs & Maintenance	\$100.00
6067	02/25/2020	1374	Harris Integrated Solutions Inc	46399	100.254.00323.0000.026	Repairs & Maintenance	\$100.00
6067	02/25/2020	1374	Harris Integrated Solutions Inc	46399	100.254.00323.0000.053	Repairs & Maintenance	\$100.00
Check Total:							\$500.00
6069	02/25/2020	1374	Employee Vendor	01/31/2020travel	100.233.00332.0000.018	Travel	\$106.43
Check Total:							\$106.43
6070	02/25/2020	1374	Home Depot Pro	533843884	100.254.00410.0000.018	Supplies	\$1,358.24

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
6070	02/25/2020	1374	Home Depot Pro	533843884	100.254.00410.0000.019	Supplies	\$1,358.24
6070	02/25/2020	1374	Home Depot Pro	533843884	100.254.00410.0000.021	Supplies	\$1,358.24
6070	02/25/2020	1374	Home Depot Pro	533843884	100.254.00410.0000.022	Supplies	\$1,358.24
6070	02/25/2020	1374	Home Depot Pro	533843884	100.254.00410.0000.048	Supplies	\$1,358.23
Check Total:							\$6,791.19
6072	02/25/2020	1374	Interstate Solutions, Inc	271139	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$691.31
Check Total:							\$691.31
6073	02/25/2020	1374	Employee Vendor	2/5-8/2020travel	100.233.00332.0000.040	Travel	\$182.40
Check Total:							\$182.40
6074	02/25/2020	1374	Johnson Controls Fire Protection LP W Co	86533989	100.258.00323.0000.000	Repairs/Maintenance	\$376.32
6074	02/25/2020	1374	Johnson Controls Fire Protection LP W Co	86536481	100.258.00310.0000.037	Repairs/Maintenance	\$376.32
6074	02/25/2020	1374	Johnson Controls Fire Protection LP W Co	86536746	100.258.00310.0000.027	Repairs/Maintenance	\$250.88
6074	02/25/2020	1374	Johnson Controls Fire Protection LP W Co	86536746	100.258.00410.0000.027	Supplies	\$238.86
Check Total:							\$1,242.38
6075	02/25/2020	1374	Employee Vendor	2/5-8/2020travel	100.221.00332.0000.019	Curriculum Dev Travel	\$138.50
Check Total:							\$138.50
6077	02/25/2020	1374	Jones School Supply Co Inc	1735622	201.112.00410.1920.056	Ambassador Pins	\$53.13
6077	02/25/2020	1374	Jones School Supply Co Inc	1739454	201.112.00410.1920.056	Principal's Award Gold Metal	\$208.32
6077	02/25/2020	1374	Jones School Supply Co Inc	1739454	201.112.00410.1920.056	honor roll gold metal	\$347.20
6077	02/25/2020	1374	Jones School Supply Co Inc	1739454	201.112.00410.1920.056	Citizenship METAL	\$173.60
6077	02/25/2020	1374	Jones School Supply Co Inc	1739454	201.112.00410.1920.056	STAR PERFORMER MEDAL	\$173.60
6077	02/25/2020	1374	Jones School Supply Co Inc	1739454	201.112.00410.1920.056	BLACK/GOLD NECK RIBBON	\$300.83
6077	02/25/2020	1374	Jones School Supply Co Inc	1739454	201.112.00410.1920.056	GOOD SPORT SUPERSTAR mEDAL	\$173.27
6077	02/25/2020	1374	Jones School Supply Co Inc	1739454	201.112.00410.1920.056	FRIEGHT	\$0.00
Check Total:							\$1,429.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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
6079	02/25/2020	1374	Kaplan School Supply Corp	0005382805	201.112.00410.1920.056	Create-A-Space Storage Center	\$79.80
6079	02/25/2020	1374	Kaplan School Supply Corp	0005382805	201.112.00410.1920.056	ABC Upper & Lower Case Puzzle	\$14.36
6079	02/25/2020	1374	Kaplan School Supply Corp	0005382805	201.112.00410.1920.056	Numbers 0-20	\$14.36
6079	02/25/2020	1374	Kaplan School Supply Corp	0005382805	201.112.00410.1920.056	Shape Puzzles-Set of 6	\$20.76
6079	02/25/2020	1374	Kaplan School Supply Corp	0005382805	201.112.00410.1920.056	Basic Color Puzzle Set (Set of 8)	\$27.96
6079	02/25/2020	1374	Kaplan School Supply Corp	0005382805	201.112.00410.1920.056	Pete the Cat Doll and 4 Paperback Book Set	\$34.36
6079	02/25/2020	1374	Kaplan School Supply Corp	0005382805	201.112.00410.1920.056	ABC Puzzles-Set of 26	\$95.96
6079	02/25/2020	1374	Kaplan School Supply Corp	0005382805	201.112.00410.1920.056	26-Slot Wire Puzzle Rack	\$21.56
Check Total:							\$309.12
6080	02/25/2020	1374	Employee Vendor	2/5-8	341.221.00332.0000.000	Full Day 4K Professional Development Travel	\$172.54
Check Total:							\$172.54
6081	02/25/2020	1374	Lakeshore Learning Materials	2181310120	341.147.00410.0000.034	CLASSROOM LAMINATING POUCHES-SET OF 100-11	\$243.95
Check Total:							\$243.95
6082	02/25/2020	1374	Marvair	349226	100.254.00410.0000.000	Compressor	\$0.00
6082	02/25/2020	1374	Marvair	349226	100.254.00410.0000.000	Defrost Timer Clock	\$2,390.90
Check Total:							\$2,390.90
6086	02/25/2020	1374	Morehouse Huber Inc	1393940	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$153.65
Check Total:							\$153.65
6087	02/25/2020	1374	Employee Vendor	2/5-8/2020travel	100.221.00332.0000.040	Curriculum Dev Travel	\$105.00
Check Total:							\$105.00
6088	02/25/2020	1374	Music & Arts Center	021045268	100.271.00410.0000.048	Gibraltar Large Gong Stand	\$207.37
6088	02/25/2020	1374	Music & Arts Center	021045268	100.271.00410.0000.048	Supplies	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021071942	100.271.00410.0000.048	Supplies	\$0.01

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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
6088	02/25/2020	1374	Music & Arts Center	021071942	100.271.00410.0000.048	Gibraltar Large Gong Stand	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021071942	100.271.00410.0000.048	Pearl S1030L Snare Stand	\$190.54
6088	02/25/2020	1374	Music & Arts Center	021071942	100.271.00410.0000.048	Vic Firth Soundpower Chime Hammer	\$19.07
6088	02/25/2020	1374	Music & Arts Center	021071942	100.271.00410.0000.048	Vic Firth Corpsmaster Marching Bass Mallets	\$35.33
6088	02/25/2020	1374	Music & Arts Center	021071942	100.271.00410.0000.048	Black Swamp Percussion Professional Castanet	\$106.57
6088	02/25/2020	1374	Music & Arts Center	021071942	100.271.00410.0000.048	Black Swamp Percussion Castanets	\$141.09
6088	02/25/2020	1374	Music & Arts Center	021071942	100.271.00410.0000.048	Vandoren Tenor Saxophone Reeds	\$20.52
6088	02/25/2020	1374	Music & Arts Center	021071942	100.271.00410.0000.048	Vandoren Traditional Bass Clarinet Reeds	\$21.04
6088	02/25/2020	1374	Music & Arts Center	021071942	100.271.00410.0000.048	Vandoren V12 Bb Clarinet Reeds	\$87.09
6088	02/25/2020	1374	Music & Arts Center	021071942	100.271.00410.0000.048	Vic Firth Tim Genis Concert Snare Stick	\$54.99
6088	02/25/2020	1374	Music & Arts Center	021071942	100.271.00410.0000.048	Vandoren Baritone Saxophone Reeds	\$36.42
6088	02/25/2020	1374	Music & Arts Center	021071942	100.271.00410.0000.048	Evans RealFeel 2-Sided Speed and Workout Drum	\$192.81
6088	02/25/2020	1374	Music & Arts Center	021071942	100.271.00410.0000.048	Vic Firth Corpsmaster Tom Aungst Multi-Tenor Hybrid	\$46.10
6088	02/25/2020	1374	Music & Arts Center	021071942	100.271.00410.0000.048	Vic Firth Corpsmaster Marching Bass Mallets	\$27.65
6088	02/25/2020	1374	Music & Arts Center	021071942	100.271.00410.0000.048	Vic Firth Corpsmaster Marching Bass Mallets	\$29.78

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6088	02/25/2020	1374	Music & Arts Center	021071942	100.271.00410.0000.048	Remo Marching Pinstripe Drumhead	\$31.84
6088	02/25/2020	1374	Music & Arts Center	021071942	100.271.00410.0000.048	Al Cass Fast Valve, Slide and Key Oil	\$48.04
6088	02/25/2020	1374	Music & Arts Center	021071942	100.271.00410.0000.048	Remo Marching Pinstripe Drumhead	\$33.51
6088	02/25/2020	1374	Music & Arts Center	021071942	100.271.00410.0000.048	Remo Marching Pinstripe Drumhead	\$26.36
6088	02/25/2020	1374	Music & Arts Center	021071942	100.271.00410.0000.048	Vandoren Traditional Bb Clarinet	\$44.55
6088	02/25/2020	1374	Music & Arts Center	021071942	100.271.00410.0000.048	Vandoren Alto Saxophone Reeds	\$84.10
6088	02/25/2020	1374	Music & Arts Center	021117281	100.271.00410.0000.048	Remo Marching Pinstripe Drumhead	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021117281	100.271.00410.0000.048	Vandoren Alto Saxophone Reeds	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021117281	100.271.00410.0000.048	Vandoren Traditional Bb Clarinet	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021117281	100.271.00410.0000.048	Al Cass Fast Valve, Slide and Key Oil	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021117281	100.271.00410.0000.048	Remo Marching Pinstripe Drumhead	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021117281	100.271.00410.0000.048	Remo Marching Pinstripe Drumhead	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021117281	100.271.00410.0000.048	Vic Firth Corpsmaster Marching Bass Mallets	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021117281	100.271.00410.0000.048	Evans RealFeel 2-Sided Speed and Workout Drum	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021117281	100.271.00410.0000.048	Vic Firth Corpsmaster Marching Bass Mallets	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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
6088	02/25/2020	1374	Music & Arts Center	021117281	100.271.00410.0000.048	Vic Firth Corpmaster Tom Aungst Multi-Tenor Hybrid	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021117281	100.271.00410.0000.048	Vic Firth Tim Genis Concert Snare Stick	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021117281	100.271.00410.0000.048	Vandoren V12 Bb Clarinet Reeds	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021117281	100.271.00410.0000.048	Vandoren Baritone Saxophone Reeds	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021117281	100.271.00410.0000.048	Vandoren Traditional Bass Clarinet Reeds	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021117281	100.271.00410.0000.048	Vandoren Tenor Saxophone Reeds	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021117281	100.271.00410.0000.048	Pearl Symphonic Snare Drum	\$606.30
6088	02/25/2020	1374	Music & Arts Center	021117281	100.271.00410.0000.048	Pearl S1030L Snare Stand	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021117281	100.271.00410.0000.048	Black Swamp Percussion Professional Castanet	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021117281	100.271.00410.0000.048	Vic Firth Corpmaster Marching Bass Mallets	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021117281	100.271.00410.0000.048	Black Swamp Percussion Castanets	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021117281	100.271.00410.0000.048	Vic Firth Soundpower Chime Hammer	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021117281	100.271.00410.0000.048	Sabian 52802 28" Symphonic Gong	\$268.44
6088	02/25/2020	1374	Music & Arts Center	021117281	100.271.00410.0000.048	Gibraltar Large Gong Stand	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021117281	100.271.00410.0000.048	Supplies	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021144017	100.271.00410.0000.048	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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
6088	02/25/2020	1374	Music & Arts Center	021144017	100.271.00410.0000.048	Gibraltar Large Gong Stand	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021144017	100.271.00410.0000.048	Pearl Symphonic Snare Drum	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021144017	100.271.00410.0000.048	Sabian 52802 28" Symphonic Gong	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021144017	100.271.00410.0000.048	Pearl S1030L Snare Stand	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021144017	100.271.00410.0000.048	Vic Firth Corpsmaster Marching Bass Mallets	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021144017	100.271.00410.0000.048	Vic Firth Soundpower Chime Hammer	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021144017	100.271.00410.0000.048	Black Swamp Percussion Professional Castanet	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021144017	100.271.00410.0000.048	Black Swamp Percussion Castanets	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021144017	100.271.00410.0000.048	Vandoren V12 Bb Clarinet Reeds	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021144017	100.271.00410.0000.048	Vandoren Traditional Bass Clarinet Reeds	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021144017	100.271.00410.0000.048	Evans RealFeel 2-Sided Speed and Workout Drum	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021144017	100.271.00410.0000.048	Vic Firth Corpsmaster Tom Aungst Multi-Tenor Hybrid	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021144017	100.271.00410.0000.048	Vandoren Baritone Saxophone Reeds	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021144017	100.271.00410.0000.048	Vic Firth Tim Genis Concert Snare Stick	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021144017	100.271.00410.0000.048	Vic Firth Corpsmaster Marching Bass Mallets	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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
6088	02/25/2020	1374	Music & Arts Center	021144017	100.271.00410.0000.048	Vic Firth Corpsmaster Marching Bass Mallets	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021144017	100.271.00410.0000.048	Remo Marching Pinstripe Drumhead	\$30.09
6088	02/25/2020	1374	Music & Arts Center	021144017	100.271.00410.0000.048	Remo Marching Pinstripe Drumhead	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021144017	100.271.00410.0000.048	Remo Marching Pinstripe Drumhead	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021144017	100.271.00410.0000.048	Remo Marching Pinstripe Drumhead	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021144017	100.271.00410.0000.048	Vandoren Traditional Bb Clarinet	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021144017	100.271.00410.0000.048	Remo Marching Pinstripe Drumhead	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021144017	100.271.00410.0000.048	Al Cass Fast Valve, Slide and Key Oil	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021144017	100.271.00410.0000.048	Vandoren Alto Saxophone Reeds	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021144017	100.271.00410.0000.048	Vandoren Tenor Saxophone Reeds	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021351485	100.271.00410.0000.048	Vandoren Traditional Bb Clarinet	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021351485	100.271.00410.0000.048	Vandoren Alto Saxophone Reeds	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021351485	100.271.00410.0000.048	Al Cass Fast Valve, Slide and Key Oil	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021351485	100.271.00410.0000.048	Remo Marching Pinstripe Drumhead	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021351485	100.271.00410.0000.048	Remo Marching Pinstripe Drumhead	\$28.87

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6088	02/25/2020	1374	Music & Arts Center	021351485	100.271.00410.0000.048	Remo Marching Pinstripe Drumhead	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021351485	100.271.00410.0000.048	Remo Marching Pinstripe Drumhead	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021351485	100.271.00410.0000.048	Remo Marching Pinstripe Drumhead	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021351485	100.271.00410.0000.048	Vic Firth Corpsmaster Marching Bass Mallets	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021351485	100.271.00410.0000.048	Vic Firth Corpsmaster Marching Bass Mallets	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021351485	100.271.00410.0000.048	Vic Firth Corpsmaster Tom Aungst Multi-Tenor Hybrid	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021351485	100.271.00410.0000.048	Vic Firth Corpsmaster Marching Bass Mallets	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021351485	100.271.00410.0000.048	Vic Firth Tim Genis Concert Snare Stick	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021351485	100.271.00410.0000.048	Evans RealFeel 2-Sided Speed and Workout Drum	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021351485	100.271.00410.0000.048	Vandoren Tenor Saxophone Reeds	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021351485	100.271.00410.0000.048	Vandoren V12 Bb Clarinet Reeds	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021351485	100.271.00410.0000.048	Vandoren Traditional Bass Clarinet Reeds	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021351485	100.271.00410.0000.048	Vandoren Baritone Saxophone Reeds	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021351485	100.271.00410.0000.048	Black Swamp Percussion Professional Castanet	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021351485	100.271.00410.0000.048	Pearl Symphonic Snare Drum	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6088	02/25/2020	1374	Music & Arts Center	021351485	100.271.00410.0000.048	Vic Firth Soundpower Chime Hammer	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021351485	100.271.00410.0000.048	Black Swamp Percussion Castanets	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021351485	100.271.00410.0000.048	Pearl S1030L Snare Stand	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021351485	100.271.00410.0000.048	Sabian 52802 28" Symphonic Gong	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021351485	100.271.00410.0000.048	Gibraltar Large Gong Stand	\$0.00
6088	02/25/2020	1374	Music & Arts Center	021351485	100.271.00410.0000.048	Supplies	\$0.00
Check Total:							\$2,418.48
6089	02/25/2020	1374	National Beta Club	12289/MarshallElem	734.273.00660.0774.034	NEW 2019-2020 BETA CLUB MEMBERS...TRANSFER 1	\$195.00
Check Total:							\$195.00
6090	02/25/2020	1374	Netsource Educational Technologies Llc	2328	100.266.00323.0000.000	Design, Integration, and Installation Services Don	\$9,900.00
6090	02/25/2020	1374	Netsource Educational Technologies Llc	2328	100.266.00323.0000.000	Design, Integration, and Installation Services Chris	\$9,000.00
6090	02/25/2020	1374	Netsource Educational Technologies Llc	2328	100.266.00323.0000.000	Design, Integration, and Installation Services	\$0.00
6090	02/25/2020	1374	Netsource Educational Technologies Llc	2328	100.266.00323.0000.000	Design, Integration, and Installation Services	\$0.00
6090	02/25/2020	1374	Netsource Educational Technologies Llc	2328	100.266.00323.0000.000	SC State Contract 4400016243	\$0.00
6090	02/25/2020	1374	Netsource Educational Technologies Llc	2328	100.266.00323.0000.000	SPIN 143034445	\$0.00
Check Total:							\$18,900.00
6091	02/25/2020	1374	Office Depot 002254	437215997001	201.113.00410.1920.036	BARKER CREEK DOUBLE-SIDED BORDER	\$15.72
6091	02/25/2020	1374	Office Depot 002254	437215997001	201.113.00410.1920.036	TAX (on 201.113.00410) 7%	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437215997001	201.113.00410.1920.036	SHIPPING NO CHARGE	\$0.00

Orangeburg County School District

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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
6091	02/25/2020	1374	Office Depot 002254	437215997001	201.113.00445.1920.036	TAX (on 201.445.00410) 7%	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437215997001	201.113.00445.1920.036	VERBATIM STORE N' GO PINSTRIP 64GB USB 2.0	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437215997001	201.221.00410.1920.036	TAX (on 201.221.00410) 7%	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437215998001	201.113.00410.1920.036	TAX (on 201.113.00410) 7%	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437215998001	201.113.00410.1920.036	SHIPPING NO CHARGE	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437215998001	201.113.00410.1920.036	AVERY BIG TAB INSERTABLE DIVIDERS GOLD	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437215998001	201.113.00410.1920.036	SUREBONDER 10" ALL PURPOSE GLUE STICKS	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437215998001	201.113.00410.1920.036	CARSON-DELLOSA BULLETIN BOARD SET NONFICTION	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437215998001	201.113.00410.1920.036	CARSON-DELLOSA HIPSTER STORY ELEMENTS BULLETIN	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437215998001	201.113.00410.1920.036	BARKER CREEK DOUBLE-SIDED BORDER	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437215998001	201.113.00445.1920.036	LOGITECH K120 KEYBOARD, BLACK	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437215998001	201.113.00445.1920.036	BELKIN PIVOT-PLUG SURGE PROTECTOR, 8 AC OUTLETS,	\$187.20
6091	02/25/2020	1374	Office Depot 002254	437215998001	201.113.00445.1920.036	VERBATIM STORE N' GO PINSTRIP 64GB USB 2.0	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437215998001	201.113.00445.1920.036	TAX (on 201.445.00410) 7%	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437215998001	201.221.00410.1920.036	AVERY HEAVY-DUTY VIEW BINDER WITH LOCKING	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437215998001	201.221.00410.1920.036	AVERY DURABLE VIEW BINDERS WITH SLANT RINGS	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437215998001	201.221.00410.1920.036	AVERY HEAVY-DUTY VIEW BINDER, WITH LOCKING	\$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
6091	02/25/2020	1374	Office Depot 002254	437215998001	201.221.00410.1920.036	OFFICE DEPOT BRAND PERMANENT SELF-ADHESIVE	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437215998001	201.221.00410.1920.036	TAX (on 201.221.00410) 7%	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437215998001	201.221.00410.1920.036	AVERY HEAVY-DUTY VIEW BINDER WITH LOCKING	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437215998001	201.221.00410.1920.036	AVERY HEAVY-DUTY VIEW BINDER WITH LOCKING	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437215999001	201.113.00410.1920.036	CARSON-DELLOSA HIPSTER STORY ELEMENTS BULLETIN	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437215999001	201.113.00410.1920.036	SUREBONDER 10" ALL PURPOSE GLUE STICKS	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437215999001	201.113.00410.1920.036	CARSON-DELLOSA BULLETIN BOARD SET NONFICTION	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437215999001	201.113.00410.1920.036	BARKER CREEK DOUBLE-SIDED BORDER	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437215999001	201.113.00410.1920.036	SHIPPING NO CHARGE	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437215999001	201.113.00410.1920.036	AVERY BIG TAB INSERTABLE DIVIDERS GOLD	\$183.54
6091	02/25/2020	1374	Office Depot 002254	437215999001	201.113.00410.1920.036	TAX (on 201.113.00410) 7%	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437215999001	201.113.00445.1920.036	TAX (on 201.445.00410) 7%	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437215999001	201.113.00445.1920.036	LOGITECH K120 KEYBOARD, BLACK	\$17.00
6091	02/25/2020	1374	Office Depot 002254	437215999001	201.113.00445.1920.036	VERBATIM STORE N' GO PINSTRIP 64GB USB 2.0	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437215999001	201.113.00445.1920.036	BELKIN PIVOT-PLUG SURGE PROTECTOR, 8 AC OUTLETS,	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437215999001	201.221.00410.1920.036	AVERY HEAVY-DUTY VIEW BINDER WITH LOCKING	\$222.22
6091	02/25/2020	1374	Office Depot 002254	437215999001	201.221.00410.1920.036	AVERY HEAVY-DUTY VIEW BINDER WITH LOCKING	\$220.25

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☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6091	02/25/2020	1374	Office Depot 002254	437215999001	201.221.00410.1920.036	AVERY HEAVY-DUTY VIEW BINDER WITH LOCKING	\$352.59
6091	02/25/2020	1374	Office Depot 002254	437215999001	201.221.00410.1920.036	AVERY DURABLE VIEW BINDERS WITH SLANT RINGS	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437215999001	201.221.00410.1920.036	OFFICE DEPOT BRAND PERMANENT SELF-ADHESIVE	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437215999001	201.221.00410.1920.036	AVERY HEAVY-DUTY VIEW BINDER, WITH LOCKING	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437215999001	201.221.00410.1920.036	TAX (on 201.221.00410) 7%	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437215999002	201.113.00410.1920.036	SHIPPING NO CHARGE	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437215999002	201.113.00410.1920.036	TAX (on 201.113.00410) 7%	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437215999002	201.113.00410.1920.036	BARKER CREEK DOUBLE-SIDED BORDER	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437215999002	201.113.00445.1920.036	VERBATIM STORE N' GO PINSTRIP 64GB USB 2.0	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437215999002	201.113.00445.1920.036	TAX (on 201.445.00410) 7%	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437215999002	201.221.00410.1920.036	TAX (on 201.221.00410) 7%	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437215999002	201.221.00410.1920.036	OFFICE DEPOT BRAND PERMANENT SELF-ADHESIVE	\$4.59
6091	02/25/2020	1374	Office Depot 002254	437216000001	201.113.00410.1920.036	SHIPPING NO CHARGE	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216000001	201.113.00410.1920.036	TAX (on 201.113.00410) 7%	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216000001	201.113.00445.1920.036	TAX (on 201.445.00410) 7%	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216000001	201.113.00445.1920.036	VERBATIM STORE N' GO PINSTRIP 64GB USB 2.0	\$120.34
6091	02/25/2020	1374	Office Depot 002254	437216000001	201.221.00410.1920.036	TAX (on 201.221.00410) 7%	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216001001	201.113.00410.1920.036	TAX (on 201.113.00410) 7%	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216001001	201.113.00410.1920.036	SHIPPING NO CHARGE	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216001001	201.113.00410.1920.036	CARSON-DELLOSA HIPSTER STORY ELEMENTS BULLETIN	\$0.00

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☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6091	02/25/2020	1374	Office Depot 002254	437216001001	201.113.00410.1920.036	AVERY BIG TAB INSERTABLE DIVIDERS GOLD	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216001001	201.113.00410.1920.036	CARSON-DELLOSA BULLETIN BOARD SET NONFICTION	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216001001	201.113.00410.1920.036	SUREBONDER 10" ALL PURPOSE GLUE STICKS	\$63.73
6091	02/25/2020	1374	Office Depot 002254	437216001001	201.113.00410.1920.036	BARKER CREEK DOUBLE-SIDED BORDER	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216001001	201.113.00445.1920.036	LOGITECH K120 KEYBOARD, BLACK	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216001001	201.113.00445.1920.036	BELKIN PIVOT-PLUG SURGE PROTECTOR, 8 AC OUTLETS,	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216001001	201.113.00445.1920.036	VERBATIM STORE N' GO PINSTRIP 64GB USB 2.0	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216001001	201.113.00445.1920.036	TAX (on 201.445.00410) 7%	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216001001	201.221.00410.1920.036	TAX (on 201.221.00410) 7%	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216001001	201.221.00410.1920.036	AVERY HEAVY-DUTY VIEW BINDER WITH LOCKING	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216001001	201.221.00410.1920.036	AVERY DURABLE VIEW BINDERS WITH SLANT RINGS	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216001001	201.221.00410.1920.036	AVERY HEAVY-DUTY VIEW BINDER, WITH LOCKING	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216001001	201.221.00410.1920.036	OFFICE DEPOT BRAND PERMANENT SELF-ADHESIVE	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216001001	201.221.00410.1920.036	AVERY HEAVY-DUTY VIEW BINDER WITH LOCKING	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216001001	201.221.00410.1920.036	AVERY HEAVY-DUTY VIEW BINDER WITH LOCKING	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216002001	201.113.00410.1920.036	CARSON-DELLOSA BULLETIN BOARD SET NONFICTION	\$77.85

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6091	02/25/2020	1374	Office Depot 002254	437216002001	201.113.00410.1920.036	CARSON-DELLOSA HIPSTER STORY ELEMENTS BULLETIN	\$41.70
6091	02/25/2020	1374	Office Depot 002254	437216002001	201.113.00410.1920.036	BARKER CREEK DOUBLE-SIDED BORDER	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216002001	201.113.00410.1920.036	SHIPPING NO CHARGE	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216002001	201.113.00410.1920.036	TAX (on 201.113.00410) 7%	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216002001	201.113.00445.1920.036	TAX (on 201.445.00410) 7%	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216002001	201.113.00445.1920.036	VERBATIM STORE N' GO PINSTRIP 64GB USB 2.0	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216002001	201.221.00410.1920.036	TAX (on 201.221.00410) 7%	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216002001	201.221.00410.1920.036	OFFICE DEPOT BRAND PERMANENT SELF-ADHESIVE	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216008001	201.113.00410.1920.036	SHIPPING NO CHARGE	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216008001	201.113.00410.1920.036	AVERY BIG TAB INSERTABLE DIVIDERS GOLD	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216008001	201.113.00410.1920.036	TAX (on 201.113.00410) 7%	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216008001	201.113.00410.1920.036	SUREBONDER 10" ALL PURPOSE GLUE STICKS	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216008001	201.113.00410.1920.036	CARSON-DELLOSA BULLETIN BOARD SET NONFICTION	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216008001	201.113.00410.1920.036	CARSON-DELLOSA HIPSTER STORY ELEMENTS BULLETIN	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216008001	201.113.00410.1920.036	BARKER CREEK DOUBLE-SIDED BORDER	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216008001	201.113.00445.1920.036	BELKIN PIVOT-PLUG SURGE PROTECTOR, 8 AC OUTLETS,	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216008001	201.113.00445.1920.036	LOGITECH K120 KEYBOARD, BLACK	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216008001	201.113.00445.1920.036	VERBATIM STORE N' GO PINSTRIP 64GB USB 2.0	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6091	02/25/2020	1374	Office Depot 002254	437216008001	201.113.00445.1920.036	TAX (on 201.445.00410) 7%	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216008001	201.221.00410.1920.036	TAX (on 201.221.00410) 7%	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216008001	201.221.00410.1920.036	AVERY DURABLE VIEW BINDERS WITH SLANT RINGS	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216008001	201.221.00410.1920.036	AVERY HEAVY-DUTY VIEW BINDER, WITH LOCKING	\$27.80
6091	02/25/2020	1374	Office Depot 002254	437216008001	201.221.00410.1920.036	OFFICE DEPOT BRAND PERMANENT SELF-ADHESIVE	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216008001	201.221.00410.1920.036	AVERY HEAVY-DUTY VIEW BINDER WITH LOCKING	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216008001	201.221.00410.1920.036	AVERY HEAVY-DUTY VIEW BINDER WITH LOCKING	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216008001	201.221.00410.1920.036	AVERY HEAVY-DUTY VIEW BINDER WITH LOCKING	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216008002	201.113.00410.1920.036	CARSON-DELLOSA HIPSTER STORY ELEMENTS BULLETIN	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216008002	201.113.00410.1920.036	SUREBONDER 10" ALL PURPOSE GLUE STICKS	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216008002	201.113.00410.1920.036	CARSON-DELLOSA BULLETIN BOARD SET NONFICTION	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216008002	201.113.00410.1920.036	BARKER CREEK DOUBLE-SIDED BORDER	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216008002	201.113.00410.1920.036	SHIPPING NO CHARGE	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216008002	201.113.00410.1920.036	AVERY BIG TAB INSERTABLE DIVIDERS GOLD	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216008002	201.113.00410.1920.036	TAX (on 201.113.00410) 7%	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216008002	201.113.00445.1920.036	TAX (on 201.445.00410) 7%	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216008002	201.113.00445.1920.036	BELKIN PIVOT-PLUG SURGE PROTECTOR, 8 AC OUTLETS,	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6091	02/25/2020	1374	Office Depot 002254	437216008002	201.113.00445.1920.036	VERBATIM STORE N' GO PINSTRIP 64GB USB 2.0	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216008002	201.113.00445.1920.036	LOGITECH K120 KEYBOARD, BLACK	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216008002	201.221.00410.1920.036	AVERY HEAVY-DUTY VIEW BINDER WITH LOCKING	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216008002	201.221.00410.1920.036	AVERY HEAVY-DUTY VIEW BINDER WITH LOCKING	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216008002	201.221.00410.1920.036	AVERY HEAVY-DUTY VIEW BINDER WITH LOCKING	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216008002	201.221.00410.1920.036	AVERY DURABLE VIEW BINDERS WITH SLANT RINGS	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216008002	201.221.00410.1920.036	OFFICE DEPOT BRAND PERMANENT SELF-ADHESIVE	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216008002	201.221.00410.1920.036	AVERY HEAVY-DUTY VIEW BINDER, WITH LOCKING	\$27.80
6091	02/25/2020	1374	Office Depot 002254	437216008002	201.221.00410.1920.036	TAX (on 201.221.00410) 7%	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216009001	201.113.00410.1920.036	SHIPPING NO CHARGE	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216009001	201.113.00410.1920.036	TAX (on 201.113.00410) 7%	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216009001	201.113.00410.1920.036	CARSON-DELLOSA HIPSTER STORY ELEMENTS BULLETIN	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216009001	201.113.00410.1920.036	CARSON-DELLOSA BULLETIN BOARD SET NONFICTION	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216009001	201.113.00410.1920.036	BARKER CREEK DOUBLE-SIDED BORDER	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216009001	201.113.00445.1920.036	VERBATIM STORE N' GO PINSTRIP 64GB USB 2.0	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216009001	201.113.00445.1920.036	TAX (on 201.445.00410) 7%	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216009001	201.221.00410.1920.036	TAX (on 201.221.00410) 7%	\$0.00

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Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6091	02/25/2020	1374	Office Depot 002254	437216009001	201.221.00410.1920.036	OFFICE DEPOT BRAND PERMANENT SELF-ADHESIVE	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437216009001	201.221.00410.1920.036	AVERY DURABLE VIEW BINDERS WITH SLANT RINGS	\$113.40
6091	02/25/2020	1374	Office Depot 002254	437983247001	100.115.00410.0000.996	OIC Binder Clips Medium 1 1/4 Black Box of 12	\$2.99
6091	02/25/2020	1374	Office Depot 002254	437983247001	100.115.00410.0000.996	OIC Binder Clip Tub, Mini Clip 9/16 Assorted Colors	\$7.27
6091	02/25/2020	1374	Office Depot 002254	437983247001	100.115.00410.0000.996	Super Stacker Storage Box 19 Liters Clear/Sea Breeze	\$36.36
6091	02/25/2020	1374	Office Depot 002254	437983247001	100.115.00410.0000.996	Office Depot Brand Hanging Folders 1/5 cut letter size	\$27.80
6091	02/25/2020	1374	Office Depot 002254	437983247001	100.115.00410.0000.996	Office Depot File Folders 1/3 Tab Cut Assorted	\$43.44
6091	02/25/2020	1374	Office Depot 002254	437983247001	100.115.00410.0000.996	Dixon Ticonderoga Wood-Cased Pencils #2	\$9.17
6091	02/25/2020	1374	Office Depot 002254	437983247001	100.115.00410.0000.996	Office Depot Monthly Desk Calendar White	\$12.82
6091	02/25/2020	1374	Office Depot 002254	437983247001	100.115.00410.0000.996	Zebra Z-Grip Retractable Ballpoint Pens	\$8.05
6091	02/25/2020	1374	Office Depot 002254	437983247001	100.115.00410.0000.996	Highmark Advance Hand Sanitizer 2-Liter	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437983247001	100.115.00410.0000.996	Office Depot Brand jumbo Paper Clip Combo Pack	\$11.22
6091	02/25/2020	1374	Office Depot 002254	437983247001	100.115.00410.0000.996	Expo Low-Odor Dry Eraser Markers Chisel Point Black	\$8.55
6091	02/25/2020	1374	Office Depot 002254	437983247002	100.115.00410.0000.996	Expo Low-Odor Dry Eraser Markers Chisel Point Black	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437983247002	100.115.00410.0000.996	OIC Binder Clips Medium 1 1/4 Black Box of 12	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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
6091	02/25/2020	1374	Office Depot 002254	437983247002	100.115.00410.0000.996	Highmark Advance Hand Sanitizer 2-Liter	\$16.04
6091	02/25/2020	1374	Office Depot 002254	437983247002	100.115.00410.0000.996	Office Depot Brand jumbo Paper Clip Combo Pack	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437983247002	100.115.00410.0000.996	Office Depot Monthly Desk Calendar White	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437983247002	100.115.00410.0000.996	Zebra Z-Grip Retractable Ballpoint Pens	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437983247002	100.115.00410.0000.996	Dixon Ticonderoga Wood-Cased Pencils #2	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437983247002	100.115.00410.0000.996	Office Depot Brand Hanging Folders 1/5 cut letter size	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437983247002	100.115.00410.0000.996	Office Depot File Folders 1/3 Tab Cut Assorted	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437983247002	100.115.00410.0000.996	OIC Binder Clip Tub, Mini Clip 9/16 Assorted Colors	\$0.00
6091	02/25/2020	1374	Office Depot 002254	437983247002	100.115.00410.0000.996	Super Stacker Storage Box 19 Liters Clear/Sea Breeze	\$0.00
6091	02/25/2020	1374	Office Depot 002254	445644504001	100.115.00410.0000.996	BIC Round Stic Ballpoint Pens, Medium	\$22.44
6091	02/25/2020	1374	Office Depot 002254	445644504001	100.115.00410.0000.996	Post-It Super Sticky Tabletop Easel Pad	\$33.16
6091	02/25/2020	1374	Office Depot 002254	445644504001	100.115.00410.0000.996	Xerox Work centre 6027 Black Toner Cartridge	\$0.00
6091	02/25/2020	1374	Office Depot 002254	445644504001	100.115.00410.0000.996	Office Depot File Folders	\$21.72
6091	02/25/2020	1374	Office Depot 002254	445644504001	100.115.00410.0000.996	Wood Case Pre Sharpened Pencils, Pack of 144	\$0.00
6091	02/25/2020	1374	Office Depot 002254	445645088001	100.115.00410.0000.996	Wood Case Pre Sharpened Pencils, Pack of 144	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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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
6091	02/25/2020	1374	Office Depot 002254	445645088001	100.115.00410.0000.996	Xerox Work centre 6027 Black Toner Cartridge	\$119.40
Check Total:							\$2,056.16
6092	02/25/2020	1374	Office Depot Inc	441936909001	201.188.00410.1920.000	Office Depot® Brand Index Cards, Blank, 5" x 8", White,	\$2.57
6092	02/25/2020	1374	Office Depot Inc	441936909001	201.188.00410.1920.000	Office Depot® Brand Ruled Index Cards, 3" x 5", White,	\$8.84
6092	02/25/2020	1374	Office Depot Inc	441936909001	201.188.00410.1920.000	Post-it® Super Sticky Easel Pad, 25" x 30", White, Pad	\$118.83
6092	02/25/2020	1374	Office Depot Inc	441936909001	201.188.00410.1920.000	Staedtler® Woodcased Pre-Sharpended Pencils, 2	\$12.03
6092	02/25/2020	1374	Office Depot Inc	441936909001	201.188.00410.1920.000	Office Depot Easel Pad Markers, 100% Recycled,	\$9.48
6092	02/25/2020	1374	Office Depot Inc	441936909001	201.188.00410.1920.000	FREIGHT	(\$0.01)
6092	02/25/2020	1374	Office Depot Inc	441936909001	201.188.00410.1920.000	Office Depot® Brand Mobile Folding Cart With Lid, 16"H	\$16.27
6092	02/25/2020	1374	Office Depot Inc	441936909001	201.188.00410.1920.000	Really Useful Box® 3.0 Liter Box, Clear	\$8.61
6092	02/25/2020	1374	Office Depot Inc	441936909001	201.188.00410.1920.000	Really Useful Box® Plastic Storage Box, 19 Liters, 14	\$45.87
6092	02/25/2020	1374	Office Depot Inc	441936909001	201.188.00410.1920.000	Scotch® Stationery Masking Tape, 3/4" x 60 Yd., Pack Of	\$6.30
6092	02/25/2020	1374	Office Depot Inc	441936910001	201.188.00410.1920.000	Scotch® Stationery Masking Tape, 3/4" x 60 Yd., Pack Of	\$0.00
6092	02/25/2020	1374	Office Depot Inc	441936910001	201.188.00410.1920.000	Office Depot Easel Pad Markers, 100% Recycled,	\$0.00
6092	02/25/2020	1374	Office Depot Inc	441936910001	201.188.00410.1920.000	Really Useful Box® 3.0 Liter Box, Clear	\$0.00
6092	02/25/2020	1374	Office Depot Inc	441936910001	201.188.00410.1920.000	Really Useful Box® Plastic Storage Box, 19 Liters, 14	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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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
6092	02/25/2020	1374	Office Depot Inc	441936910001	201.188.00410.1920.000	FREIGHT	\$0.00
6092	02/25/2020	1374	Office Depot Inc	441936910001	201.188.00410.1920.000	Staedtler® Woodcased Pre-Sharpended Pencils, 2	\$0.00
6092	02/25/2020	1374	Office Depot Inc	441936910001	201.188.00410.1920.000	Office Depot® Brand Mobile Folding Cart With Lid, 16"H	\$0.00
6092	02/25/2020	1374	Office Depot Inc	441936910001	201.188.00410.1920.000	Office Depot® Brand Ruled Index Cards, 3" x 5", White,	\$0.00
6092	02/25/2020	1374	Office Depot Inc	441936910001	201.188.00410.1920.000	Oxford® Color Index Cards, Ruled, 3" x 5", Green, Pack	\$16.98
6092	02/25/2020	1374	Office Depot Inc	441936910001	201.188.00410.1920.000	Oxford® Color Index Cards, Ruled, 3" x 5", Canary, Pack	\$16.98
6092	02/25/2020	1374	Office Depot Inc	441936910001	201.188.00410.1920.000	Post-it® Super Sticky Easel Pad, 25" x 30", White, Pad	\$0.00
6092	02/25/2020	1374	Office Depot Inc	441936910001	201.188.00410.1920.000	Office Depot® Brand Index Cards, Blank, 5" x 8", White,	\$0.00
Check Total:							\$262.75
6093	02/25/2020	1374	Office Depot_939563	437385077001	201.112.00410.1920.056	Astrobright Red Paper	\$46.74
6093	02/25/2020	1374	Office Depot_939563	437385077001	201.112.00410.1920.056	Xerox Vitality Salmon Paper	\$32.16
6093	02/25/2020	1374	Office Depot_939563	437385077001	201.112.00410.1920.056	Astrobright Solar Yellow Paper	\$44.88
6093	02/25/2020	1374	Office Depot_939563	437385077001	201.112.00410.1920.056	Astrobright Cosmic Orange Paper	\$44.88
6093	02/25/2020	1374	Office Depot_939563	437385077001	201.112.00410.1920.056	Xerox Vitality Goldenrod Paper	\$32.16
6093	02/25/2020	1374	Office Depot_939563	437385077001	201.112.00410.1920.056	Astrobirght Blue Paper	\$44.88
6093	02/25/2020	1374	Office Depot_939563	437385077001	201.112.00410.1920.056	Astrobright Fireball Fushia Paper	\$46.42
6093	02/25/2020	1374	Office Depot_939563	437385077001	201.112.00410.1920.056	Freight	(\$0.01)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6093	02/25/2020	1374	Office Depot_939563	437385077001	201.112.00410.1920.056	Xerox Vitality Yellow Paper	\$32.10
6093	02/25/2020	1374	Office Depot_939563	437385077001	201.112.00410.1920.056	Boise X-9 Multi-Use Copy Paper	\$1,497.57
6093	02/25/2020	1374	Office Depot_939563	437385077001	201.112.00410.1920.056	Xerox Vitality Blue Paper	\$32.10
6093	02/25/2020	1374	Office Depot_939563	437385077001	201.112.00410.1920.056	Xerox Vitality Green Paper	\$32.10
6093	02/25/2020	1374	Office Depot_939563	437385077001	201.112.00410.1920.056	Xerox Vitality Pink Paper	\$32.10
6093	02/25/2020	1374	Office Depot_939563	437385077001	201.112.00410.1920.056	Astrobright Terra Green Paper	\$46.42
6093	02/25/2020	1374	Office Depot_939563	437385077002	201.112.00410.1920.056	Xerox Vitality Green Paper	\$0.00
6093	02/25/2020	1374	Office Depot_939563	437385077002	201.112.00410.1920.056	Xerox Vitality Pink Paper	\$0.00
6093	02/25/2020	1374	Office Depot_939563	437385077002	201.112.00410.1920.056	Xerox Vitality Yellow Paper	\$0.00
6093	02/25/2020	1374	Office Depot_939563	437385077002	201.112.00410.1920.056	Xerox Vitality Blue Paper	\$0.00
6093	02/25/2020	1374	Office Depot_939563	437385077002	201.112.00410.1920.056	Boise X-9 Multi-Use Copy Paper	\$0.00
6093	02/25/2020	1374	Office Depot_939563	437385077002	201.112.00410.1920.056	Astrobright Fireball Fushia Paper	\$0.00
6093	02/25/2020	1374	Office Depot_939563	437385077002	201.112.00410.1920.056	Freight	\$0.00
6093	02/25/2020	1374	Office Depot_939563	437385077002	201.112.00410.1920.056	Xerox Vitality Goldenrod Paper	\$0.00
6093	02/25/2020	1374	Office Depot_939563	437385077002	201.112.00410.1920.056	Astrobirght Blue Paper	\$0.00
6093	02/25/2020	1374	Office Depot_939563	437385077002	201.112.00410.1920.056	Astrobright Cosmic Orange Paper	\$0.00
6093	02/25/2020	1374	Office Depot_939563	437385077002	201.112.00410.1920.056	Astrobright Solar Yellow Paper	\$0.00
6093	02/25/2020	1374	Office Depot_939563	437385077002	201.112.00410.1920.056	Xerox Vitality Lilac Paper	\$32.23

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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
6093	02/25/2020	1374	Office Depot_939563	437385077002	201.112.00410.1920.056	Astrobright Terra Green Paper	\$0.00
6093	02/25/2020	1374	Office Depot_939563	437385077002	201.112.00410.1920.056	Astrobright Red Paper	\$0.00
6093	02/25/2020	1374	Office Depot_939563	437385077002	201.112.00410.1920.056	Xerox Vitality Salmon Paper	\$0.00
Check Total:							\$1,996.73
6094	02/25/2020	1374	Office Max Charlotte	432806327001	201.113.00410.1920.057	**NO PARTIAL OR BACKORDER ITEMS**	\$0.00
6094	02/25/2020	1374	Office Max Charlotte	432806327001	201.113.00410.1920.057	Shipping/Handling	\$1.60
6094	02/25/2020	1374	Office Max Charlotte	432806327001	201.113.00410.1920.057	Office Depot Green/2-Pocket Folders	\$53.45
6094	02/25/2020	1374	Office Max Charlotte	432806327001	201.113.00410.1920.057	Drawing Paper/White	\$0.00
6094	02/25/2020	1374	Office Max Charlotte	432806327001	201.113.00410.1920.057	Steno Pads/Pack of 4	\$0.00
6094	02/25/2020	1374	Office Max Charlotte	432806327001	201.113.00410.1920.057	Pre-Sharpended Pencil/Box of 30	\$89.45
6094	02/25/2020	1374	Office Max Charlotte	432806327001	201.113.00410.1920.057	Office Depot Copy paper – Pallet of 40	\$0.00
6094	02/25/2020	1374	Office Max Charlotte	432806327001	201.113.00410.1920.057	Office Depot DK Blue/2-Pocket Folders	\$53.45
6094	02/25/2020	1374	Office Max Charlotte	432806328001	201.113.00410.1920.057	Office Depot DK Blue/2-Pocket Folders	\$0.00
6094	02/25/2020	1374	Office Max Charlotte	432806328001	201.113.00410.1920.057	Office Depot Green/2-Pocket Folders	\$0.00
6094	02/25/2020	1374	Office Max Charlotte	432806328001	201.113.00410.1920.057	Pre-Sharpended Pencil/Box of 30	\$0.00
6094	02/25/2020	1374	Office Max Charlotte	432806328001	201.113.00410.1920.057	**NO PARTIAL OR BACKORDER ITEMS**	\$0.00
6094	02/25/2020	1374	Office Max Charlotte	432806328001	201.113.00410.1920.057	Drawing Paper/White	\$53.03
6094	02/25/2020	1374	Office Max Charlotte	432806328001	201.113.00410.1920.057	Steno Pads/Pack of 4	\$39.14
6094	02/25/2020	1374	Office Max Charlotte	432806328001	201.113.00410.1920.057	Shipping/Handling	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6094	02/25/2020	1374	Office Max Charlotte	432806328001	201.113.00410.1920.057	Office Depot Copy paper – Pallet of 40	\$0.00
6094	02/25/2020	1374	Office Max Charlotte	432808551001	100.112.00410.0000.057	Office Depot Monthly Desk Pad	\$25.64
6094	02/25/2020	1374	Office Max Charlotte	432808551001	100.112.00410.0000.057	Planner Jan–Jan.	\$0.00
6094	02/25/2020	1374	Office Max Charlotte	432808551001	100.233.00410.0000.057	Ergonomic Footrest	\$0.00
6094	02/25/2020	1374	Office Max Charlotte	432808551001	100.233.00410.0000.057	Shipping/Handling	\$0.00
6094	02/25/2020	1374	Office Max Charlotte	432808552001	100.112.00410.0000.057	Office Depot Monthly Desk Pad	\$0.00
6094	02/25/2020	1374	Office Max Charlotte	432808552001	100.112.00410.0000.057	Planner Jan–Jan.	\$62.68
6094	02/25/2020	1374	Office Max Charlotte	432808552001	100.233.00410.0000.057	Shipping/Handling	\$0.00
6094	02/25/2020	1374	Office Max Charlotte	432808552001	100.233.00410.0000.057	Ergonomic Footrest	\$0.00
6094	02/25/2020	1374	Office Max Charlotte	433787406001	201.113.00410.1920.012	Geographics Certificates, 8 1/2" x 11", Assorted	\$0.00
6094	02/25/2020	1374	Office Max Charlotte	433787406001	201.113.00410.1920.012	Shipping and Handling	\$0.00
6094	02/25/2020	1374	Office Max Charlotte	433787406001	201.113.00410.1920.012	Pacon Card Stock Letter Paper Size, 65 LB., Assorted	\$0.00
6094	02/25/2020	1374	Office Max Charlotte	433787406001	201.113.00410.1920.012	Pacon Card Stock, Letter Paper Size, 65 LB., White,	\$17.11
6094	02/25/2020	1374	Office Max Charlotte	437787042001	201.113.00410.1920.012	Pacon Card Stock, Letter Paper Size, 65 LB., White,	\$0.00
6094	02/25/2020	1374	Office Max Charlotte	437787042001	201.113.00410.1920.012	Geographics Certificates, 8 1/2" x 11", Assorted	\$0.00
6094	02/25/2020	1374	Office Max Charlotte	437787042001	201.113.00410.1920.012	Shipping and Handling	\$0.00
6094	02/25/2020	1374	Office Max Charlotte	437787042001	201.113.00410.1920.012	Pacon Card Stock Letter Paper Size, 65 LB., Assorted	\$26.51
Check Total:							\$422.06
6095	02/25/2020	1374	Orangeburg Cash And Carry	4283308	100.271.00410.0000.056	Student Treats for Valentine's Day–Assorted	\$317.48
Check Total:							\$317.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6096	02/25/2020	1374	Orangeburg County DSN Board	21041	100.215.00311.0000.000	Except Program Serv	\$3,075.00
6096	02/25/2020	1374	Orangeburg County DSN Board	21042	100.215.00311.0000.000	Except Program Serv	\$3,125.00
6096	02/25/2020	1374	Orangeburg County DSN Board	21043	100.215.00311.0000.000	Except Program Serv	\$3,200.00
6096	02/25/2020	1374	Orangeburg County DSN Board	21044	100.215.00311.0000.000	Except Program Serv	\$2,470.08
Check Total:							\$11,870.08
6097	02/25/2020	1374	Oriental Trading Co Inc	70106101301	201.112.00410.1920.056	Stop Light Pocket Chart	\$19.81
6097	02/25/2020	1374	Oriental Trading Co Inc	70106101301	201.112.00410.1920.056	Jumbo Red Classroom	\$16.84
6097	02/25/2020	1374	Oriental Trading Co Inc	70106101301	201.112.00410.1920.056	Fold and Store Caddy	\$26.55
6097	02/25/2020	1374	Oriental Trading Co Inc	70106101301	201.112.00410.1920.056	Chart Storage Box File and Save System	\$0.00
6097	02/25/2020	1374	Oriental Trading Co Inc	70106101301	201.112.00410.1920.056	Pendaflex Filing Crate	\$0.00
6097	02/25/2020	1374	Oriental Trading Co Inc	70106101301	201.112.00410.1920.056	Today's Number Pocket Chart	\$9.46
6097	02/25/2020	1374	Oriental Trading Co Inc	70106101301	201.112.00410.1920.056	Language Arts Reference Stickers Set	\$26.10
6097	02/25/2020	1374	Oriental Trading Co Inc	70106101301	201.112.00410.1920.056	Classroom Exit Pass Notepads	\$27.78
6097	02/25/2020	1374	Oriental Trading Co Inc	70106101301	201.112.00410.1920.056	Dr. Seuss "Thing One Hair Hats"	\$16.84
6097	02/25/2020	1374	Oriental Trading Co Inc	70106101301	201.112.00410.1920.056	Pete the Cat Math Activities-Grade 1	\$15.42
6097	02/25/2020	1374	Oriental Trading Co Inc	70106101302	201.112.00410.1920.056	Chart Storage Box File and Save System	\$25.15
6097	02/25/2020	1374	Oriental Trading Co Inc	70106101302	201.112.00410.1920.056	Pendaflex Filing Crate	\$33.11
6097	02/25/2020	1374	Oriental Trading Co Inc	70106105501	201.112.00410.1920.056	6-Drawer Assorted Color Mobile Organizer	\$61.19
6097	02/25/2020	1374	Oriental Trading Co Inc	70106105501	201.112.00410.1920.056	Phonics Flip Books	\$0.00
6097	02/25/2020	1374	Oriental Trading Co Inc	70106105501	201.112.00410.1920.056	Word Family Spiral Flip Book	\$0.00

Orangeburg County School District

Disbursement Detail Listing

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☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6097	02/25/2020	1374	Oriental Trading Co Inc	70106105501	201.112.00410.1920.056	Phonological Awareness File Folder	\$0.00
6097	02/25/2020	1374	Oriental Trading Co Inc	70106105501	201.112.00410.1920.056	16oz Crayola Assorted Colors Washable Paint	\$0.00
6097	02/25/2020	1374	Oriental Trading Co Inc	70106105501	201.112.00410.1920.056	Personalized Smooth Cut Preschool Scissors	\$0.00
6097	02/25/2020	1374	Oriental Trading Co Inc	70106105501	201.112.00410.1920.056	Picture Words Memory	\$0.00
6097	02/25/2020	1374	Oriental Trading Co Inc	70106105501	201.112.00410.1920.056	Sight Word Practice Book	\$0.00
6097	02/25/2020	1374	Oriental Trading Co Inc	70106105501	201.112.00410.1920.056	Spelling Flip Chart	\$0.00
6097	02/25/2020	1374	Oriental Trading Co Inc	70106105501	201.112.00410.1920.056	Shape Flip Chart	\$0.00
6097	02/25/2020	1374	Oriental Trading Co Inc	70106105501	201.112.00410.1920.056	Mini Number Dice In Jar	\$0.00
6097	02/25/2020	1374	Oriental Trading Co Inc	70106105501	201.112.00410.1920.056	Think Pair Share Mats	\$0.00
6097	02/25/2020	1374	Oriental Trading Co Inc	70106105501	201.112.00410.1920.056	50 Ten Frame Activities (Activity Card Set)	\$0.00
6097	02/25/2020	1374	Oriental Trading Co Inc	70106105501	201.112.00410.1920.056	Ten Frame Stamp	\$0.00
6097	02/25/2020	1374	Oriental Trading Co Inc	70106105502	201.112.00410.1920.056	Ten Frame Stamp	\$8.69
6097	02/25/2020	1374	Oriental Trading Co Inc	70106105502	201.112.00410.1920.056	Think Pair Share Mats	\$37.65
6097	02/25/2020	1374	Oriental Trading Co Inc	70106105502	201.112.00410.1920.056	Shape Flip Chart	\$37.65
6097	02/25/2020	1374	Oriental Trading Co Inc	70106105502	201.112.00410.1920.056	Mini Number Dice In Jar	\$11.74
6097	02/25/2020	1374	Oriental Trading Co Inc	70106105502	201.112.00410.1920.056	Sight Word Practice Book	\$22.58
6097	02/25/2020	1374	Oriental Trading Co Inc	70106105502	201.112.00410.1920.056	Spelling Flip Chart	\$23.52
6097	02/25/2020	1374	Oriental Trading Co Inc	70106105502	201.112.00410.1920.056	Personalized Smooth Cut Preschool Scissors	\$0.00
6097	02/25/2020	1374	Oriental Trading Co Inc	70106105502	201.112.00410.1920.056	Picture Words Memory	\$23.52
6097	02/25/2020	1374	Oriental Trading Co Inc	70106105502	201.112.00410.1920.056	Phonological Awareness File Folder	\$26.94
6097	02/25/2020	1374	Oriental Trading Co Inc	70106105502	201.112.00410.1920.056	16oz Crayola Assorted Colors Washable Paint	\$54.13
6097	02/25/2020	1374	Oriental Trading Co Inc	70106105502	201.112.00410.1920.056	Phonics Flip Books	\$67.31

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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
6097	02/25/2020	1374	Oriental Trading Co Inc	70106105502	201.112.00410.1920.056	Word Family Spiral Flip Book	\$69.31
6097	02/25/2020	1374	Oriental Trading Co Inc	70106105504	201.112.00410.1920.056	Word Family Spiral Flip Book	\$0.00
6097	02/25/2020	1374	Oriental Trading Co Inc	70106105504	201.112.00410.1920.056	Phonological Awareness File Folder	\$0.00
6097	02/25/2020	1374	Oriental Trading Co Inc	70106105504	201.112.00410.1920.056	6-Drawer Assorted Color Mobile Organizer	\$0.00
6097	02/25/2020	1374	Oriental Trading Co Inc	70106105504	201.112.00410.1920.056	Phonics Flip Books	\$0.00
6097	02/25/2020	1374	Oriental Trading Co Inc	70106105504	201.112.00410.1920.056	16oz Crayola Assorted Colors Washable Paint	\$0.00
6097	02/25/2020	1374	Oriental Trading Co Inc	70106105504	201.112.00410.1920.056	Personalized Smooth Cut Preschool Scissors	\$0.00
6097	02/25/2020	1374	Oriental Trading Co Inc	70106105504	201.112.00410.1920.056	Picture Words Memory	\$0.00
6097	02/25/2020	1374	Oriental Trading Co Inc	70106105504	201.112.00410.1920.056	Sight Word Practice Book	\$0.00
6097	02/25/2020	1374	Oriental Trading Co Inc	70106105504	201.112.00410.1920.056	Spelling Flip Chart	\$0.00
6097	02/25/2020	1374	Oriental Trading Co Inc	70106105504	201.112.00410.1920.056	Shape Flip Chart	\$0.00
6097	02/25/2020	1374	Oriental Trading Co Inc	70106105504	201.112.00410.1920.056	Mini Number Dice In Jar	\$0.00
6097	02/25/2020	1374	Oriental Trading Co Inc	70106105504	201.112.00410.1920.056	Think Pair Share Mats	\$0.00
6097	02/25/2020	1374	Oriental Trading Co Inc	70106105504	201.112.00410.1920.056	50 Ten Frame Activities (Activity Card Set)	\$25.88
6097	02/25/2020	1374	Oriental Trading Co Inc	70106105504	201.112.00410.1920.056	Ten Frame Stamp	\$0.00
6097	02/25/2020	1374	Oriental Trading Co Inc	70113041401	201.112.00410.1920.056	Classroom Calendar Pocket Chart	\$23.06
6097	02/25/2020	1374	Oriental Trading Co Inc	70113041401	201.112.00410.1920.056	All About Numbers Pocket Chart	\$34.36
6097	02/25/2020	1374	Oriental Trading Co Inc	70113041401	201.112.00410.1920.056	Jumbo Five Senses Magnets	\$17.17
6097	02/25/2020	1374	Oriental Trading Co Inc	70113041401	201.112.00410.1920.056	Giant Magnetic Base Ten Set	\$37.65
6097	02/25/2020	1374	Oriental Trading Co Inc	70113041401	201.112.00410.1920.056	Place Value Journal	\$7.97

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
6097	02/25/2020	1374	Oriental Trading Co Inc	70113041401	201.112.00410.1920.056	Write On Wipe Off Hundreds Board	\$9.17
6097	02/25/2020	1374	Oriental Trading Co Inc	70113041401	201.112.00410.1920.056	Bar Graph Pocket Chart	\$23.06
6097	02/25/2020	1374	Oriental Trading Co Inc	70113041401	201.112.00410.1920.056	Subtraction Regrouping Game	\$28.00
6097	02/25/2020	1374	Oriental Trading Co Inc	70113041401	201.112.00410.1920.056	Common & Proper Noun Sorting Game	\$7.99
6097	02/25/2020	1374	Oriental Trading Co Inc	70113041401	201.112.00410.1920.056	Sight Words Learning Mats	\$16.70
6097	02/25/2020	1374	Oriental Trading Co Inc	70113041401	201.112.00410.1920.056	Question Dice	\$5.52
6097	02/25/2020	1374	Oriental Trading Co Inc	70113041401	201.112.00410.1920.056	Word Family Spiral Flip Books	\$69.31
6097	02/25/2020	1374	Oriental Trading Co Inc	70113041401	201.112.00410.1920.056	Nouns, Verbs & Adjectives Sorting Boxes	\$11.76
6097	02/25/2020	1374	Oriental Trading Co Inc	70113041401	201.112.00410.1920.056	Jumbo Green Floor Pillow	\$34.00
6097	02/25/2020	1374	Oriental Trading Co Inc	70113041401	201.112.00410.1920.056	Jumbo Purple Floor Pillow	\$37.65
6097	02/25/2020	1374	Oriental Trading Co Inc	70113041401	201.112.00410.1920.056	Classroom Directional Signs	\$2.09
6097	02/25/2020	1374	Oriental Trading Co Inc	70113041401	201.112.00410.1920.056	Magnetic Classroom Door Sign	\$2.09
6097	02/25/2020	1374	Oriental Trading Co Inc	70113041401	201.112.00410.1920.056	Type of Sentence Sorting Boxes	\$14.11
6097	02/25/2020	1374	Oriental Trading Co Inc	70113041401	201.112.00410.1920.056	Tell a Story Writer's Box	\$25.88
6097	02/25/2020	1374	Oriental Trading Co Inc	70113041401	201.112.00410.1920.056	Multiple Meaning Puzzles	\$17.17
6097	02/25/2020	1374	Oriental Trading Co Inc	70113041401	201.112.00410.1920.056	Base Ten Place Value Mats	\$21.53
6097	02/25/2020	1374	Oriental Trading Co Inc	70113041401	201.112.00410.1920.056	Math Numbers Stampers	\$9.05
6097	02/25/2020	1374	Oriental Trading Co Inc	70113041401	201.112.00410.1920.056	Common Grammar Mistakes Mini Bulletin Board Set	\$10.35
6097	02/25/2020	1374	Oriental Trading Co Inc	70113041401	201.112.00410.1920.056	Beginning & Ending Sounds Clip Cards	\$23.53
6097	02/25/2020	1374	Oriental Trading Co Inc	70113041401	201.112.00410.1920.056	Long Vowel Sorting Boxes	\$14.11

Orangeburg County School District

Disbursement Detail Listing

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☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6097	02/25/2020	1374	Oriental Trading Co Inc	70113041401	201.112.00410.1920.056	Person, Place or Thing Sorting Boxes	\$11.76
6097	02/25/2020	1374	Oriental Trading Co Inc	70113041401	201.112.00410.1920.056	Think, Pair, Share Mats	\$37.65
6097	02/25/2020	1374	Oriental Trading Co Inc	70120920101	201.112.00410.1920.056	\$5.91 Pro-rated Adjustment Applied - MD.KIDS PILLOW	\$1.14
6097	02/25/2020	1374	Oriental Trading Co Inc	70120920101	201.112.00410.1920.056	MD.KIDS PILLOW	\$30.51
6097	02/25/2020	1374	Oriental Trading Co Inc	70120920101	201.112.00410.1920.056	\$-1.48 Pro-rated Adjustment Applied -	(\$0.27)
6097	02/25/2020	1374	Oriental Trading Co Inc	70120920101	201.112.00410.1920.056	\$-1.48 Pro-rated Adjustment Applied - \$5.91	(\$0.01)
6097	02/25/2020	1374	Oriental Trading Co Inc	70120920101	201.112.00410.1920.056	\$-1.48 Pro-rated Adjustment Applied - \$5.91	(\$0.02)
6097	02/25/2020	1374	Oriental Trading Co Inc	70120920101	201.112.00410.1920.056	\$-1.48 Pro-rated Adjustment Applied - LRG.	(\$0.43)
6097	02/25/2020	1374	Oriental Trading Co Inc	70120920101	201.112.00410.1920.056	LRG. MD. KIDS PILLOW	\$47.86
6097	02/25/2020	1374	Oriental Trading Co Inc	70120920101	201.112.00410.1920.056	\$5.91 Pro-rated Adjustment Applied - LRG. MD. KIDS	\$1.79
6097	02/25/2020	1374	Oriental Trading Co Inc	70120920101	201.112.00410.1920.056	\$5.91 Pro-rated Adjustment Applied - EUREKA	\$0.75
6097	02/25/2020	1374	Oriental Trading Co Inc	70120920101	201.112.00410.1920.056	EUREKA CALENDAR BUULETIN BRD,	\$20.01
6097	02/25/2020	1374	Oriental Trading Co Inc	70120920101	201.112.00410.1920.056	\$-1.48 Pro-rated Adjustment Applied -	(\$0.18)
6097	02/25/2020	1374	Oriental Trading Co Inc	70120920101	201.112.00410.1920.056	\$-1.48 Pro-rated Adjustment Applied - \$5.91	(\$0.01)
6097	02/25/2020	1374	Oriental Trading Co Inc	70120920101	201.112.00410.1920.056	\$-1.48 Pro-rated Adjustment Applied - \$5.91	(\$0.01)
6097	02/25/2020	1374	Oriental Trading Co Inc	70120920101	201.112.00410.1920.056	\$-1.48 Pro-rated Adjustment Applied - BASE	(\$0.20)
6097	02/25/2020	1374	Oriental Trading Co Inc	70120920101	201.112.00410.1920.056	BASE TEN PLACE VALUE	\$22.34

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6097	02/25/2020	1374	Oriental Trading Co Inc	70120920101	201.112.00410.1920.056	\$5.91 Pro-rated Adjustment Applied – BASE TEN PLACE	\$0.84
6097	02/25/2020	1374	Oriental Trading Co Inc	70120920101	201.112.00410.1920.056	NOUNS, VERBS SORTING	\$12.20
6097	02/25/2020	1374	Oriental Trading Co Inc	70120920101	201.112.00410.1920.056	\$–1.48 Pro-rated Adjustment Applied –	(\$0.11)
6097	02/25/2020	1374	Oriental Trading Co Inc	70120920101	201.112.00410.1920.056	\$–1.48 Pro-rated Adjustment Applied – \$5.91	(\$0.01)
6097	02/25/2020	1374	Oriental Trading Co Inc	70120920101	201.112.00410.1920.056	\$5.91 Pro-rated Adjustment Applied – NOUNS, VERBS	\$0.46
6097	02/25/2020	1374	Oriental Trading Co Inc	70120920101	201.112.00410.1920.056	\$5.91 Pro-rated Adjustment Applied – COMMON PROPER	\$0.31
6097	02/25/2020	1374	Oriental Trading Co Inc	70120920101	201.112.00410.1920.056	\$–1.48 Pro-rated Adjustment Applied – \$5.91	\$0.00
6097	02/25/2020	1374	Oriental Trading Co Inc	70120920101	201.112.00410.1920.056	\$–1.48 Pro-rated Adjustment Applied –	(\$0.07)
6097	02/25/2020	1374	Oriental Trading Co Inc	70120920101	201.112.00410.1920.056	COMMON PROPER NOUNS	\$8.30
6097	02/25/2020	1374	Oriental Trading Co Inc	70120920101	201.112.00410.1920.056	COMMON GRAMMAR MINI BULLETIN BRD	\$5.34
6097	02/25/2020	1374	Oriental Trading Co Inc	70120920101	201.112.00410.1920.056	\$–1.48 Pro-rated Adjustment Applied –	(\$0.05)
6097	02/25/2020	1374	Oriental Trading Co Inc	70120920101	201.112.00410.1920.056	\$–1.48 Pro-rated Adjustment Applied – \$5.91	\$0.00
6097	02/25/2020	1374	Oriental Trading Co Inc	70120920101	201.112.00410.1920.056	\$5.91 Pro-rated Adjustment Applied – COMMON	\$0.20
6097	02/25/2020	1374	Oriental Trading Co Inc	70120920101	201.112.00410.1920.056	\$5.91 Pro-rated Adjustment Applied – NUMBER VALUE	\$0.20
6097	02/25/2020	1374	Oriental Trading Co Inc	70120920101	201.112.00410.1920.056	\$–1.48 Pro-rated Adjustment Applied – \$5.91	\$0.00
6097	02/25/2020	1374	Oriental Trading Co Inc	70120920101	201.112.00410.1920.056	\$–1.48 Pro-rated Adjustment Applied –	(\$0.05)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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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
6097	02/25/2020	1374	Oriental Trading Co Inc	70120920101	201.112.00410.1920.056	NUMBER VALUE DICE CARD SET	\$5.34
6097	02/25/2020	1374	Oriental Trading Co Inc	70120920101	201.112.00410.1920.056	QUESTION DICE	\$5.73
6097	02/25/2020	1374	Oriental Trading Co Inc	70120920101	201.112.00410.1920.056	\$-1.48 Pro-rated Adjustment Applied -	(\$0.05)
6097	02/25/2020	1374	Oriental Trading Co Inc	70120920101	201.112.00410.1920.056	\$-1.48 Pro-rated Adjustment Applied - \$5.91	\$0.00
6097	02/25/2020	1374	Oriental Trading Co Inc	70120920101	201.112.00410.1920.056	\$5.91 Pro-rated Adjustment Applied - QUESTION DICE	\$0.21
6097	02/25/2020	1374	Oriental Trading Co Inc	70120927601	201.112.00410.1920.056	100th day pencil	\$0.00
6097	02/25/2020	1374	Oriental Trading Co Inc	70120927601	201.112.00410.1920.056	paper boxes	\$0.00
6097	02/25/2020	1374	Oriental Trading Co Inc	70120927601	201.112.00410.1920.056	Kraft bags	\$164.69
6097	02/25/2020	1374	Oriental Trading Co Inc	70120927601	201.112.00410.1920.056	Drawstring bags	\$0.00
6097	02/25/2020	1374	Oriental Trading Co Inc	70120927602	201.112.00410.1920.056	Drawstring bags	\$56.36
6097	02/25/2020	1374	Oriental Trading Co Inc	70120927602	201.112.00410.1920.056	100th day pencil	\$86.34
6097	02/25/2020	1374	Oriental Trading Co Inc	70120927602	201.112.00410.1920.056	paper boxes	\$240.98
6097	02/25/2020	1374	Oriental Trading Co Inc	70131056901	201.188.00410.1920.034	DRY ERASE EASEL	\$185.85
6097	02/25/2020	1374	Oriental Trading Co Inc	70131056901	201.188.00410.1920.034	GENERIC LABEL ROLLS	\$0.00
6097	02/25/2020	1374	Oriental Trading Co Inc	70131056901	201.188.00410.1920.034	SPIRAL NOTEBOOK AND PEN	\$0.00
6097	02/25/2020	1374	Oriental Trading Co Inc	70131056901	201.188.00410.1920.034	CLIPBOARDS	\$0.00
6097	02/25/2020	1374	Oriental Trading Co Inc	70131056901	201.188.00410.1920.034	PROUD PARENT POSTCARDS	\$0.00
6097	02/25/2020	1374	Oriental Trading Co Inc	70131056901	201.188.00410.1920.034	RED PLASTIC TABLE CLOTH ROLL	\$0.00
6097	02/25/2020	1374	Oriental Trading Co Inc	70131056901	201.188.00410.1920.034	BLACK PLASTIC TABLE CLOTH ROLL	\$0.00
6097	02/25/2020	1374	Oriental Trading Co Inc	70131056901	201.188.00410.1920.034	YELLOW PLASTIC TABLE CLOTH ROLL	\$0.00
6097	02/25/2020	1374	Oriental Trading Co Inc	70131056901	201.188.00410.1920.034	BEE TABLE CLOTH	\$0.00
6097	02/25/2020	1374	Oriental Trading Co Inc	70131056901	201.188.00410.1920.034	BEE YOUR BEST BALLS	\$0.00
6097	02/25/2020	1374	Oriental Trading Co Inc	70131056901	201.188.00410.1920.034	FOLK LORE READING SETS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6097	02/25/2020	1374	Oriental Trading Co Inc	70131056901	201.188.00410.1920.034	PETE THE CAT READING COLLECTION	\$513.38
6097	02/25/2020	1374	Oriental Trading Co Inc	70131056901	201.188.00410.1920.034	SHIPPING	\$0.00
6097	02/25/2020	1374	Oriental Trading Co Inc	70131056902	201.188.00410.1920.034	SHIPPING	\$0.00
6097	02/25/2020	1374	Oriental Trading Co Inc	70131056902	201.188.00410.1920.034	BEE YOUR BEST BALLS	\$213.79
6097	02/25/2020	1374	Oriental Trading Co Inc	70131056902	201.188.00410.1920.034	FOLK LORE READING SETS	\$401.14
6097	02/25/2020	1374	Oriental Trading Co Inc	70131056902	201.188.00410.1920.034	YELLOW PLASTIC TABLE CLOTH ROLL	\$94.64
6097	02/25/2020	1374	Oriental Trading Co Inc	70131056902	201.188.00410.1920.034	BEE TABLE CLOTH	\$134.50
6097	02/25/2020	1374	Oriental Trading Co Inc	70131056902	201.188.00410.1920.034	RED PLASTIC TABLE CLOTH ROLL	\$94.64
6097	02/25/2020	1374	Oriental Trading Co Inc	70131056902	201.188.00410.1920.034	BLACK PLASTIC TABLE CLOTH ROLL	\$94.64
6097	02/25/2020	1374	Oriental Trading Co Inc	70131056902	201.188.00410.1920.034	CLIPBOARDS	\$34.23
6097	02/25/2020	1374	Oriental Trading Co Inc	70131056902	201.188.00410.1920.034	PROUD PARENT POSTCARDS	\$179.55
6097	02/25/2020	1374	Oriental Trading Co Inc	70131056902	201.188.00410.1920.034	GENERIC LABEL ROLLS	\$100.47
6097	02/25/2020	1374	Oriental Trading Co Inc	70142657901	201.112.00410.1920.056	Healthy Heart Awareness Pencils	\$55.20
6097	02/25/2020	1374	Oriental Trading Co Inc	70142657901	201.112.00410.1920.056	Red Ribbon Week Friendship Bracelets	\$19.36
6097	02/25/2020	1374	Oriental Trading Co Inc	70142657901	201.112.00410.1920.056	Red Awareness Ribbon Pop-Out Rubber Bracelets	\$123.40
6097	02/25/2020	1374	Oriental Trading Co Inc	70142657901	201.112.00410.1920.056	Healthy Heart Jump Rope Necklaces	\$28.65
6097	02/25/2020	1374	Oriental Trading Co Inc	70142657901	201.112.00410.1920.056	Red Ribbon Awareness Heart Bendables	\$86.45
6097	02/25/2020	1374	Oriental Trading Co Inc	70142657901	201.112.00410.1920.056	Red Awareness Ribbon Badge	\$97.57
6097	02/25/2020	1374	Oriental Trading Co Inc	70142657901	201.112.00410.1920.056	Bright Self-Adhesive Letters	\$9.41

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6097	02/25/2020	1374	Oriental Trading Co Inc	70142657901	201.112.00410.1920.056	Pink Tissue Paper Sheets	\$10.58
6097	02/25/2020	1374	Oriental Trading Co Inc	70142657901	201.112.00410.1920.056	Yellow Tissue Paper Sheets	\$10.58
6097	02/25/2020	1374	Oriental Trading Co Inc	70142657901	201.112.00410.1920.056	Silver Gossamer	\$65.65
6097	02/25/2020	1374	Oriental Trading Co Inc	70142657901	201.112.00410.1920.056	Pink Gossamer	\$32.88
6097	02/25/2020	1374	Oriental Trading Co Inc	70142657901	201.112.00410.1920.056	Primary Patterned Washi Tape Set	\$6.58
6097	02/25/2020	1374	Oriental Trading Co Inc	70142657901	201.112.00410.1920.056	Black & Bright Flip Name Sticks	\$7.88
6097	02/25/2020	1374	Oriental Trading Co Inc	70142657901	201.112.00410.1920.056	Motivational Classroom Wall Clings	\$19.29
6097	02/25/2020	1374	Oriental Trading Co Inc	70142657901	201.112.00410.1920.056	Creativity Street Wonderfoam Alphabet Block	\$6.82
6097	02/25/2020	1374	Oriental Trading Co Inc	70142657901	201.112.00410.1920.056	Adhesive Letters & Numbers	\$11.76
6097	02/25/2020	1374	Oriental Trading Co Inc	70142657901	201.112.00410.1920.056	Pink Rose Petals	\$7.64
6097	02/25/2020	1374	Oriental Trading Co Inc	70142657901	201.112.00410.1920.056	Red Rosebuds with Dew Drops	\$22.88
6097	02/25/2020	1374	Oriental Trading Co Inc	70142657901	201.112.00410.1920.056	DIY Large White Gift Bags	\$45.16
Check Total:							\$4,664.86
6099	02/25/2020	1374	Employee Vendor	2/5-8/2020travel	341.221.00332.0000.000	Full Day 4K Professional Development Travel	\$172.54
Check Total:							\$172.54
6100	02/25/2020	1374	Positive Promotions_207200	06488915	201.212.00490.1920.036	A-B HONOR ROLL GOLD FOIL-STAMPED CERTIFICATE	\$188.73
6100	02/25/2020	1374	Positive Promotions_207200	06488915	201.212.00490.1920.036	PRINCIPAL'S HONOR ROLL SCRIBE DESIGN LAPEL PIN	\$252.45
6100	02/25/2020	1374	Positive Promotions_207200	06488915	201.212.00490.1920.036	PRINCIPAL'S HONOR ROLL GOLD FOILED-STAMPED	\$188.73

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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
6100	02/25/2020	1374	Positive Promotions_207200	06488915	201.212.00490.1920.036	CITIZENSHIP AWARD GOLD FOIL-STAMPED	\$188.73
6100	02/25/2020	1374	Positive Promotions_207200	06488915	201.212.00490.1920.036	DELUXE GOLD ACRYLIC TORCH PERSONALIZATION	\$149.75
6100	02/25/2020	1374	Positive Promotions_207200	06488915	201.212.00490.1920.036	BELIEVE IN YOURSELF AND DO YOUR BEST 300 PIECE	\$975.60
6100	02/25/2020	1374	Positive Promotions_207200	06488915	201.212.00490.1920.036	SHIPPING	\$204.12
6100	02/25/2020	1374	Positive Promotions_207200	06488915	201.212.00490.1920.036	TAX 7%	\$0.00
Check Total:							\$2,148.11
6101	02/25/2020	1374	Powell, Christopher L	Security HHR 12-11	100.271.00395.0000.018	Officials/Coaches	\$120.00
6101	02/25/2020	1374	Powell, Christopher L	Security HHR 12-18	100.271.00395.0000.018	Officials/Coaches	\$105.00
6101	02/25/2020	1374	Powell, Christopher L	Security HHR 12-9	100.271.00395.0000.018	Officials/Coaches	\$103.00
Check Total:							\$328.00
6102	02/25/2020	1374	Presentation Systems South Inc	200514	100.212.00410.0000.018	Maintenance Cartridge MC-16 Poster	\$171.09
6102	02/25/2020	1374	Presentation Systems South Inc	200514	100.212.00410.0000.018	Shipping taxes	\$15.40
Check Total:							\$186.49
6103	02/25/2020	1374	Quill Corporation	4378193	100.115.00410.0000.995	JAM paper Pop 2 pocket school folders	\$158.25
6103	02/25/2020	1374	Quill Corporation	4384754	100.115.00410.0000.995	folgers classic roast decaf filter packs	\$105.90
6103	02/25/2020	1374	Quill Corporation	4384754	100.115.00410.0000.995	sharpie permanent markers fine point	\$18.17
6103	02/25/2020	1374	Quill Corporation	4384754	100.115.00410.0000.995	JAM paper Pop 2 pocket school folders	\$0.00
6103	02/25/2020	1374	Quill Corporation	4402814	100.115.00410.0000.995	sharpie permanent markers fine point	\$0.00
6103	02/25/2020	1374	Quill Corporation	4402814	100.115.00410.0000.995	JAM paper Pop 2 pocket school folders	\$0.00
6103	02/25/2020	1374	Quill Corporation	4402814	100.115.00410.0000.995	adams carbonless receipt book	\$76.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6103	02/25/2020	1374	Quill Corporation	4402814	100.115.00410.0000.995	folgers classic roast decaf filter packs	\$0.00
6103	02/25/2020	1374	Quill Corporation	4756650	201.188.00410.1920.027	Carson-Dellosa Spanish 1 Resource Book Grades 6-8	\$88.11
6103	02/25/2020	1374	Quill Corporation	4878828	201.188.00410.1920.027	Tax	\$0.00
6103	02/25/2020	1374	Quill Corporation	4878828	201.188.00410.1920.027	Post It Super sticky tabletop easel pad 20x23	\$29.41
6103	02/25/2020	1374	Quill Corporation	4878828	201.188.00410.1920.027	Exp. Dry Erase Markers	\$9.61
6103	02/25/2020	1374	Quill Corporation	4878828	201.188.00410.1920.027	Sharpie Flip Chart Water Based Markers	\$37.02
6103	02/25/2020	1374	Quill Corporation	4878828	201.188.00410.1920.027	Carson-Dellosa Spanish 1 Resource Book Grades 6-8	\$0.00
Check Total:							\$523.45
6104	02/25/2020	1374	Employee Vendor	2/7-9/2020travel	100.233.00332.0000.040	Travel	\$246.00
Check Total:							\$246.00
6105	02/25/2020	1374	Really Good Stuff_634150	7177061	201.113.00410.1920.034	PROBLEM OF THE DAY	\$358.56
6105	02/25/2020	1374	Really Good Stuff_634150	7177061	201.113.00410.1920.034	MATH JOURNALS PK OF 12	
6105	02/25/2020	1374	Really Good Stuff_634150	7177061	201.113.00410.1920.034	MY WRITING FOLDER	\$257.76
6105	02/25/2020	1374	Really Good Stuff_634150	7177061	201.113.00410.1920.034	PRIMARY SET OF 12	
6105	02/25/2020	1374	Really Good Stuff_634150	7177061	201.113.00410.1920.034	WRITING PROCESS FOLDER	\$346.92
6105	02/25/2020	1374	Really Good Stuff_634150	7177061	201.113.00410.1920.034	ELEM. SET OF 12	
6105	02/25/2020	1374	Really Good Stuff_634150	7177061	201.113.00410.1920.034	SHIPPING FREE WITH CODE: JANSHIP	\$0.00
Check Total:							\$963.24
6106	02/25/2020	1374	Riverbanks Zoo And Garden	001208802/Dover	100.271.00660.0000.044	ADULT ADMISSION	\$16.50
6106	02/25/2020	1374	Riverbanks Zoo And Garden	001208802/Dover	100.271.00660.0000.044	CHILD ADMISSION	\$243.00
Check Total:							\$259.50
6107	02/25/2020	1374	S&F Investments Inc	132	371.224.00490.1819.034	CHICKEN	\$145.00
6107	02/25/2020	1374	S&F Investments Inc	133	371.224.00490.1819.034	SANDWHICHES....NOT TO	
6107	02/25/2020	1374	S&F Investments Inc	133	371.224.00490.1819.034	60 CHICKEN BOXES FOR SCHOOL PD.....NOT TO	\$145.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$290.00
6108	02/25/2020	1374	SC Council For Exceptional Children	I Ciga/K Lopez	100.127.00332.0000.047	Registration for the SCCEC for I. Ciga and K. Lopez	\$460.00
Check Total:							\$460.00
6109	02/25/2020	1374	SC High School League	HunterKinardBooks	100.271.00410.0000.054	Book Order-Athletics	\$0.00
6109	02/25/2020	1374	SC High School League	HunterKinardBooks	100.271.00640.0000.054	Catastrophic Insurance	\$0.00
6109	02/25/2020	1374	SC High School League	HunterKinardBooks	100.271.00640.0000.054	2019-2020 Membership Dues & Fees	\$140.00
6109	02/25/2020	1374	SC High School League	HunterKinardBooks	100.271.00640.0000.054	Football Booking Fees	\$0.00
6109	02/25/2020	1374	SC High School League	HunterKinardBooks	100.271.00640.0000.054	Basketball Booking Fees	\$0.00
6109	02/25/2020	1374	SC High School League	HunterKinardBooks	100.271.00640.0000.054	Processing HS League Passes	\$0.00
Check Total:							\$140.00
6110	02/25/2020	1374	Scholastic	20906962	201.113.00410.1920.055	Wings of Fire Boxser (books 1-5)	\$34.95
6110	02/25/2020	1374	Scholastic	20906962	201.113.00410.1920.055	\$-2.4 Pro-rated Adjustment Applied - Wings of Fire	(\$0.17)
6110	02/25/2020	1374	Scholastic	20906962	201.113.00410.1920.055	\$-2.4 Pro-rated Adjustment Applied - the Hunger	(\$0.14)
6110	02/25/2020	1374	Scholastic	20906962	201.113.00410.1920.055	the Hunger Games Trilogy Box Set	\$28.99
6110	02/25/2020	1374	Scholastic	20906962	201.113.00410.1920.055	Scholastic Success With Grammar: Grade 4	\$4.79
6110	02/25/2020	1374	Scholastic	20906962	201.113.00410.1920.055	\$-2.4 Pro-rated Adjustment Applied - Scholastic Success	(\$0.02)
6110	02/25/2020	1374	Scholastic	20906962	201.113.00410.1920.055	\$-2.4 Pro-rated Adjustment Applied - Hatchet	(\$0.04)
6110	02/25/2020	1374	Scholastic	20906962	201.113.00410.1920.055	Hatchet	\$8.99
6110	02/25/2020	1374	Scholastic	20906962	201.113.00410.1920.055	Scholastic Success With Grammar: Grade 3	\$4.79

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6110	02/25/2020	1374	Scholastic	20906962	201.113.00410.1920.055	\$-2.4 Pro-rated Adjustment Applied - Scholastic Success	(\$0.02)
6110	02/25/2020	1374	Scholastic	20906962	201.113.00410.1920.055	\$-2.4 Pro-rated Adjustment Applied - Scholastic Success	(\$0.02)
6110	02/25/2020	1374	Scholastic	20906962	201.113.00410.1920.055	Scholastic Success With Grammar: Grade 5	\$4.79
6110	02/25/2020	1374	Scholastic	20906962	201.113.00410.1920.055	Punctuation Tales: A Collection of Super-Funny	\$29.69
6110	02/25/2020	1374	Scholastic	20906962	201.113.00410.1920.055	\$-2.4 Pro-rated Adjustment Applied - Punctuation Tales:	(\$0.14)
6110	02/25/2020	1374	Scholastic	20906962	201.113.00410.1920.055	\$-2.4 Pro-rated Adjustment Applied - Ultimate	(\$0.09)
6110	02/25/2020	1374	Scholastic	20906962	201.113.00410.1920.055	Ultimate Homework Book	\$19.99
6110	02/25/2020	1374	Scholastic	20906962	201.113.00410.1920.055	Out of the Dust	\$7.99
6110	02/25/2020	1374	Scholastic	20906962	201.113.00410.1920.055	\$-2.4 Pro-rated Adjustment Applied - Out of the Dust	(\$0.04)
6110	02/25/2020	1374	Scholastic	20906962	201.113.00410.1920.055	\$-2.4 Pro-rated Adjustment Applied - The Dreamer	(\$0.04)
6110	02/25/2020	1374	Scholastic	20906962	201.113.00410.1920.055	The Dreamer	\$8.99
6110	02/25/2020	1374	Scholastic	20906962	201.113.00410.1920.055	The Giver	\$62.93
6110	02/25/2020	1374	Scholastic	20906962	201.113.00410.1920.055	Maniac Magee	\$23.97
6110	02/25/2020	1374	Scholastic	20906962	201.113.00410.1920.055	\$-2.4 Pro-rated Adjustment Applied - Maniac Magee	(\$0.11)
6110	02/25/2020	1374	Scholastic	20906962	201.113.00410.1920.055	\$-2.4 Pro-rated Adjustment Applied - The Giver	(\$0.30)
6110	02/25/2020	1374	Scholastic	20906962	201.113.00410.1920.055	Elijah of Buxton	\$7.99
6110	02/25/2020	1374	Scholastic	20906962	201.113.00410.1920.055	\$-2.4 Pro-rated Adjustment Applied - Elijah of Buxton	(\$0.04)
6110	02/25/2020	1374	Scholastic	20906962	201.113.00410.1920.055	\$-2.4 Pro-rated Adjustment Applied - The Watson's Go	(\$0.04)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6110	02/25/2020	1374	Scholastic	20906962	201.113.00410.1920.055	The Watson's Go to Birmingham - 1963	\$8.09
6110	02/25/2020	1374	Scholastic	20906962	201.113.00410.1920.055	Quidditch Through Ages	\$11.04
6110	02/25/2020	1374	Scholastic	20906962	201.113.00410.1920.055	\$-2.4 Pro-rated Adjustment Applied - Quidditch	(\$0.05)
6110	02/25/2020	1374	Scholastic	20906962	201.113.00410.1920.055	\$-2.4 Pro-rated Adjustment Applied - American Girl: A	(\$0.02)
6110	02/25/2020	1374	Scholastic	20906962	201.113.00410.1920.055	American Girl: A Girl Names Rosa	\$4.99
6110	02/25/2020	1374	Scholastic	20906962	201.113.00410.1920.055	Hidden Like Anne Frank: 14 True Stories of Survival	\$9.99
6110	02/25/2020	1374	Scholastic	20906962	201.113.00410.1920.055	\$-2.4 Pro-rated Adjustment Applied - Hidden Like Anne	(\$0.05)
6110	02/25/2020	1374	Scholastic	20906962	201.113.00410.1920.055	\$-2.4 Pro-rated Adjustment Applied - American Girl:	(\$0.03)
6110	02/25/2020	1374	Scholastic	20906962	201.113.00410.1920.055	American Girl: Real Stories: The Underground Railroad	\$5.99
6110	02/25/2020	1374	Scholastic	20906962	201.113.00410.1920.055	A True Book: The Most Endangered Gorillas	\$7.95
6110	02/25/2020	1374	Scholastic	20906962	201.113.00410.1920.055	\$-2.4 Pro-rated Adjustment Applied - A True Book: The	(\$0.04)
6110	02/25/2020	1374	Scholastic	20906962	201.113.00410.1920.055	\$-2.4 Pro-rated Adjustment Applied - Sisters	(\$0.05)
6110	02/25/2020	1374	Scholastic	20906962	201.113.00410.1920.055	Sisters	\$10.99
6110	02/25/2020	1374	Scholastic	20906962	201.113.00410.1920.055	Esperanza Rising	\$15.98
6110	02/25/2020	1374	Scholastic	20906962	201.113.00410.1920.055	\$-2.4 Pro-rated Adjustment Applied - Esperanza Rising	(\$0.08)
6110	02/25/2020	1374	Scholastic	20906962	201.113.00410.1920.055	\$-2.4 Pro-rated Adjustment Applied - 10 True Tales:	(\$0.03)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6110	02/25/2020	1374	Scholastic	20906962	201.113.00410.1920.055	10 True Tales: Secret Agent	\$5.99
6110	02/25/2020	1374	Scholastic	20906962	201.113.00410.1920.055	Holes	\$55.93
6110	02/25/2020	1374	Scholastic	20906962	201.113.00410.1920.055	\$-2.4 Pro-rated Adjustment Applied - Holes	(\$0.26)
6110	02/25/2020	1374	Scholastic	20906962	201.113.00410.1920.055	\$-2.4 Pro-rated Adjustment Applied - James and the	(\$0.04)
6110	02/25/2020	1374	Scholastic	20906962	201.113.00410.1920.055	James and the Giant Peach	\$7.99
6110	02/25/2020	1374	Scholastic	20906962	201.113.00410.1920.055	Shipping	\$41.66
6110	02/25/2020	1374	Scholastic	20906962	201.113.00410.1920.055	\$-2.4 Pro-rated Adjustment Applied - Shipping	(\$0.20)
6110	02/25/2020	1374	Scholastic	20906962	201.113.00410.1920.055	A True Book: Dyslexia	\$7.95
6110	02/25/2020	1374	Scholastic	20906962	201.113.00410.1920.055	\$-2.4 Pro-rated Adjustment Applied - A True Book:	(\$0.04)
6110	02/25/2020	1374	Scholastic	20906962	201.113.00410.1920.055	\$-2.4 Pro-rated Adjustment Applied - Scholastic Success	(\$0.02)
6110	02/25/2020	1374	Scholastic	20906962	201.113.00410.1920.055	Scholastic Success with Writing: Grade 5	\$4.79
6110	02/25/2020	1374	Scholastic	20906962	201.113.00410.1920.055	Scholastic Dictionary of Idioms	\$9.99
6110	02/25/2020	1374	Scholastic	20906962	201.113.00410.1920.055	\$-2.4 Pro-rated Adjustment Applied - Scholastic	(\$0.05)
6110	02/25/2020	1374	Scholastic	20906962	201.113.00410.1920.055	\$-2.4 Pro-rated Adjustment Applied - Hidden Figures	(\$0.23)
6110	02/25/2020	1374	Scholastic	20906962	201.113.00410.1920.055	Hidden Figures	\$48.57
Check Total:							\$504.34
6111	02/25/2020	1374	Scholastic Inc., Book Club	83983210	201.188.00410.1920.034	SHIPPING	\$0.00
6111	02/25/2020	1374	Scholastic Inc., Book Club	83983210	201.188.00410.1920.034	25 FOR \$25 K-1	\$0.00
6111	02/25/2020	1374	Scholastic Inc., Book Club	83983210	201.188.00410.1920.034	25 FOR \$25 PK-K	\$0.00
6111	02/25/2020	1374	Scholastic Inc., Book Club	83983210	201.188.00410.1920.034	20 FOR \$25 4-5	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6111	02/25/2020	1374	Scholastic Inc., Book Club	83983210	201.188.00410.1920.034	THE WORD COLLECTOR	\$0.00
6111	02/25/2020	1374	Scholastic Inc., Book Club	83983210	201.188.00410.1920.034	MARTIN RISING	\$425.00
6111	02/25/2020	1374	Scholastic Inc., Book Club	83983210	201.188.00410.1920.034	25 FOR \$25 2-3	\$0.00
6111	02/25/2020	1374	Scholastic Inc., Book Club	83983211	201.188.00410.1920.034	25 FOR \$25 2-3	\$125.00
6111	02/25/2020	1374	Scholastic Inc., Book Club	83983211	201.188.00410.1920.034	25 FOR \$25 PK-K	\$125.00
6111	02/25/2020	1374	Scholastic Inc., Book Club	83983211	201.188.00410.1920.034	THE WORD COLLECTOR	\$225.00
6111	02/25/2020	1374	Scholastic Inc., Book Club	83983211	201.188.00410.1920.034	20 FOR \$25 4-5	\$100.00
6111	02/25/2020	1374	Scholastic Inc., Book Club	83983211	201.188.00410.1920.034	25 FOR \$25 K-1	\$125.00
6111	02/25/2020	1374	Scholastic Inc., Book Club	83983211	201.188.00410.1920.034	SHIPPING	\$0.00
Check Total:							\$1,125.00
6112	02/25/2020	1374	School Specialty	208124524527	201.113.00410.1920.057	Presentation Board Tri-Fold Pack of 24	\$196.41
6112	02/25/2020	1374	School Specialty	208124528706	201.221.00410.1920.057	School Smart Graph Paper, 1/4 Inch rule	\$7.94
6112	02/25/2020	1374	School Specialty	208124528706	201.221.00410.1920.057	School Smart Graph Paper, 9x12, white	\$21.53
6112	02/25/2020	1374	School Specialty	208124528706	201.221.00410.1920.057	Shipping/Handling	\$0.00
6112	02/25/2020	1374	School Specialty	208124535466	201.113.00410.1920.057	Presentation Board Tri-Fold Pack of 24	\$0.00
6112	02/25/2020	1374	School Specialty	208124535466	201.113.00410.1920.057	Paper Easel Pad Pack of 4	\$0.00
6112	02/25/2020	1374	School Specialty	208124535466	201.113.00410.1920.057	Marker Sharpie -BlackP Pack of 36	\$0.00
6112	02/25/2020	1374	School Specialty	208124535466	201.113.00410.1920.057	Poster Board 22x28 Pack of 25	\$0.00
6112	02/25/2020	1374	School Specialty	208124535466	201.113.00410.1920.057	Envelope-Business Letter Pk of 500	\$0.00
6112	02/25/2020	1374	School Specialty	208124535466	201.113.00410.1920.057	Index Sheets-Dividers - Pack of 20	\$0.00
6112	02/25/2020	1374	School Specialty	208124535466	201.113.00410.1920.057	Sheet Protector-Clear Pack of 50	\$0.00

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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
6112	02/25/2020	1374	School Specialty	208124535466	201.113.00410.1920.057	Retractable Purple Pens Pack of 12	\$0.00
6112	02/25/2020	1374	School Specialty	208124535466	201.113.00410.1920.057	Refillable Blue Ink Pens Pack of 12	\$0.00
6112	02/25/2020	1374	School Specialty	208124535466	201.113.00410.1920.057	Refillable Black Pens Pack of 12	\$0.00
6112	02/25/2020	1374	School Specialty	208124535466	201.113.00410.1920.057	BIC Blue Pens – Pack 240	\$0.00
6112	02/25/2020	1374	School Specialty	208124535466	201.113.00410.1920.057	**NO PARTIAL OR BACKORDER ITEMS **	\$0.00
6112	02/25/2020	1374	School Specialty	208124535466	201.113.00410.1920.057	Shipping/Handling	\$0.00
6112	02/25/2020	1374	School Specialty	208124535466	201.113.00410.1920.057	Pencil #2 Pre-Sharpended Pack of 144	\$0.00
6112	02/25/2020	1374	School Specialty	208124535466	201.113.00410.1920.057	Paper Comp Book 8x10.5 Case of 144	\$388.28
6112	02/25/2020	1374	School Specialty	208124535466	201.113.00410.1920.057	Paper Filler 8x10.5 Case of 144	\$0.00
6112	02/25/2020	1374	School Specialty	208124544583	201.188.00410.1920.057	School Smart Paper Marble Composition Book Pack of 6	\$443.47
6112	02/25/2020	1374	School Specialty	208124553819	201.188.00410.1920.057	School Smart Paper Marble Composition Book Pack of 6	\$0.00
6112	02/25/2020	1374	School Specialty	208124553819	201.188.00410.1920.057	BIC Retractable Ball Pen	\$54.79
6112	02/25/2020	1374	School Specialty	208124553819	201.188.00410.1920.057	Yellow Copy Paper	\$23.09
6112	02/25/2020	1374	School Specialty	208124553819	201.188.00410.1920.057	Bright Red Paper	\$23.09
6112	02/25/2020	1374	School Specialty	208124553819	201.188.00410.1920.057	Bright Pink Paper	\$23.09
6112	02/25/2020	1374	School Specialty	208124553819	201.188.00410.1920.057	Bright Orange Paper	\$23.09
6112	02/25/2020	1374	School Specialty	208124553819	201.188.00410.1920.057	Copy Paper	\$148.78
6112	02/25/2020	1374	School Specialty	208124553819	201.188.00410.1920.057	Shipping/Handling	\$0.00
6112	02/25/2020	1374	School Specialty	208124556198	201.188.00410.1920.034	LEARNING ZONE 5 MIN PARENTING ACTIVITIES	\$56.96
6112	02/25/2020	1374	School Specialty	208124556198	201.188.00410.1920.034	PARENT INVOLVED MATH	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6112	02/25/2020	1374	School Specialty	208124556198	201.188.00410.1920.034	PARENT GUIDE GR 4	\$0.00
6112	02/25/2020	1374	School Specialty	208124556198	201.188.00410.1920.034	PARENT GUIDE GR 1	\$0.00
6112	02/25/2020	1374	School Specialty	208124556198	201.188.00410.1920.034	PARENT GUIDE GR 3	\$0.00
6112	02/25/2020	1374	School Specialty	208124556198	201.188.00410.1920.034	PARENT GUIDE GR 2	\$0.00
6112	02/25/2020	1374	School Specialty	208124556198	201.188.00410.1920.034	PARENT GUIDE GR 5	\$0.00
6112	02/25/2020	1374	School Specialty	208124556198	201.188.00410.1920.034	SHIPPING	\$0.00
6112	02/25/2020	1374	School Specialty	208124556198	201.188.00410.1920.034	ELEMENTARY MATH BINGO GAMES	\$0.00
6112	02/25/2020	1374	School Specialty	208124556198	201.188.00410.1920.034	INTERMEDIATE MATH BINGO GAMES	\$0.00
6112	02/25/2020	1374	School Specialty	208124562350	201.188.00410.1920.034	INTERMEDIATE MATH BINGO GAMES	\$311.00
6112	02/25/2020	1374	School Specialty	208124562350	201.188.00410.1920.034	SHIPPING	\$0.00
6112	02/25/2020	1374	School Specialty	208124562350	201.188.00410.1920.034	ELEMENTARY MATH BINGO GAMES	\$311.00
6112	02/25/2020	1374	School Specialty	208124562350	201.188.00410.1920.034	PARENT GUIDE GR 2	\$0.00
6112	02/25/2020	1374	School Specialty	208124562350	201.188.00410.1920.034	PARENT GUIDE GR 5	\$0.00
6112	02/25/2020	1374	School Specialty	208124562350	201.188.00410.1920.034	PARENT GUIDE GR 1	\$0.00
6112	02/25/2020	1374	School Specialty	208124562350	201.188.00410.1920.034	PARENT GUIDE GR 3	\$0.00
6112	02/25/2020	1374	School Specialty	208124562350	201.188.00410.1920.034	PARENT INVOLVED MATH	\$75.69
6112	02/25/2020	1374	School Specialty	208124562350	201.188.00410.1920.034	PARENT GUIDE GR 4	\$0.00
Check Total:							\$2,108.21
6113	02/25/2020	1374	School Specialty Instruction & Invention	208124524584	201.113.00445.1920.036	Califone Stereo/Mono Headphone-Earcup Volume	\$312.33
6113	02/25/2020	1374	School Specialty Instruction & Invention	208124524584	201.113.00445.1920.036	Califone Ear Bud IPAD Compatible-Black 3.MM E-2	\$484.71
6113	02/25/2020	1374	School Specialty Instruction & Invention	208124524584	201.113.00445.1920.036	Shipping Free	\$0.00
Check Total:							\$797.04
6114	02/25/2020	1374	SEGRA	1649000	100.266.00340.0000.000	Recurring monthly charges for district-wide long	\$63.19

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6114	02/25/2020	1374	SEGRA	1649004	100.266.00340.0000.000	Recurring monthly charges for district-wide long	\$2.77
6114	02/25/2020	1374	SEGRA	1649169	100.266.00340.0000.000	Recurring monthly charges for district-wide long	\$125.51
Check Total:							\$191.47
6115	02/25/2020	1374	Sharp Business Systems_993998	9002415246	100.113.00325.0000.018	Rentals	\$505.66
6115	02/25/2020	1374	Sharp Business Systems_993998	9002415246	100.113.00325.0000.019	Rentals	\$252.83
6115	02/25/2020	1374	Sharp Business Systems_993998	9002415246	100.113.00325.0000.021	Rentals	\$252.83
6115	02/25/2020	1374	Sharp Business Systems_993998	9002415246	100.113.00325.0000.022	Rentals	\$252.83
6115	02/25/2020	1374	Sharp Business Systems_993998	9002415246	100.113.00325.0000.047	Rentals	\$252.83
6115	02/25/2020	1374	Sharp Business Systems_993998	9002415246	100.114.00325.0000.048	Rentals	\$1,769.80
6115	02/25/2020	1374	Sharp Business Systems_993998	9002415246	100.254.00325.0000.000	Rentals	\$505.66
6115	02/25/2020	1374	Sharp Business Systems_993998	9002415247	100.113.00325.0000.018	Rentals	\$336.84
6115	02/25/2020	1374	Sharp Business Systems_993998	9002415247	100.113.00325.0000.019	Rentals	\$505.26
6115	02/25/2020	1374	Sharp Business Systems_993998	9002415247	100.113.00325.0000.021	Rentals	\$336.84
6115	02/25/2020	1374	Sharp Business Systems_993998	9002415247	100.113.00325.0000.022	Rentals	\$168.42
6115	02/25/2020	1374	Sharp Business Systems_993998	9002415247	100.113.00325.0000.047	Rentals	\$505.25
Check Total:							\$5,645.05
6116	02/25/2020	1374	Shi International Corporation	B10034213	338.114.00445.0000.007	Students At Risk Technology & Software Supplies	\$10,092.24
Check Total:							\$10,092.24
6117	02/25/2020	1374	Shred-It Usa Llc	8129150629	100.254.00310.0000.000	Purchased Services	\$296.45
6117	02/25/2020	1374	Shred-It Usa Llc	8129152996	100.254.00310.0000.007	Purchased Services	\$274.42
6117	02/25/2020	1374	Shred-It Usa Llc	8129152996	100.254.00310.0000.024	Purchased Services	\$296.44
6117	02/25/2020	1374	Shred-It Usa Llc	8129152996	100.254.00310.0000.025	Purchased Services	\$296.44
6117	02/25/2020	1374	Shred-It Usa Llc	8129152996	100.254.00310.0000.026	Purchased Services	\$148.22
6117	02/25/2020	1374	Shred-It Usa Llc	8129152996	100.254.00310.0000.049	Purchased Services	\$148.22
6117	02/25/2020	1374	Shred-It Usa Llc	8129152996	100.254.00310.0000.053	Purchased Services	\$148.22
6117	02/25/2020	1374	Shred-It Usa Llc	8129152996	100.254.00310.0000.054	Purchased Services	\$148.22
6117	02/25/2020	1374	Shred-It Usa Llc	8129152996	100.254.00310.0000.996	Purchased Services	\$296.44
Check Total:							\$2,053.07

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6119	02/25/2020	1374	Employee Vendor	1/31/2020mileage	100.221.00332.0000.000	Travel	\$27.60
6119	02/25/2020	1374	Employee Vendor	10/31/2019mileage	100.221.00332.0000.000	Travel	\$18.56
6119	02/25/2020	1374	Employee Vendor	11/30/2019mileage	100.221.00332.0000.000	Travel	\$46.40
6119	02/25/2020	1374	Employee Vendor	12/31/2019mileage	100.221.00332.0000.000	Travel	\$37.12
Check Total:							\$129.68
6120	02/25/2020	1374	Solid Structures	2	528.253.00520.0000.024	Construction Services	\$55,060.20
Check Total:							\$55,060.20
6121	02/25/2020	1374	Staples Business Advantage-10578 3439057102		100.112.00410.0000.034	46H LACTERN, MAHOGANY (600)	\$283.54
Check Total:							\$283.54
6122	02/25/2020	1374	Teacher Created Materials Inc	2328961	201.113.00410.1920.021	Reading and Math Curriculum	\$1,371.27
6122	02/25/2020	1374	Teacher Created Materials Inc	23289611	201.113.00410.1920.021	Reading and Math Curriculum	\$1,082.37
6122	02/25/2020	1374	Teacher Created Materials Inc	23289612	201.113.00410.1920.021	Reading and Math Curriculum	\$11,748.63
Check Total:							\$14,202.27
6123	02/25/2020	1374	Teacher Direct	2020/1881/38	100.122.00410.0000.040	FREIGHT & QUOTE: (Price(s) are fair and reasonable)	\$0.00
6123	02/25/2020	1374	Teacher Direct	2020/1881/38	100.123.00410.0000.040	12CT 5IN WESTCOTT BLUNT SOFT GRIP SCISSORS	\$12.08
6123	02/25/2020	1374	Teacher Direct	2020/1881/38	100.123.00410.0000.040	24X32 1.5 INCH RULED CHART TABLET	\$8.70
6123	02/25/2020	1374	Teacher Direct	2020/1881/38	100.124.00410.0000.040	CLASSROOM KEEPERS BOOK SHELF	\$37.57
6123	02/25/2020	1374	Teacher Direct	2020/1881/38	100.125.00410.0000.040	25SHT HEAVY DUTY ANCHOR CHART PAD	\$14.72
6123	02/25/2020	1374	Teacher Direct	2020/1881/38	100.125.00410.0000.040	SPECIFIC SKILL BUILDERS LEVEL 2	\$60.87
6123	02/25/2020	1374	Teacher Direct	2020/1881/38	100.128.00410.0000.040	SIGHT WORD LIBRARY BOX READERS SET	\$76.12

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6123	02/25/2020	1374	Teacher Direct	2020/1881/38	100.211.00410.0000.040	WRITE DRAW AND READ SIGHT WORD MINI BOOKS	\$11.06
6123	02/25/2020	1374	Teacher Direct	2020/1881/38	100.211.00410.0000.040	SPOTLIGHT ON LITERARY ELEMENTS	\$67.99
6123	02/25/2020	1374	Teacher Direct	2020/1881/38	100.211.00410.0000.040	SPECIFIC SKILL BUILDERS LEVEL 1	\$60.87
6123	02/25/2020	1374	Teacher Direct	2020/1881/38	100.221.00410.0000.040	12CT EXPO LOW ODOR VIBRANT DRY ERASE	\$16.15
6123	02/25/2020	1374	Teacher Direct	2020/1881/38	100.221.00410.0000.040	16 COLOR CRAYOLA CRAYON CLASPACK 800	\$52.74
6123	02/25/2020	1374	Teacher Direct	2020/1881/38	100.221.00410.0000.040	TEACHER TOTE ALL	\$38.51
6123	02/25/2020	1374	Teacher Direct	2020/1881/38	100.221.00410.0000.040	WRITE DRAW AND READ SIGHTWORD PAGES	\$11.06
6123	02/25/2020	1374	Teacher Direct	2020/2881/68	100.122.00410.0000.040	16 Colore Chisel Tip Expo Low Odor Dry Erase Marker	\$21.70
6123	02/25/2020	1374	Teacher Direct	2020/2881/68	100.122.00410.0000.040	36 ct Black Expo Low Odor Chisel Dry Erase Markers	\$42.67
6123	02/25/2020	1374	Teacher Direct	2020/2881/68	100.122.00410.0000.040	36 ct Bic Round Stic Grip Ball Pen Assortment	\$8.00
6123	02/25/2020	1374	Teacher Direct	2020/2881/68	100.122.00410.0000.040	PaperMate Inkjoy Mini 100 10ct Pouch	\$3.72
6123	02/25/2020	1374	Teacher Direct	2020/2881/68	100.122.00410.0000.040	Bic Wite Out 2 in 1	\$5.09
6123	02/25/2020	1374	Teacher Direct	2020/2881/68	100.122.00410.0000.040	No 2 Ticonderoga Yellow Pencils	\$30.99
6123	02/25/2020	1374	Teacher Direct	2020/2881/68	100.122.00410.0000.040	Wiggle Seat 33cm Diameter Blue	\$15.92
6123	02/25/2020	1374	Teacher Direct	2020/2881/68	100.122.00410.0000.040	Magnetic Timer	\$19.13
6123	02/25/2020	1374	Teacher Direct	2020/2881/68	100.122.00410.0000.040	2 Inch Non Skid Paper Clips	\$1.88
6123	02/25/2020	1374	Teacher Direct	2020/2881/68	100.122.00410.0000.040	2 Inch Smooth Paper Clips	\$1.88

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6123	02/25/2020	1374	Teacher Direct	2020/2881/68	100.122.00410.0000.040	5000ct SF1 Standard Staples	\$3.47
6123	02/25/2020	1374	Teacher Direct	2020/2881/68	100.122.00410.0000.040	Smart Stack Assorted Construction Paper	\$9.50
6123	02/25/2020	1374	Teacher Direct	2020/2881/68	100.122.00410.0000.040	SConfetti Sparkle & Shine Mini Bulletin Board	\$8.01
6123	02/25/2020	1374	Teacher Direct	2020/2881/68	100.122.00410.0000.040	Confetti Straight Border	\$3.72
6123	02/25/2020	1374	Teacher Direct	2020/2881/68	100.122.00410.0000.040	Confetti Circles Die-Cut Border	\$3.72
6123	02/25/2020	1374	Teacher Direct	2020/2881/68	100.127.00410.0000.040	Black Confetti Straight Border	\$3.72
6123	02/25/2020	1374	Teacher Direct	2020/2881/68	100.127.00410.0000.040	Teal Confetti Straight Border Trim	\$3.72
6123	02/25/2020	1374	Teacher Direct	2020/2881/68	100.127.00410.0000.040	Freight & Quote Attached (Price(s) are fair and	\$18.14
6123	02/25/2020	1374	Teacher Direct	2020/2881/68	100.127.00410.0000.040	200CT tub of Vinyl Coated Jumbo Clips	\$8.94
6123	02/25/2020	1374	Teacher Direct	2020/2881/68	100.127.00410.0000.040	White Post It Easel Pad	\$38.18
6123	02/25/2020	1374	Teacher Direct	2020/2881/68	100.127.00410.0000.040	Audiostar USB MP3 CD	\$120.77
6123	02/25/2020	1374	Teacher Direct	2020/2881/68	100.127.00410.0000.040	3 Hold Adjustable Paper Punch	\$8.54
6123	02/25/2020	1374	Teacher Direct	2020/2881/68	100.127.00410.0000.040	School Pro Electric Sharpener	\$48.02
6123	02/25/2020	1374	Teacher Direct	2020/2881/68	100.127.00410.0000.040	500ct 8.5X11 Bright Assortment Multi Purpose	\$16.55
6123	02/25/2020	1374	Teacher Direct	2020/2881/68	100.127.00410.0000.040	PaperPro Desktop Stapler	\$26.62
6123	02/25/2020	1374	Teacher Direct	2020/2881/68	100.128.00410.0000.040	Tabletop Easel Pad White 20 X 23	\$28.76
6123	02/25/2020	1374	Teacher Direct	2020/2881/68	100.128.00410.0000.040	Confetti Pennants Welcome Bulletin Board	\$12.71

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$982.51
6125	02/25/2020	1374	Tom Brock Forms	383121	100.113.00410.0000.018	Receipt Books	\$271.71
6125	02/25/2020	1374	Tom Brock Forms	383121	100.113.00410.0000.018	\$-7.29 Pro-rated Adjustment Applied -	(\$7.29)
Check Total:							\$264.42
6126	02/25/2020	1374	Troxell Communications Inc	220728	100.113.00545.0000.037	JVC JVCGYHM180U 4KCAM COMPACT HANDHELD	\$1,677.76
Check Total:							\$1,677.76
6127	02/25/2020	1374	Tyler Technologies Inc	025286298	100.252.00312.0000.000	Implementation	\$2,080.00
6127	02/25/2020	1374	Tyler Technologies Inc	025286298	100.252.00312.0000.000	Project Management	\$0.00
Check Total:							\$2,080.00
6129	02/25/2020	1374	Vital Records Control	1384990	203.223.00316.0000.000	Data Processing Services	\$78.65
6129	02/25/2020	1374	Vital Records Control	286784	203.223.00316.0000.000	Data Processing Services	\$1,255.10
6129	02/25/2020	1374	Vital Records Control	287570	203.223.00316.0000.000	Data Processing Services	\$77.44
Check Total:							\$1,411.19
6130	02/25/2020	1374	Employee Vendor	12/10and 1/21-22trav	100.233.00332.0000.051	Travel	\$181.85
Check Total:							\$181.85
6132	02/25/2020	1374	Employee Vendor	1/16-19travel	203.221.00332.1920.000	Teacher Travel	\$235.80
Check Total:							\$235.80
6133	02/25/2020	1374	Employee Vendor	7/29-31/2019travel	100.271.00332.0000.048	Travel	\$141.32
Check Total:							\$141.32
6134	02/25/2020	1375	Birch Agency Inc	3950002301	203.214.00311.0000.000	Psychological Services for the 2019-2020 School Year	\$3,080.00
Check Total:							\$3,080.00
6135	02/25/2020	1375	Canon Financial Services Inc	21069957	100.112.00325.0000.026	Rentals	\$1,916.45
6135	02/25/2020	1375	Canon Financial Services Inc	21069957	100.113.00325.0000.025	Rentals	\$980.66
6135	02/25/2020	1375	Canon Financial Services Inc	21069957	100.113.00325.0000.051	Rentals	\$541.48
6135	02/25/2020	1375	Canon Financial Services Inc	21069957	100.113.00325.0000.053	Rentals	\$985.25
6135	02/25/2020	1375	Canon Financial Services Inc	21069957	100.113.00325.0000.055	Rentals	\$510.50
6135	02/25/2020	1375	Canon Financial Services Inc	21069957	100.114.00325.0000.024	Rentals	\$1,518.49
6135	02/25/2020	1375	Canon Financial Services Inc	21069957	100.114.00325.0000.054	Rentals	\$589.97
6135	02/25/2020	1375	Canon Financial Services Inc	21069957	100.115.00325.0000.995	Rentals	\$515.84

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6135	02/25/2020	1375	Canon Financial Services Inc	21069957	100.254.00325.0000.000	Rentals	\$1,189.31
6135	02/25/2020	1375	Canon Financial Services Inc	21069957	203.223.00325.0000.000	Rentals	\$277.13
6135	02/25/2020	1375	Canon Financial Services Inc	21069957	338.114.00325.0000.007	Students At Risk Rentals	\$364.54
Check Total:							\$9,389.62
6136	02/25/2020	1375	Carolina Therapy Services	11344	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	\$5,250.00
6136	02/25/2020	1375	Carolina Therapy Services	11347	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	\$4,725.00
6136	02/25/2020	1375	Carolina Therapy Services	11348	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	\$5,250.00
Check Total:							\$15,225.00
6137	02/25/2020	1375	Childs Play Therapy Services Llc	02182020HH1	203.123.00311.0000.000	Occupational Therapy for the 2019-2020 School Year	\$3,937.50
Check Total:							\$3,937.50
6140	02/25/2020	1375	Demco Inc	6736225	100.222.00410.0000.022	HIGHSMITH COATED STEEL BOOK SUPPORT	\$73.35
6140	02/25/2020	1375	Demco Inc	6736225	100.222.00410.0000.022	SCOTCH 810 MAGIC TAPE	\$15.12
6140	02/25/2020	1375	Demco Inc	6736225	100.222.00410.0000.022	ACRYLIC FRAME HORIZONTAL 8.5X11	\$41.26
6140	02/25/2020	1375	Demco Inc	6736225	100.222.00410.0000.022	BLUE LABEL PROTECTORS	\$19.44
6140	02/25/2020	1375	Demco Inc	6736225	100.222.00410.0000.022	RED LABEL PROTECTORS	\$19.44
6140	02/25/2020	1375	Demco Inc	6736225	100.222.00410.0000.022	GREEN LABEL PROTECTORS	\$38.88
6140	02/25/2020	1375	Demco Inc	6736225	100.222.00410.0000.022	FLOUR YELLOW LABEL PROTECTORS	\$38.88
6140	02/25/2020	1375	Demco Inc	6736225	100.222.00410.0000.022	FLOUR PINK LABEL PROTECTORS	\$19.44
6140	02/25/2020	1375	Demco Inc	6736225	100.222.00410.0000.022	ORANGE LABEL	\$19.44
6140	02/25/2020	1375	Demco Inc	6736225	100.222.00410.0000.022	PURPLE LABEL PROTECTORS	\$19.44
6140	02/25/2020	1375	Demco Inc	6736225	100.222.00410.0000.022	MO WILLEMS BULLETIN BOARD SET	\$15.70

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☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6140	02/25/2020	1375	Demco Inc	6736225	100.222.00410.0000.022	MO WILLEMS MINI POSTER SET	\$8.44
6140	02/25/2020	1375	Demco Inc	6736225	100.222.00410.0000.022	HOW TO DRAW ANIMALS BOOKMARKS	\$10.63
6140	02/25/2020	1375	Demco Inc	6736225	100.222.00410.0000.022	GINGERBREAD BOOKMARK	\$18.34
6140	02/25/2020	1375	Demco Inc	6736225	100.222.00410.0000.022	CANDY HEARTS BOOKMARK	\$9.17
6140	02/25/2020	1375	Demco Inc	6736225	100.222.00410.0000.022	ORIGAMI MONSTER	\$26.07
6140	02/25/2020	1375	Demco Inc	6736225	100.222.00410.0000.022	TITAN BOOK SUPPORT OVERSIZE	\$93.54
6140	02/25/2020	1375	Demco Inc	6736225	100.222.00410.0000.022	OVERSIZE ECONOMY BOOK SUPPORT	\$62.00
6140	02/25/2020	1375	Demco Inc	6736225	100.222.00410.0000.022	SUPERFOLD JACKET COVER 9" X 300'	\$66.27
6140	02/25/2020	1375	Demco Inc	6736225	100.222.00410.0000.022	SUPERFOLD JACKET COVER 12" X 300'	\$70.42
6140	02/25/2020	1375	Demco Inc	6736225	100.222.00410.0000.022	ACRYLIC BOOKMARK DISPENSER	\$28.09
6140	02/25/2020	1375	Demco Inc	6736225	100.222.00410.0000.022	WE'RE GOING ON A BOOK HUNG	\$6.52
6140	02/25/2020	1375	Demco Inc	6736225	100.222.00410.0000.022	CELEBRATE CHILDREN'S BOOK WEEK	\$3.67
6140	02/25/2020	1375	Demco Inc	6736225	100.222.00410.0000.022	READ S'MORE BOOK	\$4.16
6140	02/25/2020	1375	Demco Inc	6736225	100.222.00410.0000.022	READ S'MORE BOOK POSTER	\$0.96
6140	02/25/2020	1375	Demco Inc	6736225	100.222.00410.0000.022	OZOBOT WASHABLE COLOR MARKERS	\$10.64
6140	02/25/2020	1375	Demco Inc	6736225	100.222.00410.0000.022	STAR BURSTS SCRATCH OFF STICKERS	\$6.63
6140	02/25/2020	1375	Demco Inc	6736225	100.222.00410.0000.022	OVAL SCRATCH OFF	\$6.63
6140	02/25/2020	1375	Demco Inc	6736225	100.222.00410.0000.022	RECTANGLE SCRATCH OFF STICKERS	\$6.63

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6140	02/25/2020	1375	Demco Inc	6736225	100.222.00410.0000.022	WORD BUBBLES SCRATCH OFF STICKERS	\$6.63
6140	02/25/2020	1375	Demco Inc	6736225	100.222.00410.0000.022	PIZZA SLICES BOOKMARKS	\$10.63
6140	02/25/2020	1375	Demco Inc	6736225	100.222.00410.0000.022	ICE CREAM CONE	\$10.63
6140	02/25/2020	1375	Demco Inc	6736225	100.222.00410.0000.022	CARS BOOKMARKS	\$10.63
6140	02/25/2020	1375	Demco Inc	6736225	100.222.00410.0000.022	DISCOUNT	(\$181.26)
Check Total:							\$616.46
6141	02/25/2020	1375	Doubletree By Hilton N Charleston	81254147/Goldston	207.271.00660.0000.048	Hotel Registration	\$401.08
6141	02/25/2020	1375	Doubletree By Hilton N Charleston	85449859/W Davis	207.271.00660.0000.048	Hotel Reservation	\$401.08
Check Total:							\$802.16
6142	02/25/2020	1375	Edwards, Donnie	BTeamBasketball	100.271.00395.0000.054	Coaches	\$1,250.00
Check Total:							\$1,250.00
6143	02/25/2020	1375	Employee Vendor	2/5-8/2020travel	209.221.00332.0000.034	Curriculum Development Travel	\$151.04
Check Total:							\$151.04
6144	02/25/2020	1375	Employee Vendor	2/5-8/2020travel	209.221.00332.0000.034	Curriculum Development Travel	\$151.04
Check Total:							\$151.04
6145	02/25/2020	1375	Felder, Jonnie	VGirlsBasketballHKT	100.271.00395.0000.054	Officials/Coaches	\$2,500.00
Check Total:							\$2,500.00
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	The ABCs of what I can be	\$15.49
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	\$-16.61 Pro-rated Adjustment Applied - The	(\$0.43)
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	\$-16.61 Pro-rated Adjustment Applied -	(\$0.19)
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	Adventure Annie goes to kindergarten	\$6.98
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	The adventures of a girl called Bicycle	\$14.64
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	\$-16.61 Pro-rated Adjustment Applied - The	(\$0.41)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	\$-16.61 Pro-rated Adjustment Applied - Afraid	(\$0.43)
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	Afraid of the dark (Clark the Shark)	\$15.49
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	Alma and how she got her name	\$13.79
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	\$-16.61 Pro-rated Adjustment Applied - Alma	(\$0.38)
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	\$-16.61 Pro-rated Adjustment Applied - STC	(\$0.43)
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	STC ABalderdash! : John Newbery and the boisterous	\$15.49
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	Bat count : a citizen science story (Arbordale Collection)	\$15.46
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	\$-16.61 Pro-rated Adjustment Applied - Bat	(\$0.43)
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	\$-16.61 Pro-rated Adjustment Applied -	(\$0.46)
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	Before she was Harriet	\$16.34
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	Benchwarmers (Benchwarmers, Book 1)	\$14.64
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	\$-16.61 Pro-rated Adjustment Applied -	(\$0.41)
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	\$-16.61 Pro-rated Adjustment Applied -	(\$0.41)
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	Benjamin Franklin's wise words : how to work smart,	\$14.64
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	The Berenstain Bears' lemonade stand (I Can Read!	\$14.64

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	\$-16.61 Pro-rated Adjustment Applied - The	(\$0.41)
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	\$-16.61 Pro-rated Adjustment Applied - Best	(\$0.43)
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	Best family ever	\$15.49
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	A big mooncake for Little Star	\$16.34
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	\$-16.61 Pro-rated Adjustment Applied - A big	(\$0.46)
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	\$-16.61 Pro-rated Adjustment Applied -	(\$0.36)
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	Bookmarks are people too! (Here's Hank, Book 1)	\$12.94
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	Captain Superlative	\$12.71
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	\$-16.61 Pro-rated Adjustment Applied -	(\$0.35)
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	\$-16.61 Pro-rated Adjustment Applied - The	(\$0.50)
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	The cardboard kingdom	\$18.04
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	Carmen Sandiego. The fishy treasure caper :a graphic	\$15.11
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	\$-16.61 Pro-rated Adjustment Applied -	(\$0.42)
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	\$-16.61 Pro-rated Adjustment Applied -	(\$0.42)
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	Carmen Sandiego. The sticky rice caper :a graphic	\$15.11
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	Caroline's comets : a true story	\$14.61

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6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	\$-16.61 Pro-rated Adjustment Applied -	(\$0.41)
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	\$-16.61 Pro-rated Adjustment Applied -	(\$0.41)
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	Caroline's comets : a true story	\$14.61
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	Chasing space	\$15.49
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	\$-16.61 Pro-rated Adjustment Applied -	(\$0.43)
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	\$-16.61 Pro-rated Adjustment Applied -	(\$0.43)
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	Counting on Katherine : how Katherine Johnson	\$15.49
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	The day you begin	\$16.34
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	\$-16.61 Pro-rated Adjustment Applied - The	(\$0.46)
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	\$-16.61 Pro-rated Adjustment Applied - Dr.	(\$0.30)
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	Dr. Snow has got to go! (My Weirder-est School, Book 1)	\$10.91
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	Game changers : the story of Venus and Serena	\$15.49
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	\$-16.61 Pro-rated Adjustment Applied - Game	(\$0.43)
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	\$-16.61 Pro-rated Adjustment Applied - Ghost	(\$0.41)
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	Ghost boys	\$14.64
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	Girl running : Bobbi Gibb and the Boston Marathon	\$15.49

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6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	\$-16.61 Pro-rated Adjustment Applied - Girl	(\$0.43)
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	\$-16.61 Pro-rated Adjustment Applied - Her	(\$0.48)
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	Her right foot	\$17.19
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	Hey black child	\$16.34
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	\$-16.61 Pro-rated Adjustment Applied - Hey	(\$0.46)
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	\$-16.61 Pro-rated Adjustment Applied -	(\$0.43)
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	Hidden figures : the true story of four black women	\$15.49
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	I wish it would snow!	\$15.49
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	\$-16.61 Pro-rated Adjustment Applied - I wish	(\$0.43)
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	\$-16.61 Pro-rated Adjustment Applied -	(\$0.41)
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	Louisiana's way home	\$14.64
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	Margaret and the Moon : how Margaret Hamilton	\$15.49
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	\$-16.61 Pro-rated Adjustment Applied -	(\$0.43)
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	\$-16.61 Pro-rated Adjustment Applied -	(\$0.43)
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	Miguel's brave knight : young Cervantes and his	\$15.46
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	Mosquitoes don't bite me	\$14.61
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	\$-16.61 Pro-rated Adjustment Applied -	(\$0.41)

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6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	\$-16.61 Pro-rated Adjustment Applied -	(\$0.43)
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	Muddy : the story of Blues legend Muddy Waters	\$15.49
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	My journey to the stars	\$15.49
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	\$-16.61 Pro-rated Adjustment Applied - My	(\$0.43)
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	\$-16.61 Pro-rated Adjustment Applied - Night	(\$0.41)
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	Night job	\$14.64
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	No truth without Ruth : the life of Ruth Bader Ginsburg	\$15.49
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	\$-16.61 Pro-rated Adjustment Applied - No	(\$0.43)
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	\$-16.61 Pro-rated Adjustment Applied - The	(\$0.38)
6146	02/25/2020	1375	Follett School Solutions Inc	6143242F/	832.175.00430.0031.055	The patchwork bike	\$13.79
6146	02/25/2020	1375	Follett School Solutions Inc	614342F	832.175.00430.0031.055	Piecing me together	\$15.49
6146	02/25/2020	1375	Follett School Solutions Inc	614342F	832.175.00430.0031.055	Pocket full of colors : the magical world of Mary Blair,	\$15.49
6146	02/25/2020	1375	Follett School Solutions Inc	614342F	832.175.00430.0031.055	La princesa and the pea	\$14.64
6146	02/25/2020	1375	Follett School Solutions Inc	614342F	832.175.00430.0031.055	Red Cloud : a Lakota story of war and surrender	\$17.16
6146	02/25/2020	1375	Follett School Solutions Inc	614342F	832.175.00430.0031.055	Saffron ice cream	\$15.39
6146	02/25/2020	1375	Follett School Solutions Inc	614342F	832.175.00430.0031.055	Shark lady : the true story of how Eugenie Clark became	\$15.49
6146	02/25/2020	1375	Follett School Solutions Inc	614342F	832.175.00430.0031.055	She persisted : 13 American women who changed the	\$15.49
6146	02/25/2020	1375	Follett School Solutions Inc	614342F	832.175.00430.0031.055	So tall within : Sojourner Truth's long walk toward	\$16.34

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6146	02/25/2020	1375	Follett School Solutions Inc	614342F	832.175.00430.0031.055	Something happened in our town : a child's story about	\$16.99
6146	02/25/2020	1375	Follett School Solutions Inc	614342F	832.175.00430.0031.055	The sound of all things	\$15.46
6146	02/25/2020	1375	Follett School Solutions Inc	614342F	832.175.00430.0031.055	Tales from a not-so-best friend forever (Dork Diaries,	\$12.09
6146	02/25/2020	1375	Follett School Solutions Inc	614342F	832.175.00430.0031.055	The thank you book	\$12.09
6146	02/25/2020	1375	Follett School Solutions Inc	614342F	832.175.00430.0031.055	The thank you book (Elephant And Piggie)	\$8.69
6146	02/25/2020	1375	Follett School Solutions Inc	614342F	832.175.00430.0031.055	Turning pages : my life story	\$15.49
6146	02/25/2020	1375	Follett School Solutions Inc	614342F	832.175.00430.0031.055	The wall in the middle of the book	\$15.49
6146	02/25/2020	1375	Follett School Solutions Inc	614342F	832.175.00430.0031.055	What do you do with a voice like that?	\$16.34
6146	02/25/2020	1375	Follett School Solutions Inc	614342F	832.175.00430.0031.055	When planet Earth was new	\$16.31
6146	02/25/2020	1375	Follett School Solutions Inc	614342F	832.175.00430.0031.055	When sparks fly : the true story of Robert Goddard,	\$15.49
6146	02/25/2020	1375	Follett School Solutions Inc	614342F	832.175.00430.0031.055	Windows	\$13.79
6146	02/25/2020	1375	Follett School Solutions Inc	614342F	832.175.00430.0031.055	Young, gifted and black : meet 52 black heroes from	\$19.74
6146	02/25/2020	1375	Follett School Solutions Inc	614342F	832.175.00430.0031.055	The youngest marcher : the story of Audrey Faye	\$15.49
Check Total:							\$898.37
6147	02/25/2020	1375	Frazier, Jennipher	consulting/Marshall	371.224.00312.1819.034	Palmetto Priority Inservice & Staff Training Staff	\$500.00
Check Total:							\$500.00
6148	02/25/2020	1375	Graham, Frank	Basketaball/2/28	100.271.00395.0000.048	Officials/Coaches	\$1,000.00
Check Total:							\$1,000.00
6149	02/25/2020	1375	Employee Vendor	2/9-12/2020travel	100.254.00380.0000.000	Chief Travel	\$246.50
Check Total:							\$246.50
6151	02/25/2020	1375	Halls, Khalil	Basketaball/2/28	100.271.00395.0000.048	Officials/Coaches	\$1,250.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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
Check Total:							\$1,250.00
6152	02/25/2020	1375	Harris Integrated Solutions Inc	46361	100.254.00323.0000.028	Repairs & Maintenance	\$700.00
6152	02/25/2020	1375	Harris Integrated Solutions Inc	46362	100.254.00323.0000.028	Repairs & Maintenance	\$567.68
Check Total:							\$1,267.68
6153	02/25/2020	1375	Hart, Bryant Quinn	clock operator	100.271.00395.0000.054	Coaches	\$600.00
Check Total:							\$600.00
6154	02/25/2020	1375	Hilton Myrtle Beach Resort	3169511860/317522680	100.233.00332.0000.996	Steve Williams Hotel for	\$890.40
						2020 Innovative Ideas	
6154	02/25/2020	1375	Hilton Myrtle Beach Resort	3169511860/317522680	100.233.00332.0000.996	Rona Ellis Hotel for 2020	\$762.72
						Innovative Ideas "SCASA"	
Check Total:							\$1,653.12
6155	02/25/2020	1375	Hodges, Morris	Track/OW	100.271.00395.0000.028	Officials/Coaches	\$900.00
6155	02/25/2020	1375	Hodges, Morris	Wrestling/OW	100.271.00395.0000.028	Coaches	\$1,150.00
Check Total:							\$2,050.00
6156	02/25/2020	1375	Hook, Localzo JR	Filming/HKT	100.271.00395.0000.054	Officials/Coaches	\$500.00
Check Total:							\$500.00
6157	02/25/2020	1375	Hook, Rhonda	BTeamGirlsBasketball	100.271.00395.0000.028	Officials/Coaches	\$750.00
Check Total:							\$750.00
6158	02/25/2020	1375	Jackia Whetstone	BTeamCheerHKT	100.271.00395.0000.054	Officials/Coaches	\$750.00
6158	02/25/2020	1375	Jackia Whetstone	VarsityCheerAdviser	100.271.00395.0000.054	Officials/Coaches	\$2,000.00
Check Total:							\$2,750.00
6159	02/25/2020	1375	Employee Vendor	2/5-8/2020travel	209.221.00332.0000.034	Curriculum Development	\$151.04
						Travel	
Check Total:							\$151.04
6160	02/25/2020	1375	Jamison, Derek Leroy	Basketball/2/28	100.271.00395.0000.048	Officials/Coaches	\$1,250.00
Check Total:							\$1,250.00
6161	02/25/2020	1375	Jamison, Ericka Shydairya Latrice	BTeam Girls	100.271.00395.0000.042	Officials/Coaches	\$750.00
6161	02/25/2020	1375	Jamison, Ericka Shydairya Latrice	VGirlsBasketball	100.271.00395.0000.042	Officials/Coaches	\$1,250.00
Check Total:							\$2,000.00
6162	02/25/2020	1375	Employee Vendor	2/5-8/2020travel	209.221.00332.0000.034	Curriculum Development	\$151.04
						Travel	
Check Total:							\$151.04

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6163	02/25/2020	1375	Lakesha M Gillard	VGirlsBasketball	100.271.00395.0000.054	Officials / Coaches	\$2,250.00
Check Total:							\$2,250.00
6164	02/25/2020	1375	Localzo Taiwan Hook	Assist VBoysbasketba	100.271.00395.0000.054	Officials / Coaches	\$1,250.00
Check Total:							\$1,250.00
6165	02/25/2020	1375	Milhouse, Stefon Jerome	VBoysBasketball	100.271.00395.0000.054	Officials / Coaches	\$2,250.00
Check Total:							\$2,250.00
6166	02/25/2020	1375	Netsource Educational Technologies Llc	2339	201.221.00445.1920.022	ACTIVPANEL NICKEL 75'-1 X PEN, VESA MOUNT, WIFI	\$42,519.50
6166	02/25/2020	1375	Netsource Educational Technologies Llc	2339	201.221.00445.1920.022	ACTIVCONNECT OPS-G SERIES COLLABORATION	\$2,552.19
6166	02/25/2020	1375	Netsource Educational Technologies Llc	2339	201.221.00445.1920.022	5 YEAR WARRANTY	\$1,514.30
6166	02/25/2020	1375	Netsource Educational Technologies Llc	2339	201.221.00445.1920.022	CABLE MATERIALS	\$2,552.19
6166	02/25/2020	1375	Netsource Educational Technologies Llc	2339	201.221.00445.1920.022	PANEL INSTALLATION	\$5,104.38
Check Total:							\$54,242.56
6167	02/25/2020	1375	Orangeburg County School District	Bus/Vance	100.271.00332.0000.022	MILEAGE - Bus Transportation to Claffin	\$74.90
6167	02/25/2020	1375	Orangeburg County School District	Bus/Vance	100.271.00332.0000.022	Bus Driver - Bus Transportation to Claffin	\$142.88
Check Total:							\$217.78
6168	02/25/2020	1375	Employee Vendor	JVbasketball	100.271.00395.0000.054	Coaches	\$1,250.00
Check Total:							\$1,250.00
6169	02/25/2020	1375	Parson, Annie Marea	Basketaball/2/28	100.271.00395.0000.048	Officials / Coaches	\$750.00
Check Total:							\$750.00
6170	02/25/2020	1375	Pearson Inc	8736386/	203.213.00410.1920.000	Profile/Summary Forms	\$93.24
6170	02/25/2020	1375	Pearson Inc	8736386/	203.213.00410.1920.000	Examiner Record Booklets	\$212.33
Check Total:							\$305.57
6171	02/25/2020	1375	Robinson, Kiree	BTeamBasketball	100.271.00395.0000.042	Officials / Coaches	\$1,500.00
6171	02/25/2020	1375	Robinson, Kiree	clock operator	100.271.00395.0000.042	Officials / Coaches	\$500.00
Check Total:							\$2,000.00

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6172	02/25/2020	1375	SC Assoc Of School Admin SCASA	REllis/SWilliams	100.233.00332.0000.996	Early Bird Registration fee for Steve Williams and Rona	\$550.00
Check Total:							\$550.00
6173	02/25/2020	1375	SC Assoc of School Administrators SCASA	Tiffani Roberts	100.233.00332.0000.022	SCASA CONF REG FOR TIFFANI ROBERTS	\$275.00
Check Total:							\$275.00
6175	02/25/2020	1375	SC Health Occupation Students of America	Ruth Warren-Goldston	207.271.00660.0000.048	Registration for HOSA Conference	\$85.00
6175	02/25/2020	1375	SC Health Occupation Students of America	William Davis	207.271.00660.0000.048	Conference Registration for HOSA	\$85.00
Check Total:							\$170.00
6176	02/25/2020	1375	Scholastic Inc	20774011	100.114.00410.0000.049	Night by Elie Wiesel	\$203.29
Check Total:							\$203.29
6177	02/25/2020	1375	Sharp Business Systems_993998	9002601662	100.113.00325.0000.012	Rentals	\$26.00
6177	02/25/2020	1375	Sharp Business Systems_993998	9002601679	100.113.00325.0000.044	Rentals	\$221.81
6177	02/25/2020	1375	Sharp Business Systems_993998	9002601680	100.114.00325.0000.048	Rentals	\$4.06
6177	02/25/2020	1375	Sharp Business Systems_993998	9002601685	100.113.00325.0000.027	Rentals	\$321.46
6177	02/25/2020	1375	Sharp Business Systems_993998	9002601686	100.113.00325.0000.037	Rentals	\$177.16
Check Total:							\$750.49
6178	02/25/2020	1375	Smith, Jasmine Sharese	AssistVarsityCheer	100.271.00395.0000.054	Officials/Coaches	\$1,000.00
6178	02/25/2020	1375	Smith, Jasmine Sharese	BTeamCheer/HKT	100.271.00395.0000.054	Officials/Coaches	\$750.00
Check Total:							\$1,750.00
6179	02/25/2020	1375	Employee Vendor	12/31/2019mileage	100.221.00332.0000.022	Curriculum Dev Travel	\$122.38
6179	02/25/2020	1375	Employee Vendor	12/31/2019mileage	832.175.00332.0031.022	STC After Schl Literacy Travel	\$34.80
Check Total:							\$157.18
6180	02/25/2020	1375	St James-Gaillard Elem School	Reimbursement	341.221.00332.0000.000	Full Day 4K Professional Development Travel	\$659.50
Check Total:							\$659.50
6181	02/25/2020	1375	Staples/	3437564777	201.113.00445.1920.034	HP41 4A CYAN	\$941.52
6181	02/25/2020	1375	Staples/	3437564777	201.113.00445.1920.034	HP30X BLACK	\$864.47

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: \$100.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6181	02/25/2020	1375	Staples/	3437564777	201.113.00445.1920.034	HP305A CYAN MAGENTA YELLOW	\$763.96
6181	02/25/2020	1375	Staples/	3437564777	201.113.00445.1920.034	HP312X BLACK	\$265.34
6181	02/25/2020	1375	Staples/	3437564777	201.113.00445.1920.034	HP312A CYAN MAGENTA YELLOW	\$783.22
6181	02/25/2020	1375	Staples/	3437564777	201.113.00445.1920.034	HP414A YELLOW	\$941.52
6181	02/25/2020	1375	Staples/	3437564777	201.113.00445.1920.034	HP410X BLACK	\$601.32
6181	02/25/2020	1375	Staples/	3437564777	201.113.00445.1920.034	HP410A CYAN MAGENTA YELLOW	\$701.89
6181	02/25/2020	1375	Staples/	3437818451	201.113.00445.1920.034	HP410A CYAN MAGENTA YELLOW	\$0.00
6181	02/25/2020	1375	Staples/	3437818451	201.113.00445.1920.034	HP414A MAGENTA	\$941.51
6181	02/25/2020	1375	Staples/	3437818451	201.113.00445.1920.034	HP30X BLACK	\$0.00
6181	02/25/2020	1375	Staples/	3437818451	201.113.00445.1920.034	HP312A CYAN MAGENTA YELLOW	\$0.00
6181	02/25/2020	1375	Staples/	3437818451	201.113.00445.1920.034	HP410X BLACK	\$0.00
6181	02/25/2020	1375	Staples/	3437818451	201.113.00445.1920.034	HP305A CYAN MAGENTA YELLOW	\$0.00
6181	02/25/2020	1375	Staples/	3437818451	201.113.00445.1920.034	HP312X BLACK	\$0.00
6181	02/25/2020	1375	Staples/	3437818451	201.113.00445.1920.034	HP414A CYAN	\$0.00
6181	02/25/2020	1375	Staples/	3437818451	201.113.00445.1920.034	HP414X BLACK	\$1,472.24
6181	02/25/2020	1375	Staples/	3437818451	201.113.00445.1920.034	HP414A YELLOW	\$0.00
6181	02/25/2020	1375	Staples/	3439206985	203.223.00410.1920.000	HP 312A Magenta Toner	\$0.00
6181	02/25/2020	1375	Staples/	3439206985	203.223.00410.1920.000	HP 312A Black Toner	\$0.00
6181	02/25/2020	1375	Staples/	3439206985	203.223.00410.1920.000	HP 83A Black Toner	\$59.83
6181	02/25/2020	1375	Staples/	3439206985	203.223.00410.1920.000	HP 952XL Black Toner	\$150.84
6181	02/25/2020	1375	Staples/	3439206985	203.223.00410.1920.000	HP 952XL 4/Pack	\$243.94
6181	02/25/2020	1375	Staples/	3439282865	203.223.00410.1920.000	HP 312A Black Toner	\$191.72
6181	02/25/2020	1375	Staples/	3439688806	203.223.00410.1920.000	HP 312A Black Toner	\$0.00
6181	02/25/2020	1375	Staples/	3439688806	203.223.00410.1920.000	HP 312A Magenta Toner	\$115.55

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:							\$9,038.87
6182	02/25/2020	1375	Stokes-Jones, Kiiyah	Cheerleading/EHS/	100.271.00395.0000.024	Officials / Coaches	\$1,000.00
Check Total:							\$1,000.00
6183	02/25/2020	1375	Employee Vendor	2/5-8/2020travel	209.221.00332.0000.034	Curriculum Development Travel	\$182.66
Check Total:							\$182.66
6184	02/25/2020	1375	Teacher Direct	2020/1499/44	201.112.00410.1920.056	Original Judy Clark Class Pack	\$53.80
6184	02/25/2020	1375	Teacher Direct	2020/1499/44	201.112.00410.1920.056	Mesh Binder Pocket Each	\$63.67
6184	02/25/2020	1375	Teacher Direct	2020/1499/44	201.112.00410.1920.056	Daily Math Practice Grade 2	\$16.99
6184	02/25/2020	1375	Teacher Direct	2020/1499/44	201.112.00410.1920.056	20ct My Word Book Personal Dictionary	\$29.83
6184	02/25/2020	1375	Teacher Direct	2020/1499/44	201.112.00410.1920.056	20ct Handwriting Journals	\$29.83
Check Total:							\$194.12
6185	02/25/2020	1375	Employee Vendor	2/5-8/2020travel	341.147.00332.0000.051	CERDEP Travel	\$129.14
Check Total:							\$129.14
6186	02/25/2020	1375	Whren, Na'Kayia	HeadJVCheelead/OW	100.271.00395.0000.028	Officials / Coaches	\$2,000.00
Check Total:							\$2,000.00
6188	02/25/2020	1375	Willie D. Noble	JVGirlsBasketball	100.271.00395.0000.042	Officials / Coaches	\$1,250.00
Check Total:							\$1,250.00
6189	02/25/2020	1375	Wright, Dante'	Basketaball/2/28	100.271.00395.0000.048	Officials / Coaches	\$1,250.00
Check Total:							\$1,250.00
6191	02/26/2020	1377	Amazon Capital Services	11DNV7DY47WC	100.112.00445.0000.034	ON THE EAR WIRELESS OFFICE HEADSET FOR	\$310.25
6191	02/26/2020	1377	Amazon Capital Services	11DNV7DY47WC	100.112.00445.0000.034	HANDSET LIFTER FOR WIRELESS HEADSET	\$85.55
Check Total:							\$395.80
6192	02/26/2020	1377	Berry Enterprise	2/25/Howard	100.224.00410.0000.027	50 - Hop and Johns, Fried Chicken, Collard Greens,	\$517.75
Check Total:							\$517.75

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
6193	02/26/2020	1377	Charleston Marriott Hotel	75553536/75563065	100.271.00332.0000.054	Crandall White, Conf # 75553536, Check In:	\$389.68
6193	02/26/2020	1377	Charleston Marriott Hotel	75553536/75563065	100.271.00332.0000.054	Crandall White, Conf # 75563065, Check In:	\$297.44
Check Total:							\$687.12
6194	02/26/2020	1377	Edmentum	130847	201.113.00345.1920.012	Study Island: Social Studies Library – Program License	\$0.00
6194	02/26/2020	1377	Edmentum	130847	201.113.00345.1920.012	Study Island: Science Library – Program License	\$0.00
6194	02/26/2020	1377	Edmentum	130847	201.113.00345.1920.012	Total Cost	\$3,232.24
Check Total:							\$3,232.24
6195	02/26/2020	1377	Fairfield Inn Myrtle Beach Broadway At	70640761/70640763	100.221.00332.0000.010	Hotel Reservation for the South Carolina Association	\$1,056.00
6195	02/26/2020	1377	Fairfield Inn Myrtle Beach Broadway At	70640761/70640763	100.221.00332.0000.010	Estimated Government Taxes and Fees (\$34.32)	\$137.28
Check Total:							\$1,193.28
6196	02/26/2020	1377	Fairfield Inn Myrtle Beach Broadway At	81133319/KSingletary	100.233.00332.0000.042	Hotel stay at Fairfield Inn Myrtle Beach Broadway at	\$282.50
Check Total:							\$282.50
6197	02/26/2020	1377	Follett School Solutions Inc	1387756	100.221.00345.0000.000	Software and Services : Year 1 Curriculum Dev	\$85,394.00
6197	02/26/2020	1377	Follett School Solutions Inc	1387756	100.221.00345.0000.000	Less Discount Credit Curriculum Dev Tech	(\$55,800.00)
6197	02/26/2020	1377	Follett School Solutions Inc	1387756	100.221.00345.0000.000	Tax Curriculum Dev Tech	\$8.75
Check Total:							\$29,602.75
6198	02/26/2020	1377	Great America Financial Services Corp	26451350	100.114.00325.0000.049	Rentals	\$374.50
Check Total:							\$374.50
6199	02/26/2020	1377	Halligan Mahoney & Williams	13882	100.231.00319.0000.000	Legal Services – Not to Exceed\$100000	\$17,356.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6199	02/26/2020	1377	Halligan Mahoney & Williams	14083	100.231.00319.0000.000	Legal Services – Not to Exceed\$1 00000	\$4,954.76
Check Total:							\$22,311.75
6200	02/26/2020	1377	Hand2mind Inc	602102552	201.113.00410.1920.036	STEM Bins Comprehensive Kit, Set of 16 STEM Bins	\$288.89
6200	02/26/2020	1377	Hand2mind Inc	60210552	201.113.00410.1920.036	Snap Circuits Green, Alternative Energy Kit	\$583.92
6200	02/26/2020	1377	Hand2mind Inc	60210552	201.113.00410.1920.036	Elementary School Curriculum Module: Light,	\$200.00
6200	02/26/2020	1377	Hand2mind Inc	60210552	201.113.00410.1920.036	SHIPPING	\$0.00
6200	02/26/2020	1377	Hand2mind Inc	60210552	201.113.00410.1920.036	TAX 7%	\$110.80
6200	02/26/2020	1377	Hand2mind Inc	60210552	201.113.00410.1920.036	STEM in Action Make–It Take–It Balloon Cars	\$199.80
6200	02/26/2020	1377	Hand2mind Inc	60210552	201.113.00410.1920.036	STEM Make–It Take–It Balancing Toys Kit	\$199.80
6200	02/26/2020	1377	Hand2mind Inc	60210552	201.113.00410.1920.036	STEM Make–It Take–It Parachuters Kit	\$199.80
6200	02/26/2020	1377	Hand2mind Inc	60210552	201.113.00410.1920.036	Snap Circuits Mini Kits Classpack, Set of 5	\$199.48
6200	02/26/2020	1377	Hand2mind Inc	60210552	201.113.00410.1920.036	STEM Bins Comprehensive Kit, Set of 16 STEM Bins	\$0.00
Check Total:							\$1,982.49
6201	02/26/2020	1377	Harrisons Paraphernalia	111113	734.273.00660.0774.034	BETA CLUB SHIRTS FOR STUDENTS	\$109.98
6201	02/26/2020	1377	Harrisons Paraphernalia	111113	734.273.00660.0774.034	SET–UP CHARGE	\$25.00
Check Total:							\$134.98
6202	02/26/2020	1377	Hillcrest Golf Course	0182020	100.271.00325.0000.042	For Range balls and golf course usage from January	\$500.00
Check Total:							\$500.00
6203	02/26/2020	1377	Houdinis World	20200227	100.271.00690.0000.027	Houdini's World Black History – School	\$275.00

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$275.00
6204	02/26/2020	1377	Kaplan School Supply Corp	5375326	201.112.00410.1920.056	Froggy book sets	\$527.52
6204	02/26/2020	1377	Kaplan School Supply Corp	5375326	201.112.00410.1920.056	Chart paper	\$262.80
6204	02/26/2020	1377	Kaplan School Supply Corp	5375326	201.112.00410.1920.056	Diversity Books	\$779.40
Check Total:							\$1,569.72
6205	02/26/2020	1377	Kingston Plantation Condos	86393690/Manickam	100.221.00332.0000.047	Hotel stay for J. Manickam for SCCEC Conference	\$555.54
Check Total:							\$555.54
6206	02/26/2020	1377	Lakeshore Learning Materials	2350430220	201.112.00410.1920.056	HVY. DUTY CHART-GRN	\$26.70
6206	02/26/2020	1377	Lakeshore Learning Materials	2350430220	201.112.00410.1920.056	NUMBERS & COUNTING POCKET CHRT	\$13.88
6206	02/26/2020	1377	Lakeshore Learning Materials	2350430220	201.112.00410.1920.056	NUMBERS &CUNTG.MAGNETIC ACTY	\$32.05
6206	02/26/2020	1377	Lakeshore Learning Materials	2350430220	201.112.00410.1920.056	COUNT W/ME TALKING COOKIE JAR	\$26.70
6206	02/26/2020	1377	Lakeshore Learning Materials	2350430220	201.112.00410.1920.056	COUNT & LINK	\$21.36
6206	02/26/2020	1377	Lakeshore Learning Materials	2350430220	201.112.00410.1920.056	TREASURE CHEST COUNTING BOX	\$24.57
6206	02/26/2020	1377	Lakeshore Learning Materials	2350430220	201.112.00410.1920.056	APPLE TREE COUNTING BOX	\$25.05
6206	02/26/2020	1377	Lakeshore Learning Materials	2350430220	201.112.00410.1920.056	WHAT'S THE RHYME? SORTING HOUSES	\$64.09
6206	02/26/2020	1377	Lakeshore Learning Materials	2350430220	201.112.00410.1920.056	RHYMING SOUNDS MAGNETIC SORTING BRD.	\$96.14
6206	02/26/2020	1377	Lakeshore Learning Materials	2350430220	201.112.00410.1920.056	NUMBERS & COUNTING LIGHT UP CTR.	\$32.05
6206	02/26/2020	1377	Lakeshore Learning Materials	2350430220	201.112.00410.1920.056	fREIGHT	\$36.89
6206	02/26/2020	1377	Lakeshore Learning Materials	2437630220	201.175.00410.1920.034	NUMBER TALK DAILY ACTIVITY CENTER	\$32.09
6206	02/26/2020	1377	Lakeshore Learning Materials	2437630220	201.175.00410.1920.034	PROBLEM SOLVING	\$37.44
6206	02/26/2020	1377	Lakeshore Learning Materials	2437630220	201.175.00410.1920.034	MATH STRATEGIES	\$91.99
6206	02/26/2020	1377	Lakeshore Learning Materials	2437630220	201.175.00410.1920.034	MATH PRACTICE JOURNALS	\$42.79

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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
6206	02/26/2020	1377	Lakeshore Learning Materials	2437630220	201.175.00410.1920.034	MATH ROUTINES BOOKS	\$40.65
6206	02/26/2020	1377	Lakeshore Learning Materials	2437630220	201.175.00410.1920.034	ALGEBRAIC THINKING QUICKIES	\$42.79
6206	02/26/2020	1377	Lakeshore Learning Materials	2437630220	201.175.00410.1920.034	FRACTION QUICKIES	\$42.79
6206	02/26/2020	1377	Lakeshore Learning Materials	2437630220	201.175.00410.1920.034	HANDS ON MEASUREMENT CENTERS	\$148.73
6206	02/26/2020	1377	Lakeshore Learning Materials	2437630220	201.175.00410.1920.034	DECIMAL DISCOVERY	\$21.39
6206	02/26/2020	1377	Lakeshore Learning Materials	2437630220	201.175.00410.1920.034	MAGNETIC POINTERS	\$12.83
6206	02/26/2020	1377	Lakeshore Learning Materials	2437630220	201.175.00410.1920.034	MAGNETIC LINED PAGE	\$32.09
6206	02/26/2020	1377	Lakeshore Learning Materials	2437630220	201.175.00410.1920.034	THEME & MAIN IDEA FINDING EVIDENCE KIT	\$74.88
6206	02/26/2020	1377	Lakeshore Learning Materials	2437630220	201.175.00410.1920.034	SUMMARIZING EVIDENCE KIT	\$74.88
6206	02/26/2020	1377	Lakeshore Learning Materials	2437630220	201.175.00410.1920.034	CHART TABLET	\$27.80
6206	02/26/2020	1377	Lakeshore Learning Materials	2437630220	201.175.00410.1920.034	FINE POINT MARKERS	\$59.90
6206	02/26/2020	1377	Lakeshore Learning Materials	2437630220	201.175.00410.1920.034	READING INFO TEXT GAME	\$21.39
6206	02/26/2020	1377	Lakeshore Learning Materials	2437630220	201.175.00410.1920.034	READING COMP JOURNALS	\$42.79
6206	02/26/2020	1377	Lakeshore Learning Materials	2437630220	201.175.00410.1920.034	CLOSE READING	\$53.49
6206	02/26/2020	1377	Lakeshore Learning Materials	2437630220	201.175.00410.1920.034	SMALL GROUP TEACHING CENTER	\$53.49
6206	02/26/2020	1377	Lakeshore Learning Materials	2437630220	201.175.00410.1920.034	LANGUAGE PRACTICE JOURNALS	\$85.58
6206	02/26/2020	1377	Lakeshore Learning Materials	2437630220	201.175.00410.1920.034	INFERENCES EVIDENCE KIT	\$37.44
6206	02/26/2020	1377	Lakeshore Learning Materials	2437630220	201.175.00410.1920.034	READING COMP ACTIVITIES	\$32.09
6206	02/26/2020	1377	Lakeshore Learning Materials	2437630220	201.175.00410.1920.034	CONTEXT CLUES	\$11.76
6206	02/26/2020	1377	Lakeshore Learning Materials	2437630220	201.175.00410.1920.034	MAIN IDEA BINGO	\$11.76
6206	02/26/2020	1377	Lakeshore Learning Materials	2437630220	201.175.00410.1920.034	CONTEXT CLUES MATCH UP	\$13.90
6206	02/26/2020	1377	Lakeshore Learning Materials	2437630220	201.175.00410.1920.034	NONFICTION COMPREHENSION QUICKIE	\$32.08
Check Total:							\$1,578.29

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
6207	02/26/2020	1377	Level 8 Communications	2345	201.113.00445.1920.021	75" TV, Mount, and Cabling	\$2,496.31
Check Total:							\$2,496.31
6208	02/26/2020	1377	Office Depot_939563	444247274001	201.112.00410.1920.056	Astrobright Fireball Fushia Paper	\$38.68
6208	02/26/2020	1377	Office Depot_939563	444247274001	201.112.00410.1920.056	Freight	(\$0.01)
6208	02/26/2020	1377	Office Depot_939563	444247274001	201.112.00410.1920.056	Xerox Vitality Goldenrod Paper	\$0.00
6208	02/26/2020	1377	Office Depot_939563	444247274001	201.112.00410.1920.056	Astrobright Red Paper	\$38.95
6208	02/26/2020	1377	Office Depot_939563	444247274001	201.112.00410.1920.056	Xerox Vitality Salmon Paper	\$0.00
6208	02/26/2020	1377	Office Depot_939563	444247274001	201.112.00410.1920.056	Xerox Vitality Lilac Paper	\$0.00
6208	02/26/2020	1377	Office Depot_939563	444247274001	201.112.00410.1920.056	Astrobright Cosmic Orange Paper	\$37.40
6208	02/26/2020	1377	Office Depot_939563	444247274001	201.112.00410.1920.056	Astrobright Solar Yellow Paper	\$37.40
6208	02/26/2020	1377	Office Depot_939563	444247274001	201.112.00410.1920.056	Astrobirght Blue Paper	\$37.40
6208	02/26/2020	1377	Office Depot_939563	444247274001	201.112.00410.1920.056	Boise X-9 Multi-Use Copy Paper	\$0.00
6208	02/26/2020	1377	Office Depot_939563	444247274001	201.112.00410.1920.056	Xerox Vitality Yellow Paper	\$0.00
6208	02/26/2020	1377	Office Depot_939563	444247274001	201.112.00410.1920.056	Xerox Vitality Green Paper	\$0.00
6208	02/26/2020	1377	Office Depot_939563	444247274001	201.112.00410.1920.056	Xerox Vitality Blue Paper	\$0.00
6208	02/26/2020	1377	Office Depot_939563	444247274001	201.112.00410.1920.056	Astrobright Terra Green Paper	\$38.68
6208	02/26/2020	1377	Office Depot_939563	444247274001	201.112.00410.1920.056	Xerox Vitality Pink Paper	\$10.70
6208	02/26/2020	1377	Office Depot_939563	V505263	201.112.00410.1920.056	Xerox Vitality Pink Paper	(\$10.70)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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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
6208	02/26/2020	1377	Office Depot_939563	V505263	201.112.00410.1920.056	Xerox Vitality Lilac Paper	\$0.00
6208	02/26/2020	1377	Office Depot_939563	V505263	201.112.00410.1920.056	Astrobright Terra Green Paper	\$0.00
6208	02/26/2020	1377	Office Depot_939563	V505263	201.112.00410.1920.056	Astrobright Cosmic Orange Paper	\$0.00
6208	02/26/2020	1377	Office Depot_939563	V505263	201.112.00410.1920.056	Xerox Vitality Blue Paper	\$0.00
6208	02/26/2020	1377	Office Depot_939563	V505263	201.112.00410.1920.056	Xerox Vitality Green Paper	\$0.00
6208	02/26/2020	1377	Office Depot_939563	V505263	201.112.00410.1920.056	Boise X-9 Multi-Use Copy Paper	\$0.00
6208	02/26/2020	1377	Office Depot_939563	V505263	201.112.00410.1920.056	Xerox Vitality Yellow Paper	\$0.00
6208	02/26/2020	1377	Office Depot_939563	V505263	201.112.00410.1920.056	Astrobright Blue Paper	\$0.00
6208	02/26/2020	1377	Office Depot_939563	V505263	201.112.00410.1920.056	Astrobright Red Paper	\$0.00
6208	02/26/2020	1377	Office Depot_939563	V505263	201.112.00410.1920.056	Astrobright Solar Yellow Paper	\$0.00
6208	02/26/2020	1377	Office Depot_939563	V505263	201.112.00410.1920.056	Xerox Vitality Goldenrod Paper	\$0.00
6208	02/26/2020	1377	Office Depot_939563	V505263	201.112.00410.1920.056	Xerox Vitality Salmon Paper	\$0.00
6208	02/26/2020	1377	Office Depot_939563	V505263	201.112.00410.1920.056	Astrobright Fireball Fushia Paper	\$0.00
6208	02/26/2020	1377	Office Depot_939563	V505263	201.112.00410.1920.056	Freight	\$0.00
Check Total:							\$228.50
6209	02/26/2020	1377	Orangeburg Cash And Carry	4280430	100.115.00410.0000.996	Meat, Vegetables, Stock, Fish, Bread, Dairy, Fruit,	\$122.03
6209	02/26/2020	1377	Orangeburg Cash And Carry	4281503	100.115.00410.0000.996	Meat, Vegetables, Stock, Fish, Bread, Dairy, Fruit,	\$77.12
Check Total:							\$199.15

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6210	02/26/2020	1377	Printing Opportunity	2/6	100.221.00490.0000.000	Small white long sleeve shirt	\$23.82
6210	02/26/2020	1377	Printing Opportunity	2/6	100.221.00490.0000.000	Medium white long sleeve shirt	\$119.08
6210	02/26/2020	1377	Printing Opportunity	2/6	100.221.00490.0000.000	Large white long sleeve shirt	\$250.06
6210	02/26/2020	1377	Printing Opportunity	2/6	100.221.00490.0000.000	X-Large white long sleeve shirt	\$202.43
6210	02/26/2020	1377	Printing Opportunity	2/6	100.221.00490.0000.000	2X-Large white long sleeve shirt	\$145.66
6210	02/26/2020	1377	Printing Opportunity	2/6	100.221.00490.0000.000	3X-Large white long sleeve shirt	\$164.49
6210	02/26/2020	1377	Printing Opportunity	2/6	100.221.00490.0000.000	4X-Large white long sleeve shirt	\$93.33
6210	02/26/2020	1377	Printing Opportunity	2/6	100.221.00490.0000.000	Screen charge	\$44.30
6210	02/26/2020	1377	Printing Opportunity	2/6	100.221.00490.0000.000	Set up fee	\$27.69
6210	02/26/2020	1377	Printing Opportunity	2/6	100.221.00490.0000.000	Shipping	\$3.23
Check Total:							\$1,074.09
6211	02/26/2020	1377	SC Athletic Administrators Association	Crandall White	100.271.00332.0000.054	Dual SCAAA/NIAAA Membership For Crandall	\$120.00
6211	02/26/2020	1377	SC Athletic Administrators Association	Crandall White	100.271.00332.0000.054	2020 SCAAA 28th Annual Conference Registration Fee	\$125.00
Check Total:							\$245.00
6212	02/26/2020	1377	SC Council For Exceptional Children	Manickam/Collins	100.127.00332.0000.047	Registration for the Annual 2020 SCCEC	\$460.00
Check Total:							\$460.00
6213	02/26/2020	1377	School Specialty	208124342394	832.175.00410.0031.022	Datexx Cube Timer	\$0.00
6213	02/26/2020	1377	School Specialty	208124342394	832.175.00410.0031.022	Avery 74775 UltraTabs	\$0.00
6213	02/26/2020	1377	School Specialty	208124342394	832.175.00410.0031.022	Clouds-Bulletin Board Roll	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6213	02/26/2020	1377	School Specialty	208124342394	832.175.00410.0031.022	Resources Stars Magnetic Accents	\$0.00
6213	02/26/2020	1377	School Specialty	208124342394	832.175.00410.0031.022	School Smart Flexible Cover Composition	\$0.00
6213	02/26/2020	1377	School Specialty	208124342394	832.175.00410.0031.022	Junior Backpack	\$0.00
6213	02/26/2020	1377	School Specialty	208124342394	832.175.00410.0031.022	Junior Backpack	\$0.00
6213	02/26/2020	1377	School Specialty	208124342394	832.175.00410.0031.022	Avery Stylish Edge Insertable	\$15.63
6213	02/26/2020	1377	School Specialty	208124342394	832.175.00410.0031.022	Stride QuickFit D Ring Binder 4 in	\$0.00
6213	02/26/2020	1377	School Specialty	208124342394	832.175.00410.0031.022	Shirley K Storage	\$31.31
6213	02/26/2020	1377	School Specialty	208124342394	832.175.00410.0031.022	Shirley K's Storage	\$31.31
6213	02/26/2020	1377	School Specialty	208124342394	832.175.00410.0031.022	Shirley K's Storage	\$31.31
6213	02/26/2020	1377	School Specialty	208124342394	832.175.00410.0031.022	Storex 3 Compartment	\$0.00
6213	02/26/2020	1377	School Specialty	208124342394	832.175.00410.0031.022	School Girl Name Tags	\$0.00
6213	02/26/2020	1377	School Specialty	208124342394	832.175.00410.0031.022	Carson Delloso Scalloped Borders	\$0.00
6213	02/26/2020	1377	School Specialty	208124342394	832.175.00410.0031.022	Pacon Self Adhesive Letters	\$0.00
6213	02/26/2020	1377	School Specialty	208124342394	832.175.00410.0031.022	Pacon Self Adhesive Letters	\$0.00
6213	02/26/2020	1377	School Specialty	208124342394	832.175.00410.0031.022	Pacon Self Adhesive Letters	\$0.00
6213	02/26/2020	1377	School Specialty	208124342394	832.175.00410.0031.022	pacon Self Adhesive Letters	\$0.00
6213	02/26/2020	1377	School Specialty	208124342394	832.175.00410.0031.022	Pacon Self Adhesive Letters	\$0.00
6213	02/26/2020	1377	School Specialty	208124342394	832.175.00410.0031.022	Galvanized Bulletin Roll	\$0.00
6213	02/26/2020	1377	School Specialty	208124342394	832.175.00410.0031.022	Board Roll-Black	\$0.00
6213	02/26/2020	1377	School Specialty	208124342394	832.175.00410.0031.022	Owl Stars Notepad	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6213	02/26/2020	1377	School Specialty	208124342394	832.175.00410.0031.022	Owl Incentive Pads	\$0.00
6213	02/26/2020	1377	School Specialty	208124342394	832.175.00410.0031.022	Owl Star Terrific Printer Paper	\$0.00
6213	02/26/2020	1377	School Specialty	208124342394	832.175.00410.0031.022	Recognition Award	\$0.00
6213	02/26/2020	1377	School Specialty	208124342394	832.175.00410.0031.022	Owl Star Trimmers	\$0.00
6213	02/26/2020	1377	School Specialty	208124342394	832.175.00410.0031.022	Owl-Stars Bookmarks	\$0.00
6213	02/26/2020	1377	School Specialty	208124342394	832.175.00410.0031.022	Owl Star Large Incentive Charts	\$0.00
6213	02/26/2020	1377	School Specialty	208124342394	832.175.00410.0031.022	Owl Stars Bulletin Board Set	\$0.00
6213	02/26/2020	1377	School Specialty	208124342394	832.175.00410.0031.022	Owl Star SuperSpots Sickers	\$0.00
6213	02/26/2020	1377	School Specialty	208124342394	832.175.00410.0031.022	Trend Enterprises Scratch N Sniff	\$0.00
6213	02/26/2020	1377	School Specialty	208124342394	832.175.00410.0031.022	Owl at Home Book Set	\$0.00
6213	02/26/2020	1377	School Specialty	208124342394	832.175.00410.0031.022	Rolling Cart	\$0.00
6213	02/26/2020	1377	School Specialty	208124342394	832.175.00410.0031.022	Advantus Letter Size Mobile Cart	\$0.00
6213	02/26/2020	1377	School Specialty	208124342394	832.175.00410.0031.022	2 Pocket Folders	\$0.00
6213	02/26/2020	1377	School Specialty	208124342394	832.175.00410.0031.022	Laminating Puches	\$0.00
6213	02/26/2020	1377	School Specialty	208124342394	832.175.00410.0031.022	Hammermill Jam Free	\$132.16
6213	02/26/2020	1377	School Specialty	208124342394	832.175.00410.0031.022	Oxford Ruled Index Card	\$8.99
6213	02/26/2020	1377	School Specialty	208124342394	832.175.00410.0031.022	Reusable Dry Erase Pockets	\$0.00
6213	02/26/2020	1377	School Specialty	208124342394	832.175.00410.0031.022	Bus. Source Hanging File Folders	\$17.42
6213	02/26/2020	1377	School Specialty	208124342394	832.175.00410.0031.022	Reclaimed Wood Bulletin Board Roll	\$0.00
6213	02/26/2020	1377	School Specialty	208124342394	832.175.00410.0031.022	Brother-BK	\$198.73
6213	02/26/2020	1377	School Specialty	208124342394	832.175.00410.0031.022	Brother-CYN	\$250.80

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6213	02/26/2020	1377	School Specialty	208124342394	832.175.00410.0031.022	Brother-MA	\$250.80
6213	02/26/2020	1377	School Specialty	208124342394	832.175.00410.0031.022	Brother-YW	\$250.80
6213	02/26/2020	1377	School Specialty	208124342394	832.175.00410.0031.022	School Pencil 144	\$0.00
6213	02/26/2020	1377	School Specialty	208124355201	832.175.00410.0031.022	School Pencil 144	\$84.31
6213	02/26/2020	1377	School Specialty	208124355201	832.175.00410.0031.022	School Smart Flexible Cover Composition	\$26.17
6213	02/26/2020	1377	School Specialty	208124355201	832.175.00410.0031.022	Reclaimed Wood Bulletin Board Roll	\$17.26
6213	02/26/2020	1377	School Specialty	208124355201	832.175.00410.0031.022	Clouds-Bulletin Board Roll	\$17.26
6213	02/26/2020	1377	School Specialty	208124355201	832.175.00410.0031.022	Reusable Dry Erase Pockets	\$58.79
6213	02/26/2020	1377	School Specialty	208124355201	832.175.00410.0031.022	Datexx Cube Timer	\$99.25
6213	02/26/2020	1377	School Specialty	208124355201	832.175.00410.0031.022	Laminating Puches	\$45.41
6213	02/26/2020	1377	School Specialty	208124355201	832.175.00410.0031.022	Advantus Letter Size Mobile Cart	\$44.83
6213	02/26/2020	1377	School Specialty	208124355201	832.175.00410.0031.022	Owl at Home Book Set	\$83.70
6213	02/26/2020	1377	School Specialty	208124355201	832.175.00410.0031.022	2 Pocket Folders	\$31.11
6213	02/26/2020	1377	School Specialty	208124355201	832.175.00410.0031.022	Owl Star SuperSpots Sickers	\$4.40
6213	02/26/2020	1377	School Specialty	208124355201	832.175.00410.0031.022	Trend Enterprises Scratch N Sniff	\$10.31
6213	02/26/2020	1377	School Specialty	208124355201	832.175.00410.0031.022	Owl Star Large Incentive Charts	\$6.61
6213	02/26/2020	1377	School Specialty	208124355201	832.175.00410.0031.022	Owl Stars Bulletin Board Set	\$19.57
6213	02/26/2020	1377	School Specialty	208124355201	832.175.00410.0031.022	Owl Star Trimmers	\$10.12
6213	02/26/2020	1377	School Specialty	208124355201	832.175.00410.0031.022	Owl-Stars Bookmarks	\$10.69
6213	02/26/2020	1377	School Specialty	208124355201	832.175.00410.0031.022	Owl Star Terrific Printer Paper	\$6.87

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

Sort By: Check

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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
6213	02/26/2020	1377	School Specialty	208124355201	832.175.00410.0031.022	Recognition Award	\$8.36
6213	02/26/2020	1377	School Specialty	208124355201	832.175.00410.0031.022	Owl Stars Notepad	\$12.93
6213	02/26/2020	1377	School Specialty	208124355201	832.175.00410.0031.022	Owl Incentive Pads	\$13.94
6213	02/26/2020	1377	School Specialty	208124355201	832.175.00410.0031.022	Galvanized Bulletin Roll	\$8.63
6213	02/26/2020	1377	School Specialty	208124355201	832.175.00410.0031.022	Board Roll-Black	\$8.63
6213	02/26/2020	1377	School Specialty	208124355201	832.175.00410.0031.022	pacon Self Adhesive Letters	\$7.78
6213	02/26/2020	1377	School Specialty	208124355201	832.175.00410.0031.022	Pacon Self Adhesive Letters	\$7.78
6213	02/26/2020	1377	School Specialty	208124355201	832.175.00410.0031.022	Pacon Self Adhesive Letters	\$7.78
6213	02/26/2020	1377	School Specialty	208124355201	832.175.00410.0031.022	Pacon Self Adhesive Letters	\$7.78
6213	02/26/2020	1377	School Specialty	208124355201	832.175.00410.0031.022	Carson Dellosa Scalloped Borders	\$9.13
6213	02/26/2020	1377	School Specialty	208124355201	832.175.00410.0031.022	Pacon Self Adhesive Letters	\$7.78
6213	02/26/2020	1377	School Specialty	208124355201	832.175.00410.0031.022	Storex 3 Compartment	\$25.94
6213	02/26/2020	1377	School Specialty	208124355201	832.175.00410.0031.022	School Girl Name Tags	\$9.13
6213	02/26/2020	1377	School Specialty	208124355201	832.175.00410.0031.022	Stride QuickFit D Ring Binder 4 in	\$56.62
6213	02/26/2020	1377	School Specialty	208124355201	832.175.00410.0031.022	Rolling Cart	\$79.81
6213	02/26/2020	1377	School Specialty	208124355201	832.175.00410.0031.022	Junior Backpack	\$38.88
6213	02/26/2020	1377	School Specialty	208124355201	832.175.00410.0031.022	Junior Backpack	\$38.88
6213	02/26/2020	1377	School Specialty	208124355201	832.175.00410.0031.022	Resources Stars Magnetic Accents	\$12.02
6213	02/26/2020	1377	School Specialty	208124355201	832.175.00410.0031.022	Avery 74775 UltraTabs	\$9.34
6213	02/26/2020	1377	School Specialty	208124454668	832.175.00410.0031.019	Bostitch Stapler	\$0.00
6213	02/26/2020	1377	School Specialty	208124454668	832.175.00410.0031.019	Math Motivational Pencils (12)	\$0.00

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☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6213	02/26/2020	1377	School Specialty	208124454668	832.175.00410.0031.019	Smiley Pencil Cap Eraser	\$0.00
6213	02/26/2020	1377	School Specialty	208124454668	832.175.00410.0031.019	Transparent Tape	\$13.04
6213	02/26/2020	1377	School Specialty	208124454668	832.175.00410.0031.019	Hand Sanitizer	\$45.95
6213	02/26/2020	1377	School Specialty	208124454668	832.175.00410.0031.019	Big Tab Plastic Insertable Dividers	\$0.00
6213	02/26/2020	1377	School Specialty	208124454668	832.175.00410.0031.019	Purpose 2 Section Business Backpack (Laptop)	\$101.16
6213	02/26/2020	1377	School Specialty	208124454668	832.175.00410.0031.019	Sight Word Swat	\$0.00
6213	02/26/2020	1377	School Specialty	208124454668	832.175.00410.0031.019	Reading Motivational Pencils	\$0.00
6213	02/26/2020	1377	School Specialty	208124454668	832.175.00410.0031.019	Melissa and Doug See and Spell Board	\$0.00
6213	02/26/2020	1377	School Specialty	208124454668	832.175.00410.0031.019	Oxford Index Cards	(\$0.01)
6213	02/26/2020	1377	School Specialty	208124454668	832.175.00410.0031.019	Storex Mobile File Cabinet, 18 Inches, Black	\$0.00
6213	02/26/2020	1377	School Specialty	208124454668	832.175.00410.0031.019	Flip Chart Markers	\$46.95
6213	02/26/2020	1377	School Specialty	208124454668	832.175.00410.0031.019	Dry Erase Organizers	\$0.00
6213	02/26/2020	1377	School Specialty	208124454668	832.175.00410.0031.019	Post-it Easel (6)	\$0.00
6213	02/26/2020	1377	School Specialty	208124454668	832.175.00410.0031.019	8 Color Crayon Classpack	\$0.00
6213	02/26/2020	1377	School Specialty	208124454668	832.175.00410.0031.019	Colored Pencils Classpack	\$0.00
6213	02/26/2020	1377	School Specialty	208124454668	832.175.00410.0031.019	Smead File Folders	\$35.24
6213	02/26/2020	1377	School Specialty	208124454668	832.175.00410.0031.019	Smead File Folders	\$35.24
6213	02/26/2020	1377	School Specialty	208124454668	832.175.00410.0031.019	Smead File Folders	\$35.24
6213	02/26/2020	1377	School Specialty	208124454668	832.175.00410.0031.019	Low Odor Dry Erase Markers	\$0.00
6213	02/26/2020	1377	School Specialty	208124454668	832.175.00410.0031.019	Bright Assortment Paper	\$0.00
6213	02/26/2020	1377	School Specialty	208124454668	832.175.00410.0031.019	Cool Assortment	\$0.00
6213	02/26/2020	1377	School Specialty	208124454668	832.175.00410.0031.019	Canon Powershot ELPH 190 IS Digital Camera Bundle	\$0.00
6213	02/26/2020	1377	School Specialty	208124454668	832.175.00410.0031.019	3 Drawer Organizer	\$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
6213	02/26/2020	1377	School Specialty	208124454668	832.175.00410.0031.019	Happy Assortment	\$0.00
6213	02/26/2020	1377	School Specialty	208124454668	832.175.00410.0031.019	Hanging Folders	\$0.00
6213	02/26/2020	1377	School Specialty	208124454668	832.175.00410.0031.019	Neon Color Stitched Shop Ticket Holders	\$49.60
6213	02/26/2020	1377	School Specialty	208124454668	832.175.00410.0031.019	Mixed Carton Card Stock Paper	\$0.00
6213	02/26/2020	1377	School Specialty	208124454668	832.175.00410.0031.019	Kids Scissors with caddy	\$0.00
6213	02/26/2020	1377	School Specialty	208124454668	832.175.00410.0031.019	Glue Sticks	\$0.00
6213	02/26/2020	1377	School Specialty	208124454668	832.175.00410.0031.019	Construction Paper	\$0.00
6213	02/26/2020	1377	School Specialty	208124454668	832.175.00410.0031.019	Construction Paper	\$0.00
6213	02/26/2020	1377	School Specialty	208124454668	832.175.00410.0031.019	Construction Paper	\$0.00
6213	02/26/2020	1377	School Specialty	208124454668	832.175.00410.0031.019	Construction Paper	\$0.00
6213	02/26/2020	1377	School Specialty	208124454668	832.175.00410.0031.019	Construction Paper	\$0.00
6213	02/26/2020	1377	School Specialty	208124454668	832.175.00410.0031.019	Teacher Created Wrist Bands	\$0.00
6213	02/26/2020	1377	School Specialty	208124454668	832.175.00410.0031.019	Swingline Stapler	\$104.38
6213	02/26/2020	1377	School Specialty	208124454668	832.175.00410.0031.019	Pilot Vrazor Point Liquid Ink Pens	\$20.88
6213	02/26/2020	1377	School Specialty	208124454668	832.175.00410.0031.019	SF4-5M Premium Staples	\$0.00
6213	02/26/2020	1377	School Specialty	208124454668	832.175.00410.0031.019	Bostitch Standard Staples	\$4.43
6213	02/26/2020	1377	School Specialty	208124454668	832.175.00410.0031.019	Emoji Bookmarks	\$0.00
6213	02/26/2020	1377	School Specialty	208124463831	832.175.00410.0031.019	Emoji Bookmarks	\$17.28
6213	02/26/2020	1377	School Specialty	208124463831	832.175.00410.0031.019	Math Motivational Pencils (12)	\$13.00
6213	02/26/2020	1377	School Specialty	208124463831	832.175.00410.0031.019	SF4-5M Premium Staples	\$20.87
6213	02/26/2020	1377	School Specialty	208124463831	832.175.00410.0031.019	Teacher Created Wrist Bands	\$47.62
6213	02/26/2020	1377	School Specialty	208124463831	832.175.00410.0031.019	Bostitch Stapler	\$0.00
6213	02/26/2020	1377	School Specialty	208124463831	832.175.00410.0031.019	Construction Paper	\$1.95
6213	02/26/2020	1377	School Specialty	208124463831	832.175.00410.0031.019	Construction Paper	\$1.29

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6213	02/26/2020	1377	School Specialty	208124463831	832.175.00410.0031.019	Construction Paper	\$3.89
6213	02/26/2020	1377	School Specialty	208124463831	832.175.00410.0031.019	Construction Paper	\$1.95
6213	02/26/2020	1377	School Specialty	208124463831	832.175.00410.0031.019	Glue Sticks	\$24.20
6213	02/26/2020	1377	School Specialty	208124463831	832.175.00410.0031.019	Construction Paper	\$3.89
6213	02/26/2020	1377	School Specialty	208124463831	832.175.00410.0031.019	Mixed Carton Card Stock Paper	\$63.63
6213	02/26/2020	1377	School Specialty	208124463831	832.175.00410.0031.019	Kids Scissors with caddy	\$48.29
6213	02/26/2020	1377	School Specialty	208124463831	832.175.00410.0031.019	Hanging Folders	\$78.28
6213	02/26/2020	1377	School Specialty	208124463831	832.175.00410.0031.019	3 Drawer Organizer	\$140.94
6213	02/26/2020	1377	School Specialty	208124463831	832.175.00410.0031.019	Cool Assortment	\$16.31
6213	02/26/2020	1377	School Specialty	208124463831	832.175.00410.0031.019	Happy Assortment	\$16.31
6213	02/26/2020	1377	School Specialty	208124463831	832.175.00410.0031.019	Low Odor Dry Erase Markers	\$31.31
6213	02/26/2020	1377	School Specialty	208124463831	832.175.00410.0031.019	Bright Assortment Paper	\$15.46
6213	02/26/2020	1377	School Specialty	208124463831	832.175.00410.0031.019	8 Color Crayon Classpack	\$130.58
6213	02/26/2020	1377	School Specialty	208124463831	832.175.00410.0031.019	Colored Pencils Classpack	\$151.41
6213	02/26/2020	1377	School Specialty	208124463831	832.175.00410.0031.019	Dry Erase Organizers	\$72.03
6213	02/26/2020	1377	School Specialty	208124463831	832.175.00410.0031.019	Post-it Easel (6)	\$259.11
6213	02/26/2020	1377	School Specialty	208124463831	832.175.00410.0031.019	Storex Mobile File Cabinet, 18 Inches, Black	\$0.00
6213	02/26/2020	1377	School Specialty	208124463831	832.175.00410.0031.019	Canon Powershot ELPH 190 IS Digital Camera Bundle	\$0.00
6213	02/26/2020	1377	School Specialty	208124463831	832.175.00410.0031.019	Oxford Index Cards	\$5.61
6213	02/26/2020	1377	School Specialty	208124463831	832.175.00410.0031.019	Reading Motivational Pencils	\$10.40
6213	02/26/2020	1377	School Specialty	208124463831	832.175.00410.0031.019	Smiley Pencil Cap Eraser	\$9.91
6213	02/26/2020	1377	School Specialty	208124463831	832.175.00410.0031.019	Sight Word Swat	\$13.90
6213	02/26/2020	1377	School Specialty	208124463831	832.175.00410.0031.019	Melissa and Doug See and Spell Board	\$42.80

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6213	02/26/2020	1377	School Specialty	208124463831	832.175.00410.0031.019	Big Tab Plastic Insertable Dividers	\$39.87
6213	02/26/2020	1377	School Specialty	208124476439	832.175.00410.0031.019	Math Motivational Pencils (12)	\$0.00
6213	02/26/2020	1377	School Specialty	208124476439	832.175.00410.0031.019	Reading Motivational Pencils	\$0.00
6213	02/26/2020	1377	School Specialty	208124476439	832.175.00410.0031.019	Bostitch Stapler	\$0.00
6213	02/26/2020	1377	School Specialty	208124476439	832.175.00410.0031.019	Storex Mobile File Cabinet, 18 Inches, Black	\$78.29
6213	02/26/2020	1377	School Specialty	208124476439	832.175.00410.0031.019	Canon Powershot ELPH 190 IS Digital Camera Bundle	\$0.00
Check Total:							\$4,019.54
6214	02/26/2020	1377	Sea Watch Resort LLC	382733/A Collins	100.221.00332.0000.047	Hotel Stay for A. Collins for the SCCEC Conference	\$279.44
Check Total:							\$279.44
6215	02/26/2020	1377	Sharp Business Systems_993998	9002607527	100.113.00325.0000.022	Rentals	\$128.40
Check Total:							\$128.40
6216	02/26/2020	1377	Sheraton	76593786/S Carter	100.233.00332.0000.042	Hotel stay at Sheraton Convention Center Hotel for	\$279.07
Check Total:							\$279.07
6217	02/26/2020	1377	Sheraton Broadway Plantation	84145266/Y Roof	100.233.00332.0000.042	Hotel stay at Sheraton Broadway Plantation Resort	\$253.12
Check Total:							\$253.12
6218	02/26/2020	1377	Sheraton Broadway Plantation	84676280/C Gadson	100.233.00332.0000.042	Hotel stay at Shraton Broadway Plantation Resort	\$253.12
Check Total:							\$253.12
6219	02/26/2020	1377	South Carolina Association For Middle	00643	100.233.00332.0000.042	Registration for the SCAMLE 2020 Conference Feb.	\$700.00
Check Total:							\$700.00
6220	02/26/2020	1377	Southeast Restaurants	0136760520024	100.113.00490.0000.010	Large Cheese Pizzas	\$43.60
6220	02/26/2020	1377	Southeast Restaurants	0136760520024	100.113.00490.0000.010	Large Pepperoni Pizzas	\$43.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6220	02/26/2020	1377	Southeast Restaurants	0136760520024	100.113.00490.0000.010	Large Meat Lover's Pizzas	\$23.98
6220	02/26/2020	1377	Southeast Restaurants	136760500017	100.224.00690.0000.056	Large Pan Veggie Meat Lover's Pizzas Teacher Book	\$56.67
Check Total:							\$167.85
6221	02/26/2020	1377	Staples Business Advantage-10578 3437564775		201.113.00410.1920.034	ACCU STAMP COMPLETED	\$12.83
6221	02/26/2020	1377	Staples Business Advantage-10578 3437564775		201.113.00410.1920.034	ACCU STAMP PAID	\$12.83
6221	02/26/2020	1377	Staples Business Advantage-10578 3437564775		201.113.00410.1920.034	ACCU STAMP COPY	\$4.70
6221	02/26/2020	1377	Staples Business Advantage-10578 3437564775		201.113.00410.1920.034	ACCU STAMP E-MAILED	\$4.70
6221	02/26/2020	1377	Staples Business Advantage-10578 3437564775		201.113.00410.1920.034	ACCU STAMP SCANNED	\$4.70
6221	02/26/2020	1377	Staples Business Advantage-10578 3437564775		201.113.00410.1920.034	ACCU STAMP FAXED	\$12.83
6221	02/26/2020	1377	Staples Business Advantage-10578 3437564775		201.113.00410.1920.034	Accu Stamp	\$12.83
6221	02/26/2020	1377	Staples Business Advantage-10578 3437564775		201.113.00410.1920.034	CORRECTION PENS	\$12.19
6221	02/26/2020	1377	Staples Business Advantage-10578 3437564775		201.113.00410.1920.034	CORRECTION TAPE	\$6.02
6221	02/26/2020	1377	Staples Business Advantage-10578 3437564775		201.113.00410.1920.034	SCOTCH PACKING TAPE	\$6.41
6221	02/26/2020	1377	Staples Business Advantage-10578 3437564775		201.113.00410.1920.034	SHIPPING TAPE	\$6.37
6221	02/26/2020	1377	Staples Business Advantage-10578 3437564775		201.113.00410.1920.034	STAPLES VALUE PACK W/16 ROLLS AND DISPENSER	\$13.35
6221	02/26/2020	1377	Staples Business Advantage-10578 3437564775		201.113.00410.1920.034	STAPLES CLASP AND MOISTENABLE GLUE	\$0.00
6221	02/26/2020	1377	Staples Business Advantage-10578 3437564775		201.113.00410.1920.034	9X12 ENVELOPES	\$26.43
6221	02/26/2020	1377	Staples Business Advantage-10578 3437564775		201.113.00410.1920.034	9 X 12 WHITE ENVELOPES	\$16.31
6221	02/26/2020	1377	Staples Business Advantage-10578 3437564775		201.113.00410.1920.034	20PK GLUE STICKS	\$23.81
6221	02/26/2020	1377	Staples Business Advantage-10578 3437564775		201.113.00410.1920.034	GLUE GUN	\$32.73
6221	02/26/2020	1377	Staples Business Advantage-10578 3437564775		201.113.00410.1920.034	4X4 POST IT SETS	\$25.78
6221	02/26/2020	1377	Staples Business Advantage-10578 3437564775		201.113.00410.1920.034	2 PK SCISSORS	\$64.17
6221	02/26/2020	1377	Staples Business Advantage-10578 3437564775		201.113.00410.1920.034	CAPE TOWN PADS POST ITS	\$3.38
6221	02/26/2020	1377	Staples Business Advantage-10578 3437564775		201.113.00410.1920.034	50 PK LEGAL COLORED FILE FOLDERS	\$0.00
6221	02/26/2020	1377	Staples Business Advantage-10578 3437564775		201.113.00410.1920.034	STAPLES HEAVY DUTY COLORED LEGAL	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6221	02/26/2020	1377	Staples Business Advantage-10578	3437564775	201.113.00410.1920.034	STAPLES COLORED FILE FOLDERS LETTER	\$35.28
6221	02/26/2020	1377	Staples Business Advantage-10578	3437564775	201.113.00410.1920.034	SHIPPING	(\$0.03)
6221	02/26/2020	1377	Staples Business Advantage-10578	3437564775	201.113.00410.1920.034	PACON ASST 100 SHEET CARDSTOCK	\$0.00
6221	02/26/2020	1377	Staples Business Advantage-10578	3437564775	201.113.00410.1920.034	ASTROBRIGHTS 80N PK	\$13.69
6221	02/26/2020	1377	Staples Business Advantage-10578	3437564775	201.113.00410.1920.034	BINDER CLIPS	\$6.81
6221	02/26/2020	1377	Staples Business Advantage-10578	3437564775	201.113.00410.1920.034	PAPER CLIPS ASST 1000 PK	\$24.30
6221	02/26/2020	1377	Staples Business Advantage-10578	3437564775	201.113.00410.1920.034	BOSTICH ELEC. PENCIL SHARPENER	\$34.00
6221	02/26/2020	1377	Staples Business Advantage-10578	3437564775	201.113.00410.1920.034	STAPLERS	\$38.17
6221	02/26/2020	1377	Staples Business Advantage-10578	3437564775	201.113.00410.1920.034	BLUE BALL POINT PENS	\$7.67
6221	02/26/2020	1377	Staples Business Advantage-10578	3437564775	201.113.00410.1920.034	BLACK BALL POINT PENS	\$7.67
6221	02/26/2020	1377	Staples Business Advantage-10578	3437818446	201.113.00410.1920.034	BLACK BALL POINT PENS	\$0.00
6221	02/26/2020	1377	Staples Business Advantage-10578	3437818446	201.113.00410.1920.034	SHIPPING	\$0.00
6221	02/26/2020	1377	Staples Business Advantage-10578	3437818446	201.113.00410.1920.034	STAPLERS	\$0.00
6221	02/26/2020	1377	Staples Business Advantage-10578	3437818446	201.113.00410.1920.034	BLUE BALL POINT PENS	\$0.00
6221	02/26/2020	1377	Staples Business Advantage-10578	3437818446	201.113.00410.1920.034	PAPER CLIPS ASST 1000 PK	\$0.00
6221	02/26/2020	1377	Staples Business Advantage-10578	3437818446	201.113.00410.1920.034	BOSTICH ELEC. PENCIL SHARPENER	\$0.00
6221	02/26/2020	1377	Staples Business Advantage-10578	3437818446	201.113.00410.1920.034	ASTROBRIGHTS 80N PK	\$0.00
6221	02/26/2020	1377	Staples Business Advantage-10578	3437818446	201.113.00410.1920.034	BINDER CLIPS	\$0.00
6221	02/26/2020	1377	Staples Business Advantage-10578	3437818446	201.113.00410.1920.034	STAPLES COLORED FILE FOLDERS LETTER	\$0.00
6221	02/26/2020	1377	Staples Business Advantage-10578	3437818446	201.113.00410.1920.034	PACON ASST 100 SHEET CARDSTOCK	\$0.00
6221	02/26/2020	1377	Staples Business Advantage-10578	3437818446	201.113.00410.1920.034	50 PK LEGAL COLORED FILE FOLDERS	\$0.00
6221	02/26/2020	1377	Staples Business Advantage-10578	3437818446	201.113.00410.1920.034	STAPLES HEAVY DUTY COLORED LEGAL	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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
6221	02/26/2020	1377	Staples Business Advantage-10578	3437818446	201.113.00410.1920.034	2 PK SCISSORS	\$0.00
6221	02/26/2020	1377	Staples Business Advantage-10578	3437818446	201.113.00410.1920.034	CAPE TOWN PADS POST ITS	\$0.00
6221	02/26/2020	1377	Staples Business Advantage-10578	3437818446	201.113.00410.1920.034	GLUE GUN	\$0.00
6221	02/26/2020	1377	Staples Business Advantage-10578	3437818446	201.113.00410.1920.034	4X4 POST IT SETS	\$0.00
6221	02/26/2020	1377	Staples Business Advantage-10578	3437818446	201.113.00410.1920.034	9 X 12 WHITE ENVELOPES	\$0.00
6221	02/26/2020	1377	Staples Business Advantage-10578	3437818446	201.113.00410.1920.034	20PK GLUE STICKS	\$0.00
6221	02/26/2020	1377	Staples Business Advantage-10578	3437818446	201.113.00410.1920.034	STAPLES CLASP AND MOISTENABLE GLUE	\$39.63
6221	02/26/2020	1377	Staples Business Advantage-10578	3437818446	201.113.00410.1920.034	9X12 ENVELOPES	\$0.00
6221	02/26/2020	1377	Staples Business Advantage-10578	3437818446	201.113.00410.1920.034	SHIPPING TAPE	\$0.00
6221	02/26/2020	1377	Staples Business Advantage-10578	3437818446	201.113.00410.1920.034	STAPLES VALUE PACK W/16 ROLLS AND DISPENSER	\$0.00
6221	02/26/2020	1377	Staples Business Advantage-10578	3437818446	201.113.00410.1920.034	CORRECTION TAPE	\$0.00
6221	02/26/2020	1377	Staples Business Advantage-10578	3437818446	201.113.00410.1920.034	SCOTCH PACKING TAPE	\$0.00
6221	02/26/2020	1377	Staples Business Advantage-10578	3437818446	201.113.00410.1920.034	Accu Stamp	\$0.00
6221	02/26/2020	1377	Staples Business Advantage-10578	3437818446	201.113.00410.1920.034	ACCU STAMP COMPLETED	\$0.00
6221	02/26/2020	1377	Staples Business Advantage-10578	3437818446	201.113.00410.1920.034	ACCU STAMP FAXED	\$0.00
6221	02/26/2020	1377	Staples Business Advantage-10578	3437818446	201.113.00410.1920.034	CORRECTION PENS	\$0.00
6221	02/26/2020	1377	Staples Business Advantage-10578	3437818446	201.113.00410.1920.034	ACCU STAMP E-MAILED	\$0.00
6221	02/26/2020	1377	Staples Business Advantage-10578	3437818446	201.113.00410.1920.034	ACCU STAMP SCANNED	\$0.00
6221	02/26/2020	1377	Staples Business Advantage-10578	3437818446	201.113.00410.1920.034	ACCU STAMP PAID	\$0.00
6221	02/26/2020	1377	Staples Business Advantage-10578	3437818446	201.113.00410.1920.034	ACCU STAMP COPY	\$0.00
6221	02/26/2020	1377	Staples Business Advantage-10578	3438599351	201.113.00410.1920.034	STAPLES HEAVY DUTY COLORED LEGAL	\$0.00
6221	02/26/2020	1377	Staples Business Advantage-10578	3438599351	201.113.00410.1920.034	PACON ASST 100 SHEET CARDSTOCK	\$35.41
6221	02/26/2020	1377	Staples Business Advantage-10578	3438599351	201.113.00410.1920.034	SHIPPING	\$0.00
6221	02/26/2020	1377	Staples Business Advantage-10578	V409748	201.113.00410.1920.034	SHIPPING	\$0.00
6221	02/26/2020	1377	Staples Business Advantage-10578	V409748	201.113.00410.1920.034	PACON ASST 100 SHEET CARDSTOCK	\$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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6221	02/26/2020	1377	Staples Business Advantage-10578	V409748	201.113.00410.1920.034	STAPLES HEAVY DUTY COLORED LEGAL	\$0.00
6221	02/26/2020	1377	Staples Business Advantage-10578	V409748	201.113.00410.1920.034	50 PK LEGAL COLORED FILE FOLDERS	\$56.07
Check Total:							\$601.04
6222	02/26/2020	1377	Teacher Direct	2020/3418	201.113.00410.1920.040	\$0.08 Pro-rated Adjustment Applied - 300 CT 3X9	\$0.00
6222	02/26/2020	1377	Teacher Direct	2020/3418	201.113.00410.1920.040	300 CT 3X9 Peacock Super Bright Flash Cards	\$25.04
6222	02/26/2020	1377	Teacher Direct	2020/3418	201.113.00410.1920.040	Set of 4 Lights & Sounds Answer Buzzers	\$21.38
6222	02/26/2020	1377	Teacher Direct	2020/3418	201.113.00410.1920.040	\$0.08 Pro-rated Adjustment Applied - Set of 4 Lights &	\$0.00
6222	02/26/2020	1377	Teacher Direct	2020/3418	201.113.00410.1920.040	Grades 1-2 Sight Words Splat Game	\$23.28
6222	02/26/2020	1377	Teacher Direct	2020/3418	201.113.00410.1920.040	\$0.08 Pro-rated Adjustment Applied - Grades 1-2 Sight	\$0.00
6222	02/26/2020	1377	Teacher Direct	2020/3418	201.113.00410.1920.040	\$0.08 Pro-rated Adjustment Applied - Close RDG Using	\$0.00
6222	02/26/2020	1377	Teacher Direct	2020/3418	201.113.00410.1920.040	Close RDG Using Text Dependent Questions Gr 2	\$13.70
6222	02/26/2020	1377	Teacher Direct	2020/3418	201.113.00410.1920.040	20CT My Reading Journal	\$89.49
6222	02/26/2020	1377	Teacher Direct	2020/3418	201.113.00410.1920.040	\$0.08 Pro-rated Adjustment Applied - 20CT My Reading	\$0.00
6222	02/26/2020	1377	Teacher Direct	2020/3418	201.113.00410.1920.040	\$0.08 Pro-rated Adjustment Applied - Gr 2-3 Zaner	\$0.00
6222	02/26/2020	1377	Teacher Direct	2020/3418	201.113.00410.1920.040	Gr 2-3 Zaner Bloser My Writing Journal	\$156.65
6222	02/26/2020	1377	Teacher Direct	2020/3418	201.113.00410.1920.040	Quick and Easy Strategies for Close Reading and	\$0.00

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6222	02/26/2020	1377	Teacher Direct	2020/3418	201.113.00410.1920.040	\$0.08 Pro-rated Adjustment Applied – Quick and Easy	\$0.00
6222	02/26/2020	1377	Teacher Direct	2020/3418	201.113.00410.1920.040	\$0.08 Pro-rated Adjustment Applied – Exceptional 100	\$0.00
6222	02/26/2020	1377	Teacher Direct	2020/3418	201.113.00410.1920.040	Exceptional 100 Bead Rekenrek Counting Frame	\$15.92
6222	02/26/2020	1377	Teacher Direct	2020/3418	201.113.00410.1920.040	Addition Basic Math Wrap Ups Kit	\$10.36
6222	02/26/2020	1377	Teacher Direct	2020/3418	201.113.00410.1920.040	\$0.08 Pro-rated Adjustment Applied – Addition Basic	\$0.00
6222	02/26/2020	1377	Teacher Direct	2020/3418	201.113.00410.1920.040	\$0.08 Pro-rated Adjustment Applied – Subtration Basic	\$0.00
6222	02/26/2020	1377	Teacher Direct	2020/3418	201.113.00410.1920.040	Subtration Basic Math Wrap Ups	\$10.36
6222	02/26/2020	1377	Teacher Direct	2020/3418	201.113.00410.1920.040	Multiplication Basic Math Wrap Ups Kit	\$10.36
6222	02/26/2020	1377	Teacher Direct	2020/3418	201.113.00410.1920.040	\$0.08 Pro-rated Adjustment Applied – Multiplication	\$0.00
6222	02/26/2020	1377	Teacher Direct	2020/3418	201.113.00410.1920.040	\$0.08 Pro-rated Adjustment Applied – Division Basic	\$0.00
6222	02/26/2020	1377	Teacher Direct	2020/3418	201.113.00410.1920.040	Division Basic Math Wrap Ups Kit	\$10.43
6222	02/26/2020	1377	Teacher Direct	2020/3418	201.113.00410.1920.040	180 Days of Problem Solving for Second Grade	\$19.13
6222	02/26/2020	1377	Teacher Direct	2020/3418	201.113.00410.1920.040	\$0.08 Pro-rated Adjustment Applied – 180 Days of	\$0.00
6222	02/26/2020	1377	Teacher Direct	2020/3418	201.113.00410.1920.040	Daily Math Starters Grade 2	\$12.71
6222	02/26/2020	1377	Teacher Direct	2020/3418	201.113.00410.1920.040	\$0.08 Pro-rated Adjustment Applied – Daily Math	\$0.00

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6222	02/26/2020	1377	Teacher Direct	2020/3418	201.113.00410.1920.040	\$0.08 Pro-rated Adjustment Applied – Daily Math	\$0.00
6222	02/26/2020	1377	Teacher Direct	2020/3418	201.113.00410.1920.040	Daily Math Practice Grade 2	\$16.99
6222	02/26/2020	1377	Teacher Direct	2020/3418	201.113.00445.1920.040	Task Cards Word Problems Gr 2	\$14.85
6222	02/26/2020	1377	Teacher Direct	2020/3418	201.113.00445.1920.040	\$0.08 Pro-rated Adjustment Applied – Task Cards Word	\$0.00
6222	02/26/2020	1377	Teacher Direct	2020/3418	201.113.00445.1920.040	\$0.08 Pro-rated Adjustment Applied – Big Box of Word	\$0.01
6222	02/26/2020	1377	Teacher Direct	2020/3418	201.113.00445.1920.040	Big Box of Word Chunks Game	\$41.47
Check Total:							\$492.13
6223	02/26/2020	1377	Total Maintenance Solutions	634613	100.254.00410.0000.000	Murdock Bi-Level Barrier Free	\$725.46
6223	02/26/2020	1377	Total Maintenance Solutions	634613	100.254.00410.0000.000	Sloan B50A Handle Kit	\$36.34
6223	02/26/2020	1377	Total Maintenance Solutions	634613	100.254.00410.0000.000	Shipping & Handling	\$80.25
6223	02/26/2020	1377	Total Maintenance Solutions	635544	100.254.00410.0000.000	Murdock Bi-Level Barrier Free	\$725.46
6223	02/26/2020	1377	Total Maintenance Solutions	635544	100.254.00410.0000.000	Freight	\$80.25
6223	02/26/2020	1377	Total Maintenance Solutions	636264	100.254.00410.0000.000	Sloan 1.6 GPF Closet A41A Kit	\$215.71
6223	02/26/2020	1377	Total Maintenance Solutions	636264	100.254.00410.0000.000	T&S SLF Close MTRING VP Faucet	\$0.00
6223	02/26/2020	1377	Total Maintenance Solutions	637176	100.254.00410.0000.000	T&S SLF Close MTRING VP Faucet	\$767.01
6223	02/26/2020	1377	Total Maintenance Solutions	637176	100.254.00410.0000.000	Sloan 1.6 GPF Closet A41A Kit	\$0.00
Check Total:							\$2,630.48

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
6224	02/26/2020	1377	Town of North	72	100.258.00310.0000.042	North School Resource Officer FY2019-2020	\$6,145.84
Check Total:							\$6,145.84
6225	02/26/2020	1377	Tree House Inc	93491	100.113.00445.0000.053	INK	\$118.00
6225	02/26/2020	1377	Tree House Inc	93491	100.113.00445.0000.053	INK	\$171.00
6225	02/26/2020	1377	Tree House Inc	93491	100.113.00445.0000.053	INK	\$265.50
6225	02/26/2020	1377	Tree House Inc	93491	100.113.00445.0000.053	INK	\$326.25
6225	02/26/2020	1377	Tree House Inc	93491	100.113.00445.0000.053	INK	\$326.25
6225	02/26/2020	1377	Tree House Inc	93491	100.113.00445.0000.053	INK	\$326.25
Check Total:							\$1,533.25
6226	02/27/2020	1381	4 Imprint	8128511	100.113.00410.0000.022	Pedova Large Bound Journal Book 10 X 7	\$687.92
6226	02/27/2020	1381	4 Imprint	8128511	100.113.00410.0000.022	Set-Up charge	\$65.00
Check Total:							\$752.92
6227	02/27/2020	1381	Alldata	2005367436/CopeArea	100.115.00410.0000.995	renewal of repair-ol1 all makes coverage	\$975.00
Check Total:							\$975.00
6228	02/27/2020	1381	AT&T	AT&T invoice 1282493	100.266.00340.0000.000	Recurring annual charges for local and long distance	\$12,824.93
Check Total:							\$12,824.93
6229	02/27/2020	1381	Auto Parts	263257	100.254.00491.0000.000	Filter and Oil to service trucks in the East Area	\$734.39
Check Total:							\$734.39
6230	02/27/2020	1381	Bell's Automotive LLC	02142064830	100.254.00410.0000.000	Snap-On Supplies	\$1,068.94
Check Total:							\$1,068.94
6231	02/27/2020	1381	Borden Dairy Company Of SC	399572968	600.256.00460.0000.042	FOOD SERVICE	\$114.82
6231	02/27/2020	1381	Borden Dairy Company Of SC	399765986	600.256.00460.0000.018	FOOD SERVICE	\$83.93
6231	02/27/2020	1381	Borden Dairy Company Of SC	399772427	600.256.00460.0000.040	FOOD SERVICE	\$168.78
6231	02/27/2020	1381	Borden Dairy Company Of SC	399772433	600.256.00460.0000.037	FOOD SERVICE	\$168.78
6231	02/27/2020	1381	Borden Dairy Company Of SC	399924351	600.256.00460.0000.044	FOOD SERVICE	\$141.11
6231	02/27/2020	1381	Borden Dairy Company Of SC	399924352	600.256.00460.0000.042	FOOD SERVICE	\$125.90

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6231	02/27/2020	1381	Borden Dairy Company Of SC	399924494	600.256.00460.0000.040	FOOD SERVICE	\$142.54
6231	02/27/2020	1381	Borden Dairy Company Of SC	399924496	600.256.00460.0000.037	FOOD SERVICE	\$127.82
6231	02/27/2020	1381	Borden Dairy Company Of SC	400078102	600.256.00460.0000.044	FOOD SERVICE	\$167.86
6231	02/27/2020	1381	Borden Dairy Company Of SC	400078246	600.256.00460.0000.040	FOOD SERVICE	\$170.21
6231	02/27/2020	1381	Borden Dairy Company Of SC	400078254	600.256.00460.0000.037	FOOD SERVICE	\$156.41
6231	02/27/2020	1381	Borden Dairy Company Of SC	400213950	600.256.00460.0000.040	FOOD SERVICE	\$170.21
6231	02/27/2020	1381	Borden Dairy Company Of SC	400213956	600.256.00460.0000.037	FOOD SERVICE	\$170.70
6231	02/27/2020	1381	Borden Dairy Company Of SC	400213961	600.256.00460.0000.010	FOOD SERVICE	\$367.20
6231	02/27/2020	1381	Borden Dairy Company Of SC	400360723	600.256.00460.0000.044	FOOD SERVICE	\$196.45
6231	02/27/2020	1381	Borden Dairy Company Of SC	400360724	600.256.00460.0000.042	FOOD SERVICE	\$140.19
6231	02/27/2020	1381	Borden Dairy Company Of SC	400360862	600.256.00460.0000.040	FOOD SERVICE	\$154.95
6231	02/27/2020	1381	Borden Dairy Company Of SC	400360864	600.256.00460.0000.037	FOOD SERVICE	\$126.36
6231	02/27/2020	1381	Borden Dairy Company Of SC	400553475	600.256.00460.0000.026	FOOD SERVICE	\$283.69
6231	02/27/2020	1381	Borden Dairy Company Of SC	400553476	600.256.00460.0000.025	FOOD SERVICE	\$251.34
6231	02/27/2020	1381	Borden Dairy Company Of SC	400553477	600.256.00460.0000.056	FOOD SERVICE	\$186.88
6231	02/27/2020	1381	Borden Dairy Company Of SC	400553478	600.256.00460.0000.057	FOOD SERVICE	\$98.69
6231	02/27/2020	1381	Borden Dairy Company Of SC	400553482	600.256.00460.0000.036	FOOD SERVICE	\$169.70
6231	02/27/2020	1381	Borden Dairy Company Of SC	400553484	600.256.00460.0000.034	FOOD SERVICE	\$197.37
6231	02/27/2020	1381	Borden Dairy Company Of SC	400553485	600.256.00460.0000.039	FOOD SERVICE	\$185.46
6231	02/27/2020	1381	Borden Dairy Company Of SC	400553486	600.256.00460.0000.037	FOOD SERVICE	\$142.58
6231	02/27/2020	1381	Borden Dairy Company Of SC	400553490	600.256.00460.0000.010	FOOD SERVICE	\$457.60
6231	02/27/2020	1381	Borden Dairy Company Of SC	400699623	600.256.00460.0000.042	FOOD SERVICE	\$125.90
6231	02/27/2020	1381	Borden Dairy Company Of SC	400699763	600.256.00460.0000.024	FOOD SERVICE	\$114.44
6231	02/27/2020	1381	Borden Dairy Company Of SC	400699764	600.256.00460.0000.026	FOOD SERVICE	\$284.14
6231	02/27/2020	1381	Borden Dairy Company Of SC	400699765	600.256.00460.0000.025	FOOD SERVICE	\$209.83
6231	02/27/2020	1381	Borden Dairy Company Of SC	400699768	600.256.00460.0000.057	FOOD SERVICE	\$114.87
6231	02/27/2020	1381	Borden Dairy Company Of SC	400699771	600.256.00460.0000.037	FOOD SERVICE	\$170.70
6231	02/27/2020	1381	Borden Dairy Company Of SC	400699772	600.256.00460.0000.039	FOOD SERVICE	\$171.62
6231	02/27/2020	1381	Borden Dairy Company Of SC	400699773	600.256.00460.0000.034	FOOD SERVICE	\$225.96
6231	02/27/2020	1381	Borden Dairy Company Of SC	400847280	600.256.00460.0000.044	FOOD SERVICE	\$140.19

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6231	02/27/2020	1381	Borden Dairy Company Of SC	400847416	600.256.00460.0000.024	FOOD SERVICE	\$58.18
6231	02/27/2020	1381	Borden Dairy Company Of SC	400847417	600.256.00460.0000.026	FOOD SERVICE	\$283.69
6231	02/27/2020	1381	Borden Dairy Company Of SC	400847418	600.256.00460.0000.025	FOOD SERVICE	\$223.20
6231	02/27/2020	1381	Borden Dairy Company Of SC	400847419	600.256.00460.0000.056	FOOD SERVICE	\$186.88
6231	02/27/2020	1381	Borden Dairy Company Of SC	400847420	600.256.00460.0000.057	FOOD SERVICE	\$128.44
6231	02/27/2020	1381	Borden Dairy Company Of SC	400847424	600.256.00460.0000.036	FOOD SERVICE	\$171.62
6231	02/27/2020	1381	Borden Dairy Company Of SC	400847426	600.256.00460.0000.034	FOOD SERVICE	\$197.37
6231	02/27/2020	1381	Borden Dairy Company Of SC	400847427	600.256.00460.0000.039	FOOD SERVICE	\$200.21
6231	02/27/2020	1381	Borden Dairy Company Of SC	400847428	600.256.00460.0000.037	FOOD SERVICE	\$141.16
6231	02/27/2020	1381	Borden Dairy Company Of SC	400983473	600.256.00460.0000.024	FOOD SERVICE	\$143.03
6231	02/27/2020	1381	Borden Dairy Company Of SC	400983474	600.256.00460.0000.026	FOOD SERVICE	\$297.98
6231	02/27/2020	1381	Borden Dairy Company Of SC	400983475	600.256.00460.0000.025	FOOD SERVICE	\$251.79
6231	02/27/2020	1381	Borden Dairy Company Of SC	400983476	600.256.00460.0000.057	FOOD SERVICE	\$100.58
6231	02/27/2020	1381	Borden Dairy Company Of SC	400983480	600.256.00460.0000.036	FOOD SERVICE	\$271.75
6231	02/27/2020	1381	Borden Dairy Company Of SC	400983482	600.256.00460.0000.034	FOOD SERVICE	\$198.29
6231	02/27/2020	1381	Borden Dairy Company Of SC	400983483	600.256.00460.0000.039	FOOD SERVICE	\$171.62
6231	02/27/2020	1381	Borden Dairy Company Of SC	400983484	600.256.00460.0000.037	FOOD SERVICE	\$170.70
6231	02/27/2020	1381	Borden Dairy Company Of SC	401130285	600.256.00460.0000.054	FOOD SERVICE	\$197.42
6231	02/27/2020	1381	Borden Dairy Company Of SC	401130287	600.256.00460.0000.044	FOOD SERVICE	\$168.78
6231	02/27/2020	1381	Borden Dairy Company Of SC	401130288	600.256.00460.0000.042	FOOD SERVICE	\$154.49
6231	02/27/2020	1381	Borden Dairy Company Of SC	401130426	600.256.00460.0000.026	FOOD SERVICE	\$283.22
6231	02/27/2020	1381	Borden Dairy Company Of SC	401130427	600.256.00460.0000.025	FOOD SERVICE	\$237.50
6231	02/27/2020	1381	Borden Dairy Company Of SC	401130430	600.256.00460.0000.057	FOOD SERVICE	\$70.56
6231	02/27/2020	1381	Borden Dairy Company Of SC	401130433	600.256.00460.0000.037	FOOD SERVICE	\$140.19
6231	02/27/2020	1381	Borden Dairy Company Of SC	401130434	600.256.00460.0000.039	FOOD SERVICE	\$168.78
6231	02/27/2020	1381	Borden Dairy Company Of SC	401468854	600.256.00460.0000.039	FOOD SERVICE	\$200.21
6231	02/27/2020	1381	Borden Dairy Company Of SC	401615537	600.256.00460.0000.039	FOOD SERVICE	\$171.13
6231	02/27/2020	1381	Borden Dairy Company Of SC	401745130	600.256.00460.0000.018	FOOD SERVICE	\$69.18
6231	02/27/2020	1381	Borden Dairy Company Of SC	401751580	600.256.00460.0000.024	FOOD SERVICE	\$27.67

Check Total: \$11,510.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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
6232	02/27/2020	1381	Brown, Luther S	Official NMH 2-4	100.271.00395.0000.049	Officials/Coaches	\$132.50
Check Total:							\$132.50
6233	02/27/2020	1381	Brown, Moses L	Official EHS 2-19	100.271.00395.0000.024	Officials/Coaches	\$104.90
Check Total:							\$104.90
6234	02/27/2020	1381	C&M Learning Center Inc	02102020	338.112.00311.0000.040	Instructional services/tutoring for	\$870.00
Check Total:							\$870.00
6235	02/27/2020	1381	Carolina Produce Company	907238	605.256.00460.0000.010	FOOD SERVICE	\$530.95
6235	02/27/2020	1381	Carolina Produce Company	907240	605.256.00460.0000.036	FOOD SERVICE	\$530.95
6235	02/27/2020	1381	Carolina Produce Company	907242	605.256.00460.0000.044	FOOD SERVICE	\$455.10
6235	02/27/2020	1381	Carolina Produce Company	907244	605.256.00460.0000.034	FOOD SERVICE	\$1,137.75
6235	02/27/2020	1381	Carolina Produce Company	907246	605.256.00460.0000.056	FOOD SERVICE	\$455.10
6235	02/27/2020	1381	Carolina Produce Company	907248	605.256.00460.0000.039	FOOD SERVICE	\$834.35
6235	02/27/2020	1381	Carolina Produce Company	907250	605.256.00460.0000.040	FOOD SERVICE	\$682.65
6235	02/27/2020	1381	Carolina Produce Company	907327	605.256.00460.0000.010	FOOD SERVICE	\$678.50
6235	02/27/2020	1381	Carolina Produce Company	907329	605.256.00460.0000.010	FOOD SERVICE	\$678.50
6235	02/27/2020	1381	Carolina Produce Company	907331	605.256.00460.0000.044	FOOD SERVICE	\$543.00
6235	02/27/2020	1381	Carolina Produce Company	907333	605.256.00460.0000.034	FOOD SERVICE	\$1,402.50
6235	02/27/2020	1381	Carolina Produce Company	907335	605.256.00460.0000.056	FOOD SERVICE	\$543.00
6235	02/27/2020	1381	Carolina Produce Company	907337	605.256.00460.0000.039	FOOD SERVICE	\$1,040.50
6235	02/27/2020	1381	Carolina Produce Company	907339	605.256.00460.0000.040	FOOD SERVICE	\$859.50
Check Total:							\$10,372.35
6236	02/27/2020	1381	Carolina Speech & Language Associates	20200225HKT/N	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	\$8,120.00
Check Total:							\$8,120.00
6238	02/27/2020	1381	Employee Vendor	01/01-31/20mileage	100.266.00332.0000.000	Mileage	\$235.64
6238	02/27/2020	1381	Employee Vendor	12/1-31/20mileage	100.266.00332.0000.000	Mileage	\$200.22
Check Total:							\$435.86
6239	02/27/2020	1381	City Electric A/R	ORG 054870	100.266.00410.0000.000	FLED1 8T8/850/BYPASS. 18W LED T8 G13 5K 4FT	\$1,819.00

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6239	02/27/2020	1381	City Electric A/R	ORG 054870	100.266.00410.0000.000	FLED9T8/850/BYPASS. 9W LED T8 G13 5K 2FT BYPASS	\$209.19
Check Total:							\$2,028.19
6241	02/27/2020	1381	Columbia Embassy Suites	93957086	201.188.00332.1920.000	Lodging for the McKinney-Veto Conference	\$338.37
Check Total:							\$338.37
6242	02/27/2020	1381	Davis Septic Tank Service	30968	100.254.00323.0000.000	Repairs	\$1,375.00
Check Total:							\$1,375.00
6243	02/27/2020	1381	Department of Public Utilities	56744G	100.254.00321.0000.037	Utilities	\$592.81
6243	02/27/2020	1381	Department of Public Utilities	56744G	100.254.00321.0000.039	Utilities	\$638.53
6243	02/27/2020	1381	Department of Public Utilities	56744G	100.254.00470.0000.037	Utilities	\$15,400.10
6243	02/27/2020	1381	Department of Public Utilities	56744G	100.254.00470.0000.039	Utilities	\$6,539.46
6243	02/27/2020	1381	Department of Public Utilities	56914G	100.254.00321.0000.057	Utilities	\$533.14
6243	02/27/2020	1381	Department of Public Utilities	56914G	100.254.00470.0000.057	Utilities	\$8,413.42
6243	02/27/2020	1381	Department of Public Utilities	56942G	100.254.00321.0000.056	Utilities	\$998.45
6243	02/27/2020	1381	Department of Public Utilities	56942G	100.254.00470.0000.056	Utilities	\$5,890.32
Check Total:							\$39,006.23
6244	02/27/2020	1381	Dillon Supply Company	25357057	100.254.00410.0000.000	Supplies	\$188.42
Check Total:							\$188.42
6245	02/27/2020	1381	Dominion Energy	7197301046462 Feb 20	100.254.00470.0000.021	Utilities	\$42.30
6245	02/27/2020	1381	Dominion Energy	7197301046476 Feb 20	100.254.00470.0000.021	Utilities	\$21.18
6245	02/27/2020	1381	Dominion Energy	7210090267802 Feb 20	100.254.00470.0000.021	Utilities	\$119.74
6245	02/27/2020	1381	Dominion Energy	8210121618841/2/20	100.254.00470.0000.021	Utilities	\$68.61
6245	02/27/2020	1381	Dominion Energy	8210121618874/2/20	100.254.00470.0000.021	Utilities	\$3,957.76
6245	02/27/2020	1381	Dominion Energy	8210121618889/2/20	100.254.00470.0000.021	Utilities	\$34.87
6245	02/27/2020	1381	Dominion Energy	8210121618930/2/17	100.254.00470.0000.047	Utilities	\$11,344.90
Check Total:							\$15,589.36
6246	02/27/2020	1381	Dude Solutions	INV-58674	100.266.00345.0000.000	Help Desk Ticket System	\$22,954.71
Check Total:							\$22,954.71
6247	02/27/2020	1381	Edisto Electric Cooperative Inc	1483001/2/17	100.254.00470.0000.025	Utilities	\$9,372.08
Check Total:							\$9,372.08

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6248	02/27/2020	1381	Employee Vendor	Official NMH 2-11	100.271.00395.0000.042	Officials/Coaches	\$60.00
6248	02/27/2020	1381	Employee Vendor	Official NMH 2-7	100.271.00395.0000.042	Officials/Coaches	\$60.00
Check Total:							\$120.00
6252	02/27/2020	1381	Generator Services Inc	0000002028	100.254.00323.0000.000	Annual Service	\$685.00
Check Total:							\$685.00
6253	02/27/2020	1381	Gressette Pest Control Co Inc	1124000/1/31	100.254.00410.0000.000	January Western Area	\$745.00
6253	02/27/2020	1381	Gressette Pest Control Co Inc	1124020/1/31	100.254.00410.0000.000	Central Area-Pest Control	\$1,700.00
6253	02/27/2020	1381	Gressette Pest Control Co Inc	1197500/1/31	100.254.00410.0000.000	Eastern Area Pest Control	\$941.00
Check Total:							\$3,386.00
6254	02/27/2020	1381	Employee Vendor	02/06-09/2020travel	100.221.00332.0000.000	Travel	\$207.00
Check Total:							\$207.00
6255	02/27/2020	1381	Harris Integrated Solutions Inc	46348	100.254.00410.0000.028	Material	\$1,488.64
6255	02/27/2020	1381	Harris Integrated Solutions Inc	46354	100.254.00323.0000.028	Service	\$900.50
Check Total:							\$2,389.14
6256	02/27/2020	1381	Harrison, Mynita	2/13-14/2020travel	100.221.00332.0000.000	Travel	\$197.00
Check Total:							\$197.00
6257	02/27/2020	1381	Harrisons Paraphernalia	111185	100.271.00410.0000.036	White T-Shirt	\$123.75
6257	02/27/2020	1381	Harrisons Paraphernalia	111185	100.271.00410.0000.036	White T-Shirt	\$118.80
6257	02/27/2020	1381	Harrisons Paraphernalia	111185	100.271.00410.0000.036	White T-Shirt	\$123.75
6257	02/27/2020	1381	Harrisons Paraphernalia	111185	100.271.00410.0000.036	White-T-Shirt	\$108.90
6257	02/27/2020	1381	Harrisons Paraphernalia	111185	100.271.00410.0000.036	White T-Shirt	\$41.70
6257	02/27/2020	1381	Harrisons Paraphernalia	111185	100.271.00410.0000.036	White T-Shirt	\$23.85
6257	02/27/2020	1381	Harrisons Paraphernalia	111185	100.271.00410.0000.036	White T-Shirt	\$39.80
6257	02/27/2020	1381	Harrisons Paraphernalia	111185	100.271.00410.0000.036	White T-Shirt	\$34.65
6257	02/27/2020	1381	Harrisons Paraphernalia	111185	100.271.00410.0000.036	White T-Shirt	\$336.60
6257	02/27/2020	1381	Harrisons Paraphernalia	111185	100.271.00410.0000.036	White T-Shirt	\$801.90
6257	02/27/2020	1381	Harrisons Paraphernalia	111185	100.271.00410.0000.036	White T-Shirt	\$371.25
6257	02/27/2020	1381	Harrisons Paraphernalia	111185	100.271.00410.0000.036	Tax	\$148.75
Check Total:							\$2,273.70
6258	02/27/2020	1381	Hart, Grace	Gatekeeper HKT 1-31	100.271.00395.0000.054	Officials/Coaches	\$60.00
6258	02/27/2020	1381	Hart, Grace	Gatekeeper HKT 2-21	100.271.00395.0000.054	Officials/Coaches	\$60.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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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
6258	02/27/2020	1381	Hart, Grace	Gatekeeper HKT 2-4	100.271.00395.0000.054	Officials/Coaches	\$60.00
Check Total:							\$180.00
6259	02/27/2020	1381	Hershey Creamery Company	INVE0014793055	600.256.00460.0009.053	FOOD SERVICE	\$301.56
6259	02/27/2020	1381	Hershey Creamery Company	INVE0014946514	600.256.00460.0009.057	FOOD SERVICE	\$225.32
6259	02/27/2020	1381	Hershey Creamery Company	INVE0015115447	600.256.00460.0009.026	FOOD SERVICE	\$444.32
6259	02/27/2020	1381	Hershey Creamery Company	INVE0015116399	600.256.00460.0009.025	FOOD SERVICE	\$496.88
6259	02/27/2020	1381	Hershey Creamery Company	INVE0015130953	600.256.00460.0009.040	FOOD SERVICE	\$154.27
Check Total:							\$1,622.35
6260	02/27/2020	1381	Holland, Paul	Official EHS 2-18	100.271.00395.0000.024	Officials/Coaches	\$113.00
Check Total:							\$113.00
6261	02/27/2020	1381	Home Builders Supply Co.	156072/1	100.254.00410.0000.055	Supplies for HKT Repairs	\$19.68
6261	02/27/2020	1381	Home Builders Supply Co.	K40553/1	100.254.00410.0000.000	Electrical parts/supplies -Quote 540553/1 attached	\$1,065.29
6261	02/27/2020	1381	Home Builders Supply Co.	K41151/1	100.254.00410.0000.024	Supplies for repairs at Edisto High School-Quote	\$196.58
6261	02/27/2020	1381	Home Builders Supply Co.	K42977/1	100.254.00410.0000.057	Water Heater & Plumbing Supplies for Rivelon	\$482.22
6261	02/27/2020	1381	Home Builders Supply Co.	K43513/1	100.254.00410.0000.000	Supplies to stock truck	\$169.91
6261	02/27/2020	1381	Home Builders Supply Co.	K43513/1	100.254.00410.0000.044	Supplies for repairs at North	\$325.50
6261	02/27/2020	1381	Home Builders Supply Co.	K44697/1 K45429/1	100.254.00410.0000.000	Plumbing and roof repairs supplies and parts for West	\$221.17
6261	02/27/2020	1381	Home Builders Supply Co.	K45891/1 K45311/1	100.254.00410.0000.000	T6FL Closet Auger Heavy Duty-Quote 545889 1	\$384.88
6261	02/27/2020	1381	Home Builders Supply Co.	K45891/1 K45311/1	100.254.00410.0000.000	Plumbing Repair Parts for Central Area-Quote 545311	\$626.15
Check Total:							\$3,491.38
6265	02/27/2020	1381	Employee Vendor	1/31/2020mileage	100.215.00332.0000.000	Except Program Serv Travel	\$210.45
Check Total:							\$210.45
6266	02/27/2020	1381	Mizell, Curtis William	Security NMH 2-11	100.271.00395.0000.042	Officials/Coaches	\$125.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$125.00
6267	02/27/2020	1381	NAPA Auto Supply & Equipment	557562	100.254.00491.0000.000	Supplies	\$445.21
6267	02/27/2020	1381	NAPA Auto Supply & Equipment	558377	100.254.00491.0000.000	Supplies	\$1,239.16
Check Total:							\$1,684.37
6268	02/27/2020	1381	Orangeburg Cash And Carry	BD MEETING SUPPLIES	609.256.00410.0000.028	BLANKET PO	\$109.28
Check Total:							\$109.28
6269	02/27/2020	1381	Piggly Wiggly #179 Columbia Rd	02-450386	100.266.00490.0000.000	Snacks for Information Technology Staff Meeting on	\$332.17
6269	02/27/2020	1381	Piggly Wiggly #179 Columbia Rd	02/24/20 BD MEETING	609.256.00410.0000.028	Catering Supplies	\$98.97
Check Total:							\$431.14
6270	02/27/2020	1381	Employee Vendor	2/13-15/2020travel	100.221.00332.0000.000	Travel	\$186.48
Check Total:							\$186.48
6271	02/27/2020	1381	Prochaska, Crystal	Security NMH 2-13	100.271.00395.0000.042	Officials/Coaches	\$200.00
6271	02/27/2020	1381	Prochaska, Crystal	Security NMH 2-3	100.271.00395.0000.042	Officials/Coaches	\$100.00
6271	02/27/2020	1381	Prochaska, Crystal	Security NMH 2-7	100.271.00395.0000.042	Officials/Coaches	\$150.00
6271	02/27/2020	1381	Prochaska, Crystal	Security NMH 2-11	100.271.00395.0000.042	Officials/Coaches	\$150.00
Check Total:							\$600.00
6272	02/27/2020	1381	Quill Corporation	1703862	100.112.00410.0000.053	Crayola Classpack Crayons 800 BX	\$0.00
6272	02/27/2020	1381	Quill Corporation	1703862	100.112.00410.0000.053	Dixon Wooden Pencils No. 2 soft lead	\$0.00
6272	02/27/2020	1381	Quill Corporation	1703862	100.112.00410.0000.053	Elmer's All Purpose Glue sticks	\$0.00
6272	02/27/2020	1381	Quill Corporation	1703862	100.112.00410.0000.053	Pacon Cursive Cover Chart Table	\$0.00
6272	02/27/2020	1381	Quill Corporation	1703862	100.112.00410.0000.053	Quill Brand Standard Manila 1 ply 1/3 cut	\$0.00
6272	02/27/2020	1381	Quill Corporation	1703862	100.113.00410.0000.053	The Pencil Grip The Small writing claw pencil grips	\$0.00
6272	02/27/2020	1381	Quill Corporation	1703862	100.113.00410.0000.053	The Pencil Grip Original Pencil Grips Assorted	\$0.00

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6272	02/27/2020	1381	Quill Corporation	1703862	100.113.00410.0000.053	Quill Brand Round Ring View Binder	\$0.00
6272	02/27/2020	1381	Quill Corporation	1703862	100.113.00410.0000.053	Avery Big Tab Insertable Paper Tab dividers	\$0.00
6272	02/27/2020	1381	Quill Corporation	1703862	100.113.00410.0000.053	Premium textured Certificate Holder	\$115.45
6272	02/27/2020	1381	Quill Corporation	1703862	100.113.00410.0000.053	Deflect O Classic Image Sign Holder Clear Plastic	\$0.00
6272	02/27/2020	1381	Quill Corporation	4385291	100.264.00410.0000.000	HP 130A Yellow Toner	\$68.49
6272	02/27/2020	1381	Quill Corporation	4385291	100.264.00410.0000.000	\$5.4 Pro-rated Adjustment Applied - HP 130A Yellow	\$0.34
6272	02/27/2020	1381	Quill Corporation	4385291	100.264.00410.0000.000	\$5.4 Pro-rated Adjustment Applied - Coupon	(\$0.53)
6272	02/27/2020	1381	Quill Corporation	4385291	100.264.00410.0000.000	Coupon	(\$107.04)
6272	02/27/2020	1381	Quill Corporation	4385291	100.264.00410.0000.000	Hammermill Copy Paper 8.5 X 11	\$64.20
6272	02/27/2020	1381	Quill Corporation	4385291	100.264.00410.0000.000	\$5.4 Pro-rated Adjustment Applied - Hammermill Copy	\$0.32
6272	02/27/2020	1381	Quill Corporation	4385291	100.264.00410.0000.000	\$5.4 Pro-rated Adjustment Applied - 8.5 X 11 Hanging	\$0.27
6272	02/27/2020	1381	Quill Corporation	4385291	100.264.00410.0000.000	8.5 X 11 Hanging file folders	\$55.62
6272	02/27/2020	1381	Quill Corporation	4385291	100.264.00410.0000.000	HP 130A Black Toner Cartridge	\$65.28
6272	02/27/2020	1381	Quill Corporation	4385291	100.264.00410.0000.000	\$5.4 Pro-rated Adjustment Applied - HP 130A Black	\$0.32
6272	02/27/2020	1381	Quill Corporation	4385291	100.264.00410.0000.000	\$5.4 Pro-rated Adjustment Applied - HP 130A Cyan	\$0.34
6272	02/27/2020	1381	Quill Corporation	4385291	100.264.00410.0000.000	HP 130A Cyan Toner	\$68.49

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6272	02/27/2020	1381	Quill Corporation	4385291	100.264.00410.0000.000	HP 508A Cyan, Magenta, Yellow Toner Cartridges (3	\$600.47
6272	02/27/2020	1381	Quill Corporation	4385291	100.264.00410.0000.000	\$5.4 Pro-rated Adjustment Applied – HP 508A Cyan,	\$2.97
6272	02/27/2020	1381	Quill Corporation	4385291	100.264.00410.0000.000	\$5.4 Pro-rated Adjustment Applied – HP 508X Black	\$1.23
6272	02/27/2020	1381	Quill Corporation	4385291	100.264.00410.0000.000	HP 508X Black Toner Cartridge	\$249.39
6272	02/27/2020	1381	Quill Corporation	4385291	100.264.00410.0000.000	Pentel Retractable Gel Pens	\$25.68
6272	02/27/2020	1381	Quill Corporation	4385291	100.264.00410.0000.000	\$5.4 Pro-rated Adjustment Applied – Pentel Retractable	\$0.13
6272	02/27/2020	1381	Quill Corporation	4385291	100.264.00410.0000.000	\$5.4 Pro-rated Adjustment Applied – Scissors	\$0.01
6272	02/27/2020	1381	Quill Corporation	4385291	100.264.00410.0000.000	Scissors	\$2.88
6272	02/27/2020	1381	Quill Corporation	4436041	100.264.00410.0000.000	Scissors	\$0.00
6272	02/27/2020	1381	Quill Corporation	4436041	100.264.00410.0000.000	Hammermill Copy Paper 8.5 X 11	\$0.00
6272	02/27/2020	1381	Quill Corporation	4436041	100.264.00410.0000.000	HP 508X Black Toner Cartridge	\$0.00
6272	02/27/2020	1381	Quill Corporation	4436041	100.264.00410.0000.000	Pentel Retractable Gel Pens	\$0.00
6272	02/27/2020	1381	Quill Corporation	4436041	100.264.00410.0000.000	HP 508A Cyan, Magenta, Yellow Toner Cartridges (3	\$0.00
6272	02/27/2020	1381	Quill Corporation	4436041	100.264.00410.0000.000	HP 130A Cyan Toner	\$0.00
6272	02/27/2020	1381	Quill Corporation	4436041	100.264.00410.0000.000	HP 130A Magenta Toner	\$62.69
6272	02/27/2020	1381	Quill Corporation	4436041	100.264.00410.0000.000	HP 130A Yellow Toner	\$0.00
6272	02/27/2020	1381	Quill Corporation	4436041	100.264.00410.0000.000	8.5 X 11 Hanging file folders	\$0.00

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☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6272	02/27/2020	1381	Quill Corporation	4436041	100.264.00410.0000.000	HP 130A Black Toner Cartridge	\$0.00
6272	02/27/2020	1381	Quill Corporation	4436041	100.264.00410.0000.000	Coupon	\$0.00
6272	02/27/2020	1381	Quill Corporation	805636	801.223.00410.0000.000	Bostitch Impulse Electric Staplers	\$0.00
6272	02/27/2020	1381	Quill Corporation	805636	801.223.00410.0000.000	CHARLES LEONARD 6" BINDERS	\$0.00
6272	02/27/2020	1381	Quill Corporation	805636	801.223.00410.0000.000	BICROUND STIC BALL POINT PENS BLACK	\$0.00
6272	02/27/2020	1381	Quill Corporation	805636	801.223.00410.0000.000	BIC ROUND STIC BALL POINT PENS BLUE	\$0.00
6272	02/27/2020	1381	Quill Corporation	805636	801.223.00410.0000.000	QUILL BRANDS 3 HOLE	\$0.00
6272	02/27/2020	1381	Quill Corporation	805636	801.223.00410.0000.000	HP 05X BLACK TONER CARTRIDGES, HIGH YIELD	(\$666.14)
6272	02/27/2020	1381	Quill Corporation	805636	801.223.00410.0000.000	HP 410X BLACK HIGH YIELD	\$0.00
6272	02/27/2020	1381	Quill Corporation	847380/Credit	100.112.00410.0000.053	Quill Brand Standard Manila 1 ply 1/3 cut	\$0.00
6272	02/27/2020	1381	Quill Corporation	847380/Credit	100.112.00410.0000.053	Elmer's All Purpose Glue sticks	\$0.00
6272	02/27/2020	1381	Quill Corporation	847380/Credit	100.112.00410.0000.053	Pacon Cursive Cover Chart Table	\$0.00
6272	02/27/2020	1381	Quill Corporation	847380/Credit	100.112.00410.0000.053	Crayola Classpack Crayons 800 BX	\$0.00
6272	02/27/2020	1381	Quill Corporation	847380/Credit	100.112.00410.0000.053	Dixon Wooden Pencils No. 2 soft lead	\$0.00
6272	02/27/2020	1381	Quill Corporation	847380/Credit	100.113.00410.0000.053	Quill Brand Round Ring View Binder	(\$240.27)
6272	02/27/2020	1381	Quill Corporation	847380/Credit	100.113.00410.0000.053	Deflect O Classic Image Sign Holder Clear Plastic	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6272	02/27/2020	1381	Quill Corporation	847380/Credit	100.113.00410.0000.053	The Pencil Grip The Small writing claw pencil grips	\$0.00
6272	02/27/2020	1381	Quill Corporation	847380/Credit	100.113.00410.0000.053	Avery Big Tab Insertable Paper Tab dividers	\$0.00
6272	02/27/2020	1381	Quill Corporation	847380/Credit	100.113.00410.0000.053	Premium textured Certificate Holder	\$0.00
6272	02/27/2020	1381	Quill Corporation	847380/Credit	100.113.00410.0000.053	The Pencil Grip Original Pencil Grips Assorted	\$0.00
Check Total:							\$370.59
6273	02/27/2020	1381	Robinson James C	Official EE 2-13	100.271.00395.0000.047	Officials/Coaches	\$68.00
6273	02/27/2020	1381	Robinson James C	Official HHM 2-5	100.271.00395.0000.018	Officials/Coaches	\$67.74
Check Total:							\$135.74
6274	02/27/2020	1381	Ronald L Howell	Official EHS 2-19	100.271.00395.0000.024	Officials/Coaches	\$104.90
Check Total:							\$104.90
6275	02/27/2020	1381	Shirer, Lin	Security NMH 2-7	100.271.00395.0000.042	Officials/Coaches	\$125.00
Check Total:							\$125.00
6276	02/27/2020	1381	Solid Structures	1/23/2020EHS	528.253.00520.0000.024	Construction Services	\$131,843.70
Check Total:							\$131,843.70
6278	02/27/2020	1381	Staples Business Advantage-10578 3437296295		201.221.00410.1920.012	TRU RED 8.5" x 11" Printer Paper, 20 LBS., 92	\$111.84
6278	02/27/2020	1381	Staples Business Advantage-10578 3437296295		201.221.00410.1920.012	Carson-Dellosa Pocket Chart Storage: Gold Arrows	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578 3437296295		201.221.00410.1920.012	BIC Gel-ocity Quick Dry Retractable Gel Pens,	\$8.74
6278	02/27/2020	1381	Staples Business Advantage-10578 3437296295		201.221.00410.1920.012	BIC Gel-ocity Quick Dry Retractable Gel Pens,	\$8.74
6278	02/27/2020	1381	Staples Business Advantage-10578 3437296295		201.221.00410.1920.012	Uni-Ball 207 Retractable Gel Pens, Medium Point, Black	\$19.86
6278	02/27/2020	1381	Staples Business Advantage-10578 3437296295		201.221.00410.1920.012	Post-It Super Sticky Easel Pad, 25" x 30", White, 30	\$49.35

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6278	02/27/2020	1381	Staples Business Advantage-10578	3437296295	201.221.00410.1920.012	Staples Manila File Folders, Letter, Single Tab, 100/Box	\$33.66
6278	02/27/2020	1381	Staples Business Advantage-10578	3437296295	201.221.00410.1920.012	Staples Stickies Tabletop Easel Pad, 20" x 23", White,	\$16.46
6278	02/27/2020	1381	Staples Business Advantage-10578	3437296295	201.221.00410.1920.012	Post-It Super Sticky Notes, 2" x 2" Rio De Janeiro	\$16.44
6278	02/27/2020	1381	Staples Business Advantage-10578	3437296295	201.221.00410.1920.012	Post-It Recycled Super Sticky Notes, 4" x 4", Bali	\$27.41
6278	02/27/2020	1381	Staples Business Advantage-10578	3437296295	201.221.00410.1920.012	Carson-Dellosa Pocket Chart Storage: Gold Arrows	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3437296296	201.221.00410.1920.012	Post-It Recycled Super Sticky Notes, 4" x 4", Bali	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3437296296	201.221.00410.1920.012	Carson-Dellosa Pocket Chart Storage: Gold Arrows	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3437296296	201.221.00410.1920.012	Post-It Super Sticky Notes, 2" x 2" Rio De Janeiro	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3437296296	201.221.00410.1920.012	Uni-Ball 207 Retractable Gel Pens, Medium Point, Black	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3437296296	201.221.00410.1920.012	Staples Stickies Tabletop Easel Pad, 20" x 23", White,	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3437296296	201.221.00410.1920.012	Staples Manila File Folders, Letter, Single Tab, 100/Box	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3437296296	201.221.00410.1920.012	Simply Standard 1" 3-Ring Mini Binder, White (26644)	\$28.30
6278	02/27/2020	1381	Staples Business Advantage-10578	3437296296	201.221.00410.1920.012	Post-It Super Sticky Easel Pad, 25" x 30", White, 30	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3437296296	201.221.00410.1920.012	BIC Gel-ocity Quick Dry Retractable Gel Pens,	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3437296296	201.221.00410.1920.012	TRU RED 8.5" x 11" Printer Paper, 20 LBS., 92	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6278	02/27/2020	1381	Staples Business Advantage-10578	3437296296	201.221.00410.1920.012	BIC Gel-ocity Quick Dry Retractable Gel Pens,	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3437296296	201.221.00410.1920.012	Carson-Dellosa Pocket Chart Storage: Gold Arrows	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3437296297	201.221.00410.1920.012	Carson-Dellosa Pocket Chart Storage: Gold Arrows	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3437296297	201.221.00410.1920.012	TRU RED 8.5" x 11" Printer Paper, 20 LBS., 92	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3437296297	201.221.00410.1920.012	Carson-Dellosa Storage Black Pocket Chart	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3437296297	201.221.00410.1920.012	BIC Gel-ocity Quick Dry Retractable Gel Pens,	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3437296297	201.221.00410.1920.012	BIC Gel-ocity Quick Dry Retractable Gel Pens,	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3437296297	201.221.00410.1920.012	Uni-Ball 207 Retractable Gel Pens, Medium Point, Black	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3437296297	201.221.00410.1920.012	Post-It Super Sticky Easel Pad, 25" x 30", White, 30	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3437296297	201.221.00410.1920.012	Staples Stickies Tabletop Easel Pad, 20" x 23", White,	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3437296297	201.221.00410.1920.012	Staples Colored Top-Tab File Folders, 3 Tab, 9 Color	\$39.06
6278	02/27/2020	1381	Staples Business Advantage-10578	3437296297	201.221.00410.1920.012	Staples Manila File Folders, Letter, Single Tab, 100/Box	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3437296297	201.221.00410.1920.012	Post-It Super Sticky Notes, 2" x 2" Rio De Janeiro	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3437296297	201.221.00410.1920.012	Post-It Recycled Super Sticky Notes, 4" x 4", Bali	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3437296297	201.221.00410.1920.012	Carson-Dellosa Pocket Chart Storage: Gold Arrows	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6278	02/27/2020	1381	Staples Business Advantage-10578	3437296297	201.221.00410.1920.012	Simply Standard 1" 3-Ring Mini Binder, White (26644)	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3437478432	201.113.00410.1920.036	BIC WITE-OUT QUICK DRY CORRECTION FLUID 12/PK	\$30.87
6278	02/27/2020	1381	Staples Business Advantage-10578	3437478432	201.113.00410.1920.036	STAPLES MEDIUM WEIGHT SHEET PROTECTORS CLEAR	\$80.62
6278	02/27/2020	1381	Staples Business Advantage-10578	3437478432	201.113.00410.1920.036	EXPO WHITEBOARD CLEANER, BLUE	\$58.80
6278	02/27/2020	1381	Staples Business Advantage-10578	3437478432	201.113.00410.1920.036	STAPLES FILING GUIDE, A-Z INDEX, LETTER SIZE, GREEN	\$26.45
6278	02/27/2020	1381	Staples Business Advantage-10578	3437478432	201.113.00410.1920.036	AVERY CLASSIC READY INDEX TABLE OF CONTENTS	\$14.87
6278	02/27/2020	1381	Staples Business Advantage-10578	3437478432	201.113.00410.1920.036	TRU RED FILE FOLDERS, 1/3 CUT, LETTER SIZE,	\$26.96
6278	02/27/2020	1381	Staples Business Advantage-10578	3437478432	201.113.00410.1920.036	ACCO IDEAL BUTTERFLY CLAMPS, 31, SILVER,	\$2.99
6278	02/27/2020	1381	Staples Business Advantage-10578	3437478432	201.113.00410.1920.036	STAPLES SMOOTH PAPER CLIPS, JUMBO, SILVER,	\$86.88
6278	02/27/2020	1381	Staples Business Advantage-10578	3437478432	201.113.00410.1920.036	STAPLES MEDIUM BINDER CLIPS, MEDIUM, BLACK,	\$75.92
6278	02/27/2020	1381	Staples Business Advantage-10578	3437478432	201.113.00410.1920.036	STAPLES 0.75" W BINDER CLIPS, SMALL, BLACK	\$28.09
6278	02/27/2020	1381	Staples Business Advantage-10578	3437478432	201.113.00410.1920.036	SCOTCH DESKTOP TAPE DISPENSER, SILVERTECH,	\$22.44
6278	02/27/2020	1381	Staples Business Advantage-10578	3437478432	201.113.00410.1920.036	SCOTCH DESKTOP TAPE DISPENSER, BLACK	\$35.25
6278	02/27/2020	1381	Staples Business Advantage-10578	3437478432	201.113.00410.1920.036	STAPLES INVISIBLE TAPE, 3/4 X 1,296 12/PACK	\$46.87
6278	02/27/2020	1381	Staples Business Advantage-10578	3437478432	201.113.00410.1920.036	SHARPIE PERMANENT MARKERS, FINE POINT,	\$66.29

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6278	02/27/2020	1381	Staples Business Advantage-10578	3437478432	201.113.00410.1920.036	SHARPIE PERMANENT MARKERS, FINE POINT,	\$25.15
6278	02/27/2020	1381	Staples Business Advantage-10578	3437478432	201.113.00410.1920.036	BIC BRITE LINER HIGHLIGHTERS, CHISEL TIP,	\$17.28
6278	02/27/2020	1381	Staples Business Advantage-10578	3437478432	201.113.00410.1920.036	STAPLES HYPE STICK HIGHLIGHTERS, CHISEL,	\$12.04
6278	02/27/2020	1381	Staples Business Advantage-10578	3437478432	201.113.00410.1920.036	STAPLES STENO PADS, 6X9, QUAD, ASSORTED COLOR	\$31.07
6278	02/27/2020	1381	Staples Business Advantage-10578	3437478432	201.113.00410.1920.036	SWINGLINE STANDARD STAPLES, 1 / 4 LENGTH,	\$9.95
6278	02/27/2020	1381	Staples Business Advantage-10578	3437478432	201.113.00410.1920.036	SWINGLINE 747 CLASSIC METAL STAPLER, 20 SHEET	\$65.27
6278	02/27/2020	1381	Staples Business Advantage-10578	3437478432	201.113.00410.1920.036	STAPLES MINI 3-HOLE PUNCH, 6 SHEET CAPACITY,	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3437478432	201.113.00410.1920.036	STAPLES MANILA FILE FOLDERS, LETTER, 3 TAB,	\$43.78
6278	02/27/2020	1381	Staples Business Advantage-10578	3437478432	201.113.00410.1920.036	SHIPPING AND HANDLING NO CHARGE	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3437478432	201.113.00410.1920.036	PILOT PRECISE V5 ROLLERBALL PENS, EXTRA	\$62.56
6278	02/27/2020	1381	Staples Business Advantage-10578	3437478432	201.113.00410.1920.036	PILOT PRECISE V5 ROLLERBALL PENS, EXTRA	\$43.85
6278	02/27/2020	1381	Staples Business Advantage-10578	3437478432	201.113.00410.1920.036	PILOT PRECISE V5 ROLLERBALL PENS, EXTRA	\$21.92
6278	02/27/2020	1381	Staples Business Advantage-10578	3437478432	201.113.00410.1920.036	PILOT PRECISE V5 ROLLERBALL PENS, EXTRA	\$62.56
6278	02/27/2020	1381	Staples Business Advantage-10578	3437478432	201.113.00410.1920.036	PILOT PRECISE V5 ROLLERBALL PENS, EXTRA	\$65.77
6278	02/27/2020	1381	Staples Business Advantage-10578	3437478432	201.113.00410.1920.036	AVERY EASY PEEL LASER ADDRESS LABELS 1 X 2 5/8,	\$83.59

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6278	02/27/2020	1381	Staples Business Advantage-10578	3437478432	201.113.00410.1920.036	AVERY COPIER SHIPPING LABELS 2 X 4 1/4, WHITE	\$42.39
6278	02/27/2020	1381	Staples Business Advantage-10578	3437478432	201.113.00410.1920.036	BIC ROUND STICK GRIP XTRA COMFORT BALLPOINT	\$8.83
6278	02/27/2020	1381	Staples Business Advantage-10578	3437478432	201.113.00410.1920.036	BIC ROUND STICK GRIP XTRA COMFORT BALLPOINT	\$35.27
6278	02/27/2020	1381	Staples Business Advantage-10578	3437478432	201.113.00410.1920.036	BIC ROUND STICK GRIP XTRA COMFORT BALLPOINT	\$14.12
6278	02/27/2020	1381	Staples Business Advantage-10578	3437478432	201.113.00410.1920.036	WESTCOTT CONTRACT 7" STAINLESS STEEL STANDARD	\$25.55
6278	02/27/2020	1381	Staples Business Advantage-10578	3437478432	201.113.00410.1920.036	TRU RED STAINLESS STEEL SCISSORS, STRAIGHT	\$32.04
6278	02/27/2020	1381	Staples Business Advantage-10578	3437478432	201.113.00410.1920.036	STAPLES 2-POCKET FASTENER FOLDERS, GREEN,	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3437478432	201.113.00410.1920.036	STAPLES 2-POCKET SCHOOL FOLDERS, GREEN, 25/BOX	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3437478432	201.113.00410.1920.036	TAX 7%	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3437478433	201.113.00410.1920.036	TAX 7%	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3437478433	201.113.00410.1920.036	STAPLES 2-POCKET SCHOOL FOLDERS, GREEN, 25/BOX	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3437478433	201.113.00410.1920.036	STAPLES 2-POCKET FASTENER FOLDERS, GREEN,	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3437478433	201.113.00410.1920.036	STAPLES MINI 3-HOLE PUNCH, 6 SHEET CAPACITY,	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3437478433	201.113.00410.1920.036	STAPLES MANILA FILE FOLDERS, LETTER, 3 TAB,	\$78.29
6278	02/27/2020	1381	Staples Business Advantage-10578	3437478433	201.113.00410.1920.036	SHIPPING AND HANDLING NO CHARGE	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3437478434	201.113.00410.1920.036	STAPLES MANILA FILE FOLDERS, LETTER, 3 TAB,	\$37.97

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6278	02/27/2020	1381	Staples Business Advantage-10578	3437478434	201.113.00410.1920.036	SHIPPING AND HANDLING NO CHARGE	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3437478434	201.113.00410.1920.036	STAPLES 2-POCKET FASTENER FOLDERS, GREEN,	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3437478434	201.113.00410.1920.036	STAPLES 2-POCKET SCHOOL FOLDERS, GREEN, 25/BOX	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3437478434	201.113.00410.1920.036	STAPLES MINI 3-HOLE PUNCH, 6 SHEET CAPACITY,	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3437478434	201.113.00410.1920.036	TAX 7%	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3437564771	201.221.00410.1920.012	Carson-Dellosa Pocket Chart Storage: Gold Arrows	\$13.58
6278	02/27/2020	1381	Staples Business Advantage-10578	3437564772	201.221.00410.1920.012	Post-It Recycled Super Sticky Notes, 4" x 4", Bali	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3437564772	201.221.00410.1920.012	Carson-Dellosa Pocket Chart Storage: Gold Arrows	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3437564772	201.221.00410.1920.012	Staples Stickies Tabletop Easel Pad, 20" x 23", White,	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3437564772	201.221.00410.1920.012	Post-It Super Sticky Notes, 2" x 2" Rio De Janeiro	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3437564772	201.221.00410.1920.012	Simply Standard 1" 3-Ring Mini Binder, White (26644)	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3437564772	201.221.00410.1920.012	Staples Colored Top-Tab File Folders, 3 Tab, 9 Color	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3437564772	201.221.00410.1920.012	Staples Manila File Folders, Letter, Single Tab, 100/Box	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3437564772	201.221.00410.1920.012	Uni-Ball 207 Retractable Gel Pens, Medium Point, Black	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3437564772	201.221.00410.1920.012	Post-It Super Sticky Easel Pad, 25" x 30", White, 30	\$0.00

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☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6278	02/27/2020	1381	Staples Business Advantage-10578	3437564772	201.221.00410.1920.012	BIC Gel-ocity Quick Dry Retractable Gel Pens,	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3437564772	201.221.00410.1920.012	BIC Gel-ocity Quick Dry Retractable Gel Pens,	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3437564772	201.221.00410.1920.012	Carson-Dellosa Pocket Chart Storage: Gold Arrows	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3437564772	201.221.00410.1920.012	Carson-Dellosa Storage Black Pocket Chart	\$9.83
6278	02/27/2020	1381	Staples Business Advantage-10578	3437564772	201.221.00410.1920.012	TRU RED 8.5" x 11" Printer Paper, 20 LBS., 92	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3437564773	201.221.00410.1920.012	Carson-Dellosa Pocket Chart Storage: Gold Arrows	\$13.58
6278	02/27/2020	1381	Staples Business Advantage-10578	3437564773	201.221.00410.1920.012	Carson-Dellosa Pocket Chart Storage: Gold Arrows	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3437564774	201.113.00410.1920.036	STAPLES 2-POCKET FASTENER FOLDERS, GREEN,	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3437564774	201.113.00410.1920.036	STAPLES 2-POCKET SCHOOL FOLDERS, GREEN, 25/BOX	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3437564774	201.113.00410.1920.036	STAPLES MANILA FILE FOLDERS, LETTER, 3 TAB,	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3437564774	201.113.00410.1920.036	STAPLES MINI 3-HOLE PUNCH, 6 SHEET CAPACITY,	\$58.80
6278	02/27/2020	1381	Staples Business Advantage-10578	3437564774	201.113.00410.1920.036	SHIPPING AND HANDLING NO CHARGE	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3437564774	201.113.00410.1920.036	TAX 7%	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3438523012	201.113.00410.1920.036	TAX 7%	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3438523012	201.113.00410.1920.036	SHIPPING AND HANDLING NO CHARGE	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3438523012	201.113.00410.1920.036	STAPLES MANILA FILE FOLDERS, LETTER, 3 TAB,	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6278	02/27/2020	1381	Staples Business Advantage-10578	3438523012	201.113.00410.1920.036	STAPLES 2-POCKET FASTENER FOLDERS, GREEN,	\$56.12
6278	02/27/2020	1381	Staples Business Advantage-10578	3438523012	201.113.00410.1920.036	STAPLES 2-POCKET SCHOOL FOLDERS, GREEN, 25/BOX	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3438748869	201.113.00410.1920.036	STAPLES 2-POCKET SCHOOL FOLDERS, GREEN, 25/BOX	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3438748869	201.113.00410.1920.036	STAPLES MANILA FILE FOLDERS, LETTER, 3 TAB,	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3438748869	201.113.00410.1920.036	TRU RED STAINLESS STEEL SCISSORS, STRAIGHT	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3438748869	201.113.00410.1920.036	STAPLES 2-POCKET FASTENER FOLDERS, GREEN,	(\$56.12)
6278	02/27/2020	1381	Staples Business Advantage-10578	3438748869	201.113.00410.1920.036	BIC ROUND STICK GRIP XTRA COMFORT BALLPOINT	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3438748869	201.113.00410.1920.036	WESTCOTT CONTRACT 7" STAINLESS STEEL STANDARD	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3438748869	201.113.00410.1920.036	STAPLES MINI 3-HOLE PUNCH, 6 SHEET CAPACITY,	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3438748869	201.113.00410.1920.036	PILOT PRECISE V5 ROLLERBALL PENS, EXTRA	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3438748869	201.113.00410.1920.036	PILOT PRECISE V5 ROLLERBALL PENS, EXTRA	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3438748869	201.113.00410.1920.036	PILOT PRECISE V5 ROLLERBALL PENS, EXTRA	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3438748869	201.113.00410.1920.036	BIC ROUND STICK GRIP XTRA COMFORT BALLPOINT	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3438748869	201.113.00410.1920.036	BIC ROUND STICK GRIP XTRA COMFORT BALLPOINT	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3438748869	201.113.00410.1920.036	PILOT PRECISE V5 ROLLERBALL PENS, EXTRA	\$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
6278	02/27/2020	1381	Staples Business Advantage-10578	3438748869	201.113.00410.1920.036	PILOT PRECISE V5 ROLLERBALL PENS, EXTRA	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3438748869	201.113.00410.1920.036	AVERY EASY PEEL LASER ADDRESS LABELS 1 X 2 5/8,	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3438748869	201.113.00410.1920.036	AVERY COPIER SHIPPING LABELS 2 X 4 1/4, WHITE	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3438748869	201.113.00410.1920.036	SHIPPING AND HANDLING NO CHARGE	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3438748869	201.113.00410.1920.036	TAX 7%	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3438748869	201.113.00410.1920.036	SWINGLINE STANDARD STAPLES, 1/4 LENGTH,	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3438748869	201.113.00410.1920.036	SWINGLINE 747 CLASSIC METAL STAPLER, 20 SHEET	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3438748869	201.113.00410.1920.036	STAPLES HYPE STICK HIGHLIGHTERS, CHISEL,	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3438748869	201.113.00410.1920.036	STAPLES STENO PADS, 6X9, QUAD, ASSORTED COLOR	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3438748869	201.113.00410.1920.036	SHARPIE PERMANENT MARKERS, FINE POINT,	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3438748869	201.113.00410.1920.036	BIC BRITE LINER HIGHLIGHTERS, CHISEL TIP,	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3438748869	201.113.00410.1920.036	STAPLES INVISIBLE TAPE, 3/4 X 1,296 12/PACK	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3438748869	201.113.00410.1920.036	SHARPIE PERMANENT MARKERS, FINE POINT,	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3438748869	201.113.00410.1920.036	SCOTCH DESKTOP TAPE DISPENSER, SILVERTECH,	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3438748869	201.113.00410.1920.036	SCOTCH DESKTOP TAPE DISPENSER, BLACK	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6278	02/27/2020	1381	Staples Business Advantage-10578	3438748869	201.113.00410.1920.036	STAPLES MEDIUM BINDER CLIPS, MEDIUM, BLACK,	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3438748869	201.113.00410.1920.036	STAPLES 0.75" W BINDER CLIPS, SMALL, BLACK	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3438748869	201.113.00410.1920.036	EXPO WHITEBOARD CLEANER, BLUE	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3438748869	201.113.00410.1920.036	STAPLES FILING GUIDE, A-Z INDEX, LETTER SIZE, GREEN	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3438748869	201.113.00410.1920.036	AVERY CLASSIC READY INDEX TABLE OF CONTENTS	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3438748869	201.113.00410.1920.036	TRU RED FILE FOLDERS, 1 / 3 CUT, LETTER SIZE,	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3438748869	201.113.00410.1920.036	ACCO IDEAL BUTTERFLY CLAMPS, 31, SILVER,	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3438748869	201.113.00410.1920.036	STAPLES SMOOTH PAPER CLIPS, JUMBO, SILVER,	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3438748869	201.113.00410.1920.036	BIC WITE-OUT QUICK DRY CORRECTION FLUID 12 / PK	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3438748869	201.113.00410.1920.036	STAPLES MEDIUM WEIGHT SHEET PROTECTORS CLEAR	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126690	201.113.00410.1920.036	STAPLES MEDIUM WEIGHT SHEET PROTECTORS CLEAR	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126690	201.113.00410.1920.036	BIC WITE-OUT QUICK DRY CORRECTION FLUID 12 / PK	(\$6.17)
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126690	201.113.00410.1920.036	STAPLES SMOOTH PAPER CLIPS, JUMBO, SILVER,	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126690	201.113.00410.1920.036	TRU RED FILE FOLDERS, 1 / 3 CUT, LETTER SIZE,	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126690	201.113.00410.1920.036	STAPLES FILING GUIDE, A-Z INDEX, LETTER SIZE, GREEN	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126690	201.113.00410.1920.036	EXPO WHITEBOARD CLEANER, BLUE	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126690	201.113.00410.1920.036	AVERY CLASSIC READY INDEX TABLE OF CONTENTS	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126690	201.113.00410.1920.036	STAPLES 0.75" W BINDER CLIPS, SMALL, BLACK	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126690	201.113.00410.1920.036	SCOTCH DESKTOP TAPE DISPENSER, BLACK	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126690	201.113.00410.1920.036	ACCO IDEAL BUTTERFLY CLAMPS, 31, SILVER,	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126690	201.113.00410.1920.036	STAPLES MEDIUM BINDER CLIPS, MEDIUM, BLACK,	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126690	201.113.00410.1920.036	SHARPIE PERMANENT MARKERS, FINE POINT,	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126690	201.113.00410.1920.036	SCOTCH DESKTOP TAPE DISPENSER, SILVERTECH,	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126690	201.113.00410.1920.036	STAPLES INVISIBLE TAPE, 3/4 X 1,296 12/PACK	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126690	201.113.00410.1920.036	BIC BRITE LINER HIGHLIGHTERS, CHISEL TIP,	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126690	201.113.00410.1920.036	STAPLES STENO PADS, 6X9, QUAD, ASSORTED COLOR	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126690	201.113.00410.1920.036	SHARPIE PERMANENT MARKERS, FINE POINT,	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126690	201.113.00410.1920.036	STAPLES HYPE STICK HIGHLIGHTERS, CHISEL,	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126690	201.113.00410.1920.036	SWINGLINE 747 CLASSIC METAL STAPLER, 20 SHEET	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126690	201.113.00410.1920.036	SWINGLINE STANDARD STAPLES, 1 / 4 LENGTH,	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126690	201.113.00410.1920.036	TAX 7%	(\$0.01)
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126690	201.113.00410.1920.036	STAPLES 2-POCKET SCHOOL FOLDERS, GREEN, 25/BOX	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126690	201.113.00410.1920.036	SHIPPING AND HANDLING NO CHARGE	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126690	201.113.00410.1920.036	AVERY COPIER SHIPPING LABELS 2 X 4 1/4, WHITE	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126690	201.113.00410.1920.036	PILOT PRECISE V5 ROLLERBALL PENS, EXTRA	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126690	201.113.00410.1920.036	BIC ROUND STICK GRIP XTRA COMFORT BALLPOINT	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126690	201.113.00410.1920.036	PILOT PRECISE V5 ROLLERBALL PENS, EXTRA	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126690	201.113.00410.1920.036	PILOT PRECISE V5 ROLLERBALL PENS, EXTRA	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126690	201.113.00410.1920.036	PILOT PRECISE V5 ROLLERBALL PENS, EXTRA	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126690	201.113.00410.1920.036	PILOT PRECISE V5 ROLLERBALL PENS, EXTRA	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126690	201.113.00410.1920.036	STAPLES MINI 3-HOLE PUNCH, 6 SHEET CAPACITY,	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126690	201.113.00410.1920.036	WESTCOTT CONTRACT 7" STAINLESS STEEL STANDARD	(\$2.13)
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126690	201.113.00410.1920.036	AVERY EASY PEEL LASER ADDRESS LABELS 1 X 2 5/8,	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126690	201.113.00410.1920.036	BIC ROUND STICK GRIP XTRA COMFORT BALLPOINT	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126690	201.113.00410.1920.036	STAPLES 2-POCKET FASTENER FOLDERS, GREEN,	(\$43.78)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126690	201.113.00410.1920.036	BIC ROUND STICK GRIP XTRA COMFORT BALLPOINT	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126690	201.113.00410.1920.036	TRU RED STAINLESS STEEL SCISSORS, STRAIGHT	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126690	201.113.00410.1920.036	STAPLES MANILA FILE FOLDERS, LETTER, 3 TAB,	(\$78.29)
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126691	201.113.00410.1920.036	STAPLES MANILA FILE FOLDERS, LETTER, 3 TAB,	(\$37.97)
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126691	201.113.00410.1920.036	STAPLES 2-POCKET SCHOOL FOLDERS, GREEN, 25/BOX	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126691	201.113.00410.1920.036	TRU RED STAINLESS STEEL SCISSORS, STRAIGHT	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126691	201.113.00410.1920.036	STAPLES 2-POCKET FASTENER FOLDERS, GREEN,	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126691	201.113.00410.1920.036	BIC ROUND STICK GRIP XTRA COMFORT BALLPOINT	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126691	201.113.00410.1920.036	WESTCOTT CONTRACT 7" STAINLESS STEEL STANDARD	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126691	201.113.00410.1920.036	PILOT PRECISE V5 ROLLERBALL PENS, EXTRA	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126691	201.113.00410.1920.036	PILOT PRECISE V5 ROLLERBALL PENS, EXTRA	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126691	201.113.00410.1920.036	PILOT PRECISE V5 ROLLERBALL PENS, EXTRA	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126691	201.113.00410.1920.036	PILOT PRECISE V5 ROLLERBALL PENS, EXTRA	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126691	201.113.00410.1920.036	BIC ROUND STICK GRIP XTRA COMFORT BALLPOINT	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126691	201.113.00410.1920.036	BIC ROUND STICK GRIP XTRA COMFORT BALLPOINT	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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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
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126691	201.113.00410.1920.036	AVERY EASY PEEL LASER ADDRESS LABELS 1 X 2 5/8,	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126691	201.113.00410.1920.036	PILOT PRECISE V5 ROLLERBALL PENS, EXTRA	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126691	201.113.00410.1920.036	AVERY COPIER SHIPPING LABELS 2 X 4 1/4, WHITE	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126691	201.113.00410.1920.036	TAX 7%	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126691	201.113.00410.1920.036	SHIPPING AND HANDLING NO CHARGE	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126691	201.113.00410.1920.036	STAPLES MINI 3-HOLE PUNCH, 6 SHEET CAPACITY,	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126691	201.113.00410.1920.036	SWINGLINE 747 CLASSIC METAL STAPLER, 20 SHEET	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126691	201.113.00410.1920.036	SWINGLINE STANDARD STAPLES, 1/4 LENGTH,	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126691	201.113.00410.1920.036	STAPLES STENO PADS, 6X9, QUAD, ASSORTED COLOR	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126691	201.113.00410.1920.036	BIC BRITE LINER HIGHLIGHTERS, CHISEL TIP,	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126691	201.113.00410.1920.036	STAPLES HYPE STICK HIGHLIGHTERS, CHISEL,	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126691	201.113.00410.1920.036	SHARPIE PERMANENT MARKERS, FINE POINT,	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126691	201.113.00410.1920.036	STAPLES INVISIBLE TAPE, 3/4 X 1,296 12/PACK	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126691	201.113.00410.1920.036	SHARPIE PERMANENT MARKERS, FINE POINT,	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126691	201.113.00410.1920.036	SCOTCH DESKTOP TAPE DISPENSER, SILVERTECH,	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126691	201.113.00410.1920.036	SCOTCH DESKTOP TAPE DISPENSER, BLACK	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126691	201.113.00410.1920.036	STAPLES 0.75" W BINDER CLIPS, SMALL, BLACK	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126691	201.113.00410.1920.036	STAPLES MEDIUM BINDER CLIPS, MEDIUM, BLACK,	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126691	201.113.00410.1920.036	ACCO IDEAL BUTTERFLY CLAMPS, 31, SILVER,	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126691	201.113.00410.1920.036	AVERY CLASSIC READY INDEX TABLE OF CONTENTS	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126691	201.113.00410.1920.036	STAPLES FILING GUIDE, A-Z INDEX, LETTER SIZE, GREEN	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126691	201.113.00410.1920.036	TRU RED FILE FOLDERS, 1/3 CUT, LETTER SIZE,	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126691	201.113.00410.1920.036	STAPLES SMOOTH PAPER CLIPS, JUMBO, SILVER,	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126691	201.113.00410.1920.036	EXPO WHITEBOARD CLEANER, BLUE	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126691	201.113.00410.1920.036	STAPLES MEDIUM WEIGHT SHEET PROTECTORS CLEAR	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3439126691	201.113.00410.1920.036	BIC WITE-OUT QUICK DRY CORRECTION FLUID 12/PK	\$0.00
6278	02/27/2020	1381	Staples Business Advantage-10578	3440199206	100.211.00410.0000.051	Staples Sticky Notes 3x3 12 pads	\$6.07
6278	02/27/2020	1381	Staples Business Advantage-10578	3440199206	100.211.00410.0000.051	Post-it Pop-Up notes	\$7.14
6278	02/27/2020	1381	Staples Business Advantage-10578	3440199206	100.211.00410.0000.051	File Folders 1/3 cut 250/box	\$12.63
6278	02/27/2020	1381	Staples Business Advantage-10578	3440199206	100.211.00410.0000.051	Lee Sortwik 1.75 fingertip moisteners	\$4.76

Check Total: \$1,740.45

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6279	02/27/2020	1381	Sysco Columbia LLC	2300815109	600.256.00410.0000.028	FOOD SERVICE	\$340.25
6279	02/27/2020	1381	Sysco Columbia LLC	2307033478	600.256.00460.0000.021	FOOD SERVICE	\$3,067.19
6279	02/27/2020	1381	Sysco Columbia LLC	230710969	600.256.00460.0000.026	FOOD SERVICE	\$29.95
6279	02/27/2020	1381	Sysco Columbia LLC	23071097	600.256.00410.0000.026	FOOD SERVICE	\$468.93
6279	02/27/2020	1381	Sysco Columbia LLC	230710970	600.256.00460.0000.026	FOOD SERVICE	\$48.83
6279	02/27/2020	1381	Sysco Columbia LLC	230710990	600.256.00460.0000.027	FOOD SERVICE	\$29.95
6279	02/27/2020	1381	Sysco Columbia LLC	230710991	600.256.00460.0000.027	FOOD SERVICE	\$115.92
6279	02/27/2020	1381	Sysco Columbia LLC	230710992	600.256.00460.0000.027	FOOD SERVICE	\$412.24
6279	02/27/2020	1381	Sysco Columbia LLC	230711001	600.256.00460.0000.034	FOOD SERVICE	\$68.15
6279	02/27/2020	1381	Sysco Columbia LLC	230711002	600.256.00410.0000.034	FOOD SERVICE	\$321.36
6279	02/27/2020	1381	Sysco Columbia LLC	230711036	600.256.00460.0000.021	FOOD SERVICE	\$1,539.30
6279	02/27/2020	1381	Sysco Columbia LLC	230711037	600.256.00460.0000.021	FOOD SERVICE	\$74.00
6279	02/27/2020	1381	Sysco Columbia LLC	230711038	600.256.00410.0000.021	FOOD SERVICE	\$153.72
6279	02/27/2020	1381	Sysco Columbia LLC	230711058	600.256.00460.0000.057	FOOD SERVICE	\$29.95
6279	02/27/2020	1381	Sysco Columbia LLC	230711059	600.256.00460.0000.057	FOOD SERVICE	\$10.79
6279	02/27/2020	1381	Sysco Columbia LLC	230711060	600.256.00410.0000.057	FOOD SERVICE	\$192.32
6279	02/27/2020	1381	Sysco Columbia LLC	230711061	600.256.00460.0000.057	FOOD SERVICE	\$57.93
6279	02/27/2020	1381	Sysco Columbia LLC	230722370	600.256.00410.0000.026	FOOD SERVICE	\$20.04
6279	02/27/2020	1381	Sysco Columbia LLC	230722382	600.256.00460.0000.027	FOOD SERVICE	\$64.69
6279	02/27/2020	1381	Sysco Columbia LLC	230722383	600.256.00460.0000.027	FOOD SERVICE	\$91.12
6279	02/27/2020	1381	Sysco Columbia LLC	230722391	600.256.00460.0000.034	FOOD SERVICE	\$197.33
6279	02/27/2020	1381	Sysco Columbia LLC	230722392	600.256.00460.0000.034	FOOD SERVICE	\$58.29
6279	02/27/2020	1381	Sysco Columbia LLC	230722393	600.256.00410.0000.034	FOOD SERVICE	\$436.57
6279	02/27/2020	1381	Sysco Columbia LLC	230722406	600.256.00460.0000.021	FOOD SERVICE	\$2,176.07
6279	02/27/2020	1381	Sysco Columbia LLC	230722407	600.256.00460.0000.021	FOOD SERVICE	\$29.95
6279	02/27/2020	1381	Sysco Columbia LLC	230722408	600.256.00410.0000.021	FOOD SERVICE	\$180.30
6279	02/27/2020	1381	Sysco Columbia LLC	230722423	600.256.00410.0000.057	FOOD SERVICE	\$414.62
6279	02/27/2020	1381	Sysco Columbia LLC	230733435	600.256.00460.0000.026	FOOD SERVICE	\$29.95
6279	02/27/2020	1381	Sysco Columbia LLC	230733436	600.256.00410.0000.026	FOOD SERVICE	\$750.18
6279	02/27/2020	1381	Sysco Columbia LLC	230733444	600.256.00460.0000.027	FOOD SERVICE	\$97.61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6279	02/27/2020	1381	Sysco Columbia LLC	230733445	600.256.00410.0000.027	FOOD SERVICE	\$361.94
6279	02/27/2020	1381	Sysco Columbia LLC	230733452	600.256.00460.0000.034	FOOD SERVICE	\$83.70
6279	02/27/2020	1381	Sysco Columbia LLC	230733453	600.256.00410.0000.034	FOOD SERVICE	\$263.20
6279	02/27/2020	1381	Sysco Columbia LLC	230733479	600.256.00460.0000.021	FOOD SERVICE	\$37.28
6279	02/27/2020	1381	Sysco Columbia LLC	230733480	600.256.00410.0000.021	FOOD SERVICE	\$201.70
6279	02/27/2020	1381	Sysco Columbia LLC	230733494	600.256.00460.0000.057	FOOD SERVICE	\$43.80
6279	02/27/2020	1381	Sysco Columbia LLC	230733495	600.256.00410.0000.057	FOOD SERVICE	\$232.04
6279	02/27/2020	1381	Sysco Columbia LLC	230755130	600.256.00460.0000.021	FOOD SERVICE	\$3,066.52
6279	02/27/2020	1381	Sysco Columbia LLC	230755131	600.256.00460.0000.021	FOOD SERVICE	\$58.29
6279	02/27/2020	1381	Sysco Columbia LLC	230755132	600.256.00460.0000.021	FOOD SERVICE	\$144.46
6279	02/27/2020	1381	Sysco Columbia LLC	230766002	600.256.00460.0000.027	FOOD SERVICE	\$167.39
6279	02/27/2020	1381	Sysco Columbia LLC	230766021	600.256.00460.0000.021	FOOD SERVICE	\$2,057.78
6279	02/27/2020	1381	Sysco Columbia LLC	230766022	600.256.00410.0000.021	FOOD SERVICE	\$282.84
6279	02/27/2020	1381	Sysco Columbia LLC	230776376	600.256.00460.0000.021	FOOD SERVICE	\$1,723.20
6279	02/27/2020	1381	Sysco Columbia LLC	230776377	600.256.00460.0000.021	FOOD SERVICE	\$104.02
6279	02/27/2020	1381	Sysco Columbia LLC	2308036697	600.256.00460.0000.026	FOOD SERVICE	\$4,368.34
6279	02/27/2020	1381	Sysco Columbia LLC	230804378	600.256.00460.0000.049	FOOD SERVICE	\$61.55
6279	02/27/2020	1381	Sysco Columbia LLC	230804379	600.256.00410.0000.049	FOOD SERVICE	\$192.20
6279	02/27/2020	1381	Sysco Columbia LLC	230804380	600.256.00460.0000.049	FOOD SERVICE	\$240.16
6279	02/27/2020	1381	Sysco Columbia LLC	230804382	600.256.00410.0000.025	FOOD SERVICE	\$438.25
6279	02/27/2020	1381	Sysco Columbia LLC	230804383	600.256.00460.0000.026	FOOD SERVICE	\$2,955.40
6279	02/27/2020	1381	Sysco Columbia LLC	230804384	600.256.00460.0000.026	FOOD SERVICE	\$54.57
6279	02/27/2020	1381	Sysco Columbia LLC	230804385	600.256.00410.0000.026	FOOD SERVICE	\$63.78
6279	02/27/2020	1381	Sysco Columbia LLC	230804386	600.256.00460.0000.026	FOOD SERVICE	\$329.68
6279	02/27/2020	1381	Sysco Columbia LLC	230804387	600.256.00460.0000.024	FOOD SERVICE	\$2,426.99
6279	02/27/2020	1381	Sysco Columbia LLC	230804388	600.256.00460.0000.024	FOOD SERVICE	\$29.95
6279	02/27/2020	1381	Sysco Columbia LLC	230804389	600.256.00410.0000.024	FOOD SERVICE	\$442.14
6279	02/27/2020	1381	Sysco Columbia LLC	230804391	600.256.00460.0000.053	FOOD SERVICE	\$29.95
6279	02/27/2020	1381	Sysco Columbia LLC	230804392	600.256.00410.0000.053	FOOD SERVICE	\$521.05
6279	02/27/2020	1381	Sysco Columbia LLC	230804394	600.256.00410.0000.054	FOOD SERVICE	\$149.71

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6279	02/27/2020	1381	Sysco Columbia LLC	230804395	600.256.00460.0000.054	FOOD SERVICE	\$240.16
6279	02/27/2020	1381	Sysco Columbia LLC	230804397	600.256.00410.0000.040	FOOD SERVICE	\$308.53
6279	02/27/2020	1381	Sysco Columbia LLC	230804400	600.256.00410.0000.027	FOOD SERVICE	\$324.00
6279	02/27/2020	1381	Sysco Columbia LLC	230804402	600.256.00410.0000.037	FOOD SERVICE	\$157.40
6279	02/27/2020	1381	Sysco Columbia LLC	230804404	600.256.00460.0000.039	FOOD SERVICE	\$29.95
6279	02/27/2020	1381	Sysco Columbia LLC	230804405	600.256.00410.0000.039	FOOD SERVICE	\$365.63
6279	02/27/2020	1381	Sysco Columbia LLC	230804406	600.256.00460.0000.039	FOOD SERVICE	\$252.20
6279	02/27/2020	1381	Sysco Columbia LLC	230804408	600.256.00460.0000.034	FOOD SERVICE	\$135.76
6279	02/27/2020	1381	Sysco Columbia LLC	230804409	600.256.00410.0000.034	FOOD SERVICE	\$276.64
6279	02/27/2020	1381	Sysco Columbia LLC	230804410	600.256.00460.0000.034	FOOD SERVICE	\$312.92
6279	02/27/2020	1381	Sysco Columbia LLC	230804412	600.256.00460.0000.028	FOOD SERVICE	\$105.85
6279	02/27/2020	1381	Sysco Columbia LLC	230804413	600.256.00410.0000.028	FOOD SERVICE	\$674.48
6279	02/27/2020	1381	Sysco Columbia LLC	230804414	600.256.00460.0000.036	FOOD SERVICE	\$862.70
6279	02/27/2020	1381	Sysco Columbia LLC	230804415	600.256.00410.0000.036	FOOD SERVICE	\$266.00
6279	02/27/2020	1381	Sysco Columbia LLC	230804416	600.256.00460.0000.036	FOOD SERVICE	\$240.16
6279	02/27/2020	1381	Sysco Columbia LLC	230804417	600.256.00460.0000.018	FOOD SERVICE	\$2,879.34
6279	02/27/2020	1381	Sysco Columbia LLC	230804418	600.256.00410.0000.027	FOOD SERVICE	\$284.05
6279	02/27/2020	1381	Sysco Columbia LLC	230804422	600.256.00460.0000.021	FOOD SERVICE	\$2,126.28
6279	02/27/2020	1381	Sysco Columbia LLC	230804423	600.256.00460.0000.021	FOOD SERVICE	\$123.65
6279	02/27/2020	1381	Sysco Columbia LLC	230804424	600.256.00460.0000.021	FOOD SERVICE	\$240.16
6279	02/27/2020	1381	Sysco Columbia LLC	230804426	600.256.00410.0000.022	FOOD SERVICE	\$51.93
6279	02/27/2020	1381	Sysco Columbia LLC	230804427	600.256.00460.0000.022	FOOD SERVICE	\$240.16
6279	02/27/2020	1381	Sysco Columbia LLC	230804428	600.256.00460.0000.048	FOOD SERVICE	\$3,465.08
6279	02/27/2020	1381	Sysco Columbia LLC	230804429	600.256.00460.0000.048	FOOD SERVICE	\$29.95
6279	02/27/2020	1381	Sysco Columbia LLC	230804430	600.256.00410.0000.048	FOOD SERVICE	\$336.41
6279	02/27/2020	1381	Sysco Columbia LLC	230804432	600.256.00460.0000.053	FOOD SERVICE	\$3,248.29
6279	02/27/2020	1381	Sysco Columbia LLC	230804433	600.256.00410.0000.047	FOOD SERVICE	\$503.79
6279	02/27/2020	1381	Sysco Columbia LLC	230804434	600.256.00460.0000.047	FOOD SERVICE	\$252.20
6279	02/27/2020	1381	Sysco Columbia LLC	230804436	600.256.00410.0000.010	FOOD SERVICE	\$518.18
6279	02/27/2020	1381	Sysco Columbia LLC	230804437	600.256.00460.0000.010	FOOD SERVICE	\$240.16

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6279	02/27/2020	1381	Sysco Columbia LLC	230804438	600.256.00460.0000.057	FOOD SERVICE	\$3,456.78
6279	02/27/2020	1381	Sysco Columbia LLC	230804439	600.256.00460.0000.057	FOOD SERVICE	\$195.77
6279	02/27/2020	1381	Sysco Columbia LLC	23080444	600.256.00460.0000.044	FOOD SERVICE	\$1,821.39
6279	02/27/2020	1381	Sysco Columbia LLC	230804440	600.256.00410.0000.057	FOOD SERVICE	\$419.78
6279	02/27/2020	1381	Sysco Columbia LLC	230804441	600.256.00460.0000.056	FOOD SERVICE	\$1,870.14
6279	02/27/2020	1381	Sysco Columbia LLC	230804443	600.256.00460.0000.056	FOOD SERVICE	\$252.20
6279	02/27/2020	1381	Sysco Columbia LLC	230804445	600.256.00410.0000.044	FOOD SERVICE	\$218.27
6279	02/27/2020	1381	Sysco Columbia LLC	230804446	600.256.00460.0000.044	FOOD SERVICE	\$240.16
6279	02/27/2020	1381	Sysco Columbia LLC	230804448	600.256.00410.0000.042	FOOD SERVICE	\$135.48
6279	02/27/2020	1381	Sysco Columbia LLC	230815074	600.256.00460.0000.049	FOOD SERVICE	\$2,515.81
6279	02/27/2020	1381	Sysco Columbia LLC	230815075	600.256.00460.0000.049	FOOD SERVICE	\$252.58
6279	02/27/2020	1381	Sysco Columbia LLC	230815076	600.256.00410.0000.049	FOOD SERVICE	\$293.75
6279	02/27/2020	1381	Sysco Columbia LLC	230815077	600.256.00460.0000.049	FOOD SERVICE	\$24.08
6279	02/27/2020	1381	Sysco Columbia LLC	230815079	600.256.00460.0000.025	FOOD SERVICE	\$3,771.63
6279	02/27/2020	1381	Sysco Columbia LLC	230815080	600.256.00460.0000.025	FOOD SERVICE	\$319.22
6279	02/27/2020	1381	Sysco Columbia LLC	230815081	600.256.00410.0000.025	FOOD SERVICE	\$147.70
6279	02/27/2020	1381	Sysco Columbia LLC	230815082	600.256.00460.0000.026	FOOD SERVICE	\$271.01
6279	02/27/2020	1381	Sysco Columbia LLC	230815083	600.256.00460.0000.026	FOOD SERVICE	\$2,510.34
6279	02/27/2020	1381	Sysco Columbia LLC	230815084	600.256.00410.0000.026	FOOD SERVICE	\$414.22
6279	02/27/2020	1381	Sysco Columbia LLC	230815086	600.256.00460.0000.024	FOOD SERVICE	\$322.07
6279	02/27/2020	1381	Sysco Columbia LLC	230815087	600.256.00410.0000.024	FOOD SERVICE	\$506.98
6279	02/27/2020	1381	Sysco Columbia LLC	230815088	600.256.00460.0000.053	FOOD SERVICE	\$2,720.65
6279	02/27/2020	1381	Sysco Columbia LLC	230815089	600.256.00460.0000.053	FOOD SERVICE	\$231.53
6279	02/27/2020	1381	Sysco Columbia LLC	230815090	600.256.00410.0000.053	FOOD SERVICE	\$14.67
6279	02/27/2020	1381	Sysco Columbia LLC	230815091	600.256.00460.0000.054	FOOD SERVICE	\$24.08
6279	02/27/2020	1381	Sysco Columbia LLC	230815093	600.256.00410.0000.054	FOOD SERVICE	\$225.33
6279	02/27/2020	1381	Sysco Columbia LLC	230815095	600.256.00410.0000.040	FOOD SERVICE	\$178.53
6279	02/27/2020	1381	Sysco Columbia LLC	230815096	600.256.00460.0000.040	FOOD SERVICE	\$89.52
6279	02/27/2020	1381	Sysco Columbia LLC	230815098	600.256.00410.0000.027	FOOD SERVICE	\$130.07
6279	02/27/2020	1381	Sysco Columbia LLC	230815100	600.256.00410.0000.037	FOOD SERVICE	\$303.34

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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
6279	02/27/2020	1381	Sysco Columbia LLC	230815102	600.256.00410.0000.039	FOOD SERVICE	\$238.48
6279	02/27/2020	1381	Sysco Columbia LLC	230815103	600.256.00460.0000.039	FOOD SERVICE	\$89.52
6279	02/27/2020	1381	Sysco Columbia LLC	230815104	600.256.00460.0000.034	FOOD SERVICE	\$5,129.61
6279	02/27/2020	1381	Sysco Columbia LLC	230815105	600.256.00460.0000.034	FOOD SERVICE	\$391.07
6279	02/27/2020	1381	Sysco Columbia LLC	230815106	600.256.00410.0000.034	FOOD SERVICE	\$294.69
6279	02/27/2020	1381	Sysco Columbia LLC	230815107	600.256.00460.0000.034	FOOD SERVICE	\$271.01
6279	02/27/2020	1381	Sysco Columbia LLC	230815110	600.256.00460.0000.036	FOOD SERVICE	\$1,450.53
6279	02/27/2020	1381	Sysco Columbia LLC	230815111	600.256.00460.0000.036	FOOD SERVICE	\$24.08
6279	02/27/2020	1381	Sysco Columbia LLC	230815112	600.256.00460.0000.036	FOOD SERVICE	\$29.95
6279	02/27/2020	1381	Sysco Columbia LLC	230815113	600.256.00410.0000.036	FOOD SERVICE	\$134.83
6279	02/27/2020	1381	Sysco Columbia LLC	230815137	600.256.00460.0000.018	FOOD SERVICE	\$1,560.82
6279	02/27/2020	1381	Sysco Columbia LLC	230815138	600.256.00410.0000.018	FOOD SERVICE	\$253.50
6279	02/27/2020	1381	Sysco Columbia LLC	230815143	600.256.00460.0000.021	FOOD SERVICE	\$1,576.90
6279	02/27/2020	1381	Sysco Columbia LLC	230815144	600.256.00460.0000.021	FOOD SERVICE	\$29.95
6279	02/27/2020	1381	Sysco Columbia LLC	230815145	600.256.00460.0000.021	FOOD SERVICE	\$157.44
6279	02/27/2020	1381	Sysco Columbia LLC	230815146	600.256.00460.0000.021	FOOD SERVICE	\$24.08
6279	02/27/2020	1381	Sysco Columbia LLC	230815148	600.256.00460.0000.022	FOOD SERVICE	\$58.29
6279	02/27/2020	1381	Sysco Columbia LLC	230815149	600.256.00410.0000.022	FOOD SERVICE	\$107.97
6279	02/27/2020	1381	Sysco Columbia LLC	230815150	600.256.00460.0000.022	FOOD SERVICE	\$24.08
6279	02/27/2020	1381	Sysco Columbia LLC	230815151	600.256.00460.0000.048	FOOD SERVICE	\$3,198.58
6279	02/27/2020	1381	Sysco Columbia LLC	230815152	600.256.00410.0000.048	FOOD SERVICE	\$272.49
6279	02/27/2020	1381	Sysco Columbia LLC	230815154	600.256.00460.0000.047	FOOD SERVICE	\$2,795.67
6279	02/27/2020	1381	Sysco Columbia LLC	230815155	600.256.00410.0000.047	FOOD SERVICE	\$267.40
6279	02/27/2020	1381	Sysco Columbia LLC	230815156	600.256.00460.0000.047	FOOD SERVICE	\$89.52
6279	02/27/2020	1381	Sysco Columbia LLC	230815159	600.256.00460.0000.010	FOOD SERVICE	\$110.04
6279	02/27/2020	1381	Sysco Columbia LLC	230815160	600.256.00460.0000.010	FOOD SERVICE	\$585.06
6279	02/27/2020	1381	Sysco Columbia LLC	230815161	600.256.00460.0000.010	FOOD SERVICE	\$72.76
6279	02/27/2020	1381	Sysco Columbia LLC	230815162	600.256.00460.0000.057	FOOD SERVICE	\$1,885.64
6279	02/27/2020	1381	Sysco Columbia LLC	230815163	600.256.00410.0000.057	FOOD SERVICE	\$222.81
6279	02/27/2020	1381	Sysco Columbia LLC	230815164	600.256.00460.0000.056	FOOD SERVICE	\$1,873.10

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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
6279	02/27/2020	1381	Sysco Columbia LLC	230815165	600.256.00460.0000.056	FOOD SERVICE	\$58.29
6279	02/27/2020	1381	Sysco Columbia LLC	230815166	600.256.00410.0000.056	FOOD SERVICE	\$232.91
6279	02/27/2020	1381	Sysco Columbia LLC	230815167	600.256.00460.0000.056	FOOD SERVICE	\$89.52
6279	02/27/2020	1381	Sysco Columbia LLC	230815168	600.256.00460.0000.044	FOOD SERVICE	\$1,244.05
6279	02/27/2020	1381	Sysco Columbia LLC	230815169	600.256.00410.0000.044	FOOD SERVICE	\$225.03
6279	02/27/2020	1381	Sysco Columbia LLC	230815170	600.256.00460.0000.044	FOOD SERVICE	\$24.08
6279	02/27/2020	1381	Sysco Columbia LLC	230815172	600.256.00410.0000.042	FOOD SERVICE	\$117.57
6279	02/27/2020	1381	Sysco Columbia LLC	230825690	600.256.00460.0000.049	FOOD SERVICE	\$117.44
6279	02/27/2020	1381	Sysco Columbia LLC	230825691	600.256.00410.0000.049	FOOD SERVICE	\$265.98
6279	02/27/2020	1381	Sysco Columbia LLC	230825692	600.256.00460.0000.049	FOOD SERVICE	\$107.90
6279	02/27/2020	1381	Sysco Columbia LLC	230825693	600.256.00460.0000.025	FOOD SERVICE	\$5,506.55
6279	02/27/2020	1381	Sysco Columbia LLC	230825694	600.256.00460.0000.025	FOOD SERVICE	\$29.95
6279	02/27/2020	1381	Sysco Columbia LLC	230825695	600.256.00460.0000.025	FOOD SERVICE	\$232.67
6279	02/27/2020	1381	Sysco Columbia LLC	230825696	600.256.00460.0000.026	FOOD SERVICE	\$164.21
6279	02/27/2020	1381	Sysco Columbia LLC	230825697	600.256.00460.0000.026	FOOD SERVICE	\$3,170.02
6279	02/27/2020	1381	Sysco Columbia LLC	230825698	600.256.00460.0000.026	FOOD SERVICE	\$29.95
6279	02/27/2020	1381	Sysco Columbia LLC	230825699	600.256.00410.0000.026	FOOD SERVICE	\$357.05
6279	02/27/2020	1381	Sysco Columbia LLC	230825700	600.256.00460.0000.028	FOOD SERVICE	\$3,349.34
6279	02/27/2020	1381	Sysco Columbia LLC	230825701	600.256.00460.0000.024	FOOD SERVICE	\$176.98
6279	02/27/2020	1381	Sysco Columbia LLC	230825702	600.256.00410.0000.024	FOOD SERVICE	\$316.00
6279	02/27/2020	1381	Sysco Columbia LLC	230825704	600.256.00410.0000.047	FOOD SERVICE	\$385.45
6279	02/27/2020	1381	Sysco Columbia LLC	230825705	600.256.00460.0000.054	FOOD SERVICE	\$1,873.67
6279	02/27/2020	1381	Sysco Columbia LLC	230825706	600.256.00410.0000.054	FOOD SERVICE	\$109.27
6279	02/27/2020	1381	Sysco Columbia LLC	230825707	600.256.00460.0000.040	FOOD SERVICE	\$140.13
6279	02/27/2020	1381	Sysco Columbia LLC	230825709	600.256.00410.0000.040	FOOD SERVICE	\$241.55
6279	02/27/2020	1381	Sysco Columbia LLC	230825710	600.256.00460.0000.027	FOOD SERVICE	\$2,203.52
6279	02/27/2020	1381	Sysco Columbia LLC	230825711	600.256.00410.0000.027	FOOD SERVICE	\$238.58
6279	02/27/2020	1381	Sysco Columbia LLC	230825713	600.256.00410.0000.037	FOOD SERVICE	\$700.25
6279	02/27/2020	1381	Sysco Columbia LLC	230825714	600.256.00460.0000.039	FOOD SERVICE	\$140.13
6279	02/27/2020	1381	Sysco Columbia LLC	230825716	600.256.00460.0000.039	FOOD SERVICE	\$29.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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
6279	02/27/2020	1381	Sysco Columbia LLC	230825717	600.256.00410.0000.039	FOOD SERVICE	\$328.13
6279	02/27/2020	1381	Sysco Columbia LLC	230825718	600.256.00460.0000.034	FOOD SERVICE	\$3,694.69
6279	02/27/2020	1381	Sysco Columbia LLC	230825719	600.256.00410.0000.034	FOOD SERVICE	\$208.57
6279	02/27/2020	1381	Sysco Columbia LLC	230825720	600.256.00460.0000.034	FOOD SERVICE	\$164.21
6279	02/27/2020	1381	Sysco Columbia LLC	230825721	600.256.00460.0000.028	FOOD SERVICE	\$5,525.22
6279	02/27/2020	1381	Sysco Columbia LLC	230825722	600.256.00460.0000.028	FOOD SERVICE	\$29.95
6279	02/27/2020	1381	Sysco Columbia LLC	230825723	600.256.00410.0000.028	FOOD SERVICE	\$601.47
6279	02/27/2020	1381	Sysco Columbia LLC	230825725	600.256.00410.0000.036	FOOD SERVICE	\$12.80
6279	02/27/2020	1381	Sysco Columbia LLC	230825726	600.256.00460.0000.018	FOOD SERVICE	\$1,791.62
6279	02/27/2020	1381	Sysco Columbia LLC	230825727	600.256.00460.0000.018	FOOD SERVICE	\$29.95
6279	02/27/2020	1381	Sysco Columbia LLC	230825728	600.256.00410.0000.018	FOOD SERVICE	\$218.23
6279	02/27/2020	1381	Sysco Columbia LLC	230825732	600.256.00460.0000.021	FOOD SERVICE	\$1,639.39
6279	02/27/2020	1381	Sysco Columbia LLC	230825733	600.256.00460.0000.021	FOOD SERVICE	\$39.74
6279	02/27/2020	1381	Sysco Columbia LLC	230825734	600.256.00460.0000.021	FOOD SERVICE	\$77.48
6279	02/27/2020	1381	Sysco Columbia LLC	230825735	600.256.00460.0000.022	FOOD SERVICE	\$1,318.41
6279	02/27/2020	1381	Sysco Columbia LLC	230825736	600.256.00410.0000.022	FOOD SERVICE	\$86.70
6279	02/27/2020	1381	Sysco Columbia LLC	230825737	600.256.00460.0000.022	FOOD SERVICE	\$107.90
6279	02/27/2020	1381	Sysco Columbia LLC	230825738	600.256.00460.0000.048	FOOD SERVICE	\$3,558.60
6279	02/27/2020	1381	Sysco Columbia LLC	230825739	600.256.00460.0000.048	FOOD SERVICE	\$30.60
6279	02/27/2020	1381	Sysco Columbia LLC	230825740	600.256.00410.0000.048	FOOD SERVICE	\$290.66
6279	02/27/2020	1381	Sysco Columbia LLC	230825742	600.256.00460.0000.047	FOOD SERVICE	\$2,681.85
6279	02/27/2020	1381	Sysco Columbia LLC	230825743	600.256.00410.0000.047	FOOD SERVICE	\$257.20
6279	02/27/2020	1381	Sysco Columbia LLC	230825744	600.256.00460.0000.047	FOOD SERVICE	\$140.13
6279	02/27/2020	1381	Sysco Columbia LLC	230825746	600.256.00460.0000.010	FOOD SERVICE	\$203.23
6279	02/27/2020	1381	Sysco Columbia LLC	230825747	600.256.00410.0000.010	FOOD SERVICE	\$441.43
6279	02/27/2020	1381	Sysco Columbia LLC	230825748	600.256.00460.0000.010	FOOD SERVICE	\$156.89
6279	02/27/2020	1381	Sysco Columbia LLC	230825749	600.256.00460.0000.057	FOOD SERVICE	\$2,277.87
6279	02/27/2020	1381	Sysco Columbia LLC	230825750	600.256.00460.0000.057	FOOD SERVICE	\$181.73
6279	02/27/2020	1381	Sysco Columbia LLC	230825751	600.256.00410.0000.057	FOOD SERVICE	\$174.38
6279	02/27/2020	1381	Sysco Columbia LLC	230825752	600.256.00460.0000.056	FOOD SERVICE	\$2,038.21

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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
6279	02/27/2020	1381	Sysco Columbia LLC	230825753	600.256.00410.0000.056	FOOD SERVICE	\$24.28
6279	02/27/2020	1381	Sysco Columbia LLC	230825754	600.256.00460.0000.056	FOOD SERVICE	\$140.13
6279	02/27/2020	1381	Sysco Columbia LLC	230825757	600.256.00460.0000.044	FOOD SERVICE	\$1,882.95
6279	02/27/2020	1381	Sysco Columbia LLC	230825758	600.256.00460.0000.044	FOOD SERVICE	\$58.29
6279	02/27/2020	1381	Sysco Columbia LLC	230825759	600.256.00410.0000.044	FOOD SERVICE	\$199.70
6279	02/27/2020	1381	Sysco Columbia LLC	230825760	600.256.00460.0000.042	FOOD SERVICE	\$1,407.04
6279	02/27/2020	1381	Sysco Columbia LLC	230825761	600.256.00460.0000.042	FOOD SERVICE	\$49.24
6279	02/27/2020	1381	Sysco Columbia LLC	230825762	600.256.00410.0000.042	FOOD SERVICE	\$180.47
6279	02/27/2020	1381	Sysco Columbia LLC	230836690	600.256.00460.0000.049	FOOD SERVICE	\$4,369.95
6279	02/27/2020	1381	Sysco Columbia LLC	230836691	600.256.00460.0000.049	FOOD SERVICE	\$134.13
6279	02/27/2020	1381	Sysco Columbia LLC	230836692	600.256.00410.0000.049	FOOD SERVICE	\$252.10
6279	02/27/2020	1381	Sysco Columbia LLC	230836693	600.256.00460.0000.049	FOOD SERVICE	\$97.67
6279	02/27/2020	1381	Sysco Columbia LLC	230836694	600.256.00460.0000.025	FOOD SERVICE	\$4,124.93
6279	02/27/2020	1381	Sysco Columbia LLC	230836695	600.256.00410.0000.025	FOOD SERVICE	\$231.02
6279	02/27/2020	1381	Sysco Columbia LLC	230836696	600.256.00460.0000.026	FOOD SERVICE	\$271.01
6279	02/27/2020	1381	Sysco Columbia LLC	230836698	600.256.00410.0000.026	FOOD SERVICE	\$232.34
6279	02/27/2020	1381	Sysco Columbia LLC	230836699	600.256.00460.0000.024	FOOD SERVICE	\$3,909.83
6279	02/27/2020	1381	Sysco Columbia LLC	230836700	600.256.00460.0000.024	FOOD SERVICE	\$86.63
6279	02/27/2020	1381	Sysco Columbia LLC	230836701	600.256.00410.0000.024	FOOD SERVICE	\$323.52
6279	02/27/2020	1381	Sysco Columbia LLC	230836702	600.256.00460.0000.053	FOOD SERVICE	\$5,070.22
6279	02/27/2020	1381	Sysco Columbia LLC	230836703	600.256.00410.0000.047	FOOD SERVICE	\$225.59
6279	02/27/2020	1381	Sysco Columbia LLC	230836708	600.256.00410.0000.040	FOOD SERVICE	\$218.31
6279	02/27/2020	1381	Sysco Columbia LLC	230836709	600.256.00460.0000.040	FOOD SERVICE	\$89.52
6279	02/27/2020	1381	Sysco Columbia LLC	230836710	600.256.00460.0000.027	FOOD SERVICE	\$1,626.89
6279	02/27/2020	1381	Sysco Columbia LLC	230836711	600.256.00410.0000.027	FOOD SERVICE	\$145.17
6279	02/27/2020	1381	Sysco Columbia LLC	230836712	600.256.00460.0000.037	FOOD SERVICE	\$3,832.90
6279	02/27/2020	1381	Sysco Columbia LLC	230836713	600.256.00410.0000.037	FOOD SERVICE	\$310.41
6279	02/27/2020	1381	Sysco Columbia LLC	230836715	600.256.00460.0000.039	FOOD SERVICE	\$28.34
6279	02/27/2020	1381	Sysco Columbia LLC	230836716	600.256.00410.0000.039	FOOD SERVICE	\$165.16
6279	02/27/2020	1381	Sysco Columbia LLC	230836717	600.256.00460.0000.039	FOOD SERVICE	\$89.52

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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
6279	02/27/2020	1381	Sysco Columbia LLC	230836718	600.256.00460.0000.034	FOOD SERVICE	\$271.01
6279	02/27/2020	1381	Sysco Columbia LLC	230836719	600.256.00460.0000.034	FOOD SERVICE	\$3,756.42
6279	02/27/2020	1381	Sysco Columbia LLC	230836720	600.256.00460.0000.034	FOOD SERVICE	\$56.88
6279	02/27/2020	1381	Sysco Columbia LLC	230836721	600.256.00410.0000.034	FOOD SERVICE	\$113.86
6279	02/27/2020	1381	Sysco Columbia LLC	230836722	600.256.00460.0000.028	FOOD SERVICE	\$4,535.32
6279	02/27/2020	1381	Sysco Columbia LLC	230836723	600.256.00410.0000.028	FOOD SERVICE	\$543.27
6279	02/27/2020	1381	Sysco Columbia LLC	230836724	600.256.00460.0000.028	FOOD SERVICE	\$56.88
6279	02/27/2020	1381	Sysco Columbia LLC	230836725	600.256.00460.0000.036	FOOD SERVICE	\$1,308.20
6279	02/27/2020	1381	Sysco Columbia LLC	230836726	600.256.00410.0000.036	FOOD SERVICE	\$138.34
6279	02/27/2020	1381	Sysco Columbia LLC	230836727	600.256.00460.0000.036	FOOD SERVICE	\$77.48
6279	02/27/2020	1381	Sysco Columbia LLC	230836728	600.256.00460.0000.018	FOOD SERVICE	\$1,493.87
6279	02/27/2020	1381	Sysco Columbia LLC	230836729	600.256.00410.0000.018	FOOD SERVICE	\$262.09
6279	02/27/2020	1381	Sysco Columbia LLC	230836736	600.256.00460.0000.022	FOOD SERVICE	\$1,581.15
6279	02/27/2020	1381	Sysco Columbia LLC	230836737	600.256.00410.0000.022	FOOD SERVICE	\$72.56
6279	02/27/2020	1381	Sysco Columbia LLC	230836738	600.256.00460.0000.022	FOOD SERVICE	\$97.67
6279	02/27/2020	1381	Sysco Columbia LLC	230836739	600.256.00460.0000.048	FOOD SERVICE	\$2,895.07
6279	02/27/2020	1381	Sysco Columbia LLC	230836740	600.256.00410.0000.048	FOOD SERVICE	\$168.89
6279	02/27/2020	1381	Sysco Columbia LLC	230836749	600.256.00460.0000.010	FOOD SERVICE	\$605.15
6279	02/27/2020	1381	Sysco Columbia LLC	230836750	600.256.00460.0000.010	FOOD SERVICE	\$72.76
6279	02/27/2020	1381	Sysco Columbia LLC	230836751	600.256.00460.0000.057	FOOD SERVICE	\$1,919.33
6279	02/27/2020	1381	Sysco Columbia LLC	230836752	600.256.00460.0000.057	FOOD SERVICE	\$103.81
6279	02/27/2020	1381	Sysco Columbia LLC	230836753	600.256.00410.0000.057	FOOD SERVICE	\$29.51
6279	02/27/2020	1381	Sysco Columbia LLC	230836754	600.256.00460.0000.056	FOOD SERVICE	\$1,454.92
6279	02/27/2020	1381	Sysco Columbia LLC	230836755	600.256.00410.0000.056	FOOD SERVICE	\$61.97
6279	02/27/2020	1381	Sysco Columbia LLC	230836756	600.256.00460.0000.056	FOOD SERVICE	\$89.52
6279	02/27/2020	1381	Sysco Columbia LLC	230836759	600.256.00460.0000.044	FODD SERVICE	\$77.48
6279	02/27/2020	1381	Sysco Columbia LLC	230836760	600.256.00460.0000.044	FOOD SERVICE	\$1,954.70
6279	02/27/2020	1381	Sysco Columbia LLC	230836761	600.256.00410.0000.044	FOOD SERVICE	\$263.38
6279	02/27/2020	1381	Sysco Columbia LLC	230836763	600.256.00460.0000.042	FOOD SERVICE	\$98.48
6279	02/27/2020	1381	Sysco Columbia LLC	230836764	600.256.00410.0000.042	FOOD SERVICE	\$212.62

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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
6279	02/27/2020	1381	Sysco Columbia LLC	230850157	600.256.00460.0000.024	FOOD SERVICE	\$4,263.42
6279	02/27/2020	1381	Sysco Columbia LLC	230850164	600.256.00460.0000.054	FOOD SERVICE	\$1,939.19
6279	02/27/2020	1381	Sysco Columbia LLC	230850167	600.256.00460.0000.040	FOOD SERVICE	\$1,496.14
6279	02/27/2020	1381	Sysco Columbia LLC	230850169	600.256.00460.0000.027	FOOD SERVICE	\$2,365.89
6279	02/27/2020	1381	Sysco Columbia LLC	230850172	600.256.00460.0000.037	FOOD SERVICE	\$3,268.69
6279	02/27/2020	1381	Sysco Columbia LLC	230850185	600.256.00460.0000.036	FOOD SERVICE	\$1,756.46
6279	02/27/2020	1381	Sysco Columbia LLC	230850198	600.256.00460.0000.022	FOOD SERVICE	\$1,405.11
6279	02/27/2020	1381	Sysco Columbia LLC	230860898	600.256.00460.0000.025	FOOD SERVICE	\$457.23
Check Total:							\$220,115.55
6280	02/27/2020	1381	US Foodservice Inc	1540076	600.256.00462.0000.040	FOOD SERVICE	\$34.65
6280	02/27/2020	1381	US Foodservice Inc	1721626	600.256.00462.0000.022	FOOD SERVICE	\$63.00
6280	02/27/2020	1381	US Foodservice Inc	1721628	600.256.00462.0000.047	FOOD SERVICE	\$75.60
6280	02/27/2020	1381	US Foodservice Inc	1721629	600.256.00462.0000.021	FOOD SERVICE	\$59.85
6280	02/27/2020	1381	US Foodservice Inc	1723392	600.256.00462.0000.018	FOOD SERVICE	\$78.75
6280	02/27/2020	1381	US Foodservice Inc	1760648	600.256.00462.0000.054	FOOD SERVICE	\$47.25
6280	02/27/2020	1381	US Foodservice Inc	1760649	600.256.00462.0000.053	FOOD SERVICE	\$94.50
6280	02/27/2020	1381	US Foodservice Inc	1760651	600.256.00462.0000.026	FOOD SERVICE	\$94.50
6280	02/27/2020	1381	US Foodservice Inc	1760652	600.256.00462.0000.024	FOOD SERVICE	\$122.85
6280	02/27/2020	1381	US Foodservice Inc	1767158	600.256.00462.0000.042	FOOD SERVICE	\$66.15
6280	02/27/2020	1381	US Foodservice Inc	1767174	600.256.00462.0000.027	FOOD SERVICE	\$85.05
6280	02/27/2020	1381	US Foodservice Inc	1767175	600.256.00462.0000.057	FOOD SERVICE	\$72.45
6280	02/27/2020	1381	US Foodservice Inc	1767176	600.256.00462.0000.056	FOOD SERVICE	\$69.30
6280	02/27/2020	1381	US Foodservice Inc	1767177	600.256.00462.0000.028	FOOD SERVICE	\$116.55
6280	02/27/2020	1381	US Foodservice Inc	1770150	600.256.00462.0000.036	FOOD SERVICE	\$72.45
6280	02/27/2020	1381	US Foodservice Inc	1770151	600.256.00462.0000.010	FOOD SERVICE	\$78.75
6280	02/27/2020	1381	US Foodservice Inc	1770430	600.256.00462.0000.040	FOOD SERVICE	\$69.30
6280	02/27/2020	1381	US Foodservice Inc	1811412	600.256.00462.0000.049	FOOD SERVICE	\$85.05
Check Total:							\$1,386.00
6281	02/27/2020	1381	Waste Management	424972900817	100.254.00329.0000.049	Garbage Pickup	\$187.36
6281	02/27/2020	1381	Waste Management	424972900817	100.254.00329.0000.051	Garbage Pickup	\$187.35
6281	02/27/2020	1381	Waste Management	424973000815	100.254.00329.0000.007	Garbage Pickup	\$57.13

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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
6281	02/27/2020	1381	Waste Management	424973100813	100.254.00329.0000.024	Garbage Pickup	\$522.85
6281	02/27/2020	1381	Waste Management	424973200811	100.254.00329.0000.026	Garbage Pickup	\$319.60
6281	02/27/2020	1381	Waste Management	424973300819	100.254.00329.0000.025	Garbage Pickup	\$364.31
6281	02/27/2020	1381	Waste Management	424973400817	100.254.00329.0000.054	Garbage Pickup	\$337.44
6281	02/27/2020	1381	Waste Management	424973400817	100.254.00329.0000.055	Garbage Pickup	\$337.43
6281	02/27/2020	1381	Waste Management	424973500814	100.254.00329.0000.053	Garbage Pickup	\$573.02
6281	02/27/2020	1381	Waste Management	424973600812	100.254.00329.0000.000	Garbage Pickup	\$98.34
6281	02/27/2020	1381	Waste Management	424973700810	100.254.00329.0000.995	Garbage Pickup	\$107.86
Check Total:							\$3,092.69
6282	02/27/2020	1381	Whaley Foodservice LLC	3774320	600.256.00393.0000.039	FOOD SERVICE	\$663.50
6282	02/27/2020	1381	Whaley Foodservice LLC	3796346	600.256.00393.0000.049	FOOD SERVICE	\$1,050.25
6282	02/27/2020	1381	Whaley Foodservice LLC	3796532	600.256.00410.0000.025	HEATING ELEMENT-208V 625 WATT	\$57.70
Check Total:							\$1,771.45
6284	02/28/2020	1383	Apperson Education Products	078250	100.114.00410.0000.048	Answer Sheets 15 Q A-E 500 pkg	\$138.01
6284	02/28/2020	1383	Apperson Education Products	079035	100.114.00410.0000.048	Answer Sheets 50 QA-E (2-sided)	\$1,201.10
Check Total:							\$1,339.11
6285	02/28/2020	1383	Birch Agency Inc	3950002327	203.214.00311.0000.000	Psychological Services for the 2019-2020 School Year	\$2,387.00
Check Total:							\$2,387.00
6286	02/28/2020	1383	Brand Buzz	1414	100.263.00410.0000.000	Business Cards for Principals (Attached info on	\$3,151.45
6286	02/28/2020	1383	Brand Buzz	1414	100.263.00410.0000.000	Specific info on cards will be provided by Cindy Kassian	\$0.00
6286	02/28/2020	1383	Brand Buzz	1414	100.263.00410.0000.000	Each is box of 500 cards	\$0.00
Check Total:							\$3,151.45
6287	02/28/2020	1383	Cash & Carry	4279802	742.271.00660.0708.042	Athletics - Basketball/ Concessions - hotdogs,	\$744.83
Check Total:							\$744.83

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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Voucher Range: -

Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6288	02/28/2020	1383	Chick-Fil-A Orangeburg	5329280/Howard	201.113.00490.1920.027	Packaged Meal – CFA sandwiches, chips, and	\$316.26
6288	02/28/2020	1383	Chick-Fil-A Orangeburg	5329308	201.113.00490.1920.027	20 Title I Other Supplies & Materials	\$318.17
Check Total:							\$634.43
6290	02/28/2020	1383	Courtyard Myrtle Beach Broadway	72392903/Beemarthi	201.221.00332.1920.027	Hotel for Sujatha Beemarthi and Priscilla Charley	\$412.18
Check Total:							\$412.18
6291	02/28/2020	1383	Courtyard Myrtle Beach Broadway	72405862/Humphrey	201.221.00332.1920.027	Hotel for Crystal Ballard and Eilizabeth Humphrey	\$412.18
Check Total:							\$412.18
6292	02/28/2020	1383	Courtyard Myrtle Beach Broadway	71643651/Bartley	201.221.00332.1920.027	Hotel for Errolene Bartley and Breanna Grant	\$412.18
Check Total:							\$412.18
6293	02/28/2020	1383	Courtyard Myrtle Beach Broadway	71636001/Dash-Green	201.221.00332.1920.027	Willa Maynard and Loretta Dash Greene	\$412.18
Check Total:							\$412.18
6294	02/28/2020	1383	Courtyard Myrtle Beach Broadway	72397347/Carson	201.221.00332.1920.027	Hotel for Heddie Carson	\$412.18
Check Total:							\$412.18
6295	02/28/2020	1383	Discovery Place	12514685/Mellichamp	850.271.00660.0000.057	Reservation name: DPS Mellichamp Elementary	\$377.91
Check Total:							\$377.91
6296	02/28/2020	1383	Ellore Water System	00100010601/3/1	100.254.00321.0000.047	Public Utility Services	\$345.70
Check Total:							\$345.70
6297	02/28/2020	1383	Forms and Supply	52950770	100.113.00410.0000.037	SMARTCHOICE COPY PAPER LETTER 8.5X11	\$979.05
Check Total:							\$979.05
6298	02/28/2020	1383	FSI Office	53019780	100.113.00410.0000.053	Multipurpose Copy Paper, 20# 92 Bright, 8.5 x 11,	\$1,305.40
6298	02/28/2020	1383	FSI Office	53019780	100.121.00410.0000.053	Multipurpose Copy Paper, 20# 92 Bright, 8.5x11,	\$163.18

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6298	02/28/2020	1383	FSI Office	53019780	100.126.00410.0000.053	Multipurpose Copy Paper, 20# 92 Bright, 8.5x11,	\$163.17
Check Total:							\$1,631.75
6299	02/28/2020	1383	Employee Vendor	1/16-18/2020travel	201.221.00332.1920.021	Travel Curriculum Development	\$216.50
6299	02/28/2020	1383	Employee Vendor	Various Travel	100.233.00332.0000.021	Travel	\$302.57
Check Total:							\$519.07
6300	02/28/2020	1383	Hampton Inn Northwood	93798111/T Roberts	201.221.00332.1920.022	Hotel L. Durant SCASA Conf June 21-24, 2020, Myrtle	\$536.19
Check Total:							\$536.19
6301	02/28/2020	1383	Home Depot Pro	528718539	100.254.00410.0000.018	Supplies	\$1,358.23
6301	02/28/2020	1383	Home Depot Pro	528718539	100.254.00410.0000.019	Supplies	\$1,358.24
6301	02/28/2020	1383	Home Depot Pro	528718539	100.254.00410.0000.021	Supplies	\$1,358.24
6301	02/28/2020	1383	Home Depot Pro	528718539	100.254.00410.0000.022	Supplies	\$1,358.24
6301	02/28/2020	1383	Home Depot Pro	528718539	100.254.00410.0000.048	Supplies	\$1,358.24
Check Total:							\$6,791.19
6302	02/28/2020	1383	Hornets Sports & Entertainment	ClarkMiddle	737.273.00660.0812.037	CAREER IN SPORTS DAY CAVALIERS VS CHARLOTTE	\$2,581.00
6302	02/28/2020	1383	Hornets Sports & Entertainment	ClarkMiddle	737.273.00660.0812.037	BUS PARKING FOR TWO	\$40.00
6302	02/28/2020	1383	Hornets Sports & Entertainment	ClarkMiddle	737.273.00660.0812.037	SERVICE FEE	\$5.50
Check Total:							\$2,626.50
6303	02/28/2020	1383	Houghton Mifflin Harcourt Publishing Co	JohnnyMurdaugh	207.221.00332.0000.048	Models School Conference Registration	\$645.00
Check Total:							\$645.00
6304	02/28/2020	1383	Jones & Frank	PSER0515096	100.254.00323.0000.000	Repairs & Maintenance	\$1,148.50
Check Total:							\$1,148.50
6305	02/28/2020	1383	Lakeshore Learning Materials	V488334	341.147.00410.0000.040	Regular Dot Art Painters	\$16.96
6305	02/28/2020	1383	Lakeshore Learning Materials	V488334	341.147.00410.0000.040	Const Paper 9X12-Black	\$2.52
6305	02/28/2020	1383	Lakeshore Learning Materials	V488334	341.147.00410.0000.040	Const Paper 9X12 White	\$3.79
6305	02/28/2020	1383	Lakeshore Learning Materials	V488334	341.147.00410.0000.040	Const Paper 9X12 Brown	\$2.52
6305	02/28/2020	1383	Lakeshore Learning Materials	V488334	341.147.00410.0000.040	Const Paper 9X12 Pink	\$2.52

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6305	02/28/2020	1383	Lakeshore Learning Materials	V488334	341.147.00410.0000.040	Const Paper 9X12 Holiday Grn	\$2.52
6305	02/28/2020	1383	Lakeshore Learning Materials	V488334	341.147.00410.0000.040	Const Paper 9X12 Violet	\$2.52
6305	02/28/2020	1383	Lakeshore Learning Materials	V488334	341.147.00410.0000.040	Const Paper 9X12 Light Brown	\$2.52
6305	02/28/2020	1383	Lakeshore Learning Materials	V488334	341.147.00410.0000.040	Const Paper 9X12 Red	\$3.79
6305	02/28/2020	1383	Lakeshore Learning Materials	V488334	341.147.00410.0000.040	Const Paper 9X12 Magenta	\$2.52
6305	02/28/2020	1383	Lakeshore Learning Materials	V488334	341.147.00410.0000.040	Const Paper 9X12 Orange	\$2.52
6305	02/28/2020	1383	Lakeshore Learning Materials	V488334	341.147.00410.0000.040	Const Paper 9X12 Yellow	\$2.52
6305	02/28/2020	1383	Lakeshore Learning Materials	V488334	341.147.00410.0000.040	xConst Paper Blue	\$2.52
6305	02/28/2020	1383	Lakeshore Learning Materials	V488334	341.147.00410.0000.040	Const Paper 9X12 Sky Blue	\$2.52
6305	02/28/2020	1383	Lakeshore Learning Materials	V488334	341.147.00410.0000.040	DBL-Sided White Postrbrd	\$60.46
6305	02/28/2020	1383	Lakeshore Learning Materials	V488334	341.147.00410.0000.040	Glue Sticks	\$5.29
6305	02/28/2020	1383	Lakeshore Learning Materials	V488334	341.147.00410.0000.040	Jumbo Glue Stick	\$13.78
6305	02/28/2020	1383	Lakeshore Learning Materials	V488334	341.147.00410.0000.040	Pom-Poms-Class Pack	\$9.54
6305	02/28/2020	1383	Lakeshore Learning Materials	V488334	341.147.00410.0000.040	Peel Stick Pom Poms	\$11.66
6305	02/28/2020	1383	Lakeshore Learning Materials	V488334	341.147.00410.0000.040	Pipe Stems	\$2.11
6305	02/28/2020	1383	Lakeshore Learning Materials	V488334	341.147.00410.0000.040	Jumbo Colored Craft Sticks	\$3.17
6305	02/28/2020	1383	Lakeshore Learning Materials	V488334	341.147.00410.0000.040	9IN X 11.5 IN Pouches	\$31.82
6305	02/28/2020	1383	Lakeshore Learning Materials	V488334	341.147.00410.0000.040	Create-Your-Own Mini Bk	\$24.39
6305	02/28/2020	1383	Lakeshore Learning Materials	V488334	341.147.00410.0000.040	Extra People Shapes	\$10.60
6305	02/28/2020	1383	Lakeshore Learning Materials	V488334	341.147.00410.0000.040	Easy Stack Cot	\$148.50
6305	02/28/2020	1383	Lakeshore Learning Materials	V488334	341.147.00410.0000.040	Indestructible Pots-Pans Set	\$31.82
6305	02/28/2020	1383	Lakeshore Learning Materials	V488334	341.147.00410.0000.040	White Tagboard 9X12 IN	\$7.42
6305	02/28/2020	1383	Lakeshore Learning Materials	V488334	341.147.00410.0000.040	Multicolored Tape Pack	\$21.21
6305	02/28/2020	1383	Lakeshore Learning Materials	V488334	341.147.00410.0000.040	Freight & Quote#: 81493	\$65.11
6305	02/28/2020	1383	Lakeshore Learning Materials	V488334	341.147.00410.0000.040	NOT TITLE ONE (CERDEP FUNDS)	\$0.03

Check Total: \$499.17

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
6306	02/28/2020	1383	Music & Arts Center	020944966	100.113.00410.0000.042	GIBALTAR 6600 SERIES MOTORCYCLE-STYLE DRUM	\$67.27
6306	02/28/2020	1383	Music & Arts Center	020944966	100.113.00410.0000.042	ZILDJIAN ZBT 3 STARTER BONUE CYMBAL PACK	\$0.00
6306	02/28/2020	1383	Music & Arts Center	020944966	100.113.00410.0000.042	PEARL EXPORT NEW FUSION 5-PIECE DRUM SET W/	\$574.74
6306	02/28/2020	1383	Music & Arts Center	020944966	100.113.00410.0000.042	SJIPPING	\$0.00
6306	02/28/2020	1383	Music & Arts Center	020981946	100.113.00410.0000.042	SJIPPING	\$0.00
6306	02/28/2020	1383	Music & Arts Center	020981946	100.113.00410.0000.042	GIBALTAR 6600 SERIES MOTORCYCLE-STYLE DRUM	\$0.00
6306	02/28/2020	1383	Music & Arts Center	020981946	100.113.00410.0000.042	ZILDJIAN ZBT 3 STARTER BONUE CYMBAL PACK	\$153.36
6306	02/28/2020	1383	Music & Arts Center	020981946	100.113.00410.0000.042	PEARL EXPORT NEW FUSION 5-PIECE DRUM SET W/	\$0.00
Check Total:							\$795.37
6308	02/28/2020	1383	Palmetto Office Supply Inc	18034	100.231.00410.0000.000	2020 Daily Minder	\$205.98
6308	02/28/2020	1383	Palmetto Office Supply Inc	18034	100.232.00410.0000.000	Black Toner For HP Laserjet 400	\$160.50
6308	02/28/2020	1383	Palmetto Office Supply Inc	18034	100.263.00410.0000.000	110 Cardstock - White	\$20.28
6308	02/28/2020	1383	Palmetto Office Supply Inc	202969	201.221.00410.1920.027	MER B/1 /WHITE WIDE RULED COMPOSITION BOOKS	\$137.50
6308	02/28/2020	1383	Palmetto Office Supply Inc	202969	201.221.00410.1920.027	CYO CLASSPACK COLOR PENCILS	\$530.00
6308	02/28/2020	1383	Palmetto Office Supply Inc	202969	201.221.00410.1920.027	TOP FLIGHT 70 PAGE WIDE RULED SPIRAL	\$34.50
6308	02/28/2020	1383	Palmetto Office Supply Inc	202969	201.221.00410.1920.027	NOTEBOOK DICTIONARIES	\$214.50
6308	02/28/2020	1383	Palmetto Office Supply Inc	202969	201.221.00410.1920.027	TAX	\$64.16
Check Total:							\$1,367.42
6309	02/28/2020	1383	PCS	Registrations/LMTC	328.115.00399.1819.048	Cosmetology State Board Exam Fee	\$1,400.00
Check Total:							\$1,400.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6310	02/28/2020	1383	Positive Promotions_207200	06495243	201.113.00410.1920.057	Our School Has Swag Pencil Pouch	\$346.50
6310	02/28/2020	1383	Positive Promotions_207200	06495243	201.113.00410.1920.057	Stay Cool At Test Time Die-Cut Bookmark	\$89.85
6310	02/28/2020	1383	Positive Promotions_207200	06495243	201.113.00410.1920.057	Success Begins With Believing You Can	\$77.00
6310	02/28/2020	1383	Positive Promotions_207200	06495243	201.113.00410.1920.057	Shipping/Handling	\$53.90
Check Total:							\$567.25
6311	02/28/2020	1383	Quill Corporation	4619041	832.188.00410.0000.051	Dell External Power Adapter 45W	\$73.41
6311	02/28/2020	1383	Quill Corporation	4621547	832.188.00410.0000.051	Quill Brand Laser Address Labels	\$31.46
6311	02/28/2020	1383	Quill Corporation	4621547	832.188.00410.0000.051	Avery Easy Peel Inkjet Address Labels	\$17.29
6311	02/28/2020	1383	Quill Corporation	4621547	832.188.00410.0000.051	Quill Brand 1' Ring Binder White	\$81.66
6311	02/28/2020	1383	Quill Corporation	4621547	832.188.00410.0000.051	Quill Brand Top-Loading Sheet Protectors	\$28.31
6311	02/28/2020	1383	Quill Corporation	4621547	832.188.00410.0000.051	Ziploc Storage Bags, Gallon, 250 ct	\$32.51
6311	02/28/2020	1383	Quill Corporation	4621547	832.188.00410.0000.051	Dell External Power Adapter 45W	\$0.00
Check Total:							\$264.64
6312	02/28/2020	1383	SC Assoc of School Administrators SCASA	Tiffani Roberts/I3	201.221.00332.1920.022	Reg SCASA Conf Tiffani Roberts June 21-24, 2020	\$275.00
Check Total:							\$275.00
6313	02/28/2020	1383	SC Dept Of Education Transportation	Permits1/31	100.271.00331.0000.000	Student Transportation	\$311.24
6313	02/28/2020	1383	SC Dept Of Education Transportation	Permits1/31	100.271.00331.0000.010	Student Transportation	\$1,328.81
6313	02/28/2020	1383	SC Dept Of Education Transportation	Permits1/31	100.271.00331.0000.012	Student Transportation	\$720.44

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6313	02/28/2020	1383	SC Dept Of Education Transportation	Permits1/31	100.271.00331.0000.027	Student Transportation	\$694.14
6313	02/28/2020	1383	SC Dept Of Education Transportation	Permits1/31	100.271.00331.0000.028	Student Transportation	\$2,643.93
6313	02/28/2020	1383	SC Dept Of Education Transportation	Permits1/31	100.271.00331.0000.034	Student Transportation	\$618.76
6313	02/28/2020	1383	SC Dept Of Education Transportation	Permits1/31	100.271.00331.0000.036	Student Transportation	\$890.32
6313	02/28/2020	1383	SC Dept Of Education Transportation	Permits1/31	100.271.00331.0000.037	Student Transportation	\$540.14
6313	02/28/2020	1383	SC Dept Of Education Transportation	Permits1/31	100.271.00331.0000.039	Student Transportation	\$409.20
6313	02/28/2020	1383	SC Dept Of Education Transportation	Permits1/31	100.271.00331.0000.040	Student Transportation	\$371.63
6313	02/28/2020	1383	SC Dept Of Education Transportation	Permits1/31	100.271.00331.0000.042	Student Transportation	\$1,110.42
6313	02/28/2020	1383	SC Dept Of Education Transportation	Permits1/31	100.271.00331.0000.044	Student Transportation	\$627.44
6313	02/28/2020	1383	SC Dept Of Education Transportation	Permits1/31	100.271.00331.0000.056	Student Transportation	\$186.00
6313	02/28/2020	1383	SC Dept Of Education Transportation	Permits1/31	100.271.00331.0000.057	Student Transportation	\$71.55
6313	02/28/2020	1383	SC Dept Of Education Transportation	Permits1/31	100.271.00331.0000.601	Student Transportation	\$516.33
Check Total:							\$11,040.35
6315	02/28/2020	1383	South Carolina Association For Middle	SBeemarthi/PCharley	201.221.00332.1920.027	Registration for Sujatha Beemarthi and Priscilla	\$450.00
Check Total:							\$450.00
6316	02/28/2020	1383	South Carolina Association For Middle	Ballard/Humphreys	201.221.00332.1920.027	Registration for Crystal Ballard and Elizabeth	\$450.00
Check Total:							\$450.00
6317	02/28/2020	1383	South Carolina Association For Middle	Bartley/Grant	201.221.00332.1920.027	Registration for Errolene Bartley and Breanna Grant	\$450.00
Check Total:							\$450.00
6318	02/28/2020	1383	South Carolina Association For Middle	Dash-Green/Maynard	201.221.00332.1920.027	Registration for Loretta Dash-Greene and Willa	\$450.00
Check Total:							\$450.00

Orangeburg County School District

Disbursement Detail Listing

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☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6319	02/28/2020	1383	South Carolina Association For Middle	Carson	201.221.00332.1920.027	Registration for Heddie Carson	\$225.00
Check Total:							\$225.00
6320	02/28/2020	1383	Swift Books	1387	100.221.00410.0000.040	Energy Bus-Quote Attached	\$295.32
Check Total:							\$295.32
6321	02/28/2020	1383	TPG Cultural Exchange	TPG/SC-9006	100.264.00310.0000.000	Purchased Services	\$21,500.00
Check Total:							\$21,500.00
Bank Total:							\$4,629,190.37

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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
<u>Fund</u>			<u>Amount</u>				
100			\$2,810,398.38				
201			\$463,838.36				
203			\$121,814.98				
207			\$3,557.22				
208			\$1,740.36				
209			\$1,045.70				
224			\$6,924.00				
238			\$452.37				
240			\$156,664.05				
264			\$75.25				
267			\$2,884.60				
328			\$1,400.00				
329			\$284.13				
338			\$11,326.78				
341			\$5,395.00				
371			\$26,843.61				
528			\$192,264.49				
600			\$766,909.08				
605			\$23,272.90				
609			\$257.47				
728			\$6,875.19				
734			\$329.98				
736			\$1,370.35				
737			\$2,926.50				
740			\$426.00				
742			\$1,044.83				
757			\$1,676.51				
796			\$782.20				
801			\$3,402.05				
807			\$387.96				
808			\$600.00				

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/29/2020

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
816							\$363.16
832							\$11,279.00
850							\$377.91
Fund Totals:			\$4,629,190.37				

End of Report

Disbursements Grand Total: \$4,629,190.37