Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Accounts Payable				Bank Account: 010000666949			
7380	04/01/2020	1424	Amazon Capital Services	13N6CDNG16TF	850.112.00410.00JC.057	Gaiam Kids Balance Ball Chair-Classic Children	$0.00
7380	04/01/2020	1424	Amazon Capital Services	13N6CDNG16TF	850.112.00410.00JC.057	100% Plactic Made with Stylish Rocker	($46.25)
7380	04/01/2020	1424	Amazon Capital Services	13N6CDNG16TF	850.112.00410.00JC.057	WALIKI Round Children Floor Cushions/Sponge Disc	$0.00
7380	04/01/2020	1424	Amazon Capital Services	13N6CDNG16TF	850.112.00410.00JC.057	Urban Shop Faux Fur Saucer Chair	$0.00
7380	04/01/2020	1424	Amazon Capital Services	13N6CDNG16TF	850.112.00410.00JC.057	FDP Soctscrape Butterfly Stool Modular Seating Set	$0.00
7380	04/01/2020	1424	Amazon Capital Services	13N6CDNG16TF	850.112.00410.00JC.057	KinderCrate Parent (Purple)	$0.00
7380	04/01/2020	1424	Amazon Capital Services	13N6CDNG16TF	850.112.00410.00JC.057	Norwood Commerical Furniture NOR-1101AC-SO	$0.00
7380	04/01/2020	1424	Amazon Capital Services	13N6CDNG16TF	850.112.00410.00JC.057	Sanding Seat cushion/Office Square Cotton Buttocks	$0.00
7380	04/01/2020	1424	Amazon Capital Services	13N6CDNG16TF	850.112.00410.00JC.057	Shipping/Handling	$0.00
7380	04/01/2020	1424	Amazon Capital Services	1JCV36RN37KL	850.112.00410.00JC.057	Gaiam Kids Balance Ball Chair-Classic Children	$64.62
7380	04/01/2020	1424	Amazon Capital Services	1JCV36RN37KL	850.112.00410.00JC.057	100% Plactic Made with Stylish Rocker	$47.24
7380	04/01/2020	1424	Amazon Capital Services	1JCV36RN37KL	850.112.00410.00JC.057	WALIKI Round Children Floor Cushions/Sponge Disc	$43.70
7380	04/01/2020	1424	Amazon Capital Services	1JCV36RN37KL	850.112.00410.00JC.057	Urban Shop Faux Fur Saucer Chair	$32.90
7380	04/01/2020	1424	Amazon Capital Services	1JCV36RN37KL	850.112.00410.00JC.057	FDP Soctscrape Butterfly Stool Modular Seating Set	$109.27

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7380	04/01/2020	1424	Amazon Capital Services	1JCV36RN37KL	850.112.00410.00JC.057	KinderCrate Parent (Purple)	$71.02
7380	04/01/2020	1424	Amazon Capital Services	1JCV36RN37KL	850.112.00410.00JC.057	Norwood Commerical Furniture NOR-1101AC-SO	$54.03
7380	04/01/2020	1424	Amazon Capital Services	1JCV36RN37KL	850.112.00410.00JC.057	Sanding Seat cushion/Office Square Cotton Buttocks	$19.64
7380	04/01/2020	1424	Amazon Capital Services	1JCV36RN37KL	850.112.00410.00JC.057	Shipping/Handling	($0.01)
						Check Total:	$396.16
7381	04/01/2020	1424	Applied Data	102609	100.113.00445.0000.040	Black Tone Cartridge	$135.00
						Check Total:	$135.00
7382	04/01/2020	1424	Athearn, Chennelle Regina	Soccer/EHS	100.271.00395.0000.024	Officials/Coaches	$900.00
						Check Total:	$900.00
7383	04/01/2020	1424	Birch Agency Inc	3950002424	203.214.00311.1920.000	Speech Services for the 2019-2020 School Year	$935.00
						Check Total:	$935.00
7385	04/01/2020	1424	Carolina Biological 117990	50970626	201.221.00410.1920.027	Frog Anatomy, Dissection Guide	$0.00
7385	04/01/2020	1424	Carolina Biological 117990	50970626	201.221.00410.1920.027	PS Frog 5+ Plain Pail	$961.72
7385	04/01/2020	1424	Carolina Biological 117990	50970626	201.221.00410.1920.027	EQ Comprehensive Stain Set	$680.52
7385	04/01/2020	1424	Carolina Biological 117990	50970626	201.221.00410.1920.027	Gloves, Nitrile, DSPO, MED, BX, 100	$0.00
7385	04/01/2020	1424	Carolina Biological 117990	50970626	201.221.00410.1920.027	Apron Polyethylene EMB, PK, 100	$0.00
7385	04/01/2020	1424	Carolina Biological 117990	50970626	201.221.00410.1920.027	The Dyed Lab Coat Small	$0.00
7385	04/01/2020	1424	Carolina Biological 117990	50970626	201.221.00410.1920.027	TAX	$0.00
7385	04/01/2020	1424	Carolina Biological 117990	50971506	201.221.00410.1920.027	Frog Anatomy, Dissection Guide	$0.00
7385	04/01/2020	1424	Carolina Biological 117990	50971506	201.221.00410.1920.027	EQ Comprehensive Stain Set	$0.00

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Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7385	04/01/2020	1424	Carolina Biological 117990	50971506	201.221.00410.1920.027	Gloves, Nitrile, DSPO, MED, BX, 100	$0.00
7385	04/01/2020	1424	Carolina Biological 117990	50971506	201.221.00410.1920.027	Apron Polyethylene EMB, PK, 100	$0.00
7385	04/01/2020	1424	Carolina Biological 117990	50971506	201.221.00410.1920.027	The Dyed Lab Coat Small	$38.60
7385	04/01/2020	1424	Carolina Biological 117990	50971506	201.221.00410.1920.027	TAX	$0.00
						Check Total:	$1,680.84
7386	04/01/2020	1424	Employee Vendor	2/26-29/2020travel	100.127.00332.0000.047	Travel	$241.10
						Check Total:	$241.10
7387	04/01/2020	1424	Employee Vendor	2/12-15/2020travel	100.221.00332.0000.019	Curriculum Dev Travel	$187.50
7387	04/01/2020	1424	Employee Vendor	2/6-8/2020travel	100.221.00332.0000.019	Curriculum Dev Travel	$108.60
						Check Total:	$296.10
7388	04/01/2020	1424	David Flesher	3/31/20	203.123.00311.1920.000	Physical Therapy Services for the 2019-2020 School	$4,950.00
						Check Total:	$4,950.00
7389	04/01/2020	1424	Employee Vendor	3/10-12/2020travel	207.221.00332.0000.048	Curriculum Dev Travel	$182.83
						Check Total:	$182.83
7390	04/01/2020	1424	Forms and Supply	5387009-0	201.113.00410.1920.040	PPR,CPY,20#,92BRT,40 (State Contract#:	$1,283.57
						Check Total:	$1,283.57
7391	04/01/2020	1424	Employee Vendor	2/12-15/2020travel	201.221.00332.1920.021	Travel Curriculum Development	$204.65
7391	04/01/2020	1424	Employee Vendor	3/12/2020travel	100.221.00332.0000.021	Curriculum Dev Travel	$64.29
						Check Total:	$268.94
7393	04/01/2020	1424	Gann Office Suppliers	195482	201.223.00410.1920.000	CHAIR, EXEC, WBD, MESH	$331.97
						Check Total:	$331.97
7394	04/01/2020	1424	Employee Vendor	2/20/2020travel	100.233.00332.0000.021	Travel	$63.83
7394	04/01/2020	1424	Employee Vendor	2/28/2020ravel	100.233.00332.0000.021	Travel	$50.26
7394	04/01/2020	1424	Employee Vendor	3/10-11/2020travel	100.233.00332.0000.021	Travel	$126.50
						Check Total:	$240.59
7395	04/01/2020	1424	Holdren, Joseph W	Baseball/NMH	100.271.00395.0000.042	Officials/Coaches	$1,750.00
						Check Total:	$1,750.00

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7396	04/01/2020	1424	Hook, Localzo JR	JV/V Softball/HKT	100.271.00395.0000.054	Officials/Coaches	$1,250.00
						Check Total:	$1,250.00
7397	04/01/2020	1424	Jamison, Allen	JV/V Softball/HKT	100.271.00395.0000.054	Officials/Coaches	$1,250.00
						Check Total:	$1,250.00
7398	04/01/2020	1424	Employee Vendor	2/5-8/2020travel	100.221.00332.0000.047	Curriculum Dev Travel	$617.30
						Check Total:	$617.30
7399	04/01/2020	1424	Jayme Files	Soccer/EHS	100.271.00395.0000.024	Officials/Coaches	$1,250.00
						Check Total:	$1,250.00
7401	04/01/2020	1424	Lawrence J Needle Pa	20048	100.264.00399.0000.000	H1B Extension (Vishwas Parlikar)	$2,800.00
7401	04/01/2020	1424	Lawrence J Needle Pa	20048	100.264.00399.0000.000	I-129 Filing Fee (V. Parlikar)	$460.00
7401	04/01/2020	1424	Lawrence J Needle Pa	20048	100.264.00399.0000.000	Priority Postage/Copies (V. Parlikar)	$30.00
						Check Total:	$3,290.00
7402	04/01/2020	1424	Employee Vendor	3/11-12/2020travel	100.115.00332.0000.995	Travel	$197.20
						Check Total:	$197.20
7404	04/01/2020	1424	Localzo Taiwan Hook	Baseball/HKT	100.271.00395.0000.054	Officials/Coaches	$1,750.00
						Check Total:	$1,750.00
7405	04/01/2020	1424	Employee Vendor	2/26-29/2020travel	100.127.00332.0000.047	Travel	$211.20
						Check Total:	$211.20
7406	04/01/2020	1424	Employee Vendor	2/13-15/2020travel	100.221.00332.0000.047	Curriculum Dev Travel	$203.80
						Check Total:	$203.80
7407	04/01/2020	1424	Marianna Industries	AREC77/07634	329.115.00540.1106.048	APOLLO-DRYER	$771.96
						Check Total:	$771.96
7409	04/01/2020	1424	Milhouse, Stefon Jerome	Baseball/HKT	100.271.00395.0000.054	Officials/Coaches	$1,250.00
						Check Total:	$1,250.00
7410	04/01/2020	1424	Miller, Jimmy C Jr	Baseball/NMH	100.271.00395.0000.042	Officials/Coaches	$1,250.00
						Check Total:	$1,250.00
7411	04/01/2020	1424	Employee Vendor	3/10-12/2020travel	100.115.00332.0000.048	Travel	$208.80
						Check Total:	$208.80
7412	04/01/2020	1424	OCSD Food Service	lunch	100.254.00490.0000.000	Food	$400.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7412	04/01/2020	1424	OCSD Food Service	parent breakfast	600.000.01640.0000.044	Food	$360.00
						Check Total:	$760.00
7413	04/01/2020	1424	Employee Vendor	2/6-8/2020travel	100.271.00332.0000.047	Travel	$206.26
						Check Total:	$206.26
7414	04/01/2020	1424	PSAT/NMSQT	382040548A	100.221.00410.0000.042	PSAT/NMSQT for North Middle High School: School	$523.00
						Check Total:	$523.00
7415	04/01/2020	1424	Purchase Power	006661235/3/18	100.254.00410.0000.000	Supplies/postage	$760.19
						Check Total:	$760.19
7416	04/01/2020	1424	Quill Corporation	5707381	100.221.00410.0000.044	STACKABLE LETTER TRAY	$160.50
						Check Total:	$160.50
7417	04/01/2020	1424	Rho-Jac Speech & Language Services	015	203.126.00311.1920.000	Speech Services for the 2019-2020 School Year	$1,295.00
						Check Total:	$1,295.00
7420	04/01/2020	1424	Scholastic//	21276270	201.172.00410.1920.040	My Books Summer Grade 4 Nonfiction Pack (Buy 4 My	$287.40
7420	04/01/2020	1424	Scholastic//	21276270	201.172.00410.1920.040	My Books Summer Grade K School Readiness Pack. But	$287.40
7420	04/01/2020	1424	Scholastic//	21276270	201.172.00410.1920.040	Shipping & Handling	$51.74
						Check Total:	$626.54
7422	04/01/2020	1424	Sharp Business Systems_993998	9002685318	100.113.00325.0000.018	Rentals	$290.90
7422	04/01/2020	1424	Sharp Business Systems_993998	9002685318	100.113.00325.0000.019	Rentals	$436.35
7422	04/01/2020	1424	Sharp Business Systems_993998	9002685318	100.113.00325.0000.021	Rentals	$290.90
7422	04/01/2020	1424	Sharp Business Systems_993998	9002685318	100.113.00325.0000.022	Rentals	$145.45
7422	04/01/2020	1424	Sharp Business Systems_993998	9002685318	100.113.00325.0000.047	Rentals	$436.35
7422	04/01/2020	1424	Sharp Business Systems_993998	9002690637	100.254.00325.0000.000	Rentals	$9.28
						Check Total:	$1,609.23
7423	04/01/2020	1424	Employee Vendor	2/28-3/1/2020travel	267.221.00332.1819.042	19 Title II Carryover Curriculum Dev Travel	$251.98
						Check Total:	$251.98
7424	04/01/2020	1424	Smith, Patricia G	2/13-15/2020travel	201.221.00332.1920.021	Travel Curriculum Development	$190.36

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$190.36
7426	04/01/2020	1424	Employee Vendor	1/23/2020travel	100.221.00332.0000.047	Curriculum Dev Travel	$10.00
7426	04/01/2020	1424	Employee Vendor	11/19/2019travel	100.233.00332.0000.047	Travel	$66.58
7426	04/01/2020	1424	Employee Vendor	11/21/2019travel	100.221.00332.0000.047	Curriculum Dev Travel	$92.94
7426	04/01/2020	1424	Employee Vendor	2/26-29/2020travel	100.221.00332.0000.047	Curriculum Dev Travel	$208.90
7426	04/01/2020	1424	Employee Vendor	3/12/2020travel	100.221.00332.0000.047	Curriculum Dev Travel	$92.22
						Check Total:	$470.64
7427	04/01/2020	1424	Staples/	3440444925	338.114.00410.0000.007	Wooden Pencils	$5.62
7427	04/01/2020	1424	Staples/	3441358662	100.114.00410.0000.048	Aidate Executive Rotary Organizer	$0.00
7427	04/01/2020	1424	Staples/	3441358662	100.114.00410.0000.048	Fellowees 18-Sheet Cross-Cut Shredder	$375.15
7427	04/01/2020	1424	Staples/	3441358662	100.114.00410.0000.048	Inter-Deparmtnetal Envelopes	$65.54
7427	04/01/2020	1424	Staples/	3441358662	100.114.00410.0000.048	Seagate Expansion Exterrnal Hard Drive	$256.59
7427	04/01/2020	1424	Staples/	3441358662	100.114.00410.0000.048	TRU Red Printer Paper 8 1/2 x 11	$838.77
7427	04/01/2020	1424	Staples/	3441358662	100.114.00410.0000.048	Estimated Tax	$0.00
7427	04/01/2020	1424	Staples/	3441849289	100.114.00410.0000.048	Aidate Executive Rotary Organizer	$177.82
7427	04/01/2020	1424	Staples/	3441849289	100.114.00410.0000.048	Fellowees 18-Sheet Cross-Cut Shredder	$0.00
7427	04/01/2020	1424	Staples/	3441849289	100.114.00410.0000.048	Inter-Deparmtnetal Envelopes	$0.00
7427	04/01/2020	1424	Staples/	3441849289	100.114.00410.0000.048	Seagate Expansion Exterrnal Hard Drive	$0.00
7427	04/01/2020	1424	Staples/	3441849289	100.114.00410.0000.048	TRU Red Printer Paper 8 1/2 x 11	$0.00
7427	04/01/2020	1424	Staples/	3441849289	100.114.00410.0000.048	Estimated Tax	$0.00

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7427	04/01/2020	1424	Staples/	3441980571	201.188.00410.1920.018	Tables	$2,704.62
7427	04/01/2020	1424	Staples/	3441980571	201.188.00410.1920.018	Chairs	$0.00
7427	04/01/2020	1424	Staples/	3441980571	201.188.00410.1920.018	Caddy holder for chairs and tables	$0.00
7427	04/01/2020	1424	Staples/	3441980572	201.188.00410.1920.018	Tables	$0.00
7427	04/01/2020	1424	Staples/	3441980572	201.188.00410.1920.018	Chairs	$958.38
7427	04/01/2020	1424	Staples/	3441980572	201.188.00410.1920.018	Caddy holder for chairs and tables	$0.00
7427	04/01/2020	1424	Staples/	3442897064	832.175.00410.0031.051	TRU RED FILE FOLDERS	$50.50
7427	04/01/2020	1424	Staples/	3442897064	832.175.00410.0031.051	AMPAD BASIC PERFORATED WRITING PADS	$0.00
7427	04/01/2020	1424	Staples/	3442897064	832.175.00410.0031.051	STAPLES INVISIBLE TAPE	$78.11
7427	04/01/2020	1424	Staples/	3442897064	832.175.00410.0031.051	TRU RED 100-SHEET MIRCO CUT COMMERCIAL	$0.00
7427	04/01/2020	1424	Staples/	3442897064	832.175.00410.0031.051	SWINGLINE STAPLES	$6.64
7427	04/01/2020	1424	Staples/	3442897065	832.175.00410.0031.051	TRU RED FILE FOLDERS	$0.00
7427	04/01/2020	1424	Staples/	3442897065	832.175.00410.0031.051	AMPAD BASIC PERFORATED WRITING PADS	$0.00
7427	04/01/2020	1424	Staples/	3442897065	832.175.00410.0031.051	STAPLES INVISIBLE TAPE	$0.00
7427	04/01/2020	1424	Staples/	3442897065	832.175.00410.0031.051	TRU RED 100-SHEET MIRCO CUT COMMERCIAL	$235.39
7427	04/01/2020	1424	Staples/	3442897065	832.175.00410.0031.051	SWINGLINE STAPLES	$0.00
7427	04/01/2020	1424	Staples/	3443229726	341.147.00410.0000.051	C-Line classroom connect school to home yellow	$0.00
7427	04/01/2020	1424	Staples/	3443229726	832.188.00430.0000.051	DUNCAN SCRIBBLES 3D FABRIC PAINT	$0.00
7427	04/01/2020	1424	Staples/	3443229726	832.188.00430.0000.051	CHARLES LEONARD CREATIVE ARTS Peeln Stick	$0.00
7427	04/01/2020	1424	Staples/	3443229726	832.188.00430.0000.051	CHENILLE KRAFT CREATIVITY STREET WIGGLE	$0.00

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7427	04/01/2020	1424	Staples/	3443229726	832.188.00430.0000.051	CREATIVITY STREET WIGGLE EYES STICKERS 1/2"	$0.00
7427	04/01/2020	1424	Staples/	3443229726	832.188.00430.0000.051	ROSELLE VIBRANT CONSTRUCTION PAPER	$25.46
7427	04/01/2020	1424	Staples/	3443229726	832.188.00430.0000.051	GREAT PAPERS RAINBOW STARS CERT. 60 SHEETS	$0.00
7427	04/01/2020	1424	Staples/	3443229726	832.188.00430.0000.051	STUDIO 71 STRETCHED CANVAS VALUE PK 10/PKG	$0.00
7427	04/01/2020	1424	Staples/	3443497202	832.175.00410.0031.051	TRU RED FILE FOLDERS	$0.00
7427	04/01/2020	1424	Staples/	3443497202	832.175.00410.0031.051	AMPAD BASIC PERFORATED WRITING PADS	$40.72
7427	04/01/2020	1424	Staples/	3443497202	832.175.00410.0031.051	STAPLES INVISIBLE TAPE	$0.00
7427	04/01/2020	1424	Staples/	3443497202	832.175.00410.0031.051	TRU RED 100-SHEET MIRCO CUT COMMERCIAL	$0.00
7427	04/01/2020	1424	Staples/	3443497202	832.175.00410.0031.051	SWINGLINE STAPLES	$0.00
7427	04/01/2020	1424	Staples/	3443945819	341.147.00410.0000.051	C-Line classroom connect school to home yellow	$0.00
7427	04/01/2020	1424	Staples/	3443945819	832.188.00430.0000.051	DUNCAN SCRIBBLES 3D FABRIC PAINT	$0.00
7427	04/01/2020	1424	Staples/	3443945819	832.188.00430.0000.051	CHARLES LEONARD CREATIVE ARTS Peeln Stick	$0.00
7427	04/01/2020	1424	Staples/	3443945819	832.188.00430.0000.051	CHENILLE KRAFT CREATIVITY STREET WIGGLE	$0.00
7427	04/01/2020	1424	Staples/	3443945819	832.188.00430.0000.051	CREATIVITY STREET WIGGLE EYES STICKERS 1/2"	$10.48
7427	04/01/2020	1424	Staples/	3443945819	832.188.00430.0000.051	ROSELLE VIBRANT CONSTRUCTION PAPER	$0.00
7427	04/01/2020	1424	Staples/	3443945819	832.188.00430.0000.051	GREAT PAPERS RAINBOW STARS CERT. 60 SHEETS	$0.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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
7427	04/01/2020	1424	Staples/	3443945819	832.188.00430.0000.051	STUDIO 71 STRETCHED CANVAS VALUE PK 10/PKG	$0.00
7427	04/01/2020	1424	Staples/	3443945822	341.147.00410.0000.051	C-Line classroom connect school to home yellow	$0.00
7427	04/01/2020	1424	Staples/	3443945822	832.188.00430.0000.051	DUNCAN SCRIBBLES 3D FABRIC PAINT	$0.00
7427	04/01/2020	1424	Staples/	3443945822	832.188.00430.0000.051	CHARLES LEONARD CREATIVE ARTS Peeln Stick	$0.00
7427	04/01/2020	1424	Staples/	3443945822	832.188.00430.0000.051	CHENILLE KRAFT CREATIVITY STREET WIGGLE	$18.61
7427	04/01/2020	1424	Staples/	3443945822	832.188.00430.0000.051	CREATIVITY STREET WIGGLE EYES STICKERS 1/2"	$0.00
7427	04/01/2020	1424	Staples/	3443945822	832.188.00430.0000.051	ROSELLE VIBRANT CONSTRUCTION PAPER	$0.00
7427	04/01/2020	1424	Staples/	3443945822	832.188.00430.0000.051	GREAT PAPERS RAINBOW STARS CERT. 60 SHEETS	$0.00
7427	04/01/2020	1424	Staples/	3443945822	832.188.00430.0000.051	STUDIO 71 STRETCHED CANVAS VALUE PK 10/PKG	$0.00
7427	04/01/2020	1424	Staples/	3443945825	341.147.00410.0000.051	C-Line classroom connect school to home yellow	$0.00
7427	04/01/2020	1424	Staples/	3443945825	832.188.00430.0000.051	DUNCAN SCRIBBLES 3D FABRIC PAINT	$0.00
7427	04/01/2020	1424	Staples/	3443945825	832.188.00430.0000.051	CHARLES LEONARD CREATIVE ARTS Peeln Stick	$68.66
7427	04/01/2020	1424	Staples/	3443945825	832.188.00430.0000.051	CHENILLE KRAFT CREATIVITY STREET WIGGLE	$0.00
7427	04/01/2020	1424	Staples/	3443945825	832.188.00430.0000.051	CREATIVITY STREET WIGGLE EYES STICKERS 1/2"	$0.00
7427	04/01/2020	1424	Staples/	3443945825	832.188.00430.0000.051	ROSELLE VIBRANT CONSTRUCTION PAPER	$0.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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
7427	04/01/2020	1424	Staples/	3443945825	832.188.00430.0000.051	GREAT PAPERS RAINBOW STARS CERT. 60 SHEETS	$0.00
7427	04/01/2020	1424	Staples/	3443945825	832.188.00430.0000.051	STUDIO 71 STRETCHED CANVAS VALUE PK 10/PKG	$0.00
7427	04/01/2020	1424	Staples/	3443945828	341.147.00410.0000.051	C-Line classroom connect school to home yellow	$125.68
7427	04/01/2020	1424	Staples/	3443945828	832.188.00430.0000.051	DUNCAN SCRIBBLES 3D FABRIC PAINT	$0.00
7427	04/01/2020	1424	Staples/	3443945828	832.188.00430.0000.051	CHARLES LEONARD CREATIVE ARTS Peeln Stick	$0.00
7427	04/01/2020	1424	Staples/	3443945828	832.188.00430.0000.051	CHENILLE KRAFT CREATIVITY STREET WIGGLE	$0.00
7427	04/01/2020	1424	Staples/	3443945828	832.188.00430.0000.051	CREATIVITY STREET WIGGLE EYES STICKERS 1/2"	$0.00
7427	04/01/2020	1424	Staples/	3443945828	832.188.00430.0000.051	ROSELLE VIBRANT CONSTRUCTION PAPER	$0.00
7427	04/01/2020	1424	Staples/	3443945828	832.188.00430.0000.051	GREAT PAPERS RAINBOW STARS CERT. 60 SHEETS	$0.00
7427	04/01/2020	1424	Staples/	3443945828	832.188.00430.0000.051	STUDIO 71 STRETCHED CANVAS VALUE PK 10/PKG	$0.00
7427	04/01/2020	1424	Staples/	V83381	201.188.00410.1920.018	Tables	$20.37
7427	04/01/2020	1424	Staples/	V83381	201.188.00410.1920.018	Chairs	$7.22
7427	04/01/2020	1424	Staples/	V83381	201.188.00410.1920.018	Caddy holder for chairs and tables	$448.87
						Check Total:	$6,519.20
7428	04/01/2020	1424	Staples//	3440199201	201.188.00410.1920.012	Staples Pastel Multi-color Paper, 20 LBS, 8.5" x	$6.01
7428	04/01/2020	1424	Staples//	3440199201	201.188.00410.1920.012	Staples Leatherette Journal with Magnet, 6" x 8-1/2"	$12.62

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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
7428	04/01/2020	1424	Staples//	3440199201	201.188.00410.1920.012	Smead SuperTab File Folder, Oversized 1/3 cut tab, letter	$26.44
7428	04/01/2020	1424	Staples//	3440199201	201.188.00410.1920.012	Shipping and handling	$0.00
7428	04/01/2020	1424	Staples//	3440199207	100.266.00410.0000.000	Staples Plastic Memo Clipboards, Translucent	$7.21
7428	04/01/2020	1424	Staples//	3440199207	100.266.00410.0000.000	Neenah Cardstock Paper, 65 lbs, 8.5" x 11" (US letter),	$19.16
7428	04/01/2020	1424	Staples//	3440199207	100.266.00410.0000.000	Kleenex Antiviral Facial Tissues, 3-Ply, 68	$24.59
7428	04/01/2020	1424	Staples//	3440199207	100.266.00410.0000.000	Pilot Precise V5 Rollerball Pens, Extra Fine Point, Blue	$71.94
7428	04/01/2020	1424	Staples//	3440199207	100.266.00410.0000.000	Avery Flexi-View 1 1/2" 3-Ring View Binder, Black	$6.76
7428	04/01/2020	1424	Staples//	3440199207	100.266.00410.0000.000	Binder Pocket With Write-On Index Tabs, 8-1/2 x 11,	$11.75
7428	04/01/2020	1424	Staples//	3440199207	100.266.00410.0000.000	Avery Durable 1" 3-Ring View Binder, Dark Blue	$7.02
7428	04/01/2020	1424	Staples//	3440199207	100.266.00410.0000.000	Avery Style Edge Insertable Plastic Divider, 8-Tab,	$0.00
7428	04/01/2020	1424	Staples//	3440199207	100.266.00410.0000.000	Avery Customizable Table Of Contents Ready Index	$0.00
7428	04/01/2020	1424	Staples//	3440199207	100.266.00410.0000.000	Avery Office Essentials Insertable Paper Dividers,	$6.39
7428	04/01/2020	1424	Staples//	3440199207	100.266.00410.0000.000	Lorell Steel Pencil Cup , 3-1/2" x 3-7/8" , Black	$29.06
7428	04/01/2020	1424	Staples//	3440199207	100.266.00410.0000.000	3M™ Desk and Office Cleaner, Non-drip Formula,	$49.05
7428	04/01/2020	1424	Staples//	3440199207	100.266.00410.0000.000	Dunkin' Donuts Original Blend Coffee, Keurig®	$40.90

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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
7428	04/01/2020	1424	Staples//	3440199207	100.266.00410.0000.000	Scotch® Long Lasting Moving & Storage Packing	$45.62
7428	04/01/2020	1424	Staples//	3440199207	100.266.00410.0000.000	Scotch® Packing Tape Hand Dispenser, 3"W Core, Red	$33.04
7428	04/01/2020	1424	Staples//	3440199207	100.266.00410.0000.000	Scotch® Desktop Tape Dispenser, Black Two-Tone	$3.98
7428	04/01/2020	1424	Staples//	3440199207	100.266.00410.0000.000	Scotch® Magic™ Tape Refill, Invisible, Write On, Matte	$22.60
7428	04/01/2020	1424	Staples//	3440199207	100.266.00410.0000.000	Scotch® Heavy-Duty Shipping Packing Tape,	$62.96
7428	04/01/2020	1424	Staples//	3440199207	100.266.00410.0000.000	Post-it® Recycled Super Sticky Notes, 4" x 4", Bali	$18.28
7428	04/01/2020	1424	Staples//	3440199207	100.266.00410.0000.000	Post-it® Super Sticky Notes, 4" x 6", Marrakesh	$29.47
7428	04/01/2020	1424	Staples//	3440199207	100.266.00410.0000.000	Post-it® Notes, 4" x 6", Cape Town Collection,	$11.11
7428	04/01/2020	1424	Staples//	3440199207	100.266.00410.0000.000	Read Right PathKleen Cleaning Kit, 10/Pack	$54.53
7428	04/01/2020	1424	Staples//	3440199207	100.266.00410.0000.000	Endust Wipes/Cloths, 5 Wipes (KITNOZ11506-5PK)	$0.00
7428	04/01/2020	1424	Staples//	3440199207	100.266.00410.0000.000	BIC Gel-ocity Quick Dry Retractable Gel Pens,	$17.48
7428	04/01/2020	1424	Staples//	3440199207	100.266.00410.0000.000	Staples Heavy-Duty Retractable Knife, Black	$5.68
7428	04/01/2020	1424	Staples//	3440199207	100.266.00410.0000.000	Dixie Grab'N Go Plastic Cutlery Keeper,	$56.14
7428	04/01/2020	1424	Staples//	3440199207	100.266.00410.0000.000	Clorox Disinfecting Wipes, Bleach Free Cleaning Wipes,	$83.01
7428	04/01/2020	1424	Staples//	3440199207	100.266.00410.0000.000	Ampad Steno book, 6" x 9", 80 Sheets, Gregg Ruled,	$39.57

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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
7428	04/01/2020	1424	Staples//	3440199207	100.266.00410.0000.000	Additional Taxes	($0.01)
7428	04/01/2020	1424	Staples//	3440199207	100.266.00445.0000.000	HP 508X Magenta Original LaserJet Toner Cartridge,	$689.06
7428	04/01/2020	1424	Staples//	3440199207	100.266.00445.0000.000	HP 508A Cyan Toner Cartridge, Standard	$222.55
7428	04/01/2020	1424	Staples//	3440199207	100.266.00445.0000.000	HP 508A Magenta Original LaserJet Toner Cartridge	$222.55
						Check Total:	$1,936.52
7429	04/01/2020	1424	Employee Vendor	3/10-12/2020travel	207.221.00332.0000.048	Curriculum Dev Travel	$177.65
						Check Total:	$177.65
7430	04/01/2020	1424	Tests for Higher Standards	121219	100.112.00345.0000.044	GRADE LEVEL/END-OF-COURSE	$1,260.00
7430	04/01/2020	1424	Tests for Higher Standards	121219	100.113.00345.0000.044	Test material	$1,260.00
						Check Total:	$2,520.00
7431	04/01/2020	1424	Tiaa Commercial Finance Inc	7047954	100.113.00325.0000.018	Rentals	$366.58
7431	04/01/2020	1424	Tiaa Commercial Finance Inc	7047954	100.113.00325.0000.019	Rentals	$183.29
7431	04/01/2020	1424	Tiaa Commercial Finance Inc	7047954	100.113.00325.0000.021	Rentals	$183.29
7431	04/01/2020	1424	Tiaa Commercial Finance Inc	7047954	100.113.00325.0000.022	Rentals	$183.29
7431	04/01/2020	1424	Tiaa Commercial Finance Inc	7047954	100.113.00325.0000.047	Rentals	$183.29
7431	04/01/2020	1424	Tiaa Commercial Finance Inc	7047954	100.114.00325.0000.048	Rentals	$1,282.98
7431	04/01/2020	1424	Tiaa Commercial Finance Inc	7047954	100.254.00325.0000.000	Rentals	$366.58
						Check Total:	$2,749.30
7432	04/01/2020	1424	Town of Norway	482/3/26	100.254.00321.0000.054	Public Utility Services	$459.26
7432	04/01/2020	1424	Town of Norway	483/3/26	100.254.00321.0000.054	Public Utility Services	$509.89
						Check Total:	$969.15
7433	04/01/2020	1424	Wiles Tire and Muffler Service	098558	100.254.00410.0000.000	Supplies	$148.54
7433	04/01/2020	1424	Wiles Tire and Muffler Service	098564	100.254.00410.0000.000	Supplies	$143.19
7433	04/01/2020	1424	Wiles Tire and Muffler Service	1549/03/02/FC	100.254.00410.0000.000	Supplies	$32.15
						Check Total:	$323.88
7434	04/01/2020	1424	William V Macgill and Co	0715283	100.213.00410.0000.036	Ecomy 2"x 5 Yds Latex free Self-Adherent Wrap	$8.70

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2020 - 04/30/2020 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7434	04/01/2020	1424	William V Macgill and Co	0715283	100.213.00410.0000.036	3" x 4" Non-Stick with Adhesive Tabs, 10/Box	$5.98
7434	04/01/2020	1424	William V Macgill and Co	0715283	100.213.00410.0000.036	Tooth Necklace, Bulk Pack, 144/Pack	$12.99
7434	04/01/2020	1424	William V Macgill and Co	0715283	100.213.00410.0000.036	Kleenex Facial Tissues, 144/Box	$16.90
7434	04/01/2020	1424	William V Macgill and Co	0715283	100.213.00410.0000.036	U by Kotex Lightdays Pantiliners, Long, 16/pkg	$2.28
7434	04/01/2020	1424	William V Macgill and Co	0715283	100.213.00410.0000.036	U by Kotex Maxi Pads 24/bag	$5.75
7434	04/01/2020	1424	William V Macgill and Co	0715283	100.213.00410.0000.036	SureTemp Probe Covers, 1000 per Case	$79.98
7434	04/01/2020	1424	William V Macgill and Co	0715283	100.213.00410.0000.036	Economy 3" Double-Tipped Cotton Applicators	$2.98
7434	04/01/2020	1424	William V Macgill and Co	0715283	100.213.00410.0000.036	Vionex Antimicrobial Liquid Soap, Gallon Refill	$39.49
7434	04/01/2020	1424	William V Macgill and Co	0715283	100.213.00410.0000.036	Economy Storage Bags, 4" x 4" , Zipper Seal, 2 ml	$1.54
7434	04/01/2020	1424	William V Macgill and Co	0715283	100.213.00410.0000.036	1" x 3" Plastic Bandages, 100/Box	$12.40
7434	04/01/2020	1424	William V Macgill and Co	0715283	100.213.00410.0000.036	Tax	$0.00
7434	04/01/2020	1424	William V Macgill and Co	0715283	100.213.00410.0000.036	Shipping	$0.00
7434	04/01/2020	1424	William V Macgill and Co	0715283	100.213.00410.0000.036	Eme-Bag Sickness Bags, 5/Pack	$17.97
7434	04/01/2020	1424	William V Macgill and Co	0715283	100.213.00410.0000.036	Economy Clear 3 Oz Plastic Cups, 100 per Sleeve	$22.50
						Check Total:	$229.46
7435	04/01/2020	1424	Employee Vendor	2/6/2020travel	100.221.00332.0000.047	Curriculum Dev Travel	$69.46
7435	04/01/2020	1424	Employee Vendor	3/3/2020travel	100.221.00332.0000.047	Curriculum Dev Travel	$69.46
						Check Total:	$138.92

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2020 - 04/30/2020 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7436	04/01/2020	1424	Employee Vendor	3/10-12/2020travel	207.221.00332.0000.048	Curriculum Dev Travel	$133.38
						Check Total:	$133.38
7437	04/01/2020	1424	Employee Vendor	2/5-8/2020	100.221.00332.0000.039	Curriculum Dev Travel	$191.25
						Check Total:	$191.25
7438	04/02/2020	1425	A Sharp Production	2020012104	728.271.00660.0701.028	SECURITY SERVICES FOR BASKETBALL SEASON	$330.00
7438	04/02/2020	1425	A Sharp Production	2020012405	728.271.00660.0701.028	SECURITY SERVICES FOR BASKETBALL SEASON	$330.00
						Check Total:	$660.00
7439	04/02/2020	1425	Amazon Capital Services	1KVLY7JDGGJW	850.222.00410.0000.027	Best Friends by Shannon Hale - New	$24.68
7439	04/02/2020	1425	Amazon Capital Services	1KVLY7JDGGJW	850.222.00410.0000.027	Dear Martin by Nic Stone - New	$146.00
7439	04/02/2020	1425	Amazon Capital Services	1KVLY7JDGGJW	850.222.00410.0000.027	New Kid by Jerry Craft	$33.21
7439	04/02/2020	1425	Amazon Capital Services	1KVLY7JDGGJW	850.222.00410.0000.027	For Every One by Jason Reynolds	$53.18
7439	04/02/2020	1425	Amazon Capital Services	1KVLY7JDGGJW	850.222.00410.0000.027	Tax	($0.01)
7439	04/02/2020	1425	Amazon Capital Services	1KVLY7JDGGJW	850.222.00410.0000.027	$-13.58 Pro-rated Adjustment Applied - Best	($1.31)
7439	04/02/2020	1425	Amazon Capital Services	1KVLY7JDGGJW	850.222.00410.0000.027	$-13.58 Pro-rated Adjustment Applied - Dear	($7.71)
7439	04/02/2020	1425	Amazon Capital Services	1KVLY7JDGGJW	850.222.00410.0000.027	$-13.58 Pro-rated Adjustment Applied - New	($1.75)
7439	04/02/2020	1425	Amazon Capital Services	1KVLY7JDGGJW	850.222.00410.0000.027	$-13.58 Pro-rated Adjustment Applied - For	($2.81)
7439	04/02/2020	1425	Amazon Capital Services	1KVLY7JDGGJW	850.222.00410.0000.027	$-13.58 Pro-rated Adjustment Applied - Tax	$0.00
						Check Total:	$243.48
7440	04/02/2020	1425	Apple Inc	AB41813483	100.266.00445.0000.000	3-Year AppleCare+ for Schools - iPad Pro	$318.86
7440	04/02/2020	1425	Apple Inc	AB42199145	100.266.00445.0000.000	USB-C Charge Cable (2m)	$60.99

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2020 - 04/30/2020 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7440	04/02/2020	1425	Apple Inc	AB42199145	100.266.00445.0000.000	*** State of South Carolina Contract 4400011906 ***	$0.00
7440	04/02/2020	1425	Apple Inc	AB42199145	100.266.00445.0000.000	Quote 2206147467	$0.00
7440	04/02/2020	1425	Apple Inc	AB42201281	100.266.00410.0000.000	Magic Mouse 2 - Space Gray	$211.86
7440	04/02/2020	1425	Apple Inc	AB42201281	100.266.00410.0000.000	Magic Keyboard with Numeric Keypad - US	$318.86
7440	04/02/2020	1425	Apple Inc	AB42201281	100.266.00445.0000.000	96W USB-C Power Adapter	$169.06
7440	04/02/2020	1425	Apple Inc	AB42605793	100.266.00410.0000.000	Smart Keyboard Folio for 12.9-inch iPad Pro (3rd	$425.86
7440	04/02/2020	1425	Apple Inc	AB42644535	100.266.00410.0000.000	Apple Pencil (2nd Generation)	$254.66
						Check Total:	$1,760.15
7441	04/02/2020	1425	Auto Glass Works	I031351	100.254.00410.0000.000	Supplies	$190.48
						Check Total:	$190.48
7443	04/02/2020	1425	Blanchard Machinery Co	TC04424	100.254.00323.0000.000	Repairs to 3116 Caterpillar Engine, Bus Repair	$4,679.81
						Check Total:	$4,679.81
7444	04/02/2020	1425	Blick Art Materials	3025517	201.113.00410.1920.027	DB ECONO CANVAS PANEL 9 INX12IN 24 PK	$116.40
7444	04/02/2020	1425	Blick Art Materials	3025517	201.113.00410.1920.027	CHRMACRYL ESSENTIALS 67.7 OZ 6/SET	$84.86
7444	04/02/2020	1425	Blick Art Materials	3025517	201.113.00410.1920.027	CHRMACRYL ESSENTIALS 67.7 OZ SECONDARY SET	$84.86
						Check Total:	$286.12
7445	04/02/2020	1425	Borden Dairy Company Of SC	379209217	600.256.00460.0000.028	FOOD SERVICE	$51.52
7445	04/02/2020	1425	Borden Dairy Company Of SC	380291764	600.256.00460.0000.010	FOOD SERVICE	$532.38
7445	04/02/2020	1425	Borden Dairy Company Of SC	380779784	600.256.00460.0000.028	FOOD SERVICE	$25.76
7445	04/02/2020	1425	Borden Dairy Company Of SC	381214601	600.256.00460.0000.018	FOOD SERVICE	$144.48
7445	04/02/2020	1425	Borden Dairy Company Of SC	381372865	600.256.00460.0000.034	FOOD SERVICE	$211.68
7445	04/02/2020	1425	Borden Dairy Company Of SC	381566252	600.256.00460.0000.018	FOOD SERVICE	$91.84

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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
7445	04/02/2020	1425	Borden Dairy Company Of SC	383153246	600.256.00460.0000.022	FOOD SERVICE	$163.95
7445	04/02/2020	1425	Borden Dairy Company Of SC	385711329	600.256.00460.0000.044	FOOD SERVICE	$163.53
7445	04/02/2020	1425	Borden Dairy Company Of SC	385711468	600.256.00460.0000.037	FOOD SERVICE	$126.32
7445	04/02/2020	1425	Borden Dairy Company Of SC	385862821	600.256.00460.0000.044	FOOD SERVICE	$247.32
7445	04/02/2020	1425	Borden Dairy Company Of SC	385997756	600.256.00460.0000.018	FOOD SERVICE	$95.86
7445	04/02/2020	1425	Borden Dairy Company Of SC	386155247	600.256.00460.0000.044	FOOD SERVICE	$14.45
7445	04/02/2020	1425	Borden Dairy Company Of SC	386348113	600.256.00460.0000.018	FOOD SERVICE	$82.32
7445	04/02/2020	1425	Borden Dairy Company Of SC	386354561	600.256.00460.0000.028	FOOD SERVICE	$126.32
7445	04/02/2020	1425	Borden Dairy Company Of SC	386790797	600.256.00460.0000.018	FOOD SERVICE	$110.50
7445	04/02/2020	1425	Borden Dairy Company Of SC	386948664	600.256.00460.0000.037	FOOD SERVICE	$167.48
7445	04/02/2020	1425	Borden Dairy Company Of SC	387142023	600.256.00460.0000.018	FOOD SERVICE	$68.79
7445	04/02/2020	1425	Borden Dairy Company Of SC	387584003	600.256.00460.0000.018	FOOD SERVICE	$55.25
7445	04/02/2020	1425	Borden Dairy Company Of SC	387933663	600.256.00460.0000.018	FOOD SERVICE	$109.39
7445	04/02/2020	1425	Borden Dairy Company Of SC	388378386	600.256.00460.0000.018	FOOD SERVICE	$109.95
7445	04/02/2020	1425	Borden Dairy Company Of SC	388728609	600.256.00460.0000.048	FOOD SERVICE	$82.88
7445	04/02/2020	1425	Borden Dairy Company Of SC	388735055	600.256.00460.0000.057	FOOD SERVICE	$84.30
7445	04/02/2020	1425	Borden Dairy Company Of SC	388886293	600.256.00460.0000.044	FOOD SERVICE	$69.70
7445	04/02/2020	1425	Borden Dairy Company Of SC	389037146	600.256.00460.0000.044	FOOD SERVICE	$246.96
7445	04/02/2020	1425	Borden Dairy Company Of SC	389171645	600.256.00460.0000.048	FOOD SERVICE	$183.06
7445	04/02/2020	1425	Borden Dairy Company Of SC	389329102	600.256.00460.0000.044	FOOD SERVICE	$83.54
7445	04/02/2020	1425	Borden Dairy Company Of SC	389521842	600.256.00460.0000.022	FOOD SERVICE	$228.84
7445	04/02/2020	1425	Borden Dairy Company Of SC	389528297	600.256.00460.0000.034	FOOD SERVICE	$196.66
7445	04/02/2020	1425	Borden Dairy Company Of SC	389679335	600.256.00460.0000.034	FOOD SERVICE	$239.74
7445	04/02/2020	1425	Borden Dairy Company Of SC	389830125	600.256.00460.0000.034	FOOD SERVICE	$225.20
7445	04/02/2020	1425	Borden Dairy Company Of SC	389963822	600.256.00460.0000.022	FOOD SERVICE	$228.84
7445	04/02/2020	1425	Borden Dairy Company Of SC	389970279	600.256.00460.0000.034	FOOD SERVICE	$225.20
7445	04/02/2020	1425	Borden Dairy Company Of SC	391107207	600.256.00460.0000.022	FOOD SERVICE	$146.34
7445	04/02/2020	1425	Borden Dairy Company Of SC	391550355	600.256.00460.0000.022	FOOD SERVICE	$173.84
7445	04/02/2020	1425	Borden Dairy Company Of SC	391900583	600.256.00460.0000.022	FOOD SERVICE	$157.63
7445	04/02/2020	1425	Borden Dairy Company Of SC	391907047	600.256.00460.0000.010	FOOD SERVICE	$300.03

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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
7445	04/02/2020	1425	Borden Dairy Company Of SC	404392546	600.256.00460.0000.025	FOOD SERVICE	$211.93
7445	04/02/2020	1425	Borden Dairy Company Of SC	404392551	600.256.00460.0000.028	FOOD SERVICE	$58.56
7445	04/02/2020	1425	Borden Dairy Company Of SC	404532729	600.256.00460.0000.049	FOOD SERVICE	$471.17
7445	04/02/2020	1425	Borden Dairy Company Of SC	404538285	600.256.00460.0000.028	FOOD SERVICE	$86.13
7445	04/02/2020	1425	Borden Dairy Company Of SC	404538286	600.256.00460.0000.037	FOOD SERVICE	$87.27
7445	04/02/2020	1425	Borden Dairy Company Of SC	404683452	600.256.00460.0000.028	FOOD SERVICE	$57.42
7445	04/02/2020	1425	Borden Dairy Company Of SC	404811412	600.256.00460.0000.049	FOOD SERVICE	$167.16
7445	04/02/2020	1425	Borden Dairy Company Of SC	404816972	600.256.00460.0000.028	FOOD SERVICE	$85.28
7445	04/02/2020	1425	Borden Dairy Company Of SC	404816975	600.256.00460.0000.010	FOOD SERVICE	$257.54
7445	04/02/2020	1425	Borden Dairy Company Of SC	404961113	600.256.00460.0000.025	FOOD SERVICE	$114.84
7445	04/02/2020	1425	Borden Dairy Company Of SC	404961115	600.256.00460.0000.037	FOOD SERVICE	$200.41
7445	04/02/2020	1425	Borden Dairy Company Of SC	404961117	600.256.00460.0000.028	FOOD SERVICE	$99.64
7445	04/02/2020	1425	Borden Dairy Company Of SC	404961127	600.256.00460.0000.010	FOOD SERVICE	$188.61
7445	04/02/2020	1425	Borden Dairy Company Of SC	405145088	600.256.00460.0000.048	FOOD SERVICE	$1,697.10
7445	04/02/2020	1425	Borden Dairy Company Of SC	405145985	600.256.00460.0000.049	FOOD SERVICE	$334.32
7445	04/02/2020	1425	Borden Dairy Company Of SC	405151540	600.256.00460.0000.037	FOOD SERVICE	$254.14
7445	04/02/2020	1425	Borden Dairy Company Of SC	405151544	600.256.00460.0000.010	FOOD SERVICE	$409.07
7445	04/02/2020	1425	Borden Dairy Company Of SC	405296176	600.256.00460.0000.042	FOOD SERVICE	$417.90
7445	04/02/2020	1425	Borden Dairy Company Of SC	405296330	600.256.00460.0000.037	FOOD SERVICE	$487.55
7445	04/02/2020	1425	Borden Dairy Company Of SC	405440938	600.256.00460.0000.037	FOOD SERVICE	$172.26
7445	04/02/2020	1425	Borden Dairy Company Of SC	405440943	600.256.00460.0000.010	FOOD SERVICE	$395.72
						Check Total:	$11,825.87
7446	04/02/2020	1425	Employee Vendor	03/01-31/2020Mileage	100.266.00332.0000.000	Mileage	$112.13
						Check Total:	$112.13
7447	04/02/2020	1425	C&M Learning Center Inc	03302020	338.112.00311.0000.040	Non-payroll instructional/tutoring	$870.00
7447	04/02/2020	1425	C&M Learning Center Inc	DayShaunHunter3/27	338.112.00311.0000.040	Non-payroll instructional/tutoring	$300.00
7447	04/02/2020	1425	C&M Learning Center Inc	NyheemBrimfield3/27	338.112.00311.0000.055	Instructional services /tutoring for Nyheem	$300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
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Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7447	04/02/2020	1425	C&M Learning Center Inc	ZayWaunHaynes3/27	338.112.00311.0000.034	Instructional services/tutoring for	$300.00
						Check Total:	$1,770.00
7448	04/02/2020	1425	Carolina Chillers, Inc.	42245CW-1	100.254.00310.0000.000	Semi Annual Inspections and repairs of Cooling	$1,247.50
						Check Total:	$1,247.50
7449	04/02/2020	1425	Carolina Produce Company	123621	600.256.00460.0000.010	FOOD SERVICE	$252.60
7449	04/02/2020	1425	Carolina Produce Company	123623	600.256.00460.0000.049	FOOD SERVICE	$252.60
7449	04/02/2020	1425	Carolina Produce Company	123625	600.256.00460.0000.036	FOOD SERVICE	$143.80
7449	04/02/2020	1425	Carolina Produce Company	123627	600.256.00460.0000.025	FOOD SERVICE	$252.60
7449	04/02/2020	1425	Carolina Produce Company	123631	600.256.00460.0000.044	FOOD SERVICE	$143.80
7449	04/02/2020	1425	Carolina Produce Company	123635	600.256.00460.0000.024	FOOD SERVICE	$252.60
7449	04/02/2020	1425	Carolina Produce Company	123637	600.256.00460.0000.026	FOOD SERVICE	$252.60
7449	04/02/2020	1425	Carolina Produce Company	123644	600.256.00460.0000.018	FOOD SERVICE	$143.80
7449	04/02/2020	1425	Carolina Produce Company	123646	600.256.00460.0000.027	FOOD SERVICE	$143.80
7449	04/02/2020	1425	Carolina Produce Company	123648	600.256.00460.0000.054	FOOD SERVICE	$143.80
7449	04/02/2020	1425	Carolina Produce Company	123652	600.256.00460.0000.034	FOOD SERVICE	$252.60
7449	04/02/2020	1425	Carolina Produce Company	123654	600.256.00460.0000.057	FOOD SERVICE	$143.80
7449	04/02/2020	1425	Carolina Produce Company	123656	600.256.00460.0000.042	FOOD SERVICE	$143.80
7449	04/02/2020	1425	Carolina Produce Company	123658	600.256.00460.0000.028	FOOD SERVICE	$252.60
7449	04/02/2020	1425	Carolina Produce Company	123660	600.256.00460.0000.056	FOOD SERVICE	$143.80
7449	04/02/2020	1425	Carolina Produce Company	123662	600.256.00460.0000.039	FOOD SERVICE	$143.80
7449	04/02/2020	1425	Carolina Produce Company	123664	600.256.00460.0000.021	FOOD SERVICE	$143.80
7449	04/02/2020	1425	Carolina Produce Company	123666	600.256.00460.0000.022	FOOD SERVICE	$143.80
7449	04/02/2020	1425	Carolina Produce Company	123668	600.256.00460.0000.040	FOOD SERVICE	$143.80
7449	04/02/2020	1425	Carolina Produce Company	123875	600.256.00460.0000.057	FOOD SERVICE	$405.60
7449	04/02/2020	1425	Carolina Produce Company	123877	600.256.00460.0000.034	FOOD SERVICE	$642.20
7449	04/02/2020	1425	Carolina Produce Company	123879	600.256.00460.0000.026	FOOD SERVICE	$1,149.20
7449	04/02/2020	1425	Carolina Produce Company	123881	600.256.00460.0000.044	FOOD SERVICE	$405.60
7449	04/02/2020	1425	Carolina Produce Company	123883	600.256.00460.0000.048	FOOD SERVICE	$608.40
7449	04/02/2020	1425	Carolina Produce Company	123885	600.256.00460.0000.019	FOOD SERVICE	$473.20

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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
7449	04/02/2020	1425	Carolina Produce Company	123889	600.256.00460.0000.049	FOOD SERVICE	$304.20
7449	04/02/2020	1425	Carolina Produce Company	123891	600.256.00460.0000.010	FOOD SERVICE	$304.20
7449	04/02/2020	1425	Carolina Produce Company	123893	600.256.00460.0000.037	FOOD SERVICE	$777.40
7449	04/02/2020	1425	Carolina Produce Company	907780	605.256.00410.1920.010	Fy20 FFVP Supplies	$0.00
7449	04/02/2020	1425	Carolina Produce Company	907780	605.256.00410.1920.034	Fy20 FFVP Supplies	$0.00
7449	04/02/2020	1425	Carolina Produce Company	907780	605.256.00410.1920.036	Fy20 FFVP Supplies	$0.00
7449	04/02/2020	1425	Carolina Produce Company	907780	605.256.00410.1920.039	Fy20 FFVP Supplies	$1,146.35
7449	04/02/2020	1425	Carolina Produce Company	907780	605.256.00410.1920.040	Fy20 FFVP Supplies	$0.00
7449	04/02/2020	1425	Carolina Produce Company	907780	605.256.00410.1920.044	Fy20 FFVP Supplies	$0.00
7449	04/02/2020	1425	Carolina Produce Company	907780	605.256.00410.1920.056	Fy20 FFVP Supplies	$0.00
7449	04/02/2020	1425	Carolina Produce Company	907780	605.256.00460.1920.010	Fy20 FFVP Food	$0.00
7449	04/02/2020	1425	Carolina Produce Company	907780	605.256.00460.1920.034	Fy20 FFVP Food	$0.00
7449	04/02/2020	1425	Carolina Produce Company	907780	605.256.00460.1920.036	Fy20 FFVP Food	$0.00
7449	04/02/2020	1425	Carolina Produce Company	907780	605.256.00460.1920.039	Fy20 FFVP Food	$0.00
7449	04/02/2020	1425	Carolina Produce Company	907780	605.256.00460.1920.040	Fy20 FFVP Food	$0.00
7449	04/02/2020	1425	Carolina Produce Company	907780	605.256.00460.1920.044	Fy20 FFVP Food	$0.00
7449	04/02/2020	1425	Carolina Produce Company	907780	605.256.00460.1920.056	Fy20 FFVP Food	$0.00
						Check Total:	$9,710.15
7450	04/02/2020	1425	Carver Edisto Middle School	Reimbursement	100.221.00332.0000.025	Curriculum Dev Travel	$1,314.20
						Check Total:	$1,314.20
7451	04/02/2020	1425	Cash & Carry	4282877	201.188.00410.1920.057	Various paper products such as: Napkins, Forks,	$247.64
7451	04/02/2020	1425	Cash & Carry	Delivery lunch bags	600.256.00410.0000.000	FOOD SERVICE	$97.30
						Check Total:	$344.94
7452	04/02/2020	1425	Centurylink	126077	100.266.00340.0000.018	Communications/Utilities	$1,260.77
7452	04/02/2020	1425	Centurylink	204590	100.266.00340.0000.000	Communication/Utilities	$2,045.90
7452	04/02/2020	1425	Centurylink	313308533	100.266.00340.0000.019	Communications/Utilities	$1,101.13
7452	04/02/2020	1425	Centurylink	47514	100.266.00340.0000.000	Communications/Utilities	$475.14
						Check Total:	$4,882.94
7453	04/02/2020	1425	Chick-Fil-A Orangeburg	5372939	201.175.00490.1920.034	Chick-fil-A chicken biscuits	$138.57

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2020 - 04/30/2020 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7453	04/02/2020	1425	Chick-Fil-A Orangeburg	5372939	201.175.00490.1920.034	Butter biscuits	$11.66
7453	04/02/2020	1425	Chick-Fil-A Orangeburg	5372939	201.175.00490.1920.034	Items for Saturday Academy 2/22/2020	$0.00
						Check Total:	$150.23
7454	04/02/2020	1425	City Electric	ORG/055440	100.254.00410.0000.000	Electric Ballast and lamps for stock Quote	$138.03
7454	04/02/2020	1425	City Electric	ORG/055441	100.254.00410.0000.055	Light bulbs Quote 020347 020340	$402.59
						Check Total:	$540.62
7455	04/02/2020	1425	Cook & Boardman Group, LLC	71090662	100.254.00410.0000.000	Locksets for school doors quote 4335387	$1,403.84
						Check Total:	$1,403.84
7456	04/02/2020	1425	Darby, Steven	Track/NMH	100.271.00395.0000.042	Officials/Coaches	$750.00
						Check Total:	$750.00
7457	04/02/2020	1425	Department of Public Utilties	58652G	100.254.00321.0000.057	Utilities	$479.97
7457	04/02/2020	1425	Department of Public Utilties	58652G	100.254.00470.0000.057	Utilities	$7,872.94
7457	04/02/2020	1425	Department of Public Utilties	58668G	100.254.00321.0000.037	Utilities	$37.76
7457	04/02/2020	1425	Department of Public Utilties	58668G	100.254.00470.0000.037	Utilities	$541.56
7457	04/02/2020	1425	Department of Public Utilties	58683G	100.254.00321.0000.057	Utilities	$1,206.62
7457	04/02/2020	1425	Department of Public Utilties	58683G	100.254.00470.0000.057	Utilities	$5,436.11
						Check Total:	$15,574.96
7459	04/02/2020	1425	Dominion Energy	8010121618925 Mar 20	100.254.00470.0000.021	Utilities	$42.47
7459	04/02/2020	1425	Dominion Energy	8210121618639 Mar 20	100.254.00470.0000.000	Utilities	$41.99
7459	04/02/2020	1425	Dominion Energy	8210121618644	100.254.00470.0000.000	Utilities	$1,584.74
7459	04/02/2020	1425	Dominion Energy	8210121618841 Mar 20	100.254.00470.0000.021	Utilities	$72.75
7459	04/02/2020	1425	Dominion Energy	8210121618874 Mar 20	100.254.00470.0000.021	Utilities	$3,516.44
7459	04/02/2020	1425	Dominion Energy	8210121618889 Mar 20	100.254.00470.0000.021	Utilities	$34.23
7459	04/02/2020	1425	Dominion Energy	8210121618906 Mar 20	100.254.00470.0000.021	Utilities	$4,006.56
						Check Total:	$9,299.18
7461	04/02/2020	1425	H And E Equipment Services Inc	95037126	100.254.00323.0000.000	Lift Repairs	$1,764.82
						Check Total:	$1,764.82

Disbursement Detail Listing

Fiscal Year: 2019-2020

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Bank Account: 010000666949
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7463	04/02/2020	1425	Heinemann Publishing	7179409	201.113.00410.1920.019	The Reading Strategies Book	$772.89
7463	04/02/2020	1425	Heinemann Publishing	7179409	201.113.00410.1920.019	The Writing Strategies Book	$804.65
						Check Total:	$1,577.54
7464	04/02/2020	1425	Hershey Creamery Company	INVE0015181408	600.256.00460.0009.026	FOOD SERVICE	$193.86
						Check Total:	$193.86
7465	04/02/2020	1425	Hobart Serviice	34465429	600.256.00393.0000.047	FOOD SERVICE	$303.75
7465	04/02/2020	1425	Hobart Serviice	34465439	600.256.00393.0000.021	FOOD SERVICE	$292.04
						Check Total:	$595.79
7466	04/02/2020	1425	Holly Hill Services Inc	22304	100.254.00323.0000.000	HVAC Repairs	$75.00
7466	04/02/2020	1425	Holly Hill Services Inc	22309	100.254.00323.0000.000	HVAC Repairs	$250.00
						Check Total:	$325.00
7467	04/02/2020	1425	Home Builders Supply Co.	155505/1	100.254.00410.0000.000	Supplies	$71.52
7467	04/02/2020	1425	Home Builders Supply Co.	155787/1	100.254.00410.0000.000	Supplies	$124.07
7467	04/02/2020	1425	Home Builders Supply Co.	155991/1	100.254.00410.0000.000	Supplies	$299.58
7467	04/02/2020	1425	Home Builders Supply Co.	156078 1	100.254.00410.0000.000	Supplies	$25.47
7467	04/02/2020	1425	Home Builders Supply Co.	156309/1	100.254.00410.0000.000	Supplies	$39.76
7467	04/02/2020	1425	Home Builders Supply Co.	156344/1	100.254.00410.0000.000	Supplies	$29.95
7467	04/02/2020	1425	Home Builders Supply Co.	156660/1	100.254.00410.0000.000	Supplies	$13.47
7467	04/02/2020	1425	Home Builders Supply Co.	157136/1	100.254.00410.0000.000	Supplies	$63.83
7467	04/02/2020	1425	Home Builders Supply Co.	157171/1	100.254.00410.0000.000	Supplies	$50.86
7467	04/02/2020	1425	Home Builders Supply Co.	157175/1	100.254.00410.0000.000	Supplies	$7.82
7467	04/02/2020	1425	Home Builders Supply Co.	157266/1 157252/1	100.254.00410.0000.000	Supplies	$202.50
7467	04/02/2020	1425	Home Builders Supply Co.	157418/1	100.254.00410.0000.000	Building and Plumbing Supplies	$288.90
7467	04/02/2020	1425	Home Builders Supply Co.	157466/1 157575/1	100.254.00410.0000.000	Supplies	$84.43
7467	04/02/2020	1425	Home Builders Supply Co.	157569/1 157670/1	100.254.00410.0000.000	Supplies	$18.19
7467	04/02/2020	1425	Home Builders Supply Co.	157678/1 157618/1	100.254.00410.0000.000	Supplies	$57.82
7467	04/02/2020	1425	Home Builders Supply Co.	159877/1	100.254.00410.0000.000	Supplies	$135.52

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7467	04/02/2020	1425	Home Builders Supply Co.	160014/1	100.254.00410.0000.000	Building and Plumbing Supplies	$81.60
7467	04/02/2020	1425	Home Builders Supply Co.	545604/1	100.254.00410.0000.000	Supplies	$167.62
7467	04/02/2020	1425	Home Builders Supply Co.	K51874/1	100.254.00410.0000.000	Supplies	$7.44
						Check Total:	$1,770.35
7468	04/02/2020	1425	INTERNATIONAL PLASTICS INC	842092	600.256.00410.0000.010	THANK YOU BAGS	$352.84
7468	04/02/2020	1425	INTERNATIONAL PLASTICS INC	842092	600.256.00410.0000.010	7X7 SANDWICH BAGS	$426.80
7468	04/02/2020	1425	INTERNATIONAL PLASTICS INC	842092	600.256.00410.0000.018	7X7 SANDWICH BAGS	$426.80
7468	04/02/2020	1425	INTERNATIONAL PLASTICS INC	842092	600.256.00410.0000.018	THANK YOU BAGS	$352.84
7468	04/02/2020	1425	INTERNATIONAL PLASTICS INC	842092	600.256.00410.0000.024	THANK YOU BAGS	$338.89
7468	04/02/2020	1425	INTERNATIONAL PLASTICS INC	842092	600.256.00410.0000.024	7X7 SANDWICH BAGS	$426.80
7468	04/02/2020	1425	INTERNATIONAL PLASTICS INC	842092	600.256.00410.0000.026	THANK YOU BAGS	$338.89
7468	04/02/2020	1425	INTERNATIONAL PLASTICS INC	842092	600.256.00410.0000.026	7X7 SANDWICH BAGS	$426.80
7468	04/02/2020	1425	INTERNATIONAL PLASTICS INC	842092	600.256.00410.0000.028	7X7 SANDWICH BAGS	$446.20
7468	04/02/2020	1425	INTERNATIONAL PLASTICS INC	842092	600.256.00410.0000.028	THANK YOU BAGS	$338.89
7468	04/02/2020	1425	INTERNATIONAL PLASTICS INC	842092	600.256.00410.0000.034	THANK YOU BAGS	$338.89
7468	04/02/2020	1425	INTERNATIONAL PLASTICS INC	842092	600.256.00410.0000.034	7X7 SANDWICH BAGS	$426.80
7468	04/02/2020	1425	INTERNATIONAL PLASTICS INC	842092	600.256.00410.0000.044	THANK YOU BAGS	$338.89
7468	04/02/2020	1425	INTERNATIONAL PLASTICS INC	842092	600.256.00410.0000.044	7X7 SANDWICH BAGS	$446.20
7468	04/02/2020	1425	INTERNATIONAL PLASTICS INC	842092	600.256.00410.0000.048	THANK YOU BAGS	$338.89
7468	04/02/2020	1425	INTERNATIONAL PLASTICS INC	842092	600.256.00410.0000.048	7X7 SANDWICH BAGS	$426.80
7468	04/02/2020	1425	INTERNATIONAL PLASTICS INC	842092	600.256.00410.0000.057	THANK YOU BAGS	$338.89
7468	04/02/2020	1425	INTERNATIONAL PLASTICS INC	842092	600.256.00410.0000.057	7X7 SANDWICH BAGS	$426.80
						Check Total:	$6,957.91
7469	04/02/2020	1425	Interstate Solutions, Inc	271253	100.254.00410.0000.000	Refurbished Propane Burnisher Quote 271253	$1,605.00
						Check Total:	$1,605.00
7471	04/02/2020	1425	Jumper Auto Parts	001-259381	100.254.00410.0000.000	Vehicle Supplies	$135.74
						Check Total:	$135.74
7472	04/02/2020	1425	Kevin W Nettles	Softball/EHS	100.271.00395.0000.024	Officials/Coaches	$1,250.00
						Check Total:	$1,250.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2020 - 04/30/2020 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7473	04/02/2020	1425	Lake Electric Inc	21047	100.254.00410.0000.000	Supplies	$403.69
7473	04/02/2020	1425	Lake Electric Inc	21053	100.254.00410.0000.000	Supplies	$20.93
						Check Total:	$424.62
7474	04/02/2020	1425	Lawrence J Needle Pa	20014	100.264.00399.0000.000	H1-B Extension (Jemeema Madari)	$2,800.00
7474	04/02/2020	1425	Lawrence J Needle Pa	20014	100.264.00399.0000.000	H1-B Extension (Rosy Chinnam)	$2,800.00
7474	04/02/2020	1425	Lawrence J Needle Pa	20014	100.264.00399.0000.000	I-129 Filing Fee	$920.00
7474	04/02/2020	1425	Lawrence J Needle Pa	20014	100.264.00399.0000.000	Priority Postage/Copies	$50.00
						Check Total:	$6,570.00
7475	04/02/2020	1425	Lowe's	09066	100.254.00410.0000.000	Building and Plumbing Supplies	$1,301.88
7475	04/02/2020	1425	Lowe's	10972	100.254.00410.0000.000	Building and Plumbing Supplies	$33.49
7475	04/02/2020	1425	Lowe's	11354	100.254.00410.0000.000	Building and Plumbing Supplies	$355.17
						Check Total:	$1,690.54
7477	04/02/2020	1425	NSX Technologies Inc dba Anywhere Cart	145621	100.266.00410.0000.000	Key-(Black 800 Key) Set of 2	$75.00
7477	04/02/2020	1425	NSX Technologies Inc dba Anywhere Cart	145621	100.266.00410.0000.000	Key-Dimple Version for Lock with Padlock Loop	$77.25
7477	04/02/2020	1425	NSX Technologies Inc dba Anywhere Cart	145621	100.266.00410.0000.000	Estimated Freight	$10.00
						Check Total:	$162.25
7478	04/02/2020	1425	Orangeburg Cash And Carry	4280304	209.188.00490.0000.034	Not to exceed $500 - Family Game Night 200-300	$494.93
7478	04/02/2020	1425	Orangeburg Cash And Carry	4285096	201.112.00410.1920.056	refreshments: drinks, juice, caprisun,water,gatorade,	$213.80
						Check Total:	$708.73
7480	04/02/2020	1425	Orangeburg Milling Co., Inc	88837	742.271.00660.0030.042	Line Marking 50 LB Wood Pallets (White Chalk for	$299.60
						Check Total:	$299.60

Disbursement Detail Listing

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Dollar Limit: $100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7481	04/02/2020	1425	Oriental Trading Co Inc	7078761201	239.111.00410.1819.044	ASST. WATERCOLOR PAINT TRAYS	$94.06
7481	04/02/2020	1425	Oriental Trading Co Inc	7078761201	239.111.00410.1819.044	INFLATABLE UNICORN CHARACTERS	$63.39
7481	04/02/2020	1425	Oriental Trading Co Inc	7078761201	239.111.00410.1819.044	INFLATABLE FLOWERS	$47.21
7481	04/02/2020	1425	Oriental Trading Co Inc	7078761201	239.111.00410.1819.044	INFLATABLE BLUE HANDS	$77.04
7481	04/02/2020	1425	Oriental Trading Co Inc	7078761201	239.111.00410.1819.044	INFLATABLE WORLD GLOBES	$53.99
7481	04/02/2020	1425	Oriental Trading Co Inc	7078761201	239.111.00410.1819.044	CHICK YOYO'S	$0.00
7481	04/02/2020	1425	Oriental Trading Co Inc	7078761201	239.111.00410.1819.044	BRIGHT POLKA DOT YOYO'S	$38.06
7481	04/02/2020	1425	Oriental Trading Co Inc	7078761201	239.111.00410.1819.044	BRIGHT YOYO'S	$58.80
7481	04/02/2020	1425	Oriental Trading Co Inc	7078761201	239.111.00410.1819.044	SCHOOL SPIRIT ASST - BLUE	$79.05
7481	04/02/2020	1425	Oriental Trading Co Inc	7078761201	239.111.00410.1819.044	BULK GLIDER ASST.	$33.41
7481	04/02/2020	1425	Oriental Trading Co Inc	7078761201	239.111.00410.1819.044	DINO-MITE DINOSAUR	$40.53
7481	04/02/2020	1425	Oriental Trading Co Inc	7078761201	239.111.00410.1819.044	PENCILS W/ERASER TOP ASST.	$122.80
7481	04/02/2020	1425	Oriental Trading Co Inc	7078761201	239.111.00410.1819.044	CHECKERED PENCILS W/TIRE TOPPER	$45.26
7481	04/02/2020	1425	Oriental Trading Co Inc	7078761201	239.111.00410.1819.044	HOCKEY STICK PENCILS	$39.03
7481	04/02/2020	1425	Oriental Trading Co Inc	7078761201	239.111.00410.1819.044	DASHSUND PENCILS	$74.01
7481	04/02/2020	1425	Oriental Trading Co Inc	7078761201	239.111.00410.1819.044	PENS W/FLAMINGO TOPPERS	$11.52
7481	04/02/2020	1425	Oriental Trading Co Inc	7078761201	239.111.00410.1819.044	VALENTINE FLAMINGO PENCILS W/FEATHER	$77.41
						Check Total:	$955.57
7483	04/02/2020	1425	Payton, Antoine	3/8-11/2020travel	100.221.00332.0000.037	Curriculum Dev Travel	$320.30
						Check Total:	$320.30
7484	04/02/2020	1425	Piggly Wiggly #179 Columbia Rd	03-392371	728.273.00660.0930.028	HOT DOGS, HAMBURGERS, WINGS, LETTUCE,	$231.97
						Check Total:	$231.97
7486	04/02/2020	1425	SC Department of Education Textbook	03/20/2020	728.273.00660.0796.028	LOST TEXTBOOKS FEE	$4,120.75
						Check Total:	$4,120.75

Disbursement Detail Listing

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Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7488	04/02/2020	1425	Shi International Corporation	B11142820	100.266.00345.0000.000	6.96Tbraw/3.48Tbu-128Gb ram Hc1250 With 4208 Cpu	$11,178.53
7488	04/02/2020	1425	Shi International Corporation	B11142820	100.266.00345.0000.000	2Yr Sup Extension Hw&Sw Scalecare-H3b6.96T-128	$3,750.68
7488	04/02/2020	1425	Shi International Corporation	B11142820	100.266.00345.0000.000	Contract Name: GSA - Promark Contract #:	$0.00
7488	04/02/2020	1425	Shi International Corporation	B11142820	100.266.00345.0000.000	Quotation #: 17786211	$0.00
						Check Total:	$14,929.21
7489	04/02/2020	1425	Spectrum/	009239403032420	100.266.00345.0000.000	Cable TV services at 102 Founders Court and 578	$184.85
						Check Total:	$184.85
7490	04/02/2020	1425	Staples Technology Solutions	KCM615	100.266.00410.0000.000	FI-7160 SCANNER	$5,326.16
7490	04/02/2020	1425	Staples Technology Solutions	KCM615	100.266.00410.0000.000	3YEAR ADV EXCHANGE WARRANTY	$966.02
7490	04/02/2020	1425	Staples Technology Solutions	KCM615	100.266.00410.0000.010	3YEAR ADV EXCHANGE WARRANTY	$322.01
7490	04/02/2020	1425	Staples Technology Solutions	KCM615	100.266.00410.0000.010	FI-7160 SCANNER	$1,775.39
7490	04/02/2020	1425	Staples Technology Solutions	KCM615	100.266.00410.0000.012	FI-7160 SCANNER	$1,775.39
7490	04/02/2020	1425	Staples Technology Solutions	KCM615	100.266.00410.0000.012	3YEAR ADV EXCHANGE WARRANTY	$322.01
7490	04/02/2020	1425	Staples Technology Solutions	KCM615	100.266.00410.0000.018	3YEAR ADV EXCHANGE WARRANTY	$322.01
7490	04/02/2020	1425	Staples Technology Solutions	KCM615	100.266.00410.0000.018	FI-7160 SCANNER	$1,775.39
7490	04/02/2020	1425	Staples Technology Solutions	KCM615	100.266.00410.0000.019	FI-7160 SCANNER	$1,775.39
7490	04/02/2020	1425	Staples Technology Solutions	KCM615	100.266.00410.0000.019	3YEAR ADV EXCHANGE WARRANTY	$322.01
7490	04/02/2020	1425	Staples Technology Solutions	KCM615	100.266.00410.0000.021	3YEAR ADV EXCHANGE WARRANTY	$322.01
7490	04/02/2020	1425	Staples Technology Solutions	KCM615	100.266.00410.0000.021	FI-7160 SCANNER	$1,775.39
7490	04/02/2020	1425	Staples Technology Solutions	KCM615	100.266.00410.0000.022	FI-7160 SCANNER	$1,775.39

Disbursement Detail Listing

Bank Name: Accounts Payable
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7490	04/02/2020	1425	Staples Technology Solutions	KCM615	100.266.00410.0000.022	3YEAR ADV EXCHANGE WARRANTY	$322.01
7490	04/02/2020	1425	Staples Technology Solutions	KCM615	100.266.00410.0000.024	3YEAR ADV EXCHANGE WARRANTY	$322.01
7490	04/02/2020	1425	Staples Technology Solutions	KCM615	100.266.00410.0000.024	FI-7160 SCANNER	$1,775.39
7490	04/02/2020	1425	Staples Technology Solutions	KCM615	100.266.00410.0000.025	FI-7160 SCANNER	$1,775.39
7490	04/02/2020	1425	Staples Technology Solutions	KCM615	100.266.00410.0000.025	3YEAR ADV EXCHANGE WARRANTY	$322.01
7490	04/02/2020	1425	Staples Technology Solutions	KCM615	100.266.00410.0000.026	3YEAR ADV EXCHANGE WARRANTY	$322.01
7490	04/02/2020	1425	Staples Technology Solutions	KCM615	100.266.00410.0000.026	FI-7160 SCANNER	$1,775.39
7490	04/02/2020	1425	Staples Technology Solutions	KCM615	100.266.00410.0000.027	FI-7160 SCANNER	$1,775.39
7490	04/02/2020	1425	Staples Technology Solutions	KCM615	100.266.00410.0000.027	3YEAR ADV EXCHANGE WARRANTY	$322.01
7490	04/02/2020	1425	Staples Technology Solutions	KCM615	100.266.00410.0000.028	3YEAR ADV EXCHANGE WARRANTY	$322.01
7490	04/02/2020	1425	Staples Technology Solutions	KCM615	100.266.00410.0000.028	FI-7160 SCANNER	$1,775.39
7490	04/02/2020	1425	Staples Technology Solutions	KCM615	100.266.00410.0000.034	FI-7160 SCANNER	$1,775.39
7490	04/02/2020	1425	Staples Technology Solutions	KCM615	100.266.00410.0000.034	3YEAR ADV EXCHANGE WARRANTY	$322.01
7490	04/02/2020	1425	Staples Technology Solutions	KCM615	100.266.00410.0000.036	3YEAR ADV EXCHANGE WARRANTY	$322.01
7490	04/02/2020	1425	Staples Technology Solutions	KCM615	100.266.00410.0000.036	FI-7160 SCANNER	$1,775.39
7490	04/02/2020	1425	Staples Technology Solutions	KCM615	100.266.00410.0000.037	FI-7160 SCANNER	$1,775.39
7490	04/02/2020	1425	Staples Technology Solutions	KCM615	100.266.00410.0000.037	3YEAR ADV EXCHANGE WARRANTY	$322.01
7490	04/02/2020	1425	Staples Technology Solutions	KCM615	100.266.00410.0000.039	3YEAR ADV EXCHANGE WARRANTY	$322.01
7490	04/02/2020	1425	Staples Technology Solutions	KCM615	100.266.00410.0000.039	FI-7160 SCANNER	$1,775.39
7490	04/02/2020	1425	Staples Technology Solutions	KCM615	100.266.00410.0000.040	FI-7160 SCANNER	$1,775.39

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Bank Name: Accounts Payable
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7490	04/02/2020	1425	Staples Technology Solutions	KCM615	100.266.00410.0000.040	3YEAR ADV EXCHANGE WARRANTY	$322.01
7490	04/02/2020	1425	Staples Technology Solutions	KCM615	100.266.00410.0000.042	3YEAR ADV EXCHANGE WARRANTY	$322.01
7490	04/02/2020	1425	Staples Technology Solutions	KCM615	100.266.00410.0000.042	FI-7160 SCANNER	$1,775.39
7490	04/02/2020	1425	Staples Technology Solutions	KCM615	100.266.00410.0000.044	3YEAR ADV EXCHANGE WARRANTY	$322.01
7490	04/02/2020	1425	Staples Technology Solutions	KCM615	100.266.00410.0000.044	FI-7160 SCANNER	$1,775.39
7490	04/02/2020	1425	Staples Technology Solutions	KCM615	100.266.00410.0000.047	3YEAR ADV EXCHANGE WARRANTY	$322.01
7490	04/02/2020	1425	Staples Technology Solutions	KCM615	100.266.00410.0000.047	FI-7160 SCANNER	$1,775.39
7490	04/02/2020	1425	Staples Technology Solutions	KCM615	100.266.00410.0000.048	FI-7160 SCANNER	$1,775.39
7490	04/02/2020	1425	Staples Technology Solutions	KCM615	100.266.00410.0000.048	3YEAR ADV EXCHANGE WARRANTY	$322.01
7490	04/02/2020	1425	Staples Technology Solutions	KCM615	100.266.00410.0000.049	3YEAR ADV EXCHANGE WARRANTY	$322.01
7490	04/02/2020	1425	Staples Technology Solutions	KCM615	100.266.00410.0000.049	FI-7160 SCANNER	$1,775.39
7490	04/02/2020	1425	Staples Technology Solutions	KCM615	100.266.00410.0000.051	FI-7160 SCANNER	$1,775.39
7490	04/02/2020	1425	Staples Technology Solutions	KCM615	100.266.00410.0000.051	3YEAR ADV EXCHANGE WARRANTY	$322.01
7490	04/02/2020	1425	Staples Technology Solutions	KCM615	100.266.00410.0000.053	3YEAR ADV EXCHANGE WARRANTY	$322.01
7490	04/02/2020	1425	Staples Technology Solutions	KCM615	100.266.00410.0000.053	FI-7160 SCANNER	$1,775.39
7490	04/02/2020	1425	Staples Technology Solutions	KCM615	100.266.00410.0000.054	FI-7160 SCANNER	$1,775.39
7490	04/02/2020	1425	Staples Technology Solutions	KCM615	100.266.00410.0000.054	3YEAR ADV EXCHANGE WARRANTY	$322.01
7490	04/02/2020	1425	Staples Technology Solutions	KCM615	100.266.00410.0000.055	3YEAR ADV EXCHANGE WARRANTY	$322.01
7490	04/02/2020	1425	Staples Technology Solutions	KCM615	100.266.00410.0000.055	FI-7160 SCANNER	$1,775.39

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7490	04/02/2020	1425	Staples Technology Solutions	KCM615	100.266.00410.0000.056	3YEAR ADV EXCHANGE WARRANTY	$322.01
7490	04/02/2020	1425	Staples Technology Solutions	KCM615	100.266.00410.0000.056	FI-7160 SCANNER	$1,775.39
7490	04/02/2020	1425	Staples Technology Solutions	KCM615	100.266.00410.0000.057	FI-7160 SCANNER	$1,775.39
7490	04/02/2020	1425	Staples Technology Solutions	KCM615	100.266.00410.0000.057	3YEAR ADV EXCHANGE WARRANTY	$322.01
						Check Total:	$62,921.98
7491	04/02/2020	1425	Sysco Columbia LLC	230872537	600.256.00460.0000.025	FOOD SERVICE	$3,395.80
7491	04/02/2020	1425	Sysco Columbia LLC	230897158	600.256.00460.0000.026	FOOD SERVICE	$164.20
7491	04/02/2020	1425	Sysco Columbia LLC	230897206	600.256.00460.0000.047	FOOD SERVICE	$2,155.42
7491	04/02/2020	1425	Sysco Columbia LLC	230897207	600.256.00410.0000.047	FOOD SERVICE	$216.78
7491	04/02/2020	1425	Sysco Columbia LLC	230897208	600.256.00460.0000.047	FOOD SERVICE	$66.54
7491	04/02/2020	1425	Sysco Columbia LLC	230897209	600.256.00460.0000.010	FOOD SERVICE	$3,390.23
7491	04/02/2020	1425	Sysco Columbia LLC	230897210	600.256.00460.0009.010	FOOD SERVICE	$24.34
7491	04/02/2020	1425	Sysco Columbia LLC	230897211	600.256.00410.0000.010		$304.36
7491	04/02/2020	1425	Sysco Columbia LLC	230897212	600.256.00460.0000.010	FOOD SERVICE	$163.10
7491	04/02/2020	1425	Sysco Columbia LLC	230907778	600.256.00460.0000.049	FOOD SERVICE	$4,006.50
7491	04/02/2020	1425	Sysco Columbia LLC	230907779	600.256.00410.0000.049	FOOD SERVICE	$384.80
7491	04/02/2020	1425	Sysco Columbia LLC	230907780	600.256.00460.0000.049	FOOD SERVICE	$91.14
7491	04/02/2020	1425	Sysco Columbia LLC	230907784	600.256.00460.0000.026	FOOD SERVICE	$3,853.84
7491	04/02/2020	1425	Sysco Columbia LLC	230907785	600.256.00410.0000.026	FOOD SERVICE	$481.92
7491	04/02/2020	1425	Sysco Columbia LLC	230907786	600.256.00460.0000.026	FOOD SERVICE	$227.84
7491	04/02/2020	1425	Sysco Columbia LLC	230907787	600.256.00460.0000.024	FOOD SERVICE	$1,842.05
7491	04/02/2020	1425	Sysco Columbia LLC	230907788	600.256.00410.0000.024	FOOD SERVICE	$247.50
7491	04/02/2020	1425	Sysco Columbia LLC	230907794	600.256.00460.0000.040	FOOD SERVICE	$2,395.92
7491	04/02/2020	1425	Sysco Columbia LLC	230907795	600.256.00460.0009.040	FOOD SERVICE	$29.95
7491	04/02/2020	1425	Sysco Columbia LLC	230907796	600.256.00410.0000.040	FOOD SERVICE	$367.89
7491	04/02/2020	1425	Sysco Columbia LLC	230907797	600.256.00460.0000.040	FOOD SERVICE	$119.84
7491	04/02/2020	1425	Sysco Columbia LLC	230907800	600.256.00460.0000.037	FOOD SERVICE	$2,270.39
7491	04/02/2020	1425	Sysco Columbia LLC	230907801	600.256.00410.0000.037	FOOD SERVICE	$355.37

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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
7491	04/02/2020	1425	Sysco Columbia LLC	230907802	600.256.00460.0000.039	FOOD SERVICE	$2,730.39
7491	04/02/2020	1425	Sysco Columbia LLC	230907803	600.256.00410.0000.039	FOOD SERVICE	$237.61
7491	04/02/2020	1425	Sysco Columbia LLC	230907804	600.256.00460.0000.039	FOOD SERVICE	$67.06
7491	04/02/2020	1425	Sysco Columbia LLC	230907805	600.256.00460.0000.034	FOOD SERVICE	$3,642.34
7491	04/02/2020	1425	Sysco Columbia LLC	230907806	600.256.00460.0009.034	FOOD SERVICE	$112.04
7491	04/02/2020	1425	Sysco Columbia LLC	230907807	600.256.00410.0000.034	FOOD SERVICE	$277.56
7491	04/02/2020	1425	Sysco Columbia LLC	230907808	600.256.00460.0000.034	FOOD SERVICE	$227.84
7491	04/02/2020	1425	Sysco Columbia LLC	230907809	600.256.00460.0000.028	FOOD SERVICE	$6,298.41
7491	04/02/2020	1425	Sysco Columbia LLC	230907810	600.256.00410.0000.028	FOOD SERVICE	$490.65
7491	04/02/2020	1425	Sysco Columbia LLC	230907819	600.256.00460.0000.021	FOOD SERVICE	$1,999.59
7491	04/02/2020	1425	Sysco Columbia LLC	230907820	600.256.00410.0000.021	FOOD SERVICE	$153.72
7491	04/02/2020	1425	Sysco Columbia LLC	230907821	600.256.00460.0000.021	FOOD SERVICE	$54.50
7491	04/02/2020	1425	Sysco Columbia LLC	230907829	600.256.00460.0000.047	FOOD SERVICE	$2,076.51
7491	04/02/2020	1425	Sysco Columbia LLC	230907830	600.256.00410.0000.047	FOOD SERVICE	$317.79
7491	04/02/2020	1425	Sysco Columbia LLC	230907831	600.256.00460.0000.047	FOOD SERVICE	$119.94
7491	04/02/2020	1425	Sysco Columbia LLC	230907833	600.256.00460.0000.010	FOOD SERVICE	$3,855.88
7491	04/02/2020	1425	Sysco Columbia LLC	230907834	600.256.00460.0009.010	FOOD SERVICE	$111.07
7491	04/02/2020	1425	Sysco Columbia LLC	230907835	600.256.00410.0000.010	FOOD SERVICE	$480.42
7491	04/02/2020	1425	Sysco Columbia LLC	230907836	600.256.00460.0000.010	FOOD SERVICE	$66.54
7491	04/02/2020	1425	Sysco Columbia LLC	230907837	600.256.00460.0000.057	FOOD SERVICE	$2,067.40
7491	04/02/2020	1425	Sysco Columbia LLC	230907838	600.256.00460.0009.057	FOOD SERVICE	$18.96
7491	04/02/2020	1425	Sysco Columbia LLC	230907839	600.256.00410.0000.057	FOOD SERVICE	$229.07
7491	04/02/2020	1425	Sysco Columbia LLC	230907840	600.256.00460.0000.056	FOOD SERVICE	$1,019.34
7491	04/02/2020	1425	Sysco Columbia LLC	230907841	600.256.00410.0000.056	FOOD SERVICE	$313.71
7491	04/02/2020	1425	Sysco Columbia LLC	230907842	600.256.00460.0000.056	FOOD SERVICE	$119.94
7491	04/02/2020	1425	Sysco Columbia LLC	230907854	600.256.00460.0000.042	FOOD SERVICE	$1,402.95
7491	04/02/2020	1425	Sysco Columbia LLC	230907855	600.256.00460.0009.042	FOOD SERVICE	$18.96
7491	04/02/2020	1425	Sysco Columbia LLC	230907856	600.256.00410.0000.042	FOOD SERVICE	$318.33
7491	04/02/2020	1425	Sysco Columbia LLC	230907857	600.256.00460.0000.044	FOOD SERVICE	$1,486.13
7491	04/02/2020	1425	Sysco Columbia LLC	230907858	600.256.00460.0000.044	FOOD SERVICE	$412.49

Disbursement Detail Listing

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7491	04/02/2020	1425	Sysco Columbia LLC	230918094	600.256.00460.0000.010	FOOD SERVICE	$999.67
7491	04/02/2020	1425	Sysco Columbia LLC	230918095	600.256.00410.0000.010	FOOD SERVICE	$437.32
7491	04/02/2020	1425	Sysco Columbia LLC	230918097	600.256.00460.0000.049	FOOD SERVICE	$1,460.87
7491	04/02/2020	1425	Sysco Columbia LLC	230918098	600.256.00410.0000.049	FOOD SERVICE	$58.80
7491	04/02/2020	1425	Sysco Columbia LLC	230918099	600.256.00460.0000.025	FOOD SERVICE	$1,510.80
7491	04/02/2020	1425	Sysco Columbia LLC	230918100	600.256.00410.0000.025	FOOD SERVICE	$272.04
7491	04/02/2020	1425	Sysco Columbia LLC	230918103	600.256.00460.0000.024	FOOD SERVICE	$954.54
7491	04/02/2020	1425	Sysco Columbia LLC	230918104	600.256.00410.0000.024	FOOD SERVICE	$141.67
7491	04/02/2020	1425	Sysco Columbia LLC	230918105	600.256.00460.0000.053	FOOD SERVICE	$555.38
7491	04/02/2020	1425	Sysco Columbia LLC	230918106	600.256.00410.0000.053	FOOD SERVICE	$157.61
7491	04/02/2020	1425	Sysco Columbia LLC	230918107	600.256.00460.0000.054	FOOD SERVICE	$1,024.08
7491	04/02/2020	1425	Sysco Columbia LLC	230918108	600.256.00410.0000.054	FOOD SERVICE	$81.12
7491	04/02/2020	1425	Sysco Columbia LLC	230918111	600.256.00460.0000.044	FOOD SERVICE	$728.17
7491	04/02/2020	1425	Sysco Columbia LLC	230918112	600.256.00410.0000.044	FOOD SERVICE	$222.56
7491	04/02/2020	1425	Sysco Columbia LLC	230918113	600.256.00460.0000.042	FOOD SERVICE	$436.06
7491	04/02/2020	1425	Sysco Columbia LLC	230918114	600.256.00410.0000.042	FOOD SERVICE	$170.69
7491	04/02/2020	1425	Sysco Columbia LLC	230918116	600.256.00460.0000.040	FOOD SERVICE	$601.39
7491	04/02/2020	1425	Sysco Columbia LLC	230918117	600.256.00410.0000.040	FOOD SERVICE	$412.28
7491	04/02/2020	1425	Sysco Columbia LLC	230918118	600.256.00460.0000.027	FOOD SERVICE	$832.99
7491	04/02/2020	1425	Sysco Columbia LLC	230918119	600.256.00410.0000.027	FOOD SERVICE	$512.94
7491	04/02/2020	1425	Sysco Columbia LLC	230918120	600.256.00460.0000.037	FOOD SERVICE	$1,369.10
7491	04/02/2020	1425	Sysco Columbia LLC	230918121	600.256.00410.0000.037	FOOD SERVICE	$177.10
7491	04/02/2020	1425	Sysco Columbia LLC	230918123	600.256.00460.0000.039	FOOD SERVICE	$1,026.42
7491	04/02/2020	1425	Sysco Columbia LLC	230918124	600.256.00410.0000.039	FOOD SERVICE	$121.19
7491	04/02/2020	1425	Sysco Columbia LLC	230918125	600.256.00460.0000.034	FOOD SERVICE	$1,406.28
7491	04/02/2020	1425	Sysco Columbia LLC	230918126	600.256.00410.0000.034	FOOD SERVICE	$548.79
7491	04/02/2020	1425	Sysco Columbia LLC	230918127	600.256.00460.0000.028	FOOD SERVICE	$1,563.31
7491	04/02/2020	1425	Sysco Columbia LLC	230918129	600.256.00460.0000.036	FOOD SERVICE	$896.75
7491	04/02/2020	1425	Sysco Columbia LLC	230918130	600.256.00410.0000.036	FOOD SERVICE	$264.00
7491	04/02/2020	1425	Sysco Columbia LLC	230918131	600.256.00460.0000.057	FOOD SERVICE	$1,126.72

Disbursement Detail Listing

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7491	04/02/2020	1425	Sysco Columbia LLC	230918132	600.256.00410.0000.057	FOOD SERVICE	$229.47
7491	04/02/2020	1425	Sysco Columbia LLC	230918133	600.256.00460.0000.056	FOOD SERVICE	$506.40
7491	04/02/2020	1425	Sysco Columbia LLC	230918134	600.256.00410.0000.056	FOOD SERVICE	$128.44
7491	04/02/2020	1425	Sysco Columbia LLC	230918135	600.256.00460.0000.018	FOOD SERVICE	$1,013.01
7491	04/02/2020	1425	Sysco Columbia LLC	230918136	600.256.00410.0000.018	FOOD SERVICE	$441.22
7491	04/02/2020	1425	Sysco Columbia LLC	230918139	600.256.00460.0000.021	FOOD SERVICE	$937.21
7491	04/02/2020	1425	Sysco Columbia LLC	230918140	600.256.00410.0000.021	FOOD SERVICE	$338.51
7491	04/02/2020	1425	Sysco Columbia LLC	230918141	600.256.00460.0000.022	FOOD SERVICE	$680.38
7491	04/02/2020	1425	Sysco Columbia LLC	230918142	600.256.00410.0000.022	FOOD SERVICE	$389.26
7491	04/02/2020	1425	Sysco Columbia LLC	230925189	600.256.00460.0000.049	FOOD SERVICE	$3,544.04
7491	04/02/2020	1425	Sysco Columbia LLC	230925190	600.256.00410.0000.049	FOOD SERVICE	$206.31
7491	04/02/2020	1425	Sysco Columbia LLC	230925193	600.256.00460.0000.037	FOOD SERVICE	$5,856.19
7491	04/02/2020	1425	Sysco Columbia LLC	230925194	600.256.00460.0000.037	FOOD SERVICE	$759.68
7491	04/02/2020	1425	Sysco Columbia LLC	230925200	600.256.00460.0000.048	FOOD SERVICE	$7,744.28
7491	04/02/2020	1425	Sysco Columbia LLC	230925201	600.256.00410.0000.048	FOOD SERVICE	$652.18
7491	04/02/2020	1425	Sysco Columbia LLC	230925205	600.256.00460.0000.010	FOOD SERVICE	$3,517.59
7491	04/02/2020	1425	Sysco Columbia LLC	230925206	600.256.00410.0000.010	FOOD SERVICE	$145.62
7491	04/02/2020	1425	Sysco Columbia LLC	230925211	600.256.00460.0000.044	FOOD SERVICE	$5,345.02
7491	04/02/2020	1425	Sysco Columbia LLC	230925212	600.256.00410.0000.044	FOOD SERVICE	$372.77
						Check Total:	$110,161.08
7493	04/02/2020	1425	TDS	562d-32b4-da44	100.266.00340.0000.042	Recurring local monthly phone services for the	$1,408.59
7493	04/02/2020	1425	TDS	562d-32b4-da44	100.266.00340.0000.044	Recurring local monthly phone services for the	$903.00
7493	04/02/2020	1425	TDS	7948-fefa-47b3	100.266.00340.0000.042	Recurring local monthly phone services for the	$479.81
7493	04/02/2020	1425	TDS	7948-fefa-47b3	100.266.00340.0000.044	Recurring local monthly phone services for the	$479.82
						Check Total:	$3,271.22
7494	04/02/2020	1425	Thompson & Little	52005	600.256.00540.0000.022	SERVING COUNTER COLD	$3,478.25

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2020 - 04/30/2020 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
7494	04/02/2020	1425	Thompson & Little	52005	607.256.00540.0000.022	HOT FOOD TABLE		$11,871.53
7494	04/02/2020	1425	Thompson & Little	52005	607.256.00540.0000.022	SOLID TOP TABLE WITH OPEN STORAGE		$5,457.34
7494	04/02/2020	1425	Thompson & Little	52005	607.256.00540.0000.022	SERVING COUNTER, COLD FOOD		$7,549.69
							Check Total:	$28,356.81
7495	04/02/2020	1425	Town of Branchville	0571-0 Mar 20	100.254.00321.0000.049	Water		$585.46
7495	04/02/2020	1425	Town of Branchville	0571-1 Apr 20	100.254.00321.0000.051	Water		$471.98
7495	04/02/2020	1425	Town of Branchville	0680-0 Apr 20	100.254.00321.0000.049	Water		$20.00
7495	04/02/2020	1425	Town of Branchville	0680-0 Mar 20	100.254.00321.0000.051	Water		$22.00
							Check Total:	$1,099.44
7496	04/02/2020	1425	US Foodservice Inc	00758585	600.256.00462.0000.022	FOOD SERVICE		$56.70
7496	04/02/2020	1425	US Foodservice Inc	0098455	600.256.00462.0000.037	FOOD SERVICE		$81.90
7496	04/02/2020	1425	US Foodservice Inc	0098456	600.256.00462.0000.010	FOOD SERVICE		$63.00
7496	04/02/2020	1425	US Foodservice Inc	0098459	600.256.00462.0000.027	FOOD SERVICE		$78.75
7496	04/02/2020	1425	US Foodservice Inc	0098961	600.256.00462.0000.053	FOOD SERVICE		$81.90
7496	04/02/2020	1425	US Foodservice Inc	0098963	600.256.00462.0000.042	FOOD SERVICE		$63.00
7496	04/02/2020	1425	US Foodservice Inc	0098964	600.256.00462.0000.044	FOOD SERVICE		$69.30
7496	04/02/2020	1425	US Foodservice Inc	0101357	600.256.00462.0000.010	FOOD SERVICE		$69.30
7496	04/02/2020	1425	US Foodservice Inc	0101965	600.256.00462.0000.028	FOOD SERVICE		$85.05
7496	04/02/2020	1425	US Foodservice Inc	2696664	600.256.00462.0000.026	FOOD SERVICE		$126.00
7496	04/02/2020	1425	US Foodservice Inc	2696665	600.256.00462.0000.026	FOOD SERVICE		$91.35
							Check Total:	$866.25
7497	04/02/2020	1425	W & B Enterprises, Inc.	41187	100.271.00410.0000.000	Scholar Athlete T-shirts Carolina Blue		$1,270.63
7497	04/02/2020	1425	W & B Enterprises, Inc.	41187	100.271.00410.0000.000	Art Charges		$32.10
							Check Total:	$1,302.73
7498	04/02/2020	1425	Waste Management	4251609-0081-6	100.254.00329.0000.049	Garbage		$187.35
7498	04/02/2020	1425	Waste Management	4251609-0081-6	100.254.00329.0000.051	Garbage		$187.36
7498	04/02/2020	1425	Waste Management	4251610-0081-4	100.254.00329.0000.007	Garbage		$57.13
7498	04/02/2020	1425	Waste Management	4251611-0081-2	100.254.00329.0000.024	Garbage		$680.35

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
7498	04/02/2020	1425	Waste Management	4251612-0081-0	100.254.00329.0000.026	Garbage		$319.60
7498	04/02/2020	1425	Waste Management	4251613-0081-8	100.254.00329.0000.025	Garbage		$364.31
7498	04/02/2020	1425	Waste Management	4251614-0081-6	100.254.00329.0000.054	Garbage		$337.44
7498	04/02/2020	1425	Waste Management	4251614-0081-6	100.254.00329.0000.055	Garbage		$337.43
7498	04/02/2020	1425	Waste Management	4251615-0081-3	100.254.00329.0000.053	Garbage		$573.02
7498	04/02/2020	1425	Waste Management	4251616-0081-1	100.254.00329.0000.000	Garbage		$98.34
7498	04/02/2020	1425	Waste Management	4251617-0081-9	100.254.00329.0000.995	Garbage		$107.86
							Check Total:	$3,250.19
7499	04/02/2020	1425	Employee Vendor	3/19/2020mileage	100.233.00332.0000.024	Travel		$138.35
							Check Total:	$138.35
7500	04/02/2020	1425	Employee Vendor	01/31/20 MILEAGE	100.213.00332.0000.028	MILEAGE		$54.79
7500	04/02/2020	1425	Employee Vendor	02/29/2020	100.213.00332.0000.028	MILEAGE		$69.00
							Check Total:	$123.79
7501	04/02/2020	1425	Wholesale Industrial Electronics, Inc.	718359	100.266.00445.0000.000	DISPLAYPORT CABLE MALE-->MALE 6' BLACK		$443.52
7501	04/02/2020	1425	Wholesale Industrial Electronics, Inc.	718359	100.266.00445.0000.000	HDMI COUPLER FEMALE-->FEMALE		$44.83
7501	04/02/2020	1425	Wholesale Industrial Electronics, Inc.	718359	100.266.00445.0000.000	POWER STRIP 6-OUTLET BLACK w/SURGE		$340.58
7501	04/02/2020	1425	Wholesale Industrial Electronics, Inc.	718359	100.266.00445.0000.000	OUTLET STRIP		$347.32
7501	04/02/2020	1425	Wholesale Industrial Electronics, Inc.	718359	100.266.00445.0000.000	Quote # 675153		$46.45
7501	04/02/2020	1425	Wholesale Industrial Electronics, Inc.	718359	100.266.00445.0000.000	MOUSE, 3-BUTTON WIRED USB OPTICAL, BLACK, 5FT		$834.60
7501	04/02/2020	1425	Wholesale Industrial Electronics, Inc.	718359	100.266.00445.0000.000	LITHIUM {69012} G7220-0014; G7220-0013		$84.53
7501	04/02/2020	1425	Wholesale Industrial Electronics, Inc.	718359	100.266.00445.0000.000	Quote 676363		$43.86
							Check Total:	$2,185.69
7502	04/02/2020	1426	ACP Direct	0233454	100.111.00345.0000.056	6-OUTLET SURGE STRIPS		$65.68
7502	04/02/2020	1426	ACP Direct	0233454	100.111.00345.0000.056	Technology		$87.73

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7502	04/02/2020	1426	ACP Direct	0233454	100.112.00410.0000.056	chairs	$1,090.00
						Check Total:	$1,243.41
7503	04/02/2020	1426	Employee Vendor	2/27-29/2020travel	100.221.00332.0000.019	Curriculum Dev Travel	$218.80
						Check Total:	$218.80
7504	04/02/2020	1426	Employee Vendor	11/13-15/2020travel	100.221.00332.0000.012	Travel for SCCTM Conference	$212.15
						Check Total:	$212.15
7506	04/02/2020	1426	Employee Vendor	11/13-15/2020travel	100.221.00332.0000.012	Travel for SCCTM Conference	$212.15
						Check Total:	$212.15
7507	04/02/2020	1426	Employee Vendor	3/31/2020mileage	100.211.00332.0000.057	Attendance/Soc Work Travel	$113.96
						Check Total:	$113.96
7508	04/02/2020	1426	Employee Vendor	2/5-8/2020travel	100.224.00332.0000.012	InservicesStaff Training Travel	$132.09
						Check Total:	$132.09
7509	04/02/2020	1426	Employee Vendor	2/5-8/2020travel	100.221.00332.0000.012	Travel for SCECA Conference	$158.29
						Check Total:	$158.29
7510	04/02/2020	1426	Employee Vendor	3/10-11/2020travel	100.221.00332.0000.053	Curriculum Dev Travel	$115.69
						Check Total:	$115.69
7511	04/02/2020	1426	Employee Vendor	2/27-3/1/2020travel	201.221.00332.1920.018	Travel Curriculum Development	$195.46
						Check Total:	$195.46
7512	04/02/2020	1426	Employee Vendor	2/19-21/2020travel	201.188.00332.1920.000	Travel Parent/Family Literacy	$196.05
7512	04/02/2020	1426	Employee Vendor	3/9-11/2020travel	201.188.00332.1920.000	Travel Parent/Family Literacy	$129.13
						Check Total:	$325.18
7514	04/02/2020	1426	Snap-On-Industrial	41680159	100.115.00445.0000.048	Technology & Software Supplies	$313.60
						Check Total:	$313.60

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7515	04/02/2020	1426	Employee Vendor	2/27-3/1/2020travel	267.221.00332.1819.042	19 Title II Carryover Curriculum Dev Travel	$771.73
						Check Total:	$771.73
7517	04/08/2020	1436	Brand Buzz/ LLC	1474	100.266.00410.0000.000	Business Cards for 19 Technology employees.	$914.85
7517	04/08/2020	1436	Brand Buzz/ LLC	1474	100.266.00410.0000.000	Quote includes setup and shipping	$0.00
						Check Total:	$914.85
7518	04/08/2020	1436	Bridge Tek Solutions LLC	8772	371.112.00545.1819.044	CLEAR TOUCH 75" 6000K SERIES	$86,629.71
7518	04/08/2020	1436	Bridge Tek Solutions LLC	8772	371.112.00545.1819.044	EXTENDED LIMITED WARRANTY 5 YEARS	$0.00
7518	04/08/2020	1436	Bridge Tek Solutions LLC	8772	371.112.00545.1819.044	CLEAR TOUCH WIFI MODULE -DUAL BAND	$0.00
7518	04/08/2020	1436	Bridge Tek Solutions LLC	8772	371.112.00545.1819.044	FIXED WALL MOUNT	$0.00
7518	04/08/2020	1436	Bridge Tek Solutions LLC	8772	371.112.00545.1819.044	CLEAR TOUCH ADJUSTABLE STAND	$4,210.68
7518	04/08/2020	1436	Bridge Tek Solutions LLC	8772	371.112.00545.1819.044	CLEAR TOUCH PC MODULE- NO OPERATING SYSTEM(5	$3,299.58
7518	04/08/2020	1436	Bridge Tek Solutions LLC	8772	371.112.00545.1819.044	CLEAR TOUCH KEYBOARD/TRACKPAD/WIR	$168.13
7518	04/08/2020	1436	Bridge Tek Solutions LLC	8772	371.112.00545.1819.044	CABLING KIT FOR PANELS ON STAND	$170.30
7518	04/08/2020	1436	Bridge Tek Solutions LLC	8772	371.112.00545.1819.044	CABLING KIT FOR PANEL ON WALL MOUNT	$4,271.15
7518	04/08/2020	1436	Bridge Tek Solutions LLC	8772	371.112.00545.1819.044	INSTALLATION- LEVEL 2 - HOURLY RATE	$8,621.47
7518	04/08/2020	1436	Bridge Tek Solutions LLC	8772	371.112.00545.1819.044	BRIDGE TEK SOLUTIONS - SC AV STATE CONTRACT	$0.00
						Check Total:	$107,371.02

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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
7519	04/08/2020	1436	Bsn Sports Inc	908857193	100.271.00410.0000.027	BASKETBALL SCORE BOARD		$0.00
7519	04/08/2020	1436	Bsn Sports Inc	908857193	100.271.00410.0000.027	SCORING TABLE - FREE STANDING 8'		$3,744.99
7519	04/08/2020	1436	Bsn Sports Inc	908857193	100.271.00410.0000.027	LED BASKETBALL POSSESSION INDICATOR		$0.00
7519	04/08/2020	1436	Bsn Sports Inc	908857193	100.271.00410.0000.027	MASTER LOCK 1525 BLACK (V69 SERIES ONLY)		$0.00
7519	04/08/2020	1436	Bsn Sports Inc	908857193	100.271.00410.0000.027	MULTI-SPORT INDOOR SCOREBOARD W/REMOTE		$0.00
7519	04/08/2020	1436	Bsn Sports Inc	908857193	100.271.00410.0000.027	FREIGHT		$254.28
							Check Total:	$3,999.27
7520	04/08/2020	1436	Cardmember Services	March 2020	100.231.00332.0000.000	Travel		$3,449.75
7520	04/08/2020	1436	Cardmember Services	March 2020	100.232.00332.0000.000	Travel		$199.05
7520	04/08/2020	1436	Cardmember Services	March 2020	100.232.00410.0000.000	Supplies		$334.22
7520	04/08/2020	1436	Cardmember Services	March 2020	100.232.00490.0000.000	Food		$1,051.02
7520	04/08/2020	1436	Cardmember Services	March 2020	100.252.00332.0000.000	Travel		($129.92)
7520	04/08/2020	1436	Cardmember Services	March 2020	100.264.00332.0000.000	Travel		$275.00
7520	04/08/2020	1436	Cardmember Services	March 2020	100.264.00410.0000.000	Supplies		$7.75
7520	04/08/2020	1436	Cardmember Services	March 2020	100.264.00410.0000.000	Supplies		$338.00
7520	04/08/2020	1436	Cardmember Services	March 2020	813.264.00399.0000.000	Miscellaneous Other		$442.00
							Check Total:	$5,966.87
7521	04/08/2020	1436	Carl Thompson	CPR/Brookdalle/11/5	100.224.00312.0000.036	CPR Inservice		$250.00
							Check Total:	$250.00
7522	04/08/2020	1436	Cash & Carry	4288400/North	742.271.00660.0050.042	Volleyball team fundraiser from 3/9/2020-5/8/2020.		$294.91
							Check Total:	$294.91
7523	04/08/2020	1436	Employee Vendor	2/28-3/1/2020	201.221.00332.1920.027	20 Title I Curriculum Dev Travel		$212.60
							Check Total:	$212.60
7524	04/08/2020	1436	Circle K-Blimpie	Brookdale/9/20/19	100.221.00410.0000.036	Staff Lunch		$480.70
							Check Total:	$480.70

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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
7525	04/08/2020	1436	Demco Inc	6790704	100.222.00410.0000.049	Cleary Glossy Label Protectors 11/2" X 3"1/4"	$47.69
7525	04/08/2020	1436	Demco Inc	6790704	100.222.00410.0000.049	Subject Classification Labels Christmas 100/Roll	$5.21
7525	04/08/2020	1436	Demco Inc	6792248	100.222.00410.0000.044	FOLDING WIRE EASEL	$55.56
7525	04/08/2020	1436	Demco Inc	6792248	100.222.00410.0000.044	CLEAR GLOSSY LABEL PROTECTORS	$21.58
						Check Total:	$130.04
7526	04/08/2020	1436	Encore Data Products Inc	84993	239.112.00410.1819.044	HAMILTONBUHL SMART-TREK HEADPHONES	$2,737.50
7526	04/08/2020	1436	Encore Data Products Inc	84993	239.112.00410.1819.044	HAMILTONBUHL FLEX PHONES - HEADPHONES	$2,371.50
						Check Total:	$5,109.00
7527	04/08/2020	1436	Employee Vendor	11/22-24/2020travel	100.233.00332.0000.047	Travel	$217.20
						Check Total:	$217.20
7529	04/08/2020	1436	Employee Vendor	2/29/2020mileage	100.254.00380.0000.000	Chief Travel	$244.20
						Check Total:	$244.20
7531	04/08/2020	1436	Employee Vendor	3/30/2020mileage	100.271.00332.0000.000	PSA Non Instructional Travel	$261.34
						Check Total:	$261.34
7533	04/08/2020	1436	Houghton Mifflin Harcourt	710184977	100.113.00345.0000.049	9780545369510 Reading Counts! Annual License	$1,720.00
7533	04/08/2020	1436	Houghton Mifflin Harcourt	710185073	203.127.00410.1920.000	Math Inventory Annual Hosting Service	$125.00
						Check Total:	$1,845.00
7534	04/08/2020	1436	Lakeshore Learning Materials	2431520220	341.147.00410.0000.047	School Glue-Gallon	$14.22
7534	04/08/2020	1436	Lakeshore Learning Materials	2431520220	341.147.00410.0000.047	Superbright Tempra Pint-Asstd	$29.99
7534	04/08/2020	1436	Lakeshore Learning Materials	2431520220	341.147.00410.0000.047	Rhyming Sounds Sorting Board	$30.48

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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
7534	04/08/2020	1436	Lakeshore Learning Materials	2431520220	341.147.00410.0000.047	Beginning Sounds Sorting Brd	$30.48
7534	04/08/2020	1436	Lakeshore Learning Materials	2431520220	341.147.00410.0000.047	Lakeshore Word Family Readers	$50.81
7534	04/08/2020	1436	Lakeshore Learning Materials	2431520220	341.147.00410.0000.047	Road to Reading Activity Ctr	$60.98
7534	04/08/2020	1436	Lakeshore Learning Materials	2431520220	341.147.00410.0000.047	Letter Crayons Word Bldg Ctr	$30.48
7534	04/08/2020	1436	Lakeshore Learning Materials	2431520220	341.147.00410.0000.047	Jumbo Pencils-Set of 36	$30.47
7534	04/08/2020	1436	Lakeshore Learning Materials	2431520220	341.147.00410.0000.047	Giant Tracinig Numbers	$30.48
7534	04/08/2020	1436	Lakeshore Learning Materials	2431520220	341.147.00410.0000.047	Mag. Calendar Activity Center	$71.14
7534	04/08/2020	1436	Lakeshore Learning Materials	2431520220	341.147.00410.0000.047	Wikki Stix Alphabet Center	$15.24
7534	04/08/2020	1436	Lakeshore Learning Materials	2431520220	341.147.00410.0000.047	8-Color Magnet-Eraser Markers	$9.14
7534	04/08/2020	1436	Lakeshore Learning Materials	2431520220	341.147.00410.0000.047	Flip-Solve Math Board-Addition	$25.40
7534	04/08/2020	1436	Lakeshore Learning Materials	2431520220	341.147.00410.0000.047	Build A 3-Ltr Word Magnet Brd	$30.48
7534	04/08/2020	1436	Lakeshore Learning Materials	2431520220	341.147.00410.0000.047	Jumbo People Colors Crayons	$11.17
7534	04/08/2020	1436	Lakeshore Learning Materials	2431520220	341.147.00410.0000.047	Number-Counting Rubbing Plates	$17.27
7534	04/08/2020	1436	Lakeshore Learning Materials	2431520220	341.147.00410.0000.047	Counting Family Eng Math Pack	$25.40
7534	04/08/2020	1436	Lakeshore Learning Materials	2431520220	341.147.00410.0000.047	4-Black Magnet-Eraser Markers	$10.14
7534	04/08/2020	1436	Lakeshore Learning Materials	2431520220	341.147.00410.0000.047	Postional Words Emergnt Rdrs	$40.69

Disbursement Detail Listing

Fiscal Year: 2019-2020

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Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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
7534	04/08/2020	1436	Lakeshore Learning Materials	2431590220	201.113.00410.1920.047	Circle Time Learning Center	$101.15
7534	04/08/2020	1436	Lakeshore Learning Materials	2431590220	201.113.00410.1920.047	Jumbo Magnetic Letters-Upper	$30.48
7534	04/08/2020	1436	Lakeshore Learning Materials	2431590220	201.113.00410.1920.047	Jumbo Magnetic Letters-Lower	$30.48
7534	04/08/2020	1436	Lakeshore Learning Materials	2431590220	201.113.00410.1920.047	Lakeshore Alphabet Books	$60.98
7534	04/08/2020	1436	Lakeshore Learning Materials	2431590220	201.113.00410.1920.047	Build A 3-Ltr Word Magnet Brd	$30.48
7534	04/08/2020	1436	Lakeshore Learning Materials	2431590220	201.113.00410.1920.047	Build a 4-Ltr Word Magnet Brd	$30.48
7534	04/08/2020	1436	Lakeshore Learning Materials	2431590220	201.113.00410.1920.047	Lkshr FIC Sight Word Rdrs-LV1	$50.81
7534	04/08/2020	1436	Lakeshore Learning Materials	2431590220	201.113.00410.1920.047	Book Display Stand for 20	$30.48
7534	04/08/2020	1436	Lakeshore Learning Materials	2431590220	201.113.00410.1920.047	NonFctn Sight Word Rdrs-LV1	$50.81
7534	04/08/2020	1436	Lakeshore Learning Materials	2431590220	201.113.00410.1920.047	Book Display Stand for 20	$30.48
7534	04/08/2020	1436	Lakeshore Learning Materials	2431590220	201.113.00410.1920.047	1 Inch Ruled Chart Tablet	$13.20
7534	04/08/2020	1436	Lakeshore Learning Materials	2431590220	201.113.00410.1920.047	Adjustable Chart Stand	$50.81
7534	04/08/2020	1436	Lakeshore Learning Materials	2431590220	201.113.00410.1920.047	48x72 Grp Kids Clrs Table-YE	$354.76
7534	04/08/2020	1436	Lakeshore Learning Materials	2431590220	201.113.00410.1920.047	15.5 Inch Kids CLRS Chair-YE	$414.71
						Check Total:	$1,844.57
7535	04/08/2020	1436	Learning A to Z	2233884	201.113.00445.1920.047	Reading A-Z.com-14 Classrooms, 1 Year	$1,317.94
7535	04/08/2020	1436	Learning A to Z	2233884	201.113.00445.1920.047	Raz-Kids.com-14 Classrooms, 1 Year	$1,317.79
						Check Total:	$2,635.73
7536	04/08/2020	1436	Level 8 Communications	2346	201.113.00545.1920.047	Gym Speakers	$1,717.44

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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
7536	04/08/2020	1436	Level 8 Communications	2346	201.113.00545.1920.047	Hardware Kit for Select JBL Loudspeakers	$110.94
7536	04/08/2020	1436	Level 8 Communications	2346	201.113.00545.1920.047	Adaptive Tech Swivel Am Beam Clamp	$1,399.73
7536	04/08/2020	1436	Level 8 Communications	2346	201.113.00545.1920.047	Stainless Steel Shoulder Eye Bolts - Type 316-3/8" x 4"	$81.11
7536	04/08/2020	1436	Level 8 Communications	2346	201.113.00545.1920.047	Behringer X32 RAck 40-Input, 25-Bus Digital	$1,389.92
7536	04/08/2020	1436	Level 8 Communications	2346	201.113.00545.1920.047	Denon DN-300BR 1 RU Bluetooth Receiver	$127.60
7536	04/08/2020	1436	Level 8 Communications	2346	201.113.00545.1920.047	Behringer DI400P Ultra-DI Passive Direct Injection Box	$19.41
7536	04/08/2020	1436	Level 8 Communications	2346	201.113.00545.1920.047	GTD Audio 4x800 Selectable Frequency	$315.65
7536	04/08/2020	1436	Level 8 Communications	2346	201.113.00545.1920.047	Pearstone SM Series XLR M to XLR F Microphone Cable	$40.02
7536	04/08/2020	1436	Level 8 Communications	2346	201.113.00545.1920.047	Pearstone SM Series XLR M to XLR F Microphone Cable	$72.37
7536	04/08/2020	1436	Level 8 Communications	2346	201.113.00545.1920.047	Pearstone SM Series XLR M to XLR F Microphone Cable	$28.85
7536	04/08/2020	1436	Level 8 Communications	2346	201.113.00545.1920.047	CyberPower CR12U51001 Carbon Series 12 RU Wall	$294.68
7536	04/08/2020	1436	Level 8 Communications	2346	201.113.00545.1920.047	Pyle 19 Outlet 1U 19" Rackmount PDU Power	$81.31
7536	04/08/2020	1436	Level 8 Communications	2346	201.113.00545.1920.047	Control Surface Device	$298.53
7536	04/08/2020	1436	Level 8 Communications	2346	201.113.00545.1920.047	Wall Mount	$32.09
7536	04/08/2020	1436	Level 8 Communications	2346	201.113.00545.1920.047	Belkin 9.8' Lightning to USB 2.0 ChargeSync Cable	$18.49
7536	04/08/2020	1436	Level 8 Communications	2346	201.113.00545.1920.047	Eletriduct 3" Side Entry Cable Wrap Braided Sleeving	$374.50

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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
7536	04/08/2020	1436	Level 8 Communications	2346	201.113.00545.1920.047	Watson AC Power Extension Cord (14 AWG, Black, 100')	$160.33
7536	04/08/2020	1436	Level 8 Communications	2346	201.113.00545.1920.047	Watson AC Power Extension Cord (14 AWG, Black, 25')	$160.07
7536	04/08/2020	1436	Level 8 Communications	2346	201.113.00545.1920.047	Duracell Procell AA 144 Batteries	$37.40
7536	04/08/2020	1436	Level 8 Communications	2346	201.113.00545.1920.047	APC Essential SurgeArrest 7-Outlet Surge Protector (6',	$9.42
7536	04/08/2020	1436	Level 8 Communications	2346	201.113.00545.1920.047	Installation	$5,350.00
7536	04/08/2020	1436	Level 8 Communications	2346	201.113.00545.1920.047	Speakers for Auditorium	$858.72
7536	04/08/2020	1436	Level 8 Communications	2346	201.113.00545.1920.047	Auditorium-Behringer X32 40-Input, 25-Bus Digital	$1,389.92
7536	04/08/2020	1436	Level 8 Communications	2346	201.113.00545.1920.047	Auditorium-GTD Audio 4x800 Selectable Frequency	$315.65
7536	04/08/2020	1436	Level 8 Communications	2346	201.113.00545.1920.047	Electriduct 3" Side Entry Cable Wrap Braided Sleeving	$187.25
7536	04/08/2020	1436	Level 8 Communications	2346	201.113.00545.1920.047	Control Surface Device	$298.53
7536	04/08/2020	1436	Level 8 Communications	2346	201.113.00545.1920.047	CyberPower CR12U51001 Carbon Series 12 RU Wall	$294.68
7536	04/08/2020	1436	Level 8 Communications	2346	201.113.00545.1920.047	Pyle 19 Outlet 1U 19" Rackmount PDU Power	$81.31
7536	04/08/2020	1436	Level 8 Communications	2346	201.113.00545.1920.047	20' Lightning Cable	$14.97
7536	04/08/2020	1436	Level 8 Communications	2346	201.113.00545.1920.047	Wall Mount	$32.09
7536	04/08/2020	1436	Level 8 Communications	2346	201.113.00545.1920.047	OnStage SS7914B Wall Mount Speaker Bracket	$71.54
7536	04/08/2020	1436	Level 8 Communications	2346	201.113.00545.1920.047	xx Behringer X32 Rack 40-Input, 25-Bus Digital	$1,389.92
7536	04/08/2020	1436	Level 8 Communications	2346	201.113.00545.1920.047	xx CyberPower CR12U51001 Carbon Series	$941.78
						Check Total:	$17,996.22

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2020 - 04/30/2020 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7537	04/08/2020	1436	LOWCOUNTRY UNIORMS	1207491	796.273.00660.0738.996	MP Black uniform pants for cosmetology students	($35.98)
7537	04/08/2020	1436	LOWCOUNTRY UNIORMS	1207491	796.273.00660.0738.996	XS Black Uniform Pants for Cosmetology Pants	$17.99
7537	04/08/2020	1436	LOWCOUNTRY UNIORMS	1207491	796.273.00660.0738.996	2XL Black Unifrom Pants for Cosmetology Students	$41.38
7537	04/08/2020	1436	LOWCOUNTRY UNIORMS	1207491	796.273.00660.0738.996	2XL Black Uniform Top for Cosmetology Students	$37.78
7537	04/08/2020	1436	LOWCOUNTRY UNIORMS	1207491	796.273.00660.0738.996	XS Black Uniform Top for Cosmetology Students	$16.19
7537	04/08/2020	1436	LOWCOUNTRY UNIORMS	1207491	796.273.00660.0738.996	Embroidery charge for first name on uniform tops	$24.68
						Check Total:	$102.04
7539	04/08/2020	1436	Employee Vendor	3/13/2020mileage	100.215.00332.0000.000	Except Program Serv Travel	$119.03
						Check Total:	$119.03
7540	04/08/2020	1436	NIET/	2680	201.221.00312.1920.057	NIET Consultant providing support and services for the	$523.16
						Check Total:	$523.16
7541	04/08/2020	1436	OCSD High School for Health Professions	April2020	100.412.00710.0000.000	Payment to Other Govt Fund Modificaion	$267,914.08
						Check Total:	$267,914.08
7543	04/08/2020	1436	Orangeburg County DSN Board	21264	100.215.00311.0000.000	Except Program Serv	$3,075.00
7543	04/08/2020	1436	Orangeburg County DSN Board	21265	100.215.00311.0000.000	Except Program Serv	$3,125.00
7543	04/08/2020	1436	Orangeburg County DSN Board	21266	100.215.00311.0000.000	Except Program Serv	$3,200.00
7543	04/08/2020	1436	Orangeburg County DSN Board	21268	100.215.00311.0000.000	Except Program Serv	$2,470.08
						Check Total:	$11,870.08
7544	04/08/2020	1436	Palmetto Office Supply Inc	18284	100.113.00410.0000.040	10X13 Envelopes	$147.66
7544	04/08/2020	1436	Palmetto Office Supply Inc	18284	100.113.00410.0000.040	Labels	$47.08
7544	04/08/2020	1436	Palmetto Office Supply Inc	18284	100.113.00410.0000.040	12X15-1/2 Envelopes	$155.15
7544	04/08/2020	1436	Palmetto Office Supply Inc	18284	100.113.00410.0000.040	Clear 2" Tape	$8.56

Disbursement Detail Listing

Fiscal Year: 2019-2020

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
						Check Total:	$358.45
7545	04/08/2020	1436	Piggly Wiggly #179 Columbia Rd	08507275/Howard	100.212.00410.0000.027	8" Peace Lily with Pink Bow	$35.30
7545	04/08/2020	1436	Piggly Wiggly #179 Columbia Rd	08528797/Whitaker	100.112.00490.0000.040	Beta Club Induction. Not to exveed $256.10	$256.10
						Check Total:	$291.40
7546	04/08/2020	1436	Play With A Purpose	5095953	341.147.00410.0000.036	Standard Cot Sheet Set	$254.85
7546	04/08/2020	1436	Play With A Purpose	5095953	341.147.00410.0000.036	Tax	$20.87
7546	04/08/2020	1436	Play With A Purpose	5095953	341.147.00410.0000.036	Estimated Shipping	$43.32
						Check Total:	$319.04
7547	04/08/2020	1436	Presentation Systems	200625	100.114.00410.0000.048	High Resolution Bond 24" x 100"	$511.08
7547	04/08/2020	1436	Presentation Systems	200625	100.114.00410.0000.048	Matte Black Ink	$212.98
7547	04/08/2020	1436	Presentation Systems	200625	100.114.00410.0000.048	Black Ink	$106.49
7547	04/08/2020	1436	Presentation Systems	200625	100.114.00410.0000.048	Cyan Ink	$106.49
7547	04/08/2020	1436	Presentation Systems	200625	100.114.00410.0000.048	Magenta Ink	$106.49
7547	04/08/2020	1436	Presentation Systems	200625	100.114.00410.0000.048	Yellow Ink	$106.49
7547	04/08/2020	1436	Presentation Systems	200625	100.114.00410.0000.048	frieght and taxes	$108.89
						Check Total:	$1,258.91
7548	04/08/2020	1436	SC Department of Education Textbook	3809996/3900763	100.115.00420.0000.996	Lost and Damage Textbook fee for the technology	$291.81
						Check Total:	$291.81
7549	04/08/2020	1436	Employee Vendor	2/29/2020mileage2	100.233.00332.0000.042	Travel	$96.26
7549	04/08/2020	1436	Employee Vendor	3/31/2020mileage	100.233.00332.0000.042	Travel	$96.26
						Check Total:	$192.52
7550	04/08/2020	1436	Tyler Technologies Inc	025292090	100.252.00312.0000.000	Instructional	$6,550.00
						Check Total:	$6,550.00
7551	04/08/2020	1436	William V Macgill and Co	0715271	100.112.00410.0000.056	Unit Dose Eye Wash, 15ml Vial	$13.50
7551	04/08/2020	1436	William V Macgill and Co	0715271	100.112.00410.0000.056	Elastic Gauze Bandages	$6.99

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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
7551	04/08/2020	1436	William V Macgill and Co	0715271	100.112.00410.0000.056	Eco Reusable Hot/Cold Gel Pack	$3.00
7551	04/08/2020	1436	William V Macgill and Co	0715271	100.112.00410.0000.056	Fabric Bandaids	$10.96
7551	04/08/2020	1436	William V Macgill and Co	0715271	100.112.00410.0000.056	Omcon CompAir nebulizer	$59.95
7551	04/08/2020	1436	William V Macgill and Co	0715271	100.112.00410.0000.056	Cavicide disinfectant wipes	$41.96
7551	04/08/2020	1436	William V Macgill and Co	0715271	100.112.00410.0000.056	Eco Facial Tissues	$13.50
7551	04/08/2020	1436	William V Macgill and Co	0715271	100.112.00410.0000.056	3 oz Drinking Cups 100/sleeve	$13.50
7551	04/08/2020	1436	William V Macgill and Co	0715271	100.112.00410.0000.056	4 x 4 Gauze	$21.12
7551	04/08/2020	1436	William V Macgill and Co	0715271	100.112.00410.0000.056	Eco Baby Wipes	$17.94
7551	04/08/2020	1436	William V Macgill and Co	0715271	100.112.00410.0000.056	Clorox Disinfectant Spray	$13.00
7551	04/08/2020	1436	William V Macgill and Co	0715271	100.112.00410.0000.056	6" x 8" Plastic Bags	$7.36
7551	04/08/2020	1436	William V Macgill and Co	0715271	100.112.00410.0000.056	4" x 4" Plastic Bags	$3.08
7551	04/08/2020	1436	William V Macgill and Co	0715271	100.112.00410.0000.056	3/4" x 3" Bandaids	$16.74
7551	04/08/2020	1436	William V Macgill and Co	0715271	100.112.00410.0000.056	Small Halyard Latex Free Gloves	$40.98
7551	04/08/2020	1436	William V Macgill and Co	0715271	100.112.00410.0000.056	2nd Skin Moist Burn Pads	$9.99
						Check Total:	$293.57
7552	04/08/2020	1436	Zip Medical Supplies Llc	5780416	100.271.00690.0000.048	Gatorade Hydration Package	$300.00
						Check Total:	$300.00
7553	04/09/2020	1438	A 3 Communications Inc	73023	100.266.00323.0000.000	Installation and Repair of Surveillance Cameras and	$250.00
7553	04/09/2020	1438	A 3 Communications Inc	73023	100.266.00323.0000.000	Pricing Based on NASPO - Security and Fire Protection	$0.00
7553	04/09/2020	1438	A 3 Communications Inc	73029	100.266.00323.0000.000	Installation and Repair of Surveillance Cameras and	$375.00
7553	04/09/2020	1438	A 3 Communications Inc	73029	100.266.00323.0000.000	Pricing Based on NASPO - Security and Fire Protection	$0.00
						Check Total:	$625.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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
7554	04/09/2020	1438	Amazon Capital Services	16LY4Y3Y9XHJ	600.256.00410.0000.010	"USE FIRST" LABELS – ORANGE	$15.81
7554	04/09/2020	1438	Amazon Capital Services	16LY4Y3Y9XHJ	600.256.00410.0000.018	"USE FIRST" LABELS – ORANGE	$15.81
7554	04/09/2020	1438	Amazon Capital Services	16LY4Y3Y9XHJ	600.256.00410.0000.019	"USE FIRST" LABELS – ORANGE	$15.81
7554	04/09/2020	1438	Amazon Capital Services	16LY4Y3Y9XHJ	600.256.00410.0000.021	"USE FIRST" LABELS – ORANGE	$15.81
7554	04/09/2020	1438	Amazon Capital Services	16LY4Y3Y9XHJ	600.256.00410.0000.022	"USE FIRST" LABELS –ORANGE	$15.81
7554	04/09/2020	1438	Amazon Capital Services	16LY4Y3Y9XHJ	600.256.00410.0000.024	"USE FIRST" LABELS – ORANGE	$15.81
7554	04/09/2020	1438	Amazon Capital Services	16LY4Y3Y9XHJ	600.256.00410.0000.025	"USE FIRST" LABELS – ORANGE	$15.81
7554	04/09/2020	1438	Amazon Capital Services	16LY4Y3Y9XHJ	600.256.00410.0000.026	"USE FIRST" LABELS – ORANGE	$15.81
7554	04/09/2020	1438	Amazon Capital Services	16LY4Y3Y9XHJ	600.256.00410.0000.027	"USE FIRST" LABELS – ORANGE	$15.81
7554	04/09/2020	1438	Amazon Capital Services	16LY4Y3Y9XHJ	600.256.00410.0000.028	"USE FIRST" LABELS – ORANGE	$31.63
7554	04/09/2020	1438	Amazon Capital Services	16LY4Y3Y9XHJ	600.256.00410.0000.034	"USE FIRST" LABELS – ORANGE	$15.81
7554	04/09/2020	1438	Amazon Capital Services	16LY4Y3Y9XHJ	600.256.00410.0000.036	"USE FIRST" LABELS – ORANGE	$15.81
7554	04/09/2020	1438	Amazon Capital Services	16LY4Y3Y9XHJ	600.256.00410.0000.039	"USE FIRST" LABELS – ORANGE	$15.81
7554	04/09/2020	1438	Amazon Capital Services	16LY4Y3Y9XHJ	600.256.00410.0000.040	"USE FIRST" LABELS – ORANGE	$15.81
7554	04/09/2020	1438	Amazon Capital Services	16LY4Y3Y9XHJ	600.256.00410.0000.042	"USE FIRST" LABELS – ORANGE	$15.81

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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
7554	04/09/2020	1438	Amazon Capital Services	16LY4Y3Y9XHJ	600.256.00410.0000.044	"USE FIRST" LABELS - ORANGE	$15.81
7554	04/09/2020	1438	Amazon Capital Services	16LY4Y3Y9XHJ	600.256.00410.0000.047	"USE FIRST" LABELS - ORANGE	$15.81
7554	04/09/2020	1438	Amazon Capital Services	16LY4Y3Y9XHJ	600.256.00410.0000.048	"USE FIRST" LABELS - ORANGE	$15.81
7554	04/09/2020	1438	Amazon Capital Services	16LY4Y3Y9XHJ	600.256.00410.0000.049	"USE FIRST" LABELS - ORANGE	$15.81
7554	04/09/2020	1438	Amazon Capital Services	16LY4Y3Y9XHJ	600.256.00410.0000.053	"USE FIRST" LABELS - ORANGE	$15.81
7554	04/09/2020	1438	Amazon Capital Services	16LY4Y3Y9XHJ	600.256.00410.0000.054	"USE FIRST" LABELS - ORANGE	$15.81
7554	04/09/2020	1438	Amazon Capital Services	16LY4Y3Y9XHJ	600.256.00410.0000.056	MAXGEAR MESH FILE HOLDER WALL ORGANIZER 3	$19.25
7554	04/09/2020	1438	Amazon Capital Services	16LY4Y3Y9XHJ	600.256.00410.0000.056	"USE FIRST" LABELS - ORANGE	$15.81
7554	04/09/2020	1438	Amazon Capital Services	16LY4Y3Y9XHJ	600.256.00410.0000.057	"USE FIRST" LABELS - ORANGE	$15.81
7554	04/09/2020	1438	Amazon Capital Services	16LY4Y3Y9XHJ	600.256.00410.0000.057	FITUEYES COMPLUTER MONITOR RISER 21.3 INCH	$85.58
						Check Total:	$484.28
7555	04/09/2020	1438	Apple Inc	AB43209875	100.266.00445.0000.000	30W USB-C Power Adapter	$157.29
7555	04/09/2020	1438	Apple Inc	AB43209875	100.266.00445.0000.000	*** State of South Carolina Contract 4400011906 ***	$0.00
7555	04/09/2020	1438	Apple Inc	AB43209875	100.266.00445.0000.000	Quote 2206147467	$0.00
7555	04/09/2020	1438	Apple Inc	AB43473091	100.266.00445.0000.000	*** South Carolina State Contract# 4400011906 ***	$0.00
7555	04/09/2020	1438	Apple Inc	AB43473091	100.266.00445.0000.000	Quote 2206110525	$0.00
7555	04/09/2020	1438	Apple Inc	AB43473091	100.266.00445.0000.000	Lightning to USB Cable (2 m)	$310.30

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2020 - 04/30/2020 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7555	04/09/2020	1438	Apple Inc	AB43494972	100.266.00445.0000.000	Apple 12W USB Power Adapter	$1,016.50
7555	04/09/2020	1438	Apple Inc	AB43494972	100.266.00445.0000.000	*** South Carolina State Contract# 4400011906 ***	$0.00
7555	04/09/2020	1438	Apple Inc	AB43494972	100.266.00445.0000.000	Quote 2206110525	$0.00
						Check Total:	$1,484.09
7556	04/09/2020	1438	Applied Data	INV102551	100.212.00410.0000.051	HP COLOR LASERJET PRO MFP M479FDW	$589.66
7556	04/09/2020	1438	Applied Data	INV102551	100.233.00410.0000.051	HP COLOR LASERJET PRO MFP M479FDW	$589.66
						Check Total:	$1,179.32
7557	04/09/2020	1438	AT and T Mobility	16180762	100.266.00340.0000.000	Recurring annual charges for cellular services for the	$4,987.46
						Check Total:	$4,987.46
7558	04/09/2020	1438	AT&T/1	512096	100.266.00340.0000.000	Recurring annual charges for local and long distance	$5,120.96
						Check Total:	$5,120.96
7560	04/09/2020	1438	Birch Agency Inc	3950002468	203.214.00311.1920.000	Speech Services for the 2019-2020 School Year	$545.16
						Check Total:	$545.16
7561	04/09/2020	1438	Board of Public Works	018-0105-00 Mar 20	100.254.00470.0000.025	gas	$1,905.53
7561	04/09/2020	1438	Board of Public Works	018-0450-00 Mar 20	100.254.00470.0000.053	gas	$475.42
7561	04/09/2020	1438	Board of Public Works	018-0720-00 Mar 20	100.254.00470.0000.995	gas	$206.91
7561	04/09/2020	1438	Board of Public Works	018-1100-00 Mar 20	100.254.00470.0000.007	gas	$777.98
7561	04/09/2020	1438	Board of Public Works	018-1120-00 Mar 20	100.254.00470.0000.024	gas	$827.59
						Check Total:	$4,193.43
7562	04/09/2020	1438	Borden Dairy Company Of SC	381075660	600.256.00460.0000.021	FOOD SERVICE	$41.18
7562	04/09/2020	1438	Borden Dairy Company Of SC	381081072	600.256.00460.0000.054	FOOD SERVICE	$400.58
7562	04/09/2020	1438	Borden Dairy Company Of SC	381214598	600.256.00460.0000.048	FOOD SERVICE	$52.08
7562	04/09/2020	1438	Borden Dairy Company Of SC	381215500	600.256.00460.0000.049	FOOD SERVICE	$182.56
7562	04/09/2020	1438	Borden Dairy Company Of SC	381372718	600.256.00460.0000.054	FOOD SERVICE	$216.28

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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
7562	04/09/2020	1438	Borden Dairy Company Of SC	381874593	600.256.00460.0000.053	FOOD SERVICE	$235.20
7562	04/09/2020	1438	Borden Dairy Company Of SC	382520214	600.256.00460.0000.025	FOOD SERVICE	$161.61
7562	04/09/2020	1438	Borden Dairy Company Of SC	382664934	600.256.00460.0000.025	FOOD SERVICE	$216.26
7562	04/09/2020	1438	Borden Dairy Company Of SC	382799395	600.256.00460.0000.048	FOOD SERVICE	$109.82
7562	04/09/2020	1438	Borden Dairy Company Of SC	382957487	600.256.00460.0000.025	FOOD SERVICE	$202.31
7562	04/09/2020	1438	Borden Dairy Company Of SC	383153245	600.256.00460.0000.048	FOOD SERVICE	$41.28
7562	04/09/2020	1438	Borden Dairy Company Of SC	383594231	600.256.00460.0000.048	FOOD SERVICE	$123.53
7562	04/09/2020	1438	Borden Dairy Company Of SC	383594232	600.256.00460.0000.019	FOOD SERVICE	$465.11
7562	04/09/2020	1438	Borden Dairy Company Of SC	383595137	600.256.00460.0000.049	FOOD SERVICE	$405.78
7562	04/09/2020	1438	Borden Dairy Company Of SC	383946426	600.256.00460.0000.019	FOOD SERVICE	$246.51
7562	04/09/2020	1438	Borden Dairy Company Of SC	384254443	600.256.00460.0000.054	FOOD SERVICE	$218.60
7562	04/09/2020	1438	Borden Dairy Company Of SC	384546245	600.256.00460.0000.054	FOOD SERVICE	$245.88
7562	04/09/2020	1438	Borden Dairy Company Of SC	384740104	600.256.00460.0000.019	FOOD SERVICE	$305.75
7562	04/09/2020	1438	Borden Dairy Company Of SC	384740998	600.256.00460.0000.049	FOOD SERVICE	$391.77
7562	04/09/2020	1438	Borden Dairy Company Of SC	384746398	600.256.00460.0000.054	FOOD SERVICE	$152.84
7562	04/09/2020	1438	Borden Dairy Company Of SC	385048581	600.256.00460.0000.054	FOOD SERVICE	$111.64
7562	04/09/2020	1438	Borden Dairy Company Of SC	385203291	600.256.00460.0000.049	FOOD SERVICE	$40.70
7562	04/09/2020	1438	Borden Dairy Company Of SC	385360508	600.256.00460.0000.054	FOOD SERVICE	$546.50
7562	04/09/2020	1438	Borden Dairy Company Of SC	385554801	600.256.00460.0000.049	FOOD SERVICE	$463.21
7562	04/09/2020	1438	Borden Dairy Company Of SC	385862820	600.256.00460.0000.054	FOOD SERVICE	$351.71
7562	04/09/2020	1438	Borden Dairy Company Of SC	385998650	600.256.00460.0000.049	FOOD SERVICE	$95.30
7562	04/09/2020	1438	Borden Dairy Company Of SC	386790794	600.256.00460.0000.048	FOOD SERVICE	$82.88
7562	04/09/2020	1438	Borden Dairy Company Of SC	387142020	600.256.00460.0000.048	FOOD SERVICE	$97.30
7562	04/09/2020	1438	Borden Dairy Company Of SC	387583999	600.256.00460.0000.048	FOOD SERVICE	$71.98
7562	04/09/2020	1438	Borden Dairy Company Of SC	387933660	600.256.00460.0000.048	FOOD SERVICE	$210.64
7562	04/09/2020	1438	Borden Dairy Company Of SC	388378383	600.256.00460.0000.048	FOOD SERVICE	$56.12
7562	04/09/2020	1438	Borden Dairy Company Of SC	389322769	600.256.00460.0000.019	FOOD SERVICE	$281.24
7562	04/09/2020	1438	Borden Dairy Company Of SC	389521843	600.256.00460.0000.019	FOOD SERVICE	$370.54
7562	04/09/2020	1438	Borden Dairy Company Of SC	389963824	600.256.00460.0000.019	FOOD SERVICE	$432.26
7562	04/09/2020	1438	Borden Dairy Company Of SC	389970268	600.256.00460.0000.053	FOOD SERVICE	$223.12

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7562	04/09/2020	1438	Borden Dairy Company Of SC	390114858	600.256.00460.0000.021	FOOD SERVICE	$251.14
7562	04/09/2020	1438	Borden Dairy Company Of SC	390314564	600.256.00460.0000.019	FOOD SERVICE	$368.66
7562	04/09/2020	1438	Borden Dairy Company Of SC	390757357	600.256.00460.0000.019	FOOD SERVICE	$344.80
7562	04/09/2020	1438	Borden Dairy Company Of SC	391107208	600.256.00460.0000.019	FOOD SERVICE	$341.20
7562	04/09/2020	1438	Borden Dairy Company Of SC	391258396	600.256.00460.0000.021	FOOD SERVICE	$310.56
7562	04/09/2020	1438	Borden Dairy Company Of SC	391550356	600.256.00460.0000.019	FOOD SERVICE	$227.04
7562	04/09/2020	1438	Borden Dairy Company Of SC	391900584	600.256.00460.0000.019	FOOD SERVICE	$341.96
7562	04/09/2020	1438	Borden Dairy Company Of SC	391901485	600.256.00460.0000.049	FOOD SERVICE	$167.08
7562	04/09/2020	1438	Borden Dairy Company Of SC	402853080	600.256.00460.0000.018	FOOD SERVICE	$70.08
7562	04/09/2020	1438	Borden Dairy Company Of SC	402859519	600.256.00460.0000.026	FOOD SERVICE	$299.62
7562	04/09/2020	1438	Borden Dairy Company Of SC	403282639	600.256.00460.0000.048	FOOD SERVICE	$129.51
7562	04/09/2020	1438	Borden Dairy Company Of SC	403282640	600.256.00460.0000.018	FOOD SERVICE	$112.72
7562	04/09/2020	1438	Borden Dairy Company Of SC	403622055	600.256.00460.0000.048	FOOD SERVICE	$143.86
7562	04/09/2020	1438	Borden Dairy Company Of SC	403628504	600.256.00460.0000.036	FOOD SERVICE	$200.41
7562	04/09/2020	1438	Borden Dairy Company Of SC	403921144	600.256.00460.0000.036	FOOD SERVICE	$56.57
7562	04/09/2020	1438	Borden Dairy Company Of SC	404049361	600.256.00460.0000.048	FOOD SERVICE	$58.58
7562	04/09/2020	1438	Borden Dairy Company Of SC	404386093	600.256.00460.0000.048	FOOD SERVICE	$113.14
7562	04/09/2020	1438	Borden Dairy Company Of SC	404677740	600.256.00460.0000.047	FOOD SERVICE	$170.56
7562	04/09/2020	1438	Borden Dairy Company Of SC	404810522	600.256.00460.0000.048	FOOD SERVICE	$452.56
7562	04/09/2020	1438	Borden Dairy Company Of SC	405151537	600.256.00460.0000.026	FOOD SERVICE	$350.05
7562	04/09/2020	1438	Borden Dairy Company Of SC	405151539	600.256.00460.0000.057	FOOD SERVICE	$544.66
7562	04/09/2020	1438	Borden Dairy Company Of SC	405151541	600.256.00460.0000.034	FOOD SERVICE	$198.95
7562	04/09/2020	1438	Borden Dairy Company Of SC	405296320	600.256.00460.0000.026	FOOD SERVICE	$794.40
7562	04/09/2020	1438	Borden Dairy Company Of SC	405296322	600.256.00460.0000.057	FOOD SERVICE	$445.76
7562	04/09/2020	1438	Borden Dairy Company Of SC	405296328	600.256.00460.0000.034	FOOD SERVICE	$208.96
7562	04/09/2020	1438	Borden Dairy Company Of SC	405435370	600.256.00460.0000.019	FOOD SERVICE	$565.70
7562	04/09/2020	1438	Borden Dairy Company Of SC	405440936	600.256.00460.0000.026	FOOD SERVICE	$1,188.82
7562	04/09/2020	1438	Borden Dairy Company Of SC	405440937	600.256.00460.0000.057	FOOD SERVICE	$790.28
7562	04/09/2020	1438	Borden Dairy Company Of SC	405440939	600.256.00460.0000.034	FOOD SERVICE	$311.56
7562	04/09/2020	1438	Borden Dairy Company Of SC	405712308	600.256.00460.0000.049	FOOD SERVICE	$678.84

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2020 - 04/30/2020 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
7562	04/09/2020	1438	Borden Dairy Company Of SC	405716231	600.256.00460.0000.044	FOOD SERVICE		$557.20
7562	04/09/2020	1438	Borden Dairy Company Of SC	405716378	600.256.00460.0000.026	FOOD SERVICE		$749.77
7562	04/09/2020	1438	Borden Dairy Company Of SC	405716381	600.256.00460.0000.034	FOOD SERVICE		$212.78
							Check Total:	$19,607.85
7563	04/09/2020	1438	Carolina Propane Gas Corp.	52259/45838/45839	100.254.00470.0000.044	Propane		$1,709.30
7563	04/09/2020	1438	Carolina Propane Gas Corp.	52259/45838/45839	100.254.00470.0000.996	Propane		$633.70
							Check Total:	$2,343.00
7564	04/09/2020	1438	Carolina Speech & Language Associates	20200403HKT/N	203.126.00311.1920.000	Speech Services for the 2019-2020 School Year		$2,100.00
							Check Total:	$2,100.00
7566	04/09/2020	1438	Employee Vendor	03/01-31/2020Mileage	100.266.00332.0000.000	Mileage		$249.15
							Check Total:	$249.15
7567	04/09/2020	1438	Cintas Corporation No 2	12965365/3/31	100.254.00325.0000.000	Rentals		$582.20
7567	04/09/2020	1438	Cintas Corporation No 2	12965365/3/31	100.254.00325.0000.018	Rentals		$486.12
7567	04/09/2020	1438	Cintas Corporation No 2	12965365/3/31	100.254.00325.0000.019	Rentals		$400.72
7567	04/09/2020	1438	Cintas Corporation No 2	12965365/3/31	100.254.00325.0000.021	Rentals		$224.04
7567	04/09/2020	1438	Cintas Corporation No 2	12968626/3/31	100.254.00325.0000.000	Rentals		$1,172.50
7567	04/09/2020	1438	Cintas Corporation No 2	12968626/3/31	100.254.00325.0000.024	Rentals		$739.00
7567	04/09/2020	1438	Cintas Corporation No 2	12968626/3/31	100.254.00325.0000.025	Rentals		$596.25
7567	04/09/2020	1438	Cintas Corporation No 2	12968626/3/31	100.254.00325.0000.026	Rentals		$661.35
7567	04/09/2020	1438	Cintas Corporation No 2	12968626/3/31	100.254.00325.0000.049	Rentals		$384.03
7567	04/09/2020	1438	Cintas Corporation No 2	12968626/3/31	100.254.00325.0000.051	Rentals		$384.02
7567	04/09/2020	1438	Cintas Corporation No 2	12968626/3/31	100.254.00325.0000.053	Rentals		$755.20
7567	04/09/2020	1438	Cintas Corporation No 2	12968626/3/31	100.254.00325.0000.054	Rentals		$782.88
7567	04/09/2020	1438	Cintas Corporation No 2	12968626/3/31	100.254.00325.0000.995	Rentals		$235.54
7567	04/09/2020	1438	Cintas Corporation No 2	12969581/3/31	100.254.00325.0000.022	Rentals		$300.60
7567	04/09/2020	1438	Cintas Corporation No 2	12969581/3/31	100.254.00325.0000.047	Rentals		$475.92
7567	04/09/2020	1438	Cintas Corporation No 2	12969581/3/31	100.254.00325.0000.048	Rentals		$626.32
							Check Total:	$8,806.69
7568	04/09/2020	1438	Confident Communicators	03/31/20	203.126.00311.1920.000	Speech Services for the 2019-2020 School Year		$840.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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:	$840.00
7570	04/09/2020	1438	Employee Vendor	03/01-31/2020Mileage	100.266.00332.0000.000	Mileage		$102.41
							Check Total:	$102.41
7571	04/09/2020	1438	Denise White	0331	203.126.00311.1920.000	Speech Services for the 2019-2020 School Year		$630.00
							Check Total:	$630.00
7572	04/09/2020	1438	Department Of Administration	90290025	100.266.00345.0000.000	Communications/Utilities		$1,700.13
							Check Total:	$1,700.13
7573	04/09/2020	1438	Department of Public Utilties	222871 Mar 20	100.254.00321.0000.000	Utilities		$45.28
7573	04/09/2020	1438	Department of Public Utilties	222871 Mar 20	100.254.00470.0000.000	Utilities		$2,300.54
7573	04/09/2020	1438	Department of Public Utilties	231259 Mar 20	100.254.00470.0000.028	Utilities		$32.08
7573	04/09/2020	1438	Department of Public Utilties	58730G	100.254.00321.0000.034	Utilities		$848.08
7573	04/09/2020	1438	Department of Public Utilties	58730G	100.254.00470.0000.034	Utilities		$10,554.54
7573	04/09/2020	1438	Department of Public Utilties	58887G	100.254.00321.0000.000	Utilities		$269.97
7573	04/09/2020	1438	Department of Public Utilties	58887G	100.254.00321.0000.028	Utilities		$2,882.60
7573	04/09/2020	1438	Department of Public Utilties	58887G	100.254.00321.0000.036	Utilities		$694.67
7573	04/09/2020	1438	Department of Public Utilties	58887G	100.254.00321.0000.996	Utilities		$935.76
7573	04/09/2020	1438	Department of Public Utilties	58887G	100.254.00470.0000.000	Utilities		$2,950.68
7573	04/09/2020	1438	Department of Public Utilties	58887G	100.254.00470.0000.028	Utilities		$1,976.81
7573	04/09/2020	1438	Department of Public Utilties	58887G	100.254.00470.0000.036	Utilities		$6,536.52
7573	04/09/2020	1438	Department of Public Utilties	58887G	100.254.00470.0000.996	Utilities		$10,220.71
							Check Total:	$40,248.24
7574	04/09/2020	1438	Dominion Energy	7197301046462 Mar 20	100.254.00470.0000.021	Utilities		$40.70
7574	04/09/2020	1438	Dominion Energy	7197301046476 Mar 20	100.254.00470.0000.021	Utilities		$21.18
7574	04/09/2020	1438	Dominion Energy	7197301074559 Mar 20	100.254.00470.0000.018	Utilities		$85.97
7574	04/09/2020	1438	Dominion Energy	7210090267802 Mar 20	100.254.00470.0000.021	Utilities		$53.01
7574	04/09/2020	1438	Dominion Energy	8210121618663 Mar 20	100.254.00470.0000.018	Utilities		$20.29
7574	04/09/2020	1438	Dominion Energy	8210121618677 Mar 20	100.254.00470.0000.018	Utilities		$8,136.57
7574	04/09/2020	1438	Dominion Energy	8210121618682 Mar 20	100.254.00470.0000.018	Utilities		$67.78
7574	04/09/2020	1438	Dominion Energy	8210121618709 Mar 20	100.254.00470.0000.018	Utilities		$138.01
7574	04/09/2020	1438	Dominion Energy	8210121618733 Mar 20	100.254.00470.0000.018	Utilities		$42.15

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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
7574	04/09/2020	1438	Dominion Energy	8210121618982 Mar 20	100.254.00470.0000.995	Utilities		$2,370.66
7574	04/09/2020	1438	Dominion Energy	8210121618997 Mar 20	100.254.00470.0000.000	Utilities		$1,792.48
7574	04/09/2020	1438	Dominion Energy	8210121619007 Mar 20	100.254.00470.0000.054	Utilities		$6,894.18
7574	04/09/2020	1438	Dominion Energy	8210121619007 Mar 20	100.254.00470.0000.055	Utilities		$6,894.17
7574	04/09/2020	1438	Dominion Energy	8210121619012	100.254.00470.0000.007	Utilities		$1,190.93
							Check Total:	$27,748.08
7575	04/09/2020	1438	EA Services	6069	100.254.00410.0000.024	45 pail Bio-Neutralizer-Estimate 3		$594.92
7575	04/09/2020	1438	EA Services	6069	100.254.00410.0000.024	45 Pail Bio-Sanitizer		$444.05
							Check Total:	$1,038.97
7576	04/09/2020	1438	Ebsco Information Services	0720095	100.222.00410.0000.047	$0.73 Pro-rated Adjustment Applied - Title #:		$0.11
7576	04/09/2020	1438	Ebsco Information Services	0720095	100.222.00410.0000.047	$0.73 Pro-rated Adjustment Applied - Title #:		$0.05
7576	04/09/2020	1438	Ebsco Information Services	0720095	100.222.00410.0000.047	$0.73 Pro-rated Adjustment Applied - Title #:		$0.08
7576	04/09/2020	1438	Ebsco Information Services	0720095	100.222.00410.0000.047	$0.73 Pro-rated Adjustment Applied - Title #:		$0.13
7576	04/09/2020	1438	Ebsco Information Services	0720095	100.222.00410.0000.047	Title #: 110210703-Beanz/Formerl		$29.99
7576	04/09/2020	1438	Ebsco Information Services	0720095	100.222.00410.0000.047	Title #: 115233025-Better Homes and Gardens-12		$14.96
7576	04/09/2020	1438	Ebsco Information Services	0720095	100.222.00410.0000.047	Title #: 133794271-Boys Life-12 Issues		$24.00
7576	04/09/2020	1438	Ebsco Information Services	0720095	100.222.00410.0000.047	Title #: 314562000-Essence-6		$22.00
7576	04/09/2020	1438	Ebsco Information Services	0720095	100.222.00410.0000.047	Title #: 352022008-Four Wheeler-12 Issues		$10.00
7576	04/09/2020	1438	Ebsco Information Services	0720095	100.222.00410.0000.047	Title #: 458045838-J-14-6 Issues		$14.97

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2020 - 04/30/2020 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7576	04/09/2020	1438	Ebsco Information Services	0720095	100.222.00410.0000.047	Title #: 612132597-National	$24.00
7576	04/09/2020	1438	Ebsco Information Services	0720095	100.222.00410.0000.047	$0.73 Pro-rated Adjustment Applied - Title #:	$0.15
7576	04/09/2020	1438	Ebsco Information Services	0720095	100.222.00410.0000.047	$0.73 Pro-rated Adjustment Applied - Title #:	$0.08
7576	04/09/2020	1438	Ebsco Information Services	0720095	100.222.00410.0000.047	$0.73 Pro-rated Adjustment Applied - Title #:	$0.13
7576	04/09/2020	1438	Ebsco Information Services	2001618/BR60455	100.222.00410.0000.047	Supplies	($3.94)
						Check Total:	$136.71
7577	04/09/2020	1438	Eric Armin Inc/	INV1001880	201.113.00410.1920.019	Book Pouches Black Set of 6	$424.15
						Check Total:	$424.15
7578	04/09/2020	1438	Gann Office Suppliers	195627	100.113.00410.0000.019	PORTFOLIO TWIN POCKET*ASST	$1,020.35
7578	04/09/2020	1438	Gann Office Suppliers	195627	100.113.00410.0000.019	PUNCH,ELEC,3-HOLE,12SH, BLK	$481.02
						Check Total:	$1,501.37
7579	04/09/2020	1438	Gressette Pest Control Co Inc	1124000 Mar 20 West	100.254.00410.0000.000	Pest Service for West	$830.00
7579	04/09/2020	1438	Gressette Pest Control Co Inc	1124020 Mar 20	100.254.00410.0000.000	Pest Control Central	$2,000.00
7579	04/09/2020	1438	Gressette Pest Control Co Inc	1197500 Mar 20 East	100.254.00410.0000.000	Pest Control East	$2,876.00
						Check Total:	$5,706.00
7580	04/09/2020	1438	Harris Integrated Solutions Inc	46557	100.254.00323.0000.000	Energy Management Automated Logic Repairs	$708.80
7580	04/09/2020	1438	Harris Integrated Solutions Inc	46558	100.254.00323.0000.000	Energy Management Automated Logic Repairs	$1,400.00
7580	04/09/2020	1438	Harris Integrated Solutions Inc	46559	100.254.00323.0000.000	Energy Management Automated Logic Repairs	$1,400.00
7580	04/09/2020	1438	Harris Integrated Solutions Inc	46560	100.254.00323.0000.000	Energy Management Automated Logic Repairs	$1,400.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2020 - 04/30/2020 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7580	04/09/2020	1438	Harris Integrated Solutions Inc	46561	100.254.00323.0000.000	Energy Management Automated Logic Repairs	$280.00
						Check Total:	$5,188.80
7581	04/09/2020	1438	Home Builders Supply Co.	108111 Ref 613650	100.254.00410.0000.000	Finance Charge for Mar 20	$22.89
7581	04/09/2020	1438	Home Builders Supply Co.	158888/1	100.254.00410.0000.000	Door Hinges and Supplies	$480.69
7581	04/09/2020	1438	Home Builders Supply Co.	160519/1	100.254.00410.0000.000	Building and Plumbing Supplies	$16.00
7581	04/09/2020	1438	Home Builders Supply Co.	160522/1	100.254.00410.0000.000	Building and Plumbing Supplies	$117.22
7581	04/09/2020	1438	Home Builders Supply Co.	1606615/1	100.254.00410.0000.000	Building and Plumbing Supplies	$3.80
7581	04/09/2020	1438	Home Builders Supply Co.	160714/1	100.254.00410.0000.000	Building and Plumbing Supplies	$101.83
7581	04/09/2020	1438	Home Builders Supply Co.	160971/1	100.254.00410.0000.000	Maintenance Supplies	$8.72
7581	04/09/2020	1438	Home Builders Supply Co.	160994/1	100.254.00410.0000.000	Supplies	$102.08
7581	04/09/2020	1438	Home Builders Supply Co.	K43606/1 K43599/1	100.254.00410.0000.000	Supplies	$1,468.27
7581	04/09/2020	1438	Home Builders Supply Co.	K65360/1	100.254.00410.0000.000	Maintenance Supplies	$67.61
						Check Total:	$2,389.11
7582	04/09/2020	1438	Home Depot Pro	544276678	100.254.00410.0000.018	Program Billing	$1,358.23
7582	04/09/2020	1438	Home Depot Pro	544276678	100.254.00410.0000.019	Program Billing	$1,358.24
7582	04/09/2020	1438	Home Depot Pro	544276678	100.254.00410.0000.021	Program Billing	$1,358.24
7582	04/09/2020	1438	Home Depot Pro	544276678	100.254.00410.0000.022	Program Billing	$1,358.24
7582	04/09/2020	1438	Home Depot Pro	544276678	100.254.00410.0000.048	Program Billing	$1,358.24
						Check Total:	$6,791.19
7583	04/09/2020	1438	James E Leroy	217	100.254.00323.0000.000	Open-Checking Daily Parameters and pulling	$1,500.00
						Check Total:	$1,500.00
7585	04/09/2020	1438	Johnson Controls Fire Protection LP/1	21127898	100.254.00540.0000.000	Security/Fire Alarm Monitoring	$1,013.20
7585	04/09/2020	1438	Johnson Controls Fire Protection LP/1	21453715	100.254.00540.0000.000	Fire Monitoring	$454.47

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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
7585	04/09/2020	1438	Johnson Controls Fire Protection LP/1	21484384	100.254.00540.0000.000	Lake Marion Fire Alarm Monitoring	$284.03
7585	04/09/2020	1438	Johnson Controls Fire Protection LP/1	86658578	100.254.00540.0000.000	Fire Alarm Repairs	$902.26
						Check Total:	$2,653.96
7588	04/09/2020	1438	Lawrence M Wilund	#15 EHS Platform	528.253.00520.0000.024	Edisto HS Pressbox Platform C121-18	$784.46
						Check Total:	$784.46
7589	04/09/2020	1438	Lowe's	36421	100.254.00410.0000.000	Tools for Truck Project 609935164	$470.61
						Check Total:	$470.61
7590	04/09/2020	1438	Employee Vendor	3/8-11/2020travel2	100.221.00332.0000.037	Curriculum Dev Travel	$260.30
						Check Total:	$260.30
7591	04/09/2020	1438	Employee Vendor	03/01-31/2020Mileage	100.266.00332.0000.000	Mileage	$159.62
						Check Total:	$159.62
7592	04/09/2020	1438	Mead And Hunt Inc	301179	528.253.00520.0000.054	HKT HS Pressbox Replacement	$873.50
						Check Total:	$873.50
7593	04/09/2020	1438	Media Security Services	5209	100.254.00540.0000.000	Fire Alarm Service HKT	$285.00
7593	04/09/2020	1438	Media Security Services	5234	100.254.00540.0000.000	Fire/Security Alarm Monitoring	$418.00
						Check Total:	$703.00
7594	04/09/2020	1438	Metro Group Inc	PI 674430	100.254.00323.0000.000	Omniserve Agreement Quarterly Payment	$723.51
						Check Total:	$723.51
7595	04/09/2020	1438	Netsource Educational Technologies Llc	2395	100.266.00323.0000.000	Design, Integration, and Installation Services	$2,900.00
7595	04/09/2020	1438	Netsource Educational Technologies Llc	2395	100.266.00323.0000.000	SC State Contract 4400016243	$0.00
7595	04/09/2020	1438	Netsource Educational Technologies Llc	2395	100.266.00323.0000.000	SPIN 143034445	$0.00
						Check Total:	$2,900.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
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Dollar Limit: $100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00410.0000.010	Docking Stations	$481.50
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00410.0000.012	Docking Stations	$481.50
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00410.0000.027	Docking Stations	$481.50
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00410.0000.028	Docking Stations	$642.00
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00410.0000.034	Docking Stations	$481.50
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00410.0000.036	Docking Stations	$481.50
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00410.0000.037	Docking Stations	$481.50
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00410.0000.039	Docking Stations	$481.50
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00410.0000.039	Intel Core i3, 4G RAM, 500GB, integrated work	$5,216.25
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00410.0000.040	Docking Stations	$481.50
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00410.0000.042	Docking Stations	$481.50
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00410.0000.044	Docking Stations	$481.50
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00410.0000.056	Docking Stations	$481.50
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00410.0000.057	Docking Stations	$481.50
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00445.0000.010	Wireless Card	$33.71
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00445.0000.010	HP P202 Monitor	$1,043.25
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00445.0000.010	HP Pro Display P232	$48.15
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00445.0000.012	HP Pro Display P232	$48.15
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00445.0000.012	HP P202 Monitor	$1,043.25
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00445.0000.012	Wireless Card	$33.71
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00445.0000.027	Wireless Card	$33.71
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00445.0000.027	HP P202 Monitor	$1,043.25
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00445.0000.027	HP Pro Display P232	$48.15
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00445.0000.028	HP Pro Display P232	$96.30
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00445.0000.028	HP P202 Monitor	$1,123.50
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00445.0000.028	Wireless Card	$44.94
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00445.0000.034	Wireless Card	$33.71
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00445.0000.034	HP P202 Monitor	$1,043.25
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00445.0000.034	HP Pro Display P232	$64.20

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00445.0000.036	HP Pro Display P232	$64.20
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00445.0000.036	HP P202 Monitor	$1,043.25
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00445.0000.036	Wireless Card	$33.71
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00445.0000.037	Wireless Card	$33.71
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00445.0000.037	HP P202 Monitor	$1,043.25
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00445.0000.037	HP Pro Display P232	$64.20
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00445.0000.039	HP Pro Display P232	$64.20
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00445.0000.039	HP P202 Monitor	$1,043.25
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00445.0000.039	Wireless Card	$33.71
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00445.0000.040	Wireless Card	$33.71
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00445.0000.040	HP P202 Monitor	$1,043.25
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00445.0000.040	HP Pro Display P232	$64.20
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00445.0000.042	HP Pro Display P232	$64.20
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00445.0000.042	Wireless Card	$33.71
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00445.0000.044	Wireless Card	$33.71
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00445.0000.044	HP Pro Display P232	$64.20
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00445.0000.056	HP Pro Display P232	$64.20
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00445.0000.056	Wireless Card	$33.71
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00445.0000.056	HP P202 Monitor	$1,043.25
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00445.0000.057	HP P202 Monitor	$1,043.25
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00445.0000.057	Wireless Card	$33.71
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00445.0000.057	HP Pro Display P232	$48.15
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00545.0000.010	Intel Core i3, 4G RAM, 500GB,	$1,712.00
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00545.0000.010	Intel Core i3, 4G RAM, 500GB, integrated work	$5,216.25
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00545.0000.010	Intel Core i5-4210M Dual Core, 4G RAM, 500GB, 15.6"	$4,547.50
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00545.0000.010	Intel Core i5-4210M Dual Core, 4G RAM, 500GB, 15.6"	$278.20

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2020 - 04/30/2020 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00545.0000.012	Intel Core i5-4210M Dual Core, 4G RAM, 500GB, 15.6"	$278.20
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00545.0000.012	Intel Core i5-4210M Dual Core, 4G RAM, 500GB, 15.6"	$4,547.50
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00545.0000.012	Intel Core i3, 4G RAM, 500GB, integrated work	$5,216.25
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00545.0000.012	Intel Core i3, 4G RAM, 500GB,	$1,712.00
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00545.0000.027	Intel Core i3, 4G RAM, 500GB,	$1,712.00
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00545.0000.027	Intel Core i3, 4G RAM, 500GB, integrated work	$5,216.25
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00545.0000.027	Intel Core i5-4210M Dual Core, 4G RAM, 500GB, 15.6"	$4,547.50
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00545.0000.027	Intel Core i5-4210M Dual Core, 4G RAM, 500GB, 15.6"	$278.20
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00545.0000.028	Intel Core i5-4210M Dual Core, 4G RAM, 500GB, 15.6"	$278.20
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00545.0000.028	Intel Core i5-4210M Dual Core, 4G RAM, 500GB, 15.6"	$5,617.50
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00545.0000.028	Intel Core i3, 4G RAM, 500GB, integrated work	$5,617.50
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00545.0000.028	Intel Core i3, 4G RAM, 500GB,	$1,926.00
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00545.0000.034	Intel Core i3, 4G RAM, 500GB,	$1,712.00
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00545.0000.034	Intel Core i3, 4G RAM, 500GB, integrated work	$5,216.25
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00545.0000.034	Intel Core i5-4210M Dual Core, 4G RAM, 500GB, 15.6"	$4,547.50

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00545.0000.034	Intel Core i5-4210M Dual Core, 4G RAM, 500GB, 15.6"	$278.20
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00545.0000.036	Intel Core i5-4210M Dual Core, 4G RAM, 500GB, 15.6"	$278.20
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00545.0000.036	Intel Core i5-4210M Dual Core, 4G RAM, 500GB, 15.6"	$4,547.50
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00545.0000.036	Intel Core i3, 4G RAM, 500GB, integrated work	$5,216.25
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00545.0000.036	Intel Core i3, 4G RAM, 500GB,	$1,712.00
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00545.0000.037	Intel Core i3, 4G RAM, 500GB,	$1,712.00
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00545.0000.037	Intel Core i3, 4G RAM, 500GB, integrated work	$5,216.25
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00545.0000.037	Intel Core i5-4210M Dual Core, 4G RAM, 500GB, 15.6"	$4,547.50
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00545.0000.037	Intel Core i5-4210M Dual Core, 4G RAM, 500GB, 15.6"	$278.20
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00545.0000.039	Intel Core i5-4210M Dual Core, 4G RAM, 500GB, 15.6"	$278.20
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00545.0000.039	Intel Core i5-4210M Dual Core, 4G RAM, 500GB, 15.6"	$4,547.50
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00545.0000.039	Intel Core i3, 4G RAM, 500GB,	$1,712.00
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00545.0000.040	Intel Core i3, 4G RAM, 500GB,	$1,712.00
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00545.0000.040	Intel Core i5-4210M Dual Core, 4G RAM, 500GB, 15.6"	$4,547.50
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00545.0000.040	Intel Core i3, 4G RAM, 500GB, integrated work	$5,216.25

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2020 - 04/30/2020 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00545.0000.040	Intel Core i5-4210M Dual Core, 4G RAM, 500GB, 15.6"	$278.20
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00545.0000.042	Intel Core i5-4210M Dual Core, 4G RAM, 500GB, 15.6"	$278.20
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00545.0000.042	Intel Core i3, 4G RAM, 500GB, integrated work	$5,216.25
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00545.0000.042	Intel Core i5-4210M Dual Core, 4G RAM, 500GB, 15.6"	$4,547.50
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00545.0000.042	Intel Core i3, 4G RAM, 500GB,	$1,712.00
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00545.0000.042	HP P202 Monitor	$1,043.25
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00545.0000.044	HP P202 Monitor	$1,043.25
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00545.0000.044	Intel Core i3, 4G RAM, 500GB,	$1,712.00
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00545.0000.044	Intel Core i5-4210M Dual Core, 4G RAM, 500GB, 15.6"	$4,547.50
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00545.0000.044	Intel Core i3, 4G RAM, 500GB, integrated work	$5,216.25
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00545.0000.044	Intel Core i5-4210M Dual Core, 4G RAM, 500GB, 15.6"	$278.20
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00545.0000.056	Intel Core i5-4210M Dual Core, 4G RAM, 500GB, 15.6"	$278.20
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00545.0000.056	Intel Core i3, 4G RAM, 500GB, integrated work	$5,216.25
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00545.0000.056	Intel Core i5-4210M Dual Core, 4G RAM, 500GB, 15.6"	$4,547.50
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00545.0000.056	Intel Core i3, 4G RAM, 500GB,	$1,712.00
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00545.0000.057	Intel Core i3, 4G RAM, 500GB,	$1,712.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00545.0000.057	Intel Core i5-4210M Dual Core, 4G RAM, 500GB, 15.6"	$4,547.50
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00545.0000.057	Intel Core i3, 4G RAM, 500GB, integrated work	$5,216.25
7596	04/09/2020	1438	Ontario Investments Inc	76361	100.266.00545.0000.057	Intel Core i5-4210M Dual Core, 4G RAM, 500GB, 15.6"	$139.10
						Check Total:	$175,661.96
7598	04/09/2020	1438	Perfection Learning Corporation	114506	201.113.00410.1920.019	Benson Handwriting Book Grade 4 - Cursive	$1,054.49
7598	04/09/2020	1438	Perfection Learning Corporation	114506	201.113.00410.1920.019	Benson Handwriting Book Grade 5 - Cursive	$1,054.48
7598	04/09/2020	1438	Perfection Learning Corporation	114506	201.113.00410.1920.019	Supplies Elementary	$236.52
						Check Total:	$2,345.49
7599	04/09/2020	1438	Petroleum Developers, Inc	4048364	100.254.00491.0000.000	Fuel	$1,771.40
						Check Total:	$1,771.40
7600	04/09/2020	1438	Play With A Purpose	9698481	100.271.00410.0000.044	RADIO FLYER ATW TRAV-LER WAGON	$251.45
7600	04/09/2020	1438	Play With A Purpose	9698481	100.271.00410.0000.044	SHIPPING	$42.75
						Check Total:	$294.20
7601	04/09/2020	1438	PowerUpEDU	RET00014	371.113.00445.1819.044	LU INTERACTIVE PLAYGROUND UNO LASER	$14,180.18
7601	04/09/2020	1438	PowerUpEDU	RET00014	371.113.00445.1920.044	LU INTERACTIVE PLAYGROUND UNO LASER	$0.00
7601	04/09/2020	1438	PowerUpEDU	RET00014	371.113.00445.1920.044	CLASSROOM ALIVE! THE MAGICAL ZOO THEMED	$0.00
7601	04/09/2020	1438	PowerUpEDU	RET00014	371.113.00445.1920.044	SHIPPING	$0.00
7601	04/09/2020	1438	PowerUpEDU	RET00014	371.113.00445.1920.044	TAX	$2,134.65
						Check Total:	$16,314.83
7602	04/09/2020	1438	R L Culler Refrigeration Service	00000223	600.256.00393.0000.042	FOOD SERVICE	$520.77
7602	04/09/2020	1438	R L Culler Refrigeration Service	00000226	600.256.00393.0000.036	FOOD SERVICE	$110.64
7602	04/09/2020	1438	R L Culler Refrigeration Service	00000239	600.256.00393.0000.019	FOOD SERVICE	$315.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2020 - 04/30/2020 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
7602	04/09/2020	1438	R L Culler Refrigeration Service	00000248	600.256.00393.0000.028	FOOD SERVICE		$2,722.78
7602	04/09/2020	1438	R L Culler Refrigeration Service	00000261	600.256.00393.0000.019	FOOD SERVICE		$185.00
7602	04/09/2020	1438	R L Culler Refrigeration Service	00000274	600.256.00393.0000.039	FOOD SERVICE		$105.00
7602	04/09/2020	1438	R L Culler Refrigeration Service	00000286	600.256.00393.0000.025	FOOD SERVICE		$3,071.55
7602	04/09/2020	1438	R L Culler Refrigeration Service	00000316	600.256.00393.0000.044	FOOD SERVICE		$761.48
							Check Total:	$7,792.22
7603	04/09/2020	1438	Republic Services #743	0692002339194	100.254.00329.0000.000	Recovery Fees		$809.46
7603	04/09/2020	1438	Republic Services #743	0692002339194	100.254.00329.0000.000	Garbage Pick Up		$493.82
7603	04/09/2020	1438	Republic Services #743	0692002339194	100.254.00329.0000.018	Garbage Pick Up		$561.44
7603	04/09/2020	1438	Republic Services #743	0692002339194	100.254.00329.0000.019	Garbage Pick Up		$561.44
7603	04/09/2020	1438	Republic Services #743	0692002339194	100.254.00329.0000.021	Garbage Pick Up		$452.12
7603	04/09/2020	1438	Republic Services #743	0692002339194	100.254.00329.0000.022	Garbage Pick Up		$496.60
7603	04/09/2020	1438	Republic Services #743	0743-001622171	100.254.00329.0000.000	Garbage Pick Up		$300.07
7603	04/09/2020	1438	Republic Services #743	0743-001622171	100.254.00329.0000.000	Garbage Pick Up		$236.42
7603	04/09/2020	1438	Republic Services #743	0743-001622171	100.254.00329.0000.000	Garbage Pick Up		$454.65
7603	04/09/2020	1438	Republic Services #743	0743-001622171	100.254.00329.0000.010	Garbage Pick Up		$354.62
7603	04/09/2020	1438	Republic Services #743	0743-001622171	100.254.00329.0000.012	Garbage Pick Up		$354.63
7603	04/09/2020	1438	Republic Services #743	0743-001622171	100.254.00329.0000.027	Garbage Pick Up		$590.40
7603	04/09/2020	1438	Republic Services #743	0743-001622171	100.254.00329.0000.028	Garbage Pick Up		$545.58
7603	04/09/2020	1438	Republic Services #743	0743-001622171	100.254.00329.0000.034	Garbage Pick Up		$545.58
7603	04/09/2020	1438	Republic Services #743	0743-001622171	100.254.00329.0000.036	Garbage Pick Up		$413.74
7603	04/09/2020	1438	Republic Services #743	0743-001622171	100.254.00329.0000.037	Garbage Pick Up		$545.58
7603	04/09/2020	1438	Republic Services #743	0743-001622171	100.254.00329.0000.039	Garbage Pick Up		$317.76
7603	04/09/2020	1438	Republic Services #743	0743-001622171	100.254.00329.0000.040	Garbage Pick Up		$318.26
7603	04/09/2020	1438	Republic Services #743	0743-001622171	100.254.00329.0000.042	Garbage Pick Up		$272.79
7603	04/09/2020	1438	Republic Services #743	0743-001622171	100.254.00329.0000.044	Garbage Pick Up		$272.79
7603	04/09/2020	1438	Republic Services #743	0743-001622171	100.254.00329.0000.056	Garbage Pick Up		$236.42
7603	04/09/2020	1438	Republic Services #743	0743-001622171	100.254.00329.0000.057	Garbage Pick Up		$363.72
7603	04/09/2020	1438	Republic Services #743	0743-001622171	100.254.00329.0000.996	Garbage Pick Up		$472.84
							Check Total:	$9,970.73
7606	04/09/2020	1438	SC Oil Co Inc	Mar 20	100.254.00491.0000.000	Fuel		$558.22

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7606	04/09/2020	1438	SC Oil Co Inc	Mar 20 Bus	100.254.00491.0000.000	Fuel	$203.99
						Check Total:	$762.21
7607	04/09/2020	1438	Schindler Elevator Corporation	7153123622	100.254.00323.0000.000	Repairs/Inspections to Elevators	$872.20
						Check Total:	$872.20
7608	04/09/2020	1438	Sharp Business Systems_003760	9002689332	100.113.00325.0000.018	Rentals	$493.80
7608	04/09/2020	1438	Sharp Business Systems_003760	9002689332	100.113.00325.0000.019	Rentals	$246.91
7608	04/09/2020	1438	Sharp Business Systems_003760	9002689332	100.113.00325.0000.021	Rentals	$246.91
7608	04/09/2020	1438	Sharp Business Systems_003760	9002689332	100.113.00325.0000.022	Rentals	$246.91
7608	04/09/2020	1438	Sharp Business Systems_003760	9002689332	100.113.00325.0000.047	Rentals	$246.91
7608	04/09/2020	1438	Sharp Business Systems_003760	9002689332	100.114.00325.0000.048	Rentals	$1,728.30
7608	04/09/2020	1438	Sharp Business Systems_003760	9002689332	100.254.00325.0000.000	Rentals	$493.80
7608	04/09/2020	1438	Sharp Business Systems_003760	9002705650	100.114.00325.0000.010	Rentals	$55.11
7608	04/09/2020	1438	Sharp Business Systems_003760	9002705665	100.254.00325.0000.000	Rentals	$17.76
7608	04/09/2020	1438	Sharp Business Systems_003760	9002705683	100.113.00325.0000.034	Rentals	$621.43
7608	04/09/2020	1438	Sharp Business Systems_003760	9002705695	100.113.00325.0000.022	Rentals	$294.77
7608	04/09/2020	1438	Sharp Business Systems_003760	9002705716	100.113.00325.0000.022	Rentals	$349.04
7608	04/09/2020	1438	Sharp Business Systems_003760	9002705752	100.254.00325.0000.000	Rentals	$302.11
7608	04/09/2020	1438	Sharp Business Systems_003760	9002705787	100.254.00325.0000.000	Rentals	$291.34
7608	04/09/2020	1438	Sharp Business Systems_003760	9002715163	100.112.00325.0000.012	Rentals	$36.10
7608	04/09/2020	1438	Sharp Business Systems_003760	9002715171	100.113.00325.0000.036	Rentals	$235.12
7608	04/09/2020	1438	Sharp Business Systems_003760	9002715175	100.113.00325.0000.057	Rentals	$163.90
7608	04/09/2020	1438	Sharp Business Systems_003760	9002715176	100.114.00325.0000.042	Rentals	$455.30
7608	04/09/2020	1438	Sharp Business Systems_003760	9002715177	100.114.00325.0000.028	Rentals	$499.23
7608	04/09/2020	1438	Sharp Business Systems_003760	9002715178	100.112.00325.0000.056	Rentals	$172.00
7608	04/09/2020	1438	Sharp Business Systems_003760	9002715179	100.113.00325.0000.027	Rentals	$695.78
7608	04/09/2020	1438	Sharp Business Systems_003760	9002715180	100.113.00325.0000.039	Rentals	$570.34
7608	04/09/2020	1438	Sharp Business Systems_003760	9002715181	100.113.00325.0000.040	Rentals	$1,261.90
7608	04/09/2020	1438	Sharp Business Systems_003760	9002715182	100.254.00325.0000.000	Rentals	$427.72
7608	04/09/2020	1438	Sharp Business Systems_003760	9002715183	100.113.00325.0000.040	Rentals	$10.28
7608	04/09/2020	1438	Sharp Business Systems_003760	9002715186	100.254.00325.0000.000	Rentals	$87.16

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2020 - 04/30/2020 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7608	04/09/2020	1438	Sharp Business Systems_003760	9002715191	100.255.00325.0000.000	Rentals	$14.71
						Check Total:	$10,264.64
7610	04/09/2020	1438	Smith's 66 & Marine, Inc	80 Mar 20	100.254.00491.0000.000	Fuel	$2,787.41
						Check Total:	$2,787.41
7611	04/09/2020	1438	Sonitrol Security Systems	387362	100.254.00540.0000.000	Jan Feb Mar Security Monitoring for East	$5,416.63
						Check Total:	$5,416.63
7613	04/09/2020	1438	Spicer On-Call Services	133424	100.254.00323.0000.010	Service and Repair Sewer Pump	$278.00
7613	04/09/2020	1438	Spicer On-Call Services	133424	100.254.00323.0000.012	Service and Repair Sewer Pump	$279.49
						Check Total:	$557.49
7614	04/09/2020	1438	Standard Coffee Service Co	200986721009	100.254.00410.0000.000	Coffee Service	$215.68
						Check Total:	$215.68
7615	04/09/2020	1438	Staples Business Advantage-10578	3441980574	600.256.00410.0000.010	BOSTITCH IMPULSE ELECTRIC STAPLER, BLACK	$19.31
7615	04/09/2020	1438	Staples Business Advantage-10578	3441980574	600.256.00410.0000.018	SMEAD MANILA FILE FOLDER 1/3 CUT TAB LETTER SIZE	$39.87
7615	04/09/2020	1438	Staples Business Advantage-10578	3441980574	600.256.00410.0000.019	PENTEL ENERGEL RTX ASSORTED INK, 6 PACK	$7.84
7615	04/09/2020	1438	Staples Business Advantage-10578	3441980574	600.256.00410.0000.021	PENTEL ENERGEL DELUXE RTX BLUE PENS	$9.06
7615	04/09/2020	1438	Staples Business Advantage-10578	3441980574	600.256.00410.0000.022	WESTCOTT KLEENEARTH 8" SCISSORS, 2 PACK	$4.49
7615	04/09/2020	1438	Staples Business Advantage-10578	3441980574	600.256.00410.0000.024	HP 83A BLACK TONER CARTRIDGE, 2 PACK,	$135.88
7615	04/09/2020	1438	Staples Business Advantage-10578	3441980574	600.256.00410.0000.025	HP 83A BLACK TONER CARTRIDGE 2 PACK	$135.88
7615	04/09/2020	1438	Staples Business Advantage-10578	3441980574	600.256.00410.0000.026	HP 83A BLACK TONER CARTRIDGE, 2 PACK	$135.88

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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
7615	04/09/2020	1438	Staples Business Advantage-10578	3441980574	600.256.00410.0000.027	ALLIANCE X-TREME FILE BANDS	$7.73
7615	04/09/2020	1438	Staples Business Advantage-10578	3441980574	600.256.00410.0000.028	PAPER MATE INK JOY 300 RT PENS, 12 CT	$3.28
7615	04/09/2020	1438	Staples Business Advantage-10578	3441980574	600.256.00410.0000.028	POST-IT POP UP NOTES 4X4, YELLOW, LINED, 5 PACK	$17.03
7615	04/09/2020	1438	Staples Business Advantage-10578	3441980574	600.256.00410.0000.034	PAPER MATE INK JOY 300 RT PENS, BLUE, 12 CT	$3.28
7615	04/09/2020	1438	Staples Business Advantage-10578	3441980574	600.256.00410.0000.036	TRU RED FILE FOLDER, 1/3 CUT, LEGAL SIZE	$30.52
7615	04/09/2020	1438	Staples Business Advantage-10578	3441980574	600.256.00410.0000.039	STAPLES GUMMED #1 CURRENCY ENVELOPES, 500	$14.35
7615	04/09/2020	1438	Staples Business Advantage-10578	3441980574	600.256.00410.0000.040	BANKERS BOX STORAGE BOXES, 12 CT	$15.00
7615	04/09/2020	1438	Staples Business Advantage-10578	3441980574	600.256.00410.0000.042	STAPLES DURAMARK PERMANENT MARKERS,	$11.61
7615	04/09/2020	1438	Staples Business Advantage-10578	3441980574	600.256.00410.0000.044	BROTHER TZE-2312PK LAMINATED TAPE, 2 PACK	$11.44
7615	04/09/2020	1438	Staples Business Advantage-10578	3441980574	600.256.00410.0000.047	STAPLES HB LEAD REFILLS, 90 PK	$1.89
7615	04/09/2020	1438	Staples Business Advantage-10578	3441980574	600.256.00410.0000.048	BIC XTRA SPARKLE MECHANICAL PENCILS,	$5.08
7615	04/09/2020	1438	Staples Business Advantage-10578	3441980574	600.256.00410.0000.049	HP 83A BLACK TONER CARTRIDGE, 2 PACK	$135.88
7615	04/09/2020	1438	Staples Business Advantage-10578	3441980574	600.256.00410.0000.053	POST IT POP UP NOTES 3X3	$7.75
7615	04/09/2020	1438	Staples Business Advantage-10578	3441980574	600.256.00410.0000.054	POST IT POP UP DISPENSER 3X3 BLACK BASE, CLEAR	$4.10
						Check Total:	$757.15
7616	04/09/2020	1438	Staples/	3441849290	203.223.00410.1920.000	HP 83A Black Toner Cartridge	$59.91

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7616	04/09/2020	1438	Staples/	3441980575	100.254.00410.0000.000	Office Supplies	$353.27
7616	04/09/2020	1438	Staples/	3443099424	341.147.00410.0000.040	Astrobrights Cardstock Terra Green Paper	$5.16
7616	04/09/2020	1438	Staples/	3443099424	341.147.00410.0000.040	Astrobrights Cardstock Paper Re-Entry Red Paper	$7.81
7616	04/09/2020	1438	Staples/	3443099424	341.147.00410.0000.040	Staples Jumbo Clips	$8.30
7616	04/09/2020	1438	Staples/	3443099424	341.147.00410.0000.040	Rorary Desk Organizer	$18.16
7616	04/09/2020	1438	Staples/	3443099424	341.147.00410.0000.040	All-In-One Wire Mesh Compartment Storage	$23.51
7616	04/09/2020	1438	Staples/	3443099424	341.147.00410.0000.040	Poit-It Super Sticky Easel Pad	$355.32
7616	04/09/2020	1438	Staples/	3443099424	341.147.00410.0000.040	Paper Mate Joy Black Pens	$16.55
7616	04/09/2020	1438	Staples/	3443099424	341.147.00410.0000.040	Paper Mate InkJoy Assorted Pens	$18.09
7616	04/09/2020	1438	Staples/	3443099424	341.147.00410.0000.040	Fellows Shredder	$83.09
7616	04/09/2020	1438	Staples/	3443099424	341.147.00410.0000.040	Pendaflex Hanging File Folders	$56.96
7616	04/09/2020	1438	Staples/	3443099424	341.147.00410.0000.040	ACCO Large Binder Clips	$26.90
7616	04/09/2020	1438	Staples/	3443099424	341.147.00410.0000.040	Mini Binder Clips	$6.29
7616	04/09/2020	1438	Staples/	3443099424	341.147.00410.0000.040	Assorted File Folders	$71.54
7616	04/09/2020	1438	Staples/	3443099424	341.147.00410.0000.040	Cardstock Assorted Paper	$20.91
7616	04/09/2020	1438	Staples/	3443099424	341.147.00410.0000.040	Post-it Sticky Notes Cabinet	$23.37
7616	04/09/2020	1438	Staples/	3443099424	341.147.00410.0000.040	Highlighters Retractable	$10.67
7616	04/09/2020	1438	Staples/	3443099424	341.147.00410.0000.040	Sabrent 4 Port USB Hub	$0.00
7616	04/09/2020	1438	Staples/	3443099424	341.147.00410.0000.040	Medium Binder Clips	$5.14
7616	04/09/2020	1438	Staples/	3443099424	341.147.00410.0000.040	Exact Vellum Cardstock Pink Paper	$0.89
7616	04/09/2020	1438	Staples/	3443099424	341.147.00410.0000.040	Exact Vellum Bristol Cardstock Blue Paper	$3.77

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7616	04/09/2020	1438	Staples/	3443099424	341.147.00410.0000.040	Astrobrights Cardstock Paper Cosmic Orange	$5.16
7616	04/09/2020	1438	Staples/	3443099424	341.147.00410.0000.040	Astrobrights Cardstock Paper Solar Yellow Paper	$5.16
7616	04/09/2020	1438	Staples/	3443099440	100.113.00345.0000.049	HP 962XL Magenta Ink Cartridge, High Yield	$34.99
7616	04/09/2020	1438	Staples/	3443099440	100.113.00345.0000.049	HP 962XL Yellow Ink Cartridge, High Yield	$34.99
7616	04/09/2020	1438	Staples/	3443099440	100.113.00345.0000.049	HP 962XL Cyan Ink Cartridge, High Yield	$34.99
7616	04/09/2020	1438	Staples/	3443099440	100.113.00345.0000.049	$3.7 Pro-rated Adjustment Applied - HP 962XL	$0.14
7616	04/09/2020	1438	Staples/	3443099440	100.113.00345.0000.049	$3.7 Pro-rated Adjustment Applied - HP 962XL Yellow	$0.14
7616	04/09/2020	1438	Staples/	3443099440	100.113.00345.0000.049	$3.7 Pro-rated Adjustment Applied - HP 962XL Cyan	$0.14
7616	04/09/2020	1438	Staples/	3443099440	100.221.00410.0000.049	$3.7 Pro-rated Adjustment Applied - Crayold Fabric	$0.00
7616	04/09/2020	1438	Staples/	3443099440	100.221.00410.0000.049	$3.7 Pro-rated Adjustment Applied - Crayola Colored	$0.06
7616	04/09/2020	1438	Staples/	3443099440	100.221.00410.0000.049	$3.7 Pro-rated Adjustment Applied - Staples Turcotte	$0.31
7616	04/09/2020	1438	Staples/	3443099440	100.221.00410.0000.049	Crayold Fabric Markers, 10 Assorted Colors, 80/Pack	$0.00
7616	04/09/2020	1438	Staples/	3443099440	100.221.00410.0000.049	Crayola Colored Pencils Classpack 240/Box	$17.39
7616	04/09/2020	1438	Staples/	3443099440	100.221.00410.0000.049	Staples Turcotte Luxura Faux Leather Computer and	$80.89
7616	04/09/2020	1438	Staples/	3443099440	100.233.00410.0000.049	Staples Poly File Folders 3-Tab. Letter Size Assorted	$0.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7616	04/09/2020	1438	Staples/	3443099440	100.233.00410.0000.049	Uni-ball Onyx Rollerball Pens, Micro Point, Black	$5.50
7616	04/09/2020	1438	Staples/	3443099440	100.233.00410.0000.049	Clip Paper St #1	$0.00
7616	04/09/2020	1438	Staples/	3443099440	100.233.00410.0000.049	$3.7 Pro-rated Adjustment Applied - Tru Red 8.5X 11	$2.77
7616	04/09/2020	1438	Staples/	3443099440	100.233.00410.0000.049	$3.7 Pro-rated Adjustment Applied - Staples Paper	$0.00
7616	04/09/2020	1438	Staples/	3443099440	100.233.00410.0000.049	$3.7 Pro-rated Adjustment Applied - Staples Size 1	$0.00
7616	04/09/2020	1438	Staples/	3443099440	100.233.00410.0000.049	$3.7 Pro-rated Adjustment Applied - Scotch Magic	$0.03
7616	04/09/2020	1438	Staples/	3443099440	100.233.00410.0000.049	$3.7 Pro-rated Adjustment Applied - Staples Handle	$0.02
7616	04/09/2020	1438	Staples/	3443099440	100.233.00410.0000.049	$3.7 Pro-rated Adjustment Applied - Lightweith Hand	$0.00
7616	04/09/2020	1438	Staples/	3443099440	100.233.00410.0000.049	$3.7 Pro-rated Adjustment Applied - Lee Sortwik 1.75	$0.10
7616	04/09/2020	1438	Staples/	3443099440	100.233.00410.0000.049	$3.7 Pro-rated Adjustment Applied - Staples Poly File	$0.01
7616	04/09/2020	1438	Staples/	3443099440	100.233.00410.0000.049	$3.7 Pro-rated Adjustment Applied - Tru Red Moisture	$0.01
7616	04/09/2020	1438	Staples/	3443099440	100.233.00410.0000.049	$3.7 Pro-rated Adjustment Applied - BIC Gel-ocity	$0.01
7616	04/09/2020	1438	Staples/	3443099440	100.233.00410.0000.049	$3.7 Pro-rated Adjustment Applied - Staples Heavy	$0.05
7616	04/09/2020	1438	Staples/	3443099440	100.233.00410.0000.049	$3.7 Pro-rated Adjustment Applied - Staples 3" -	$0.04
7616	04/09/2020	1438	Staples/	3443099440	100.233.00410.0000.049	$3.7 Pro-rated Adjustment Applied - Staples 1" -	$0.02

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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
7616	04/09/2020	1438	Staples/	3443099440	100.233.00410.0000.049	$3.7 Pro-rated Adjustment Applied - Staples Big Tab	$0.01
7616	04/09/2020	1438	Staples/	3443099440	100.233.00410.0000.049	$3.7 Pro-rated Adjustment Applied - Staples Standard	$0.02
7616	04/09/2020	1438	Staples/	3443099440	100.233.00410.0000.049	$3.7 Pro-rated Adjustment Applied - Simply Economy	$0.01
7616	04/09/2020	1438	Staples/	3443099440	100.233.00410.0000.049	$3.7 Pro-rated Adjustment Applied - BIC Bright Liner	$0.01
7616	04/09/2020	1438	Staples/	3443099440	100.233.00410.0000.049	$3.7 Pro-rated Adjustment Applied - BIC Wite-Out EZ	$0.01
7616	04/09/2020	1438	Staples/	3443099440	100.233.00410.0000.049	$3.7 Pro-rated Adjustment Applied - Staples Poly File	$0.00
7616	04/09/2020	1438	Staples/	3443099440	100.233.00410.0000.049	$3.7 Pro-rated Adjustment Applied - Uni-ball Onyx	$0.02
7616	04/09/2020	1438	Staples/	3443099440	100.233.00410.0000.049	$3.7 Pro-rated Adjustment Applied - Clip Paper St #1	$0.05
7616	04/09/2020	1438	Staples/	3443099440	100.233.00410.0000.049	Tru Red 8.5X 11 Printer Paper, 20lbs. 92 Brightness	$704.68
7616	04/09/2020	1438	Staples/	3443099440	100.233.00410.0000.049	Staples Paper Clips, Large, Silver	$0.81
7616	04/09/2020	1438	Staples/	3443099440	100.233.00410.0000.049	Staples Size 1 Paper Clips, Medium, Silver	$0.38
7616	04/09/2020	1438	Staples/	3443099440	100.233.00410.0000.049	Scotch Magic T|ape with Refillable Dispenser	$8.42
7616	04/09/2020	1438	Staples/	3443099440	100.233.00410.0000.049	Staples Handle Letter Opener	$4.72
7616	04/09/2020	1438	Staples/	3443099440	100.233.00410.0000.049	Lightweith Hand Letter Opener with Steel Handle	$0.00
7616	04/09/2020	1438	Staples/	3443099440	100.233.00410.0000.049	Lee Sortwik 1.75 Fingertip Moisteners	$24.06

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7616	04/09/2020	1438	Staples/	3443099440	100.233.00410.0000.049	Staples Poly File Folders, 3-Tab Letter Size	$2.74
7616	04/09/2020	1438	Staples/	3443099440	100.233.00410.0000.049	Tru Red Moisture Resistant File Pockets, Letter	$4.05
7616	04/09/2020	1438	Staples/	3443099440	100.233.00410.0000.049	BIC Gel-ocity Original Retractable Gel Pens	$3.46
7616	04/09/2020	1438	Staples/	3443099440	100.233.00410.0000.049	Staples Heavy Duty 2" - 3-Ring View Binder with	$12.60
7616	04/09/2020	1438	Staples/	3443099440	100.233.00410.0000.049	Staples 3" - 3-Ring Better Binder, Purple	$12.19
7616	04/09/2020	1438	Staples/	3443099440	100.233.00410.0000.049	Staples 1" - 3-Ring Better Binder, Navy Blue	$6.27
7616	04/09/2020	1438	Staples/	3443099440	100.233.00410.0000.049	Staples Big Tab Insertable Paper Dividers	$3.62
7616	04/09/2020	1438	Staples/	3443099440	100.233.00410.0000.049	Staples Standard 2" 3-Ring View Binder, Black	$5.92
7616	04/09/2020	1438	Staples/	3443099440	100.233.00410.0000.049	Simply Economy 2" 3-Ring View Binder, White	$3.59
7616	04/09/2020	1438	Staples/	3443099440	100.233.00410.0000.049	BIC Bright Liner Stick Highlighters, Chisel Tip,	$3.48
7616	04/09/2020	1438	Staples/	3443099440	100.233.00410.0000.049	BIC Wite-Out EZ Correct Correction Tape, White	$2.91
7616	04/09/2020	1438	Staples/	3443229725	100.115.00410.0000.996	HP 55A Ink	$0.00
7616	04/09/2020	1438	Staples/	3443229725	100.115.00410.0000.996	HP 410A Cyan/Magenta/Yellow Toner	$0.00
7616	04/09/2020	1438	Staples/	3443229725	100.115.00410.0000.996	IDville Visitor Pass Sticker Name Tags	$50.47
7616	04/09/2020	1438	Staples/	3443229725	329.115.00410.COB1.996	Wilson Jones Top Loading Sheet Protectors	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7616	04/09/2020	1438	Staples/	3443229725	329.115.00410.COB1.996	Staples 2-Pocket Presentation Folders	$0.00
7616	04/09/2020	1438	Staples/	3443229725	329.115.00410.COB1.996	Simply Economy 1" 3 Ring Binders	$0.00
7616	04/09/2020	1438	Staples/	3443229725	329.115.00410.COB1.996	Southworth Specialty Paper	$0.00
7616	04/09/2020	1438	Staples/	3443229725	329.115.00410.COB1.996	Centon DataStick Pro Flash Drives	$0.00
7616	04/09/2020	1438	Staples/	3443229725	329.115.00410.COB1.996	Plye Hi- Power Bluetooth PA Loudspeaker System	$0.00
7616	04/09/2020	1438	Staples/	3443229727	100.113.00345.0000.049	HP 962XL Magenta Ink Cartridge, High Yield	$0.00
7616	04/09/2020	1438	Staples/	3443229727	100.113.00345.0000.049	HP 962XL Yellow Ink Cartridge, High Yield	$0.00
7616	04/09/2020	1438	Staples/	3443229727	100.113.00345.0000.049	HP 962XL Cyan Ink Cartridge, High Yield	$0.00
7616	04/09/2020	1438	Staples/	3443229727	100.221.00410.0000.049	Crayold Fabric Markers, 10 Assorted Colors, 80/Pack	$0.00
7616	04/09/2020	1438	Staples/	3443229727	100.221.00410.0000.049	Crayola Colored Pencils Classpack 240/Box	$0.00
7616	04/09/2020	1438	Staples/	3443229727	100.221.00410.0000.049	Staples Turcotte Luxura Faux Leather Computer and	$0.00
7616	04/09/2020	1438	Staples/	3443229727	100.221.00410.0000.049	200 CT Wash Markers Clas	$90.83
7616	04/09/2020	1438	Staples/	3443229727	100.233.00410.0000.049	Staples Poly File Folders 3-Tab. Letter Size Assorted	$0.00
7616	04/09/2020	1438	Staples/	3443229727	100.233.00410.0000.049	Uni-ball Onyx Rollerball Pens, Micro Point, Black	$0.00
7616	04/09/2020	1438	Staples/	3443229727	100.233.00410.0000.049	Clip Paper St #1	$0.00
7616	04/09/2020	1438	Staples/	3443229727	100.233.00410.0000.049	Tru Red 8.5X 11 Printer Paper, 20lbs. 92 Brightness	$0.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7616	04/09/2020	1438	Staples/	3443229727	100.233.00410.0000.049	Mind Reader Stackable Front Loading Letter Tray	$0.00
7616	04/09/2020	1438	Staples/	3443229727	100.233.00410.0000.049	Staples Paper Clips, Large, Silver	$0.00
7616	04/09/2020	1438	Staples/	3443229727	100.233.00410.0000.049	Staples Size 1 Paper Clips, Medium, Silver	$0.00
7616	04/09/2020	1438	Staples/	3443229727	100.233.00410.0000.049	Scotch Magic T|ape with Refillable Dispenser	$0.00
7616	04/09/2020	1438	Staples/	3443229727	100.233.00410.0000.049	Staples Handle Letter Opener	$0.00
7616	04/09/2020	1438	Staples/	3443229727	100.233.00410.0000.049	Lightweith Hand Letter Opener with Steel Handle	$0.00
7616	04/09/2020	1438	Staples/	3443229727	100.233.00410.0000.049	Lee Sortwik 1.75 Fingertip Moisteners	$0.00
7616	04/09/2020	1438	Staples/	3443229727	100.233.00410.0000.049	Staples Poly File Folders, 3-Tab Letter Size	$0.00
7616	04/09/2020	1438	Staples/	3443229727	100.233.00410.0000.049	Tru Red Moisture Resistant File Pockets, Letter	$0.00
7616	04/09/2020	1438	Staples/	3443229727	100.233.00410.0000.049	BIC Gel-ocity Original Retractable Gel Pens	$0.00
7616	04/09/2020	1438	Staples/	3443229727	100.233.00410.0000.049	Staples Heavy Duty 2" - 3-Ring View Binder with	$0.00
7616	04/09/2020	1438	Staples/	3443229727	100.233.00410.0000.049	Staples 3" - 3-Ring Better Binder, Purple	$0.00
7616	04/09/2020	1438	Staples/	3443229727	100.233.00410.0000.049	Staples 1" - 3-Ring Better Binder, Navy Blue	$0.00
7616	04/09/2020	1438	Staples/	3443229727	100.233.00410.0000.049	Staples Big Tab Insertable Paper Dividers	$0.00
7616	04/09/2020	1438	Staples/	3443229727	100.233.00410.0000.049	Staples Standard 2" 3-Ring View Binder, Black	$0.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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
7616	04/09/2020	1438	Staples/	3443229727	100.233.00410.0000.049	Simply Economy 2" 3-Ring View Binder, White	$0.00
7616	04/09/2020	1438	Staples/	3443229727	100.233.00410.0000.049	BIC Bright Liner Stick Highlighters, Chisel Tip,	$0.00
7616	04/09/2020	1438	Staples/	3443229727	100.233.00410.0000.049	BIC Wite-Out EZ Correct Correction Tape, White	$0.00
7616	04/09/2020	1438	Staples/	3443349762	100.113.00410.0000.037	CLOROX DISINFECTING WIPES VALUE PACK	$0.00
7616	04/09/2020	1438	Staples/	3443349762	100.113.00410.0000.037	PURELL ADVANCED HAND SANITIZER REFRESHING GEL	$0.00
7616	04/09/2020	1438	Staples/	3443349762	100.113.00445.0000.037	HP972A CYAN PAGEWIDE INK CARTRIDGE (LOR86AN)	$171.18
7616	04/09/2020	1438	Staples/	3443349762	100.113.00445.0000.037	HP972A BLACK PAGEWIDE CARTRIDGE (F6T80AN)	$149.78
7616	04/09/2020	1438	Staples/	3443349762	100.113.00445.0000.037	HP972A MAGENTA PAGEWIDE INK CARTRIDGE	$171.18
7616	04/09/2020	1438	Staples/	3443349762	100.113.00445.0000.037	HP972A YELLOW PAGEWIDE CARTRIDGE (LOR92AN)	$171.18
7616	04/09/2020	1438	Staples/	3443349762	100.113.00445.0000.037	BROTHER TN550 BLACK TONER CARTRIDGES	$861.24
7616	04/09/2020	1438	Staples/	3443435049	341.147.00410.0000.040	Exact Vellum Cardstock Pink Paper	$0.00
7616	04/09/2020	1438	Staples/	3443435049	341.147.00410.0000.040	Exact Vellum Bristol Cardstock Blue Paper	$0.00
7616	04/09/2020	1438	Staples/	3443435049	341.147.00410.0000.040	Astrobrights Cardstock Paper Cosmic Orange	$0.00
7616	04/09/2020	1438	Staples/	3443435049	341.147.00410.0000.040	Astrobrights Cardstock Paper Solar Yellow Paper	$0.00
7616	04/09/2020	1438	Staples/	3443435049	341.147.00410.0000.040	Astrobrights Cardstock Terra Green Paper	$0.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

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Bank Account: 010000666949
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Voucher Range: -
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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
7616	04/09/2020	1438	Staples/	3443435049	341.147.00410.0000.040	Astrobrights Cardstock Paper Re-Entry Red Paper	$0.00
7616	04/09/2020	1438	Staples/	3443435049	341.147.00410.0000.040	IDville Visitor Navy Blue Labels	$78.75
7616	04/09/2020	1438	Staples/	3443435049	341.147.00410.0000.040	Staples Jumbo Clips	$0.00
7616	04/09/2020	1438	Staples/	3443435049	341.147.00410.0000.040	Rorary Desk Organizer	$0.00
7616	04/09/2020	1438	Staples/	3443435049	341.147.00410.0000.040	All-In-One Wire Mesh Compartment Storage	$0.00
7616	04/09/2020	1438	Staples/	3443435049	341.147.00410.0000.040	Poit-It Super Sticky Easel Pad	$0.00
7616	04/09/2020	1438	Staples/	3443435049	341.147.00410.0000.040	Paper Mate Joy Black Pens	$0.00
7616	04/09/2020	1438	Staples/	3443435049	341.147.00410.0000.040	Paper Mate InkJoy Assorted Pens	$0.00
7616	04/09/2020	1438	Staples/	3443435049	341.147.00410.0000.040	Fellows Shredder	$0.00
7616	04/09/2020	1438	Staples/	3443435049	341.147.00410.0000.040	Pendaflex Hanging File Folders	$0.00
7616	04/09/2020	1438	Staples/	3443435049	341.147.00410.0000.040	ACCO Large Binder Clips	$0.00
7616	04/09/2020	1438	Staples/	3443435049	341.147.00410.0000.040	Mini Binder Clips	$0.00
7616	04/09/2020	1438	Staples/	3443435049	341.147.00410.0000.040	Assorted File Folders	$0.00
7616	04/09/2020	1438	Staples/	3443435049	341.147.00410.0000.040	Cardstock Assorted Paper	$0.00
7616	04/09/2020	1438	Staples/	3443435049	341.147.00410.0000.040	Post-it Sticky Notes Cabinet	$0.00
7616	04/09/2020	1438	Staples/	3443435049	341.147.00410.0000.040	Highlighters Retractable	$0.00
7616	04/09/2020	1438	Staples/	3443435049	341.147.00410.0000.040	Sabrent 4 Port USB Hub	$0.00
7616	04/09/2020	1438	Staples/	3443435049	341.147.00410.0000.040	Medium Binder Clips	$0.00
7616	04/09/2020	1438	Staples/	3443435050	201.113.00410.1920.019	Astrobrights Primary Cardstock Paper, 65 lbs,	$267.23
7616	04/09/2020	1438	Staples/	3443435050	201.113.00410.1920.019	Xerox Vitality 8.5" x 11" Multipurpose Paper, 20 lbs,	$381.09

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
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Sort By: Check
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
7616	04/09/2020	1438	Staples/	3443435050	201.113.00410.1920.019	Pilot G2 Retractable Gel Pens, Fine Point, Blue Ink,	$124.23
7616	04/09/2020	1438	Staples/	3443435052	203.127.00410.1920.000	HP 62XL/62 Black/Tricolor Ink Cartridges	$214.39
7616	04/09/2020	1438	Staples/	3443435052	203.127.00410.1920.000	932XL/933 Black/Tricolor Ink Cartridges	$0.00
7616	04/09/2020	1438	Staples/	3443497203	100.115.00410.0000.996	HP 55A Ink	$0.00
7616	04/09/2020	1438	Staples/	3443497203	100.115.00410.0000.996	HP 410A Cyan/Magenta/Yellow Toner	$0.00
7616	04/09/2020	1438	Staples/	3443497203	100.115.00410.0000.996	IDville Visitor Pass Sticker Name Tags	$0.00
7616	04/09/2020	1438	Staples/	3443497203	329.115.00410.COB1.996	Wilson Jones Top Loading Sheet Protectors	$226.63
7616	04/09/2020	1438	Staples/	3443497203	329.115.00410.COB1.996	Staples 2-Pocket Presentation Folders	$0.00
7616	04/09/2020	1438	Staples/	3443497203	329.115.00410.COB1.996	Simply Economy 1" 3 Ring Binders	$0.00
7616	04/09/2020	1438	Staples/	3443497203	329.115.00410.COB1.996	Southworth Specialty Paper	$0.00
7616	04/09/2020	1438	Staples/	3443497203	329.115.00410.COB1.996	Centon DataStick Pro Flash Drives	$0.00
7616	04/09/2020	1438	Staples/	3443497203	329.115.00410.COB1.996	Plye Hi- Power Bluetooth PA Loudspeaker System	$0.00
7616	04/09/2020	1438	Staples/	3443497204	201.113.00410.1920.021	Printer paper	$698.98
7616	04/09/2020	1438	Staples/	3443663150	100.113.00345.0000.049	HP 962XL Magenta Ink Cartridge, High Yield	$0.00
7616	04/09/2020	1438	Staples/	3443663150	100.113.00345.0000.049	HP 962XL Yellow Ink Cartridge, High Yield	$0.00
7616	04/09/2020	1438	Staples/	3443663150	100.113.00345.0000.049	HP 962XL Cyan Ink Cartridge, High Yield	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2020 - 04/30/2020 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7616	04/09/2020	1438	Staples/	3443663150	100.221.00410.0000.049	Crayold Fabric Markers, 10 Assorted Colors, 80/Pack	$0.00
7616	04/09/2020	1438	Staples/	3443663150	100.221.00410.0000.049	Crayola Colored Pencils Classpack 240/Box	$0.00
7616	04/09/2020	1438	Staples/	3443663150	100.221.00410.0000.049	Staples Turcotte Luxura Faux Leather Computer and	$0.00
7616	04/09/2020	1438	Staples/	3443663150	100.221.00410.0000.049	200 CT Wash Markers Clas	$0.00
7616	04/09/2020	1438	Staples/	3443663150	100.233.00410.0000.049	Staples Poly File Folders 3-Tab. Letter Size Assorted	$0.00
7616	04/09/2020	1438	Staples/	3443663150	100.233.00410.0000.049	Uni-ball Onyx Rollerball Pens, Micro Point, Black	$0.00
7616	04/09/2020	1438	Staples/	3443663150	100.233.00410.0000.049	Clip Paper St #1	$0.00
7616	04/09/2020	1438	Staples/	3443663150	100.233.00410.0000.049	Tru Red 8.5X 11 Printer Paper, 20lbs. 92 Brightness	$0.00
7616	04/09/2020	1438	Staples/	3443663150	100.233.00410.0000.049	Mind Reader Stackable Front Loading Letter Tray	$29.95
7616	04/09/2020	1438	Staples/	3443663150	100.233.00410.0000.049	Staples Paper Clips, Large, Silver	$0.00
7616	04/09/2020	1438	Staples/	3443663150	100.233.00410.0000.049	Staples Size 1 Paper Clips, Medium, Silver	$0.00
7616	04/09/2020	1438	Staples/	3443663150	100.233.00410.0000.049	Scotch Magic T|ape with Refillable Dispenser	$0.00
7616	04/09/2020	1438	Staples/	3443663150	100.233.00410.0000.049	Staples Handle Letter Opener	$0.00
7616	04/09/2020	1438	Staples/	3443663150	100.233.00410.0000.049	Lightweith Hand Letter Opener with Steel Handle	$0.00
7616	04/09/2020	1438	Staples/	3443663150	100.233.00410.0000.049	Lee Sortwik 1.75 Fingertip Moisteners	$0.00
7616	04/09/2020	1438	Staples/	3443663150	100.233.00410.0000.049	Staples Poly File Folders, 3-Tab Letter Size	$0.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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
7616	04/09/2020	1438	Staples/	3443663150	100.233.00410.0000.049	Tru Red Moisture Resistant File Pockets, Letter	$0.00
7616	04/09/2020	1438	Staples/	3443663150	100.233.00410.0000.049	BIC Gel-ocity Original Retractable Gel Pens	$0.00
7616	04/09/2020	1438	Staples/	3443663150	100.233.00410.0000.049	Staples Heavy Duty 2" - 3-Ring View Binder with	$0.00
7616	04/09/2020	1438	Staples/	3443663150	100.233.00410.0000.049	Staples 3" - 3-Ring Better Binder, Purple	$0.00
7616	04/09/2020	1438	Staples/	3443663150	100.233.00410.0000.049	Staples 1" - 3-Ring Better Binder, Navy Blue	$0.00
7616	04/09/2020	1438	Staples/	3443663150	100.233.00410.0000.049	Staples Big Tab Insertable Paper Dividers	$0.00
7616	04/09/2020	1438	Staples/	3443663150	100.233.00410.0000.049	Staples Standard 2" 3-Ring View Binder, Black	$0.00
7616	04/09/2020	1438	Staples/	3443663150	100.233.00410.0000.049	Simply Economy 2" 3-Ring View Binder, White	$0.00
7616	04/09/2020	1438	Staples/	3443663150	100.233.00410.0000.049	BIC Bright Liner Stick Highlighters, Chisel Tip,	$0.00
7616	04/09/2020	1438	Staples/	3443663150	100.233.00410.0000.049	BIC Wite-Out EZ Correct Correction Tape, White	$0.00
7616	04/09/2020	1438	Staples/	3443945832	203.127.00410.1920.000	HP 62XL/62 Black/Tricolor Ink Cartridges	$0.00
7616	04/09/2020	1438	Staples/	3443945832	203.127.00410.1920.000	932XL/933 Black/Tricolor Ink Cartridges	$139.08
7616	04/09/2020	1438	Staples/	3444223409	341.147.00410.0000.040	Exact Vellum Cardstock Pink Paper	$0.00
7616	04/09/2020	1438	Staples/	3444223409	341.147.00410.0000.040	Exact Vellum Bristol Cardstock Blue Paper	$0.00
7616	04/09/2020	1438	Staples/	3444223409	341.147.00410.0000.040	Astrobrights Cardstock Paper Cosmic Orange	$0.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7616	04/09/2020	1438	Staples/	3444223409	341.147.00410.0000.040	Astrobrights Cardstock Paper Solar Yellow Paper	$0.00
7616	04/09/2020	1438	Staples/	3444223409	341.147.00410.0000.040	Astrobrights Cardstock Terra Green Paper	$0.00
7616	04/09/2020	1438	Staples/	3444223409	341.147.00410.0000.040	Astrobrights Cardstock Paper Re-Entry Red Paper	$0.00
7616	04/09/2020	1438	Staples/	3444223409	341.147.00410.0000.040	IDville Visitor Navy Blue Labels	$0.00
7616	04/09/2020	1438	Staples/	3444223409	341.147.00410.0000.040	Staples Jumbo Clips	$0.00
7616	04/09/2020	1438	Staples/	3444223409	341.147.00410.0000.040	Rorary Desk Organizer	$0.00
7616	04/09/2020	1438	Staples/	3444223409	341.147.00410.0000.040	All-In-One Wire Mesh Compartment Storage	$0.00
7616	04/09/2020	1438	Staples/	3444223409	341.147.00410.0000.040	Poit-It Super Sticky Easel Pad	$0.00
7616	04/09/2020	1438	Staples/	3444223409	341.147.00410.0000.040	Paper Mate Joy Black Pens	$0.00
7616	04/09/2020	1438	Staples/	3444223409	341.147.00410.0000.040	Paper Mate InkJoy Assorted Pens	$0.00
7616	04/09/2020	1438	Staples/	3444223409	341.147.00410.0000.040	Fellows Shredder	$0.00
7616	04/09/2020	1438	Staples/	3444223409	341.147.00410.0000.040	Pendaflex Hanging File Folders	$0.00
7616	04/09/2020	1438	Staples/	3444223409	341.147.00410.0000.040	ACCO Large Binder Clips	$0.00
7616	04/09/2020	1438	Staples/	3444223409	341.147.00410.0000.040	Mini Binder Clips	$0.00
7616	04/09/2020	1438	Staples/	3444223409	341.147.00410.0000.040	Assorted File Folders	$0.00
7616	04/09/2020	1438	Staples/	3444223409	341.147.00410.0000.040	Cardstock Assorted Paper	$0.00
7616	04/09/2020	1438	Staples/	3444223409	341.147.00410.0000.040	Post-it Sticky Notes Cabinet	$0.00
7616	04/09/2020	1438	Staples/	3444223409	341.147.00410.0000.040	Highlighters Retractable	$0.00
7616	04/09/2020	1438	Staples/	3444223409	341.147.00410.0000.040	Sabrent 4 Port USB Hub	$26.66
7616	04/09/2020	1438	Staples/	3444223409	341.147.00410.0000.040	Medium Binder Clips	$0.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7616	04/09/2020	1438	Staples/	3444223410	201.113.00410.1920.019	Astrobrights Primary Cardstock Paper, 65 lbs,	$0.00
7616	04/09/2020	1438	Staples/	3444223410	201.113.00410.1920.019	Xerox Vitality 8.5" x 11" Multipurpose Paper, 20 lbs,	$0.00
7616	04/09/2020	1438	Staples/	3444223410	201.113.00410.1920.019	Pendaflex Reinforced-Top File Folders, Assorted	$125.16
7616	04/09/2020	1438	Staples/	3444223410	201.113.00410.1920.019	Pilot G2 Retractable Gel Pens, Fine Point, Blue Ink,	$0.00
7616	04/09/2020	1438	Staples/	3444604136	832.188.00410.0000.019	Storage Bags 2 gallon Ziploc	$0.00
7616	04/09/2020	1438	Staples/	3444604136	832.188.00410.0000.019	HP 410A Black Toner Cart.	$0.00
7616	04/09/2020	1438	Staples/	3444604136	832.188.00410.0000.019	Chenille Kraft Glue Sticks	$18.07
7616	04/09/2020	1438	Staples/	3444604136	832.188.00410.0000.019	Papermate Flair Felt Pens	$0.00
7616	04/09/2020	1438	Staples/	3444604136	832.188.00410.0000.019	Staedtler Ballpoint Pens	$0.00
7616	04/09/2020	1438	Staples/	3444604136	832.188.00410.0000.019	Press Board Folders	$0.00
7616	04/09/2020	1438	Staples/	V460925	201.221.00410.1920.018	Ballpoint Pen Medium Point /black	$0.00
7616	04/09/2020	1438	Staples/	V460925	201.221.00410.1920.018	Black Toner Cartridge	$0.00
7616	04/09/2020	1438	Staples/	V460925	201.221.00410.1920.018	Tru Red Printer Paper	$0.00
7616	04/09/2020	1438	Staples/	V460925	201.221.00410.1920.018	Staples Composition Notebook	$0.00
7616	04/09/2020	1438	Staples/	V460925	201.221.00410.1920.018	Staples 1 Subject Notebook	$0.00
7616	04/09/2020	1438	Staples/	V460925	201.221.00410.1920.018	Tru Red Medium Folio Soft Cover Ruled Notebook	$48.12
7616	04/09/2020	1438	Staples/	V460925	201.221.00410.1920.018	Staples @ Invisible Tape	$0.00
7616	04/09/2020	1438	Staples/	V460925	201.221.00410.1920.018	Desktop Dispenser	$0.00
7616	04/09/2020	1438	Staples/	V460925	201.221.00410.1920.018	Swingline Metal Desktop Stapler	$0.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7616	04/09/2020	1438	Staples/	V460925	201.221.00410.1920.018	Swingline Commercial Electric Hole Punch	$0.00
7616	04/09/2020	1438	Staples/	V460925	201.221.00410.1920.018	TRU Red File Folder 1/3 cut	$0.00
7616	04/09/2020	1438	Staples/	V460925	201.221.00410.1920.018	Jiffy Hnd Held Steamer	$0.00
7616	04/09/2020	1438	Staples/	V460925	201.221.00410.1920.018	Verbatim Pinstripe 32 GB Usb 2.0	$0.00
7616	04/09/2020	1438	Staples/	V460925	201.221.00410.1920.018	Staples 1.25 Binder Clips Medium	$0.00
7616	04/09/2020	1438	Staples/	V460925	201.221.00410.1920.018	Skilcraft Spring Type Binder Clip	$0.00
7616	04/09/2020	1438	Staples/	V460925	201.221.00410.1920.018	Staples Smooth Paper Clips	$0.00
7616	04/09/2020	1438	Staples/	V460925	201.221.00410.1920.018	Jumbo Paper Clips	$0.00
7616	04/09/2020	1438	Staples/	V460925	201.221.00410.1920.018	Staples Plastic Memo	$0.00
						Check Total:	$6,246.76
7617	04/09/2020	1438	Sysco Columbia LLC	230897202	600.256.00460.0000.048	FOOD SERVICE	$2,943.18
7617	04/09/2020	1438	Sysco Columbia LLC	230897203	600.256.00460.0009.048	FOOD SERVICE	$72.60
7617	04/09/2020	1438	Sysco Columbia LLC	230897204	600.256.00410.0000.048	FOOD SERVICE	$265.79
7617	04/09/2020	1438	Sysco Columbia LLC	230907825	600.256.00460.0000.048	FOOD SERVICE	$3,239.13
7617	04/09/2020	1438	Sysco Columbia LLC	230907826	600.256.00460.0009.048	FOOD SERVICE	$29.95
7617	04/09/2020	1438	Sysco Columbia LLC	230907827	600.256.00410.0000.048	FOOD SERVICE	$352.26
7617	04/09/2020	1438	Sysco Columbia LLC	230918143	600.256.00460.0000.048	FOOD SERVICE	$938.55
7617	04/09/2020	1438	Sysco Columbia LLC	230918144	600.256.00460.0000.048	FOOD SERVICE	$464.46
7617	04/09/2020	1438	Sysco Columbia LLC	230925195	600.256.00460.0000.034	FOOD SERVICE	$5,349.91
7617	04/09/2020	1438	Sysco Columbia LLC	230925196	600.256.00410.0000.034	FOOD SERVICE	$321.55
7617	04/09/2020	1438	Sysco Columbia LLC	230925198	600.256.00460.0000.019	FOOD SERVICE	$8,047.34
7617	04/09/2020	1438	Sysco Columbia LLC	230925199	600.256.00410.0000.019	FOOD SERVICE	$516.91
7617	04/09/2020	1438	Sysco Columbia LLC	230925207	600.256.00460.0000.057	FOOD SERVICE	$7,353.65
7617	04/09/2020	1438	Sysco Columbia LLC	230925208	600.256.00410.0000.057	FOOD SERVICE	$589.48

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2020 - 04/30/2020 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7617	04/09/2020	1438	Sysco Columbia LLC	230928069	600.256.00460.0000.019	FOOD SERVICE	$5,017.03
7617	04/09/2020	1438	Sysco Columbia LLC	230928070	600.256.00410.0000.019	FOOD SERVICE	$213.74
7617	04/09/2020	1438	Sysco Columbia LLC	230928071	600.256.00460.0000.048	FOOD SERVICE	$7,092.33
7617	04/09/2020	1438	Sysco Columbia LLC	230928072	600.256.00410.0000.048	FOOD SERVICE	$1,541.58
7617	04/09/2020	1438	Sysco Columbia LLC	230928106	600.256.00460.0000.010	FOOD SERVICE	$1,860.21
7617	04/09/2020	1438	Sysco Columbia LLC	230928107	600.256.00410.0000.010	FOOD SERVICE	$139.24
7617	04/09/2020	1438	Sysco Columbia LLC	230928119	600.256.00460.0000.037	FOOD SERVICE	$3,853.16
7617	04/09/2020	1438	Sysco Columbia LLC	230928120	600.256.00410.0000.037	FOOD SERVICE	$633.66
7617	04/09/2020	1438	Sysco Columbia LLC	230928133	600.256.00460.0000.044	FOOD SERVICE	$2,814.43
7617	04/09/2020	1438	Sysco Columbia LLC	230928134	600.256.00410.0000.044	FOOD SERVICE	$75.06
7617	04/09/2020	1438	Sysco Columbia LLC	230935658	600.256.00460.0000.044	FOOD SERVICE	$11,063.69
						Check Total:	$64,788.89
7618	04/09/2020	1438	Todays Classroom LLC	20-2139	201.113.00410.1920.019	Copernicus BB005-18 Leveled Reading	$2,409.15
7618	04/09/2020	1438	Todays Classroom LLC	20-2139	201.113.00410.1920.019	Supplies Elementary	$415.13
						Check Total:	$2,824.28
7620	04/09/2020	1438	Town of Holly Hill	06933 00 Mar 20	100.254.00321.0000.018	Water	$223.58
7620	04/09/2020	1438	Town of Holly Hill	06936 00 Mar 20	100.254.00321.0000.019	Water	$520.94
7620	04/09/2020	1438	Town of Holly Hill	07163 00	100.254.00321.0000.019	Water	$79.72
7620	04/09/2020	1438	Town of Holly Hill	07593 00 Mar 20	100.254.00321.0000.019	Water	$24.00
						Check Total:	$848.24
7621	04/09/2020	1438	Town of Santee/Water	2346 Mar 20	100.254.00321.0000.048	Water	$1,033.17
7621	04/09/2020	1438	Town of Santee/Water	4068 Mar 20	100.254.00321.0000.022	Water	$215.78
						Check Total:	$1,248.95
7622	04/09/2020	1438	Trane US, Inc	7745294	100.254.00410.0000.000	Compressor	$2,147.56
7622	04/09/2020	1438	Trane US, Inc	7745294	100.254.00410.0000.000	Drier Liquid Line	$34.20
7622	04/09/2020	1438	Trane US, Inc	7745294	100.254.00410.0000.000	Motor	$506.27
7622	04/09/2020	1438	Trane US, Inc	7766927	100.254.00410.0000.042	HVAC Repair parts for North M/H	$105.60
7622	04/09/2020	1438	Trane US, Inc	7766927	100.254.00410.0000.044	HVAC Repair parts for Dover	$401.42

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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:	$3,195.05
7623	04/09/2020	1438	Tri County Electric Cooperative	92241 Mar 20 1	100.254.00470.0000.048	Utilities		$31,227.00
							Check Total:	$31,227.00
7624	04/09/2020	1438	United Laser	196265	100.222.00410.0000.019	HP 507A (CE 400A		$211.86
7624	04/09/2020	1438	United Laser	196265	100.222.00410.0000.019	CE401A		$116.63
7624	04/09/2020	1438	United Laser	196265	100.222.00410.0000.019	CE402A Yellow		$116.63
7624	04/09/2020	1438	United Laser	196265	100.222.00410.0000.019	CE403A Magenta		$116.63
							Check Total:	$561.75
7625	04/09/2020	1438	US Foodservice Inc	00102498	600.256.00462.0000.054	FOOD SERVICE		$66.15
7625	04/09/2020	1438	US Foodservice Inc	0073794	600.256.00462.0000.018	FOOD SERVICE		$72.45
7625	04/09/2020	1438	US Foodservice Inc	0073795	600.256.00462.0000.019	FOOD SERVICE		$69.30
7625	04/09/2020	1438	US Foodservice Inc	0075584	600.256.00462.0000.048	FOOD SERVICE		$69.30
7625	04/09/2020	1438	US Foodservice Inc	0075585	600.256.00462.0000.022	FOOD SERVICE		$56.70
7625	04/09/2020	1438	US Foodservice Inc	0075586	600.256.00462.0000.047	FOOD SERVICE		$69.30
7625	04/09/2020	1438	US Foodservice Inc	0075587	600.256.00462.0000.021	FOOD SERVICE		$56.70
7625	04/09/2020	1438	US Foodservice Inc	0098457	600.256.00462.0000.040	FOOD SERVICE		$56.70
7625	04/09/2020	1438	US Foodservice Inc	0098458	600.256.00462.0000.036	FOOD SERVICE		$66.15
7625	04/09/2020	1438	US Foodservice Inc	0098962	600.256.00462.0000.025	FOOD SERVICE		$88.20
7625	04/09/2020	1438	US Foodservice Inc	0101963	600.256.00462.0000.057	FOOD SERVICE		$72.45
7625	04/09/2020	1438	US Foodservice Inc	0101964	600.256.00462.0000.056	FOOD SERVICE		$56.70
7625	04/09/2020	1438	US Foodservice Inc	0101966	600.256.00462.0000.034	FOOD SERVICE		$75.60
7625	04/09/2020	1438	US Foodservice Inc	0102498	600.256.00462.0000.054	FOOD SERVICE		$66.15
7625	04/09/2020	1438	US Foodservice Inc	0116810	600.256.00462.0000.049	FOOD SERVICE		$75.60
7625	04/09/2020	1438	US Foodservice Inc	2231308	600.256.00462.0000.054	FOOD SERVICE		$66.15
7625	04/09/2020	1438	US Foodservice Inc	2702047	600.256.00462.0000.054	FOOD SERVICE		$91.35
							Check Total:	$1,174.95
7626	04/09/2020	1438	USI Educational and Government Sales	0391090201016	100.222.00410.0000.024	standard lamin film		$334.63
							Check Total:	$334.63
7627	04/09/2020	1438	Westburys Ace Hardware	109762	201.113.00410.1920.019	5 Shelf Unit		$666.61
7627	04/09/2020	1438	Westburys Ace Hardware	109762	201.113.00410.1920.019	5 Shelf Unit		$55.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7627	04/09/2020	1438	Westburys Ace Hardware	549739	100.254.00410.0000.000	Hardware and Supplies for East Side	$26.72
						Check Total:	$748.97
7628	04/09/2020	1438	Employee Vendor	01/31mileage	100.221.00332.0000.000	January Mileage	$385.48
7628	04/09/2020	1438	Employee Vendor	02/28mileage	100.221.00332.0000.000	Mileage	$188.66
7628	04/09/2020	1438	Employee Vendor	03/31mileage	100.221.00332.0000.000	Mileage	$67.85
						Check Total:	$641.99
7630	04/10/2020	1468	Embassy Suites North Charleston	90913100-TroyJohnson	100.271.00332.0000.028	Travel	$6,999.86
						Check Total:	$6,999.86
7631	04/10/2020	1468	ETR Associates Inc	258476	816.113.00410.0000.025	Draw the Line/Respect the Line Basic Set	$479.98
7631	04/10/2020	1468	ETR Associates Inc	258476	816.113.00410.0000.025	Shipping	$256.32
7631	04/10/2020	1468	ETR Associates Inc	258476	816.113.00410.0000.025	Condom Educator Kit	$143.98
7631	04/10/2020	1468	ETR Associates Inc	258476	816.113.00410.0000.025	Draw the Line/Respect the Line 6th Grade Wkbk (30)	$504.00
7631	04/10/2020	1468	ETR Associates Inc	258476	816.113.00410.0000.025	Draw the Line/Respect the Line 7th Grade wkbk (30	$504.00
7631	04/10/2020	1468	ETR Associates Inc	258476	816.113.00410.0000.025	Draw the Line/Respect the Line 8th Grade Wkbk (30)	$504.00
7631	04/10/2020	1468	ETR Associates Inc	258476	816.113.00410.0000.025	Discount	$0.00
7631	04/10/2020	1468	ETR Associates Inc	258476	816.113.00410.0000.054	Draw the Line/Respect the Line 8th Grade Wkbk (30)	$126.00
7631	04/10/2020	1468	ETR Associates Inc	258476	816.113.00410.0000.054	Draw the Line/Respect the Line 7th Grade wkbk (30	$126.00
7631	04/10/2020	1468	ETR Associates Inc	258476	816.113.00410.0000.054	Draw the Line/Respect the Line 6th Grade Wkbk (30)	$126.00
7631	04/10/2020	1468	ETR Associates Inc	258476	816.113.00410.0000.054	Condom Educator Kit	$36.00
7631	04/10/2020	1468	ETR Associates Inc	258476	816.113.00410.0000.054	Shipping	$64.08
7631	04/10/2020	1468	ETR Associates Inc	258476	816.113.00410.0000.054	Draw the Line/Respect the Line Basic Set	$120.00
7631	04/10/2020	1468	ETR Associates Inc	258476	816.113.00410.0000.054	Discount	$0.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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:	$2,990.36
7632	04/10/2020	1468	Forest Lake Travel Inc	E0067417672334	329.221.00332.1800.049	Flight Reservations for Mr. Matt Schilit	$356.40
7632	04/10/2020	1468	Forest Lake Travel Inc	E0067417672334	329.221.00332.1800.049	Booking Fee	$43.00
7632	04/10/2020	1468	Forest Lake Travel Inc	E0067417672335	329.221.00332.1800.049	Flight Itinerary for Jennifer Thompson	$356.40
7632	04/10/2020	1468	Forest Lake Travel Inc	E0067417672335	329.221.00332.1800.049	Booking Fee	$43.00
7632	04/10/2020	1468	Forest Lake Travel Inc	E0067417672336	329.221.00332.1800.049	Flight Reservations for Audrey Cook	$356.40
7632	04/10/2020	1468	Forest Lake Travel Inc	E0067417672336	329.221.00332.1800.049	Booking Fee	$43.00
						Check Total:	$1,198.20
7633	04/10/2020	1468	Halligan Mahoney & Williams	14431	100.231.00319.0000.000	Legal Services - Not to Exceed$100000	$14,390.00
						Check Total:	$14,390.00
7634	04/10/2020	1468	Hook, Rhonda	Softball/BBMH	100.271.00395.0000.010	Officials/Coaches	$2,500.00
						Check Total:	$2,500.00
7635	04/10/2020	1468	Mack, Albert T	Baseball/BBMH	100.271.00395.0000.010	Officials/Coaches	$2,500.00
						Check Total:	$2,500.00
7636	04/10/2020	1468	Moss, Earl	Track/BBMH	100.271.00395.0000.010	Officials/Coaches	$1,800.00
						Check Total:	$1,800.00
7637	04/10/2020	1468	Strickland, Matthew W	Baseball/CEMS	100.271.00395.0000.025	Officials/Coaches	$1,500.00
						Check Total:	$1,500.00
7638	04/10/2020	1468	United State Postal SVC - Springfield	Postage	100.113.00410.0000.054	Forever Stamps 100/Roll	$165.00
7638	04/10/2020	1468	United State Postal SVC - Springfield	Postage	100.114.00410.0000.054	Forever Stamps 100/Roll	$385.00
7638	04/10/2020	1468	United State Postal SVC - Springfield	Postage	100.212.00410.0000.054	Forever Stamps 100/Roll	$385.00
7638	04/10/2020	1468	United State Postal SVC - Springfield	Postage	100.233.00410.0000.054	Forever Stamps 100/Roll	$440.00
						Check Total:	$1,375.00
7639	04/22/2020	1478	ACP Direct	0233527	100.112.00345.0000.056	TOWER WITH POWER CORD	$1,065.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

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Bank Account: 010000666949
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Voucher Range: -
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7639	04/22/2020	1478	ACP Direct	0233527	100.112.00345.0000.056	COLLABORATIVE MEETING TABLE -4 OUTLETS.8 USB	$1,095.00
7639	04/22/2020	1478	ACP Direct	0233527	100.112.00345.0000.056	FREIGHT	$338.70
7639	04/22/2020	1478	ACP Direct	0233527	100.112.00345.0000.056	HDMI MALE TO MALE CABLE	$6.95
7639	04/22/2020	1478	ACP Direct	0233527	100.112.00345.0000.056	FLIPZ STOOL	$120.00
						Check Total:	$2,625.65
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	AT-A-GLANCE 2020 WEEKLY APPOINTMENT	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	ROLODEX DEEP DESK DRAWER ORGANIZER,	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	AMAZONBASICS PUSH PINS, ASSORTED COLORS, STEEL	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	POST-IT NOTES, PINK, GREEN, BLUE, ORANGE,	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	4A STICKY BIG PAD, 22X22 IN. LARGE SIZE, NEON	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	XST22402 - XSTAMPER XPEDATER PRE-INKED	$311.51
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	FHS RETAIL THERMAL RECEIPTS PAPER, 2.25	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	PENDAFLEX FILE FOLDERS, LETTER SIZE, 8-1/2"X11",	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	PENDAFLEX 42BLU HANGING FILE FOLDER TABS, 1/5 TAB,	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	PENDAFLEX HANGING FOLDER TBS, 2" CLEAR	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	PENDAFLEX HANGING FOLDER TABS, 2" CLEAR	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	DYMO AUTHENTIC LW RETURN ADDRESS LABELS	$0.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

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Bank Account: 010000666949
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Voucher Range: -
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Dollar Limit: $100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	DYMO AUTHENTIC LW MAILING ADDRESS LABELS	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	DYMO LW 1-UP FILE FOLDER LABELS FOR LABELWRITER	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	30 PACK DRY EREASE POCKETS-ASSORTED	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	BIC XTRA SPARKLE MECHANICAL PENCIL,	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	ZEBRA PEN Z-GRIP FLIGHT RETRACTABLE BALLPOINT	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	BOSTITCH OFFICE EXECUTIVE STAPLER - 3 IN 1	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	SCISSORS, 8" MULTIPURPOSE SCISSORS BULK 3-PACK,	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	SCOTCH DESKTOP TAPE DISPENSER, 3-PACK,	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	PAPER MATE SHARPWRITER MECHANICAL PENCILS,	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	HAMMERMILL COLOR COPY COVER PAPER-LEDGER,	$251.82
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	FREIGHT	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$427.17 Pro-rated Adjustment Applied -	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$427.17 Pro-rated Adjustment Applied -	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$427.17 Pro-rated Adjustment Applied -	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$427.17 Pro-rated Adjustment Applied -	$0.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$427.17 Pro-rated Adjustment Applied - 4A	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$427.17 Pro-rated Adjustment Applied -	$456.19
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$427.17 Pro-rated Adjustment Applied - FHS	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$427.17 Pro-rated Adjustment Applied -	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$427.17 Pro-rated Adjustment Applied -	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$427.17 Pro-rated Adjustment Applied -	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$427.17 Pro-rated Adjustment Applied -	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$427.17 Pro-rated Adjustment Applied - DYMO	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$427.17 Pro-rated Adjustment Applied - DYMO	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$427.17 Pro-rated Adjustment Applied - DYMO	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$427.17 Pro-rated Adjustment Applied - 30	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$427.17 Pro-rated Adjustment Applied - BIC	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$427.17 Pro-rated Adjustment Applied -	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$427.17 Pro-rated Adjustment Applied -	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$427.17 Pro-rated Adjustment Applied -	$0.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$427.17 Pro-rated Adjustment Applied -	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$427.17 Pro-rated Adjustment Applied - PAPER	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$427.17 Pro-rated Adjustment Applied -	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$427.17 Pro-rated Adjustment Applied -	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$-27.95 Pro-rated Adjustment Applied -	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$-27.95 Pro-rated Adjustment Applied -	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$-27.95 Pro-rated Adjustment Applied -	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$-27.95 Pro-rated Adjustment Applied -	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$-27.95 Pro-rated Adjustment Applied - 4A	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$-27.95 Pro-rated Adjustment Applied -	($8.54)
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$-27.95 Pro-rated Adjustment Applied - FHS	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$-27.95 Pro-rated Adjustment Applied -	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$-27.95 Pro-rated Adjustment Applied -	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$-27.95 Pro-rated Adjustment Applied -	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$-27.95 Pro-rated Adjustment Applied -	$0.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$-27.95 Pro-rated Adjustment Applied - DYMO	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$-27.95 Pro-rated Adjustment Applied - DYMO	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$-27.95 Pro-rated Adjustment Applied - DYMO	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$-27.95 Pro-rated Adjustment Applied - 30	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$-27.95 Pro-rated Adjustment Applied - BIC	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$-27.95 Pro-rated Adjustment Applied -	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$-27.95 Pro-rated Adjustment Applied -	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$-27.95 Pro-rated Adjustment Applied -	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$-27.95 Pro-rated Adjustment Applied -	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$-27.95 Pro-rated Adjustment Applied - PAPER	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$-27.95 Pro-rated Adjustment Applied -	($6.90)
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$-27.95 Pro-rated Adjustment Applied -	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$-27.95 Pro-rated Adjustment Applied -	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$-27.95 Pro-rated Adjustment Applied -	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$-27.95 Pro-rated Adjustment Applied -	$0.00

Disbursement Detail Listing

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Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$-27.95 Pro-rated Adjustment Applied -	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$-27.95 Pro-rated Adjustment Applied -	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$-27.95 Pro-rated Adjustment Applied -	($12.51)
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$-27.95 Pro-rated Adjustment Applied -	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$-27.95 Pro-rated Adjustment Applied -	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$-27.95 Pro-rated Adjustment Applied -	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$-27.95 Pro-rated Adjustment Applied -	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$-27.95 Pro-rated Adjustment Applied -	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$-27.95 Pro-rated Adjustment Applied -	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$-27.95 Pro-rated Adjustment Applied -	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$-27.95 Pro-rated Adjustment Applied -	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$-27.95 Pro-rated Adjustment Applied -	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$-27.95 Pro-rated Adjustment Applied -	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$-27.95 Pro-rated Adjustment Applied -	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$-27.95 Pro-rated Adjustment Applied -	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$-27.95 Pro-rated Adjustment Applied -	$0.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$-27.95 Pro-rated Adjustment Applied -	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$-27.95 Pro-rated Adjustment Applied -	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$-27.95 Pro-rated Adjustment Applied -	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$-27.95 Pro-rated Adjustment Applied -	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1FGQPCJP96P4	201.223.00410.1920.000	$-27.95 Pro-rated Adjustment Applied -	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1P1KLXPMCWYK/credit	201.223.00410.1920.000	AT-A-GLANCE 2020 WEEKLY APPOINTMENT	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1P1KLXPMCWYK/credit	201.223.00410.1920.000	ROLODEX DEEP DESK DRAWER ORGANIZER,	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1P1KLXPMCWYK/credit	201.223.00410.1920.000	AMAZONBASICS PUSH PINS, ASSORTED COLORS, STEEL	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1P1KLXPMCWYK/credit	201.223.00410.1920.000	POST-IT NOTES, PINK, GREEN, BLUE, ORANGE,	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1P1KLXPMCWYK/credit	201.223.00410.1920.000	4A STICKY BIG PAD, 22X22 IN. LARGE SIZE, NEON	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1P1KLXPMCWYK/credit	201.223.00410.1920.000	XST22402 - XSTAMPER XPEDATER PRE-INKED	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1P1KLXPMCWYK/credit	201.223.00410.1920.000	FHS RETAIL THERMAL RECEIPTS PAPER, 2.25	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1P1KLXPMCWYK/credit	201.223.00410.1920.000	PENDAFLEX FILE FOLDERS, LETTER SIZE, 8-1/2"X11",	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1P1KLXPMCWYK/credit	201.223.00410.1920.000	PENDAFLEX 42BLU HANGING FILE FOLDER TABS, 1/5 TAB,	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1P1KLXPMCWYK/credit	201.223.00410.1920.000	PENDAFLEX HANGING FOLDER TBS, 2" CLEAR	$0.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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
7640	04/22/2020	1478	Amazon Capital Services	1P1KLXPMCWYK/credit	201.223.00410.1920.000	PENDAFLEX HANGING FOLDER TABS, 2" CLEAR	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1P1KLXPMCWYK/credit	201.223.00410.1920.000	DYMO AUTHENTIC LW RETURN ADDRESS LABELS	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1P1KLXPMCWYK/credit	201.223.00410.1920.000	DYMO AUTHENTIC LW MAILING ADDRESS LABELS	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1P1KLXPMCWYK/credit	201.223.00410.1920.000	DYMO LW 1-UP FILE FOLDER LABELS FOR LABELWRITER	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1P1KLXPMCWYK/credit	201.223.00410.1920.000	30 PACK DRY EREASE POCKETS-ASSORTED	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1P1KLXPMCWYK/credit	201.223.00410.1920.000	BIC XTRA SPARKLE MECHANICAL PENCIL,	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1P1KLXPMCWYK/credit	201.223.00410.1920.000	ZEBRA PEN Z-GRIP FLIGHT RETRACTABLE BALLPOINT	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1P1KLXPMCWYK/credit	201.223.00410.1920.000	BOSTITCH OFFICE EXECUTIVE STAPLER - 3 IN 1	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1P1KLXPMCWYK/credit	201.223.00410.1920.000	SCISSORS, 8" MULTIPURPOSE SCISSORS BULK 3-PACK,	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1P1KLXPMCWYK/credit	201.223.00410.1920.000	SCOTCH DESKTOP TAPE DISPENSER, 3-PACK,	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1P1KLXPMCWYK/credit	201.223.00410.1920.000	PAPER MATE SHARPWRITER MECHANICAL PENCILS,	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1P1KLXPMCWYK/credit	201.223.00410.1920.000	HAMMERMILL COLOR COPY COVER PAPER-LEDGER,	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1P1KLXPMCWYK/credit	201.223.00410.1920.000	FREIGHT	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1P1KLXPMCWYK/credit	201.223.00410.1920.000	$-381.22 Pro-rated Adjustment Applied -	($407.91)
7640	04/22/2020	1478	Amazon Capital Services	1P1KLXPMCWYK/credit	201.223.00410.1920.000	$-381.22 Pro-rated Adjustment Applied -	$0.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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
7640	04/22/2020	1478	Amazon Capital Services	1P1KLXPMCWYK/credit	201.223.00410.1920.000	$-381.22 Pro-rated Adjustment Applied -	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1P1KLXPMCWYK/credit	201.223.00410.1920.000	$-381.22 Pro-rated Adjustment Applied -	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1P1KLXPMCWYK/credit	201.223.00410.1920.000	$-381.22 Pro-rated Adjustment Applied - 4A	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1P1KLXPMCWYK/credit	201.223.00410.1920.000	$-381.22 Pro-rated Adjustment Applied -	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1P1KLXPMCWYK/credit	201.223.00410.1920.000	$-381.22 Pro-rated Adjustment Applied - FHS	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1P1KLXPMCWYK/credit	201.223.00410.1920.000	$-381.22 Pro-rated Adjustment Applied -	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1P1KLXPMCWYK/credit	201.223.00410.1920.000	$-381.22 Pro-rated Adjustment Applied -	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1P1KLXPMCWYK/credit	201.223.00410.1920.000	$-381.22 Pro-rated Adjustment Applied -	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1P1KLXPMCWYK/credit	201.223.00410.1920.000	$-381.22 Pro-rated Adjustment Applied -	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1P1KLXPMCWYK/credit	201.223.00410.1920.000	$-381.22 Pro-rated Adjustment Applied - DYMO	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1P1KLXPMCWYK/credit	201.223.00410.1920.000	$-381.22 Pro-rated Adjustment Applied - DYMO	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1P1KLXPMCWYK/credit	201.223.00410.1920.000	$-381.22 Pro-rated Adjustment Applied - DYMO	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1P1KLXPMCWYK/credit	201.223.00410.1920.000	$-381.22 Pro-rated Adjustment Applied - 30	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1P1KLXPMCWYK/credit	201.223.00410.1920.000	$-381.22 Pro-rated Adjustment Applied - BIC	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1P1KLXPMCWYK/credit	201.223.00410.1920.000	$-381.22 Pro-rated Adjustment Applied -	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2020 - 04/30/2020 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7640	04/22/2020	1478	Amazon Capital Services	1P1KLXPMCWYK/credit	201.223.00410.1920.000	$-381.22 Pro-rated Adjustment Applied -	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1P1KLXPMCWYK/credit	201.223.00410.1920.000	$-381.22 Pro-rated Adjustment Applied -	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1P1KLXPMCWYK/credit	201.223.00410.1920.000	$-381.22 Pro-rated Adjustment Applied -	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1P1KLXPMCWYK/credit	201.223.00410.1920.000	$-381.22 Pro-rated Adjustment Applied - PAPER	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1P1KLXPMCWYK/credit	201.223.00410.1920.000	$-381.22 Pro-rated Adjustment Applied -	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1P1KLXPMCWYK/credit	201.223.00410.1920.000	$-381.22 Pro-rated Adjustment Applied -	$0.00
7640	04/22/2020	1478	Amazon Capital Services	1QVHL3KD4NNM	850.113.00410.0000.049	Do Not Exceed Amount	$399.75
						Check Total:	$983.41
7641	04/22/2020	1478	Brand Buzz	1626	100.264.00410.0000.000	Business Cards for Ernest Holiday	$90.19
7641	04/22/2020	1478	Brand Buzz	1626	100.264.00410.0000.000	Business Cards for Jerome Davis	$90.19
7641	04/22/2020	1478	Brand Buzz	1626	100.264.00410.0000.000	Business Cards for Loretta Gadson-Washington	$90.19
7641	04/22/2020	1478	Brand Buzz	1626	100.264.00410.0000.000	Business Cards for Rodney Zimmerman	$90.19
7641	04/22/2020	1478	Brand Buzz	1626	100.264.00410.0000.000	2,500 Letterhead	$332.60
7641	04/22/2020	1478	Brand Buzz	1626	100.264.00410.0000.000	5,000 Envelopes	$558.10
						Check Total:	$1,251.46
7642	04/22/2020	1478	CDW Government Inc	XMN3151	201.113.00410.1920.040	PowerGistics Roller 1216 mounting component	$369.15
7642	04/22/2020	1478	CDW Government Inc	XMN3151	201.113.00410.1920.040	PowerGistics Tower 16 shelving system	$1,312.89
						Check Total:	$1,682.04
7643	04/22/2020	1478	Darby, Steven	Track/NMHS	100.271.00395.0000.042	Officials/Coaches	$750.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$750.00
7644	04/22/2020	1478	DSG Group	0320054	100.232.00690.0000.000	Interim CFO Feb-June 2020	$6,541.92
						Check Total:	$6,541.92
7645	04/22/2020	1478	Edmentum	131488	100.112.00345.0000.053	Technology: Study Island: Core Library - Program	$2,560.36
7645	04/22/2020	1478	Edmentum	131488	100.113.00345.0000.053	Technology: Study Island: Core Library - Program	$10,920.99
7645	04/22/2020	1478	Edmentum	131488	100.113.00345.0000.053	Study Island NWEA Integrated Solutions	$371.35
7645	04/22/2020	1478	Edmentum	131488	100.113.00345.0000.053	Study Island Silver Standard Package	$0.00
						Check Total:	$13,852.70
7646	04/22/2020	1478	Evollve Inc	29737	329.116.00445.1114.010	NEW Ozobot Evo Classroom Kit	$1,284.00
7646	04/22/2020	1478	Evollve Inc	29737	329.116.00445.1114.018	NEW Ozobot Evo Classroom Kit	$1,284.00
7646	04/22/2020	1478	Evollve Inc	29737	329.116.00445.1114.025	NEW Ozobot Evo Classroom Kit	$1,284.00
7646	04/22/2020	1478	Evollve Inc	29756	329.115.00445.1105.048	NEW Ozobot Evo Classroom Kit	$1,284.00
7646	04/22/2020	1478	Evollve Inc	29756	329.116.00445.1114.027	NEW Ozobot Evo Classroom Kit	$1,284.00
7646	04/22/2020	1478	Evollve Inc	29756	329.116.00445.1114.037	NEW Ozobot Evo Classroom Kit	$1,284.00
7646	04/22/2020	1478	Evollve Inc	29756	329.116.00445.1114.042	NEW Ozobot Evo Classroom Kit	$1,284.00
7646	04/22/2020	1478	Evollve Inc	29756	329.116.00445.1114.047	NEW Ozobot Evo Classroom Kit	$1,284.00
						Check Total:	$10,272.00
7647	04/22/2020	1478	Hamilton Liller	1001	201.113.00312.1920.047	Reading Consultant Visit	$1,200.00
						Check Total:	$1,200.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2020 - 04/30/2020 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7648	04/22/2020	1478	Holdren, Joseph W	Baseball/NMHS	100.271.00395.0000.042	Officials/Coaches	$1,750.00
						Check Total:	$1,750.00
7650	04/22/2020	1478	iLegacy LLC	00001	201.224.00312.1920.047	Math Consultation-March 4, 2020	$1,000.00
						Check Total:	$1,000.00
7652	04/22/2020	1478	Kaplan School Supply Corp	91138801	832.188.00410.0033.044	ERIC CARLE BOOKS SET 0F 6	$49.26
7652	04/22/2020	1478	Kaplan School Supply Corp	91138801	832.188.00410.0033.044	YOU ARE IMPORTANT SET OF 7	$47.56
7652	04/22/2020	1478	Kaplan School Supply Corp	91138801	832.188.00410.0033.044	FUN WITH MATH SET OF 6	$39.91
7652	04/22/2020	1478	Kaplan School Supply Corp	91138801	832.188.00410.0033.044	LEARNING SHAPES AND NUMBER SET OF 5	$33.96
7652	04/22/2020	1478	Kaplan School Supply Corp	91138801	832.188.00410.0033.044	LIBRARY STARTER SET OF 13	$127.46
7652	04/22/2020	1478	Kaplan School Supply Corp	91138801	832.188.00410.0033.044	MULTICULTURAL BOOKS SET OF 7	$50.96
7652	04/22/2020	1478	Kaplan School Supply Corp	91138801	832.188.00410.0033.044	MY VERY FIRST BOARD BOOKS SET OF 8	$41.61
7652	04/22/2020	1478	Kaplan School Supply Corp	91138801	832.188.00410.0033.044	BACKYARD BOOKS SET OF 8	$48.41
7652	04/22/2020	1478	Kaplan School Supply Corp	91138801	832.188.00410.0033.044	DIFFERENT ABILITIES SET OF 8	$67.96
7652	04/22/2020	1478	Kaplan School Supply Corp	91138801	832.188.00410.0033.044	COUNTING IS FUN SET OF 6	$39.91
7652	04/22/2020	1478	Kaplan School Supply Corp	91138801	832.188.00410.0033.044	SHIPPING	$0.00
						Check Total:	$547.00
7653	04/22/2020	1478	Literacy For Learning LLC	31320202	201.224.00312.1920.047	Literacy Consultant Visit-3 days	$4,500.00
						Check Total:	$4,500.00
7654	04/22/2020	1478	Miller, Jimmy C Jr	Baseball/NMHS	100.271.00395.0000.042	Officials/Coaches	$1,250.00
						Check Total:	$1,250.00
7655	04/22/2020	1478	Nevco Sports LLC	000186228	742.000.01710.0703.042	Athletics-Baseball	$335.42
						Check Total:	$335.42
7656	04/22/2020	1478	Office Depot_939563	452756480001	832.175.00410.0031.055	HP OfficeJet Pro 8025 w/protection plan	$181.89

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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
7656	04/22/2020	1478	Office Depot_939563	452763909001	832.175.00410.0031.055	HP 910 Ink Cartridges-3 pack	$37.33
7656	04/22/2020	1478	Office Depot_939563	452763909001	832.175.00410.0031.055	HP 910 Black Ink Cartridge	$20.91
7656	04/22/2020	1478	Office Depot_939563	452763909001	832.175.00410.0031.055	HP 910XL Yellow Ink Cartridge	$24.49
7656	04/22/2020	1478	Office Depot_939563	452763909001	832.175.00410.0031.055	HP 910XL Magenta Ink Cartridge	$24.49
7656	04/22/2020	1478	Office Depot_939563	452763909001	832.175.00410.0031.055	Postage Stamps (includes processing)	$24.00
7656	04/22/2020	1478	Office Depot_939563	452763910001	832.175.00410.0031.055	HP XL 910 Ink Cartridge -Black	$43.75
7656	04/22/2020	1478	Office Depot_939563	452763910001	832.175.00410.0031.055	HP 910XL Cyan Ink Cartridge	$24.49
						Check Total:	$381.35
7657	04/22/2020	1478	Office Max Charlotte	432806326001	201.113.00410.1920.057	Office Depot Copy paper - Pallet of 40	$1,604.99
7657	04/22/2020	1478	Office Max Charlotte	432806326001	201.113.00410.1920.057	**NO PARTIAL OR BACKORDER ITEMS**	$0.00
						Check Total:	$1,604.99
7658	04/22/2020	1478	Oriental Trading Co Inc	70158156601	100.271.00410.0000.036	Rainbow Relay Race Batons (per dozen)	$67.45
7658	04/22/2020	1478	Oriental Trading Co Inc	70158156601	100.271.00410.0000.036	Shipping	$12.99
7658	04/22/2020	1478	Oriental Trading Co Inc	70158156601	100.271.00410.0000.036	7% Tax	$5.63
7658	04/22/2020	1478	Oriental Trading Co Inc	70186799501	201.113.00410.1920.039	ASSORTED COLORS WATERCOLOR REFILL	$13.16
7658	04/22/2020	1478	Oriental Trading Co Inc	70186799501	201.113.00410.1920.039	WASHABLE CLASSIC COLORS	$30.80
7658	04/22/2020	1478	Oriental Trading Co Inc	70186799501	201.113.00410.1920.039	BLACK GOOGLY EYES	$5.25
7658	04/22/2020	1478	Oriental Trading Co Inc	70186799501	201.113.00410.1920.039	WASHABLE ASSORTED COLORS FINGER PAINT	$22.65

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
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Voucher Range: -
Sort By: Check
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
7658	04/22/2020	1478	Oriental Trading Co Inc	70186799501	201.113.00410.1920.039	CLASSIC PAD STAMP SET	$10.54
7658	04/22/2020	1478	Oriental Trading Co Inc	70186799501	201.113.00410.1920.039	SMART START K-1 STORY PAPER	$0.01
						Check Total:	$168.48
7660	04/22/2020	1478	Palmetto Race Group LLC	Refund	100.254.00130.0000.048	Overtime	$175.00
						Check Total:	$175.00
7661	04/22/2020	1478	Pass Assusred	27910	100.115.00345.0000.048	Pharmacy Technology Course	$399.00
						Check Total:	$399.00
7663	04/22/2020	1478	Pitsco Inc	7652131	329.115.00410.COPL.048	DUAL LANE RACE TIMER	$481.50
7663	04/22/2020	1478	Pitsco Inc	7652131	329.115.00410.COPL.048	CO2 GRAGSTER-MIDDLE SCHOOL MAKER PROJECT	$834.60
7663	04/22/2020	1478	Pitsco Inc	7652131	329.115.00410.COPL.048	CO2 CARTRIDGE 10-PACK 4-GRAM	$48.15
7663	04/22/2020	1478	Pitsco Inc	7652131	329.115.00410.COPL.048	EZ TRACK RACEWAY	$426.93
						Check Total:	$1,791.18
7664	04/22/2020	1478	Quill Corporation	4243798	100.255.00410.0000.000	INTER OFFICE ENVELOPES	$43.86
7664	04/22/2020	1478	Quill Corporation	4243798	100.255.00410.0000.000	STAPLER	$13.15
7664	04/22/2020	1478	Quill Corporation	4243798	100.255.00410.0000.000	STAPLES	$7.90
7664	04/22/2020	1478	Quill Corporation	4243798	100.255.00410.0000.000	AAA BATTERIES	$14.97
7664	04/22/2020	1478	Quill Corporation	4243798	100.255.00410.0000.000	AA BATTERIES	$14.97
7664	04/22/2020	1478	Quill Corporation	4243798	100.255.00410.0000.000	FLASH DRIVES	$44.93
7664	04/22/2020	1478	Quill Corporation	4243798	100.255.00410.0000.000	BLACK GEL PENS	$21.71
7664	04/22/2020	1478	Quill Corporation	4243798	100.255.00410.0000.000	LEGAL SIZE FOLDERS	$128.36
7664	04/22/2020	1478	Quill Corporation	4243798	100.255.00410.0000.000	CORRECTION TAPE	$49.20
7664	04/22/2020	1478	Quill Corporation	4243798	100.255.00410.0000.000	RETRACTABLE PENS BLUE	$40.65
7664	04/22/2020	1478	Quill Corporation	4243798	100.255.00410.0000.000	QUILL BRAND WHITE COPY PAPER	$353.04
7664	04/22/2020	1478	Quill Corporation	4243798	100.255.00410.0000.000	PENTEL BLACK GEL PENS	$70.60
7664	04/22/2020	1478	Quill Corporation	4243798	100.255.00410.0000.000	YELLOW HIGHLIGHTERS	$5.87
7664	04/22/2020	1478	Quill Corporation	4243798	100.255.00410.0000.000	PENTEL BLUE GEL PENS	$35.30

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: $100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7664	04/22/2020	1478	Quill Corporation	4243798	100.255.00410.0000.000	PENTEL RED GEL PENS	$35.30
7664	04/22/2020	1478	Quill Corporation	4243798	100.255.00410.0000.000	BLACK TONER	$468.60
7664	04/22/2020	1478	Quill Corporation	4243798	100.255.00410.0000.000	CYAN TONER	$301.71
7664	04/22/2020	1478	Quill Corporation	4243798	100.255.00410.0000.000	MAGENTA TONER	$301.71
7664	04/22/2020	1478	Quill Corporation	4243798	100.255.00410.0000.000	YELLOW TONER	$301.71
7664	04/22/2020	1478	Quill Corporation	4243798	100.255.00410.0000.000	INDEX CARDS	$19.21
7664	04/22/2020	1478	Quill Corporation	4258660	100.255.00410.0000.000	YELLOW COLORED PAPER	$0.00
7664	04/22/2020	1478	Quill Corporation	4258660	100.255.00410.0000.000	INTER OFFICE ENVELOPES	$0.00
7664	04/22/2020	1478	Quill Corporation	4258660	100.255.00410.0000.000	STAPLER	$0.00
7664	04/22/2020	1478	Quill Corporation	4258660	100.255.00410.0000.000	STAPLES	$0.00
7664	04/22/2020	1478	Quill Corporation	4258660	100.255.00410.0000.000	AAA BATTERIES	$0.00
7664	04/22/2020	1478	Quill Corporation	4258660	100.255.00410.0000.000	AA BATTERIES	$0.00
7664	04/22/2020	1478	Quill Corporation	4258660	100.255.00410.0000.000	FLASH DRIVES	$0.00
7664	04/22/2020	1478	Quill Corporation	4258660	100.255.00410.0000.000	BLACK GEL PENS	$0.00
7664	04/22/2020	1478	Quill Corporation	4258660	100.255.00410.0000.000	LEGAL SIZE FOLDERS	$0.00
7664	04/22/2020	1478	Quill Corporation	4258660	100.255.00410.0000.000	GREEN COLORED PAPER	$0.00
7664	04/22/2020	1478	Quill Corporation	4258660	100.255.00410.0000.000	CORRECTION TAPE	$0.00
7664	04/22/2020	1478	Quill Corporation	4258660	100.255.00410.0000.000	RETRACTABLE PENS BLUE	$0.00
7664	04/22/2020	1478	Quill Corporation	4258660	100.255.00410.0000.000	QUILL BRAND WHITE COPY PAPER	$0.00
7664	04/22/2020	1478	Quill Corporation	4258660	100.255.00410.0000.000	PENTEL BLACK GEL PENS	$0.00
7664	04/22/2020	1478	Quill Corporation	4258660	100.255.00410.0000.000	YELLOW HIGHLIGHTERS	$0.00
7664	04/22/2020	1478	Quill Corporation	4258660	100.255.00410.0000.000	PENTEL BLUE GEL PENS	$0.00
7664	04/22/2020	1478	Quill Corporation	4258660	100.255.00410.0000.000	PENTEL RED GEL PENS	$0.00
7664	04/22/2020	1478	Quill Corporation	4258660	100.255.00410.0000.000	BLACK TONER	$0.00
7664	04/22/2020	1478	Quill Corporation	4258660	100.255.00410.0000.000	CYAN TONER	$0.00
7664	04/22/2020	1478	Quill Corporation	4258660	100.255.00410.0000.000	MAGENTA TONER	$0.00
7664	04/22/2020	1478	Quill Corporation	4258660	100.255.00410.0000.000	YELLOW TONER	$0.00
7664	04/22/2020	1478	Quill Corporation	4258660	100.255.00410.0000.000	CARBONLESS PAPER	$1,147.00
7664	04/22/2020	1478	Quill Corporation	4258660	100.255.00410.0000.000	INDEX CARDS	$0.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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
7664	04/22/2020	1478	Quill Corporation	4260771	100.255.00410.0000.000	YELLOW COLORED PAPER	$121.97
7664	04/22/2020	1478	Quill Corporation	4260771	100.255.00410.0000.000	GREEN COLORED PAPER	$121.97
						Check Total:	$3,663.69
7665	04/22/2020	1478	Employee Vendor	3/9-11/2020travel	100.114.00332.0000.049	Travel	$270.83
						Check Total:	$270.83
7666	04/22/2020	1478	RTR KIDS RUGS	27226/Whittaker	201.113.00410.1920.040	Read Me A Story Rug	$339.95
						Check Total:	$339.95
7667	04/22/2020	1478	School Specialty	308103515755	850.112.00410.00SA.057	CanDo Ball Chair Replacement Ball-Blue	$31.23
7667	04/22/2020	1478	School Specialty	308103515755	850.112.00410.00SA.057	CanDo Ball Chair Plastic with Back Child Size	$185.92
7667	04/22/2020	1478	School Specialty	308103515755	850.112.00410.00SA.057	Safco Zenergy Mesh Fabric Ball Chair	$128.55
7667	04/22/2020	1478	School Specialty	308103515755	850.112.00410.00SA.057	Shipping/Handling	$0.00
						Check Total:	$345.70
7668	04/22/2020	1478	Sharp Business Systems_003760	9002385178	100.255.00325.0000.000	Rentals	$8.03
7668	04/22/2020	1478	Sharp Business Systems_003760	9002717757	100.113.00325.0000.044	Rentals	$290.98
7668	04/22/2020	1478	Sharp Business Systems_003760	9002717762	100.114.00325.0000.996	Rentals	$102.97
7668	04/22/2020	1478	Sharp Business Systems_003760	9002717764	100.113.00325.0000.037	Rentals	$197.55
						Check Total:	$599.53
7669	04/22/2020	1478	Southern Education Systems Inc	20-1071	329.115.00445.1103.048	Starter Pack (8 rolls of filament, extra bases, build	$640.93
7669	04/22/2020	1478	Southern Education Systems Inc	20-1071	329.115.00445.1103.048	Afinia H400+ 3D Printer (1 yr. limited warranty)	$1,998.43
						Check Total:	$2,639.36
7671	04/22/2020	1478	Staples Business Advantage	3443746700	239.113.00410.1819.044	X-ACTO SHARPENER	$350.75
7671	04/22/2020	1478	Staples Business Advantage	3443746700	239.113.00410.1819.044	RULED FILLER PAPER	$255.73
7671	04/22/2020	1478	Staples Business Advantage	3443746700	239.113.00410.1819.044	RULED INDEX CARDS	$122.84
7671	04/22/2020	1478	Staples Business Advantage	3443746700	239.113.00410.1819.044	EASEL PADS 4PK	$313.30
7671	04/22/2020	1478	Staples Business Advantage	3443746700	239.113.00410.1819.044	BLUNT TIP SCISSORS 3PK	$16.05
7671	04/22/2020	1478	Staples Business Advantage	3443746700	239.113.00410.1819.044	SHARP TIP SCISSORS	$29.53

Orangeburg County School District

Disbursement Detail Listing

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Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7671	04/22/2020	1478	Staples Business Advantage	3443746700	239.113.00410.1819.044	STAPLERS	$27.07
7671	04/22/2020	1478	Staples Business Advantage	3443746700	239.113.00410.1819.044	TAPE DISPENSER	$5.78
7671	04/22/2020	1478	Staples Business Advantage	3443746700	239.113.00410.1819.044	STAPLES	$61.85
7671	04/22/2020	1478	Staples Business Advantage	3443746700	239.113.00410.1819.044	BIC PENS BLUE	$25.57
7671	04/22/2020	1478	Staples Business Advantage	3443746700	239.113.00410.1819.044	HIGHLIGHTERS	$34.56
7671	04/22/2020	1478	Staples Business Advantage	3443746700	239.113.00410.1819.044	WITE-OUT TAPE	$28.89
7671	04/22/2020	1478	Staples Business Advantage	3443746700	239.113.00410.1819.044	12 COUNT CRAYONS	$186.18
7671	04/22/2020	1478	Staples Business Advantage	3443746700	239.113.00410.1819.044	24 COUNT CRAYONS	$312.44
7671	04/22/2020	1478	Staples Business Advantage	3443746700	239.113.00410.1819.044	POP-UP POST-ITS 12PK	$154.94
7671	04/22/2020	1478	Staples Business Advantage	3443746700	239.113.00410.1819.044	PACKING TAPE	$30.92
7671	04/22/2020	1478	Staples Business Advantage	3443746700	239.113.00410.1819.044	GLUE STICKS 60PK	$196.88
7671	04/22/2020	1478	Staples Business Advantage	3443746700	239.113.00410.1819.044	ELMERS GLUE	$22.36
7671	04/22/2020	1478	Staples Business Advantage	3443746700	239.113.00410.1819.044	ART ERASERS 36PK	$0.00
7671	04/22/2020	1478	Staples Business Advantage	3443746700	239.113.00410.1819.044	PRE-SHARPENED PENCILS 144PK	$590.43
7671	04/22/2020	1478	Staples Business Advantage	3443746700	239.113.00410.1819.044	LYSOL LEMON WIPES 4PK	$0.00
7671	04/22/2020	1478	Staples Business Advantage	3443746700	239.113.00410.1819.044	PAPER BLUE	$3.01
7671	04/22/2020	1478	Staples Business Advantage	3443746700	239.113.00410.1819.044	WRIST REST	$15.05
7671	04/22/2020	1478	Staples Business Advantage	3444080812	239.113.00410.1819.044	X-ACTO SHARPENER	$0.00
7671	04/22/2020	1478	Staples Business Advantage	3444080812	239.113.00410.1819.044	RULED FILLER PAPER	$0.00
7671	04/22/2020	1478	Staples Business Advantage	3444080812	239.113.00410.1819.044	BLANK INDEX CARDS	$114.80
7671	04/22/2020	1478	Staples Business Advantage	3444080812	239.113.00410.1819.044	RULED INDEX CARDS	$0.00
7671	04/22/2020	1478	Staples Business Advantage	3444080812	239.113.00410.1819.044	EASEL PADS 4PK	$0.00
7671	04/22/2020	1478	Staples Business Advantage	3444080812	239.113.00410.1819.044	BLUNT TIP SCISSORS 3PK	$0.00
7671	04/22/2020	1478	Staples Business Advantage	3444080812	239.113.00410.1819.044	SHARP TIP SCISSORS	$0.00
7671	04/22/2020	1478	Staples Business Advantage	3444080812	239.113.00410.1819.044	STAPLERS	$0.00
7671	04/22/2020	1478	Staples Business Advantage	3444080812	239.113.00410.1819.044	TAPE DISPENSER	$0.00
7671	04/22/2020	1478	Staples Business Advantage	3444080812	239.113.00410.1819.044	STAPLES	$0.00
7671	04/22/2020	1478	Staples Business Advantage	3444080812	239.113.00410.1819.044	BIC PENS BLUE	$0.00
7671	04/22/2020	1478	Staples Business Advantage	3444080812	239.113.00410.1819.044	HIGHLIGHTERS	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
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Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7671	04/22/2020	1478	Staples Business Advantage	3444080812	239.113.00410.1819.044	WITE-OUT TAPE	$0.00
7671	04/22/2020	1478	Staples Business Advantage	3444080812	239.113.00410.1819.044	12 COUNT CRAYONS	$0.00
7671	04/22/2020	1478	Staples Business Advantage	3444080812	239.113.00410.1819.044	24 COUNT CRAYONS	$0.00
7671	04/22/2020	1478	Staples Business Advantage	3444080812	239.113.00410.1819.044	POP-UP POST-ITS 12PK	$0.00
7671	04/22/2020	1478	Staples Business Advantage	3444080812	239.113.00410.1819.044	PACKING TAPE	$0.00
7671	04/22/2020	1478	Staples Business Advantage	3444080812	239.113.00410.1819.044	GLUE STICKS 60PK	$0.00
7671	04/22/2020	1478	Staples Business Advantage	3444080812	239.113.00410.1819.044	ELMERS GLUE	$0.00
7671	04/22/2020	1478	Staples Business Advantage	3444080812	239.113.00410.1819.044	ART ERASERS 36PK	$0.00
7671	04/22/2020	1478	Staples Business Advantage	3444080812	239.113.00410.1819.044	PRE-SHARPENED PENCILS 144PK	$0.00
7671	04/22/2020	1478	Staples Business Advantage	3444080812	239.113.00410.1819.044	LYSOL LEMON WIPES 4PK	$0.00
7671	04/22/2020	1478	Staples Business Advantage	3444080812	239.113.00410.1819.044	PAPER BLUE	$0.00
7671	04/22/2020	1478	Staples Business Advantage	3444080812	239.113.00410.1819.044	WRIST REST	$8.04
7671	04/22/2020	1478	Staples Business Advantage	3444763552	239.113.00410.1819.044	ART ERASERS 36PK	$124.66
7671	04/22/2020	1478	Staples Business Advantage	3444763552	239.113.00410.1819.044	LYSOL LEMON WIPES 4PK	$0.00
						Check Total:	$3,031.63
7672	04/22/2020	1478	Staples Business Advantage-10578	3444263595	832.188.00410.0033.044	AVERY POSTCARDS	$0.00
7672	04/22/2020	1478	Staples Business Advantage-10578	3444263595	832.188.00410.0033.044	PAPER CLIPS	$0.00
7672	04/22/2020	1478	Staples Business Advantage-10578	3444263595	832.188.00410.0033.044	MULTIPURPOSE PAPER-	$0.00
7672	04/22/2020	1478	Staples Business Advantage-10578	3444263595	832.188.00410.0033.044	POST-IT NOTES 18 PK	$0.00
7672	04/22/2020	1478	Staples Business Advantage-10578	3444263595	832.188.00410.0033.044	ADDRESS LABELS	$0.00
7672	04/22/2020	1478	Staples Business Advantage-10578	3444263595	832.188.00410.0033.044	AVERY MATTE POSTCARDS	$0.00
7672	04/22/2020	1478	Staples Business Advantage-10578	3444263595	832.188.00410.0033.044	ZIPLOCK BAGS - GALLON	$0.00
7672	04/22/2020	1478	Staples Business Advantage-10578	3444263595	832.188.00410.0033.044	ZEBRA PEN Z-GRIP	$0.00
7672	04/22/2020	1478	Staples Business Advantage-10578	3444263595	832.188.00410.0033.044	STAPLES TAPE	$0.00
7672	04/22/2020	1478	Staples Business Advantage-10578	3444263595	832.188.00410.0033.044	STAPLES	$0.00
7672	04/22/2020	1478	Staples Business Advantage-10578	3444263595	832.188.00410.0033.044	CORNER LOCK 3-HOLE PUNCHED SLEEVES	$0.00
7672	04/22/2020	1478	Staples Business Advantage-10578	3444263595	832.188.00410.0033.044	BIG TAB DIVIDERS	$0.00
7672	04/22/2020	1478	Staples Business Advantage-10578	3444263595	832.188.00410.0033.044	WHITE 2" 3RING BINDERS	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7672	04/22/2020	1478	Staples Business Advantage-10578	3444263595	832.188.00410.0033.044	TRU RED FILE FOLDERS	$0.00
7672	04/22/2020	1478	Staples Business Advantage-10578	3444263595	832.188.00410.0033.044	PLASTIC FILE BOX	$16.15
7672	04/22/2020	1478	Staples Business Advantage-10578	3444388925	832.188.00410.0033.044	AVERY POSTCARDS	$174.52
7672	04/22/2020	1478	Staples Business Advantage-10578	3444388925	832.188.00410.0033.044	PAPER CLIPS	$0.21
7672	04/22/2020	1478	Staples Business Advantage-10578	3444388925	832.188.00410.0033.044	MULTIPURPOSE PAPER-	$76.96
7672	04/22/2020	1478	Staples Business Advantage-10578	3444388925	832.188.00410.0033.044	POST-IT NOTES 18 PK	$14.80
7672	04/22/2020	1478	Staples Business Advantage-10578	3444388925	832.188.00410.0033.044	ADDRESS LABELS	$13.24
7672	04/22/2020	1478	Staples Business Advantage-10578	3444388925	832.188.00410.0033.044	AVERY MATTE POSTCARDS	$138.45
7672	04/22/2020	1478	Staples Business Advantage-10578	3444388925	832.188.00410.0033.044	ZEBRA PEN Z-GRIP	$13.07
7672	04/22/2020	1478	Staples Business Advantage-10578	3444388925	832.188.00410.0033.044	STAPLES TAPE	$3.71
7672	04/22/2020	1478	Staples Business Advantage-10578	3444388925	832.188.00410.0033.044	STAPLES	$8.13
7672	04/22/2020	1478	Staples Business Advantage-10578	3444388925	832.188.00410.0033.044	CORNER LOCK 3-HOLE PUNCHED SLEEVES	$2.43
7672	04/22/2020	1478	Staples Business Advantage-10578	3444388925	832.188.00410.0033.044	BIG TAB DIVIDERS	$2.04
7672	04/22/2020	1478	Staples Business Advantage-10578	3444388925	832.188.00410.0033.044	WHITE 2" 3RING BINDERS	$17.09
7672	04/22/2020	1478	Staples Business Advantage-10578	3444388925	832.188.00410.0033.044	TRU RED FILE FOLDERS	$0.00
7672	04/22/2020	1478	Staples Business Advantage-10578	3444763553	832.188.00410.0033.044	AVERY POSTCARDS	$0.00
7672	04/22/2020	1478	Staples Business Advantage-10578	3444763553	832.188.00410.0033.044	PAPER CLIPS	$0.00
7672	04/22/2020	1478	Staples Business Advantage-10578	3444763553	832.188.00410.0033.044	MULTIPURPOSE PAPER-	$0.00
7672	04/22/2020	1478	Staples Business Advantage-10578	3444763553	832.188.00410.0033.044	POST-IT NOTES 18 PK	$0.00
7672	04/22/2020	1478	Staples Business Advantage-10578	3444763553	832.188.00410.0033.044	ADDRESS LABELS	$0.00
7672	04/22/2020	1478	Staples Business Advantage-10578	3444763553	832.188.00410.0033.044	AVERY MATTE POSTCARDS	$0.00
7672	04/22/2020	1478	Staples Business Advantage-10578	3444763553	832.188.00410.0033.044	ZIPLOCK BAGS - GALLON	$10.69
7672	04/22/2020	1478	Staples Business Advantage-10578	3444763553	832.188.00410.0033.044	ZEBRA PEN Z-GRIP	$0.00
7672	04/22/2020	1478	Staples Business Advantage-10578	3444763553	832.188.00410.0033.044	STAPLES TAPE	$0.00
7672	04/22/2020	1478	Staples Business Advantage-10578	3444763553	832.188.00410.0033.044	STAPLES	$0.00
7672	04/22/2020	1478	Staples Business Advantage-10578	3444763553	832.188.00410.0033.044	CORNER LOCK 3-HOLE PUNCHED SLEEVES	$0.00
7672	04/22/2020	1478	Staples Business Advantage-10578	3444763553	832.188.00410.0033.044	BIG TAB DIVIDERS	$0.00
7672	04/22/2020	1478	Staples Business Advantage-10578	3444763553	832.188.00410.0033.044	WHITE 2" 3RING BINDERS	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7672	04/22/2020	1478	Staples Business Advantage-10578	3444763553	832.188.00410.0033.044	TRU RED FILE FOLDERS	$0.00
						Check Total:	$491.49
7673	04/22/2020	1478	Staples/	3442701011	100.211.00410.0000.049	Staples Brights Cardstock Paper 65lbs 8.5" X 11"	$9.80
7673	04/22/2020	1478	Staples/	3442701011	100.211.00410.0000.049	Staples Bright Multipurpose Paper 20lbs 8.5 X 11 -	$17.95
7673	04/22/2020	1478	Staples/	3442701011	100.211.00410.0000.049	Staples Bright Multipurpose Paper, 20lbs, 8.5" X 11"	$17.43
7673	04/22/2020	1478	Staples/	3442701011	100.233.00410.0000.049	Hammermill Fore MP Multipurpose Paper 20 lbx	$15.16
7673	04/22/2020	1478	Staples/	3442701011	100.233.00410.0000.049	Staples Cardstock Paper, 110 lbs, 8.5" X 11"	$7.12
7673	04/22/2020	1478	Staples/	3442701011	100.233.00410.0000.049	Sharpie Permanent Markers, Fine Point, Black 12/Pack	$4.39
7673	04/22/2020	1478	Staples/	3442701011	100.233.00410.0000.049	Tombow Mono Original Corection Tape, White	$9.15
7673	04/22/2020	1478	Staples/	3442701011	100.233.00410.0000.049	Sauder Select Collection 3-Shelf Bookcase Oiled Oak	$98.43
7673	04/22/2020	1478	Staples/	3442701011	100.233.00410.0000.049	Zebra Pen Z-Grip Retractable Ballpoint Pens	$13.75
7673	04/22/2020	1478	Staples/	3442701011	100.233.00410.0000.049	BIC Brite Liner Stick Highlighters, Chisel Tip,	$3.46
7673	04/22/2020	1478	Staples/	3442701011	100.233.00410.0000.049	Staples Hype Tank Highlighters, Chisel	$7.26
7673	04/22/2020	1478	Staples/	3442701012	100.113.00345.0000.049	HP 410A Yellow Toner Cartridge	$120.99
7673	04/22/2020	1478	Staples/	3442701012	100.113.00345.0000.049	HP410 Magneta Toner Cartridge	$120.99
7673	04/22/2020	1478	Staples/	3442701012	100.113.00345.0000.049	HP 410A Cyan Toner Cartridge	$120.99

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2020 - 04/30/2020 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7673	04/22/2020	1478	Staples/	3442701012	100.113.00345.0000.049	HP 410X Black Toner Cartridge, High Yield	$192.32
7673	04/22/2020	1478	Staples/	3443663132	329.115.00410.COP1.048	EXPO DRY ERASE MARKERS, CHISEL TIP, ASSORTED	$17.47
7673	04/22/2020	1478	Staples/	3443663132	329.115.00410.COP1.048	CRAYOLA CRAYONS,	$11.75
7673	04/22/2020	1478	Staples/	3443663132	329.115.00410.COP1.048	CRAYOLA COLORED PENCILS, 24/BOX	$12.81
7673	04/22/2020	1478	Staples/	3443663132	329.115.00410.COP1.048	HP 14X BLACK TONER CARTRIDGE, HIGH YIELD	$266.42
7673	04/22/2020	1478	Staples/	3443663132	329.115.00410.COP1.048	HP 11XBLACK TONER CARTRIDGE (Q6511X), HIGH	$301.73
7673	04/22/2020	1478	Staples/	3443663132	329.115.00410.COP1.048	HP 410A C//M/Y COLOR TONER CARTRIDGES	$350.95
7673	04/22/2020	1478	Staples/	3443663132	329.115.00410.COP1.048	HP 410A BLACK TONER CARTRIDGE, STANDARD	$98.43
7673	04/22/2020	1478	Staples/	3443663132	329.115.00410.COP1.048	STAPLES CARDSTOCK PAPER, 110 LBS, 8.5"X11",	$14.30
7673	04/22/2020	1478	Staples/	3443663132	329.115.00410.COP1.048	KODAK PIXPRO FZ53 DIGITAL CAMERA, 16	$0.00
7673	04/22/2020	1478	Staples/	3443663132	329.115.00410.COP1.048	DURACELL COPPERTOP AA ALKALINE BATTERIES,	$67.73
7673	04/22/2020	1478	Staples/	3443663132	329.115.00410.COP1.048	DURACELL COPPERTOP AAA ALKALINE BATTERIES, 10	$46.00
7673	04/22/2020	1478	Staples/	3443663132	329.115.00410.COP1.048	DURACELL RECHARGEABLE AAA NIMH BATTERIES,	$64.10
7673	04/22/2020	1478	Staples/	3443663132	329.115.00410.COP1.048	DURACELL RECHARGEABLE AA NIMH BATTERIES,	$58.58
7673	04/22/2020	1478	Staples/	3444823328	100.254.00410.0000.000	Hammermill Premium 8.5"x11" Multipurpose	$77.89

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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
7673	04/22/2020	1478	Staples/	3444823328	100.254.00410.0000.000	Staples EasyClose Security Tinted #10 Business	$7.09
7673	04/22/2020	1478	Staples/	3444823328	100.254.00445.0000.000	HP507A Cyan Toner Cartridge, Standard	$263.21
7673	04/22/2020	1478	Staples/	3444823328	100.254.00445.0000.000	HP507A Magenta Toner Cartridge, Standard	$263.21
7673	04/22/2020	1478	Staples/	3444823328	100.254.00445.0000.000	HP 507A Yellow Toner Cartridge, Standard	$263.21
						Check Total:	$2,944.07
7674	04/22/2020	1478	Staples//	3444775470	100.213.00410.0000.056	Uni-ball 207 Retractable Gel Pens, Medium Point, Blue	$6.90
7674	04/22/2020	1478	Staples//	3444775470	100.213.00410.0000.056	Smead Card Stock Classification Folders,	$91.54
7674	04/22/2020	1478	Staples//	3444775470	100.213.00410.0000.056	Pilot G2 Retractable Gel Pens, Fine Point, Black Ink	$10.83
7674	04/22/2020	1478	Staples//	3444775470	100.213.00410.0000.056	Staples Medium Weight Clear Sheet Protectors,	$16.12
7674	04/22/2020	1478	Staples//	3444775470	100.213.00410.0000.056	Duracell Coppertop Battery, 36/Pack (MN24P36)	$34.60
7674	04/22/2020	1478	Staples//	3444928326	100.213.00410.0000.056	Uni-ball 207 Retractable Gel Pens, Medium Point, Blue	$0.00
7674	04/22/2020	1478	Staples//	3444928326	100.213.00410.0000.056	Smead Card Stock Classification Folders,	($45.76)
7674	04/22/2020	1478	Staples//	3444928326	100.213.00410.0000.056	Pilot G2 Retractable Gel Pens, Fine Point, Black Ink	$0.00
7674	04/22/2020	1478	Staples//	3444928326	100.213.00410.0000.056	Uni-ball 207 Retractable Gel Pens, Medium Point, Black	$0.00
7674	04/22/2020	1478	Staples//	3444928326	100.213.00410.0000.056	Staples Medium Weight Clear Sheet Protectors,	$0.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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
7674	04/22/2020	1478	Staples//	3444928326	100.213.00410.0000.056	Duracell Coppertop Battery, 36/Pack (MN24P36)	$0.00
7674	04/22/2020	1478	Staples//	3445385512	100.213.00410.0000.056	Uni-ball 207 Retractable Gel Pens, Medium Point, Black	$19.86
7674	04/22/2020	1478	Staples//	3445385513	100.213.00410.0000.056	Uni-ball 207 Retractable Gel Pens, Medium Point, Blue	$0.00
7674	04/22/2020	1478	Staples//	3445385513	100.213.00410.0000.056	Smead Card Stock Classification Folders,	$45.76
7674	04/22/2020	1478	Staples//	3445385513	100.213.00410.0000.056	Pilot G2 Retractable Gel Pens, Fine Point, Black Ink	$0.00
7674	04/22/2020	1478	Staples//	3445385513	100.213.00410.0000.056	Uni-ball 207 Retractable Gel Pens, Medium Point, Black	$0.00
7674	04/22/2020	1478	Staples//	3445385513	100.213.00410.0000.056	Staples Medium Weight Clear Sheet Protectors,	$0.00
7674	04/22/2020	1478	Staples//	3445385513	100.213.00410.0000.056	Duracell Coppertop Battery, 36/Pack (MN24P36)	$0.00
						Check Total:	$179.85
7675	04/22/2020	1478	T & T Sporting Goods Inc	220127	100.271.00410.0000.028	ORANGE AND BLACK SHOES/BOYS BASKETBALL	$1,264.74
7675	04/22/2020	1478	T & T Sporting Goods Inc	320077	100.271.00690.0000.028	MAROON JERSEYS	$706.20
7675	04/22/2020	1478	T & T Sporting Goods Inc	320077	100.271.00690.0000.028	WHITE JERSEYS	$706.20
						Check Total:	$2,677.14
7676	04/22/2020	1478	TAMALYN'S DANCE CENTRE	12560	100.149.00312.0000.057	Teaching 334 hours ($50.00 per hour)	$5,600.00
7676	04/22/2020	1478	TAMALYN'S DANCE CENTRE	12560	100.149.00312.0000.057	Lesson Plans, Choreography, etc ($50.00	$1,200.00
7676	04/22/2020	1478	TAMALYN'S DANCE CENTRE	12560	100.149.00312.0000.057	Per Student-Tights, Shoes, Costumes ($40.00 per	$0.00
						Check Total:	$6,800.00
7677	04/22/2020	1478	Tiaa Commercial Finance Inc	7094137	100.254.00325.0000.000	Rentals	$1,370.69
7677	04/22/2020	1478	Tiaa Commercial Finance Inc	7115601	100.112.00325.0000.012	Rentals	$559.17

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2020 - 04/30/2020 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
7677	04/22/2020	1478	Tiaa Commercial Finance Inc	7115601	100.112.00325.0000.034	Rentals		$931.95
7677	04/22/2020	1478	Tiaa Commercial Finance Inc	7115601	100.112.00325.0000.039	Rentals		$745.56
7677	04/22/2020	1478	Tiaa Commercial Finance Inc	7115601	100.112.00325.0000.056	Rentals		$559.17
7677	04/22/2020	1478	Tiaa Commercial Finance Inc	7115601	100.112.00325.0000.057	Rentals		$559.17
7677	04/22/2020	1478	Tiaa Commercial Finance Inc	7115601	100.113.00325.0000.010	Rentals		$559.17
7677	04/22/2020	1478	Tiaa Commercial Finance Inc	7115601	100.113.00325.0000.022	Rentals		$378.78
7677	04/22/2020	1478	Tiaa Commercial Finance Inc	7115601	100.113.00325.0000.027	Rentals		$931.95
7677	04/22/2020	1478	Tiaa Commercial Finance Inc	7115601	100.113.00325.0000.036	Rentals		$559.17
7677	04/22/2020	1478	Tiaa Commercial Finance Inc	7115601	100.113.00325.0000.037	Rentals		$745.56
7677	04/22/2020	1478	Tiaa Commercial Finance Inc	7115601	100.113.00325.0000.040	Rentals		$745.56
7677	04/22/2020	1478	Tiaa Commercial Finance Inc	7115601	100.113.00325.0000.042	Rentals		$559.17
7677	04/22/2020	1478	Tiaa Commercial Finance Inc	7115601	100.113.00325.0000.044	Rentals		$559.17
7677	04/22/2020	1478	Tiaa Commercial Finance Inc	7115601	100.114.00325.0000.028	Rentals		$1,106.04
7677	04/22/2020	1478	Tiaa Commercial Finance Inc	7115601	100.114.00325.0000.048	Rentals		$378.78
7677	04/22/2020	1478	Tiaa Commercial Finance Inc	7115601	100.115.00325.0000.996	Rentals		$745.56
7677	04/22/2020	1478	Tiaa Commercial Finance Inc	7115601	100.254.00325.0000.000	Rentals		$2,050.29
							Check Total:	$14,044.91
7678	04/22/2020	1478	Tyler Technologies Inc	025291419	100.252.00445.0000.000	Tyler Hosted Applications - additional Annual User Fee		$0.00
7678	04/22/2020	1478	Tyler Technologies Inc	025291419	100.252.00445.0000.000	Hosting Set-up fee		$2,160.00
							Check Total:	$2,160.00
7679	04/22/2020	1478	VC3 Inc	49584	100.266.00345.0000.000	Technology		$1,815.36
							Check Total:	$1,815.36
7680	04/22/2020	1478	Volunteer Collectibles Inc	15756	742.000.01710.0703.042	Athletics-Baseball		$468.51
							Check Total:	$468.51
7681	04/22/2020	1478	Employee Vendor	1/31/2020mileage	832.188.00332.0000.019	STC ESSS Travel		$205.90
							Check Total:	$205.90
7682	04/23/2020	1488	Aiken Electric Cooperative, Inc	9284-004 Mar 20	100.254.00470.0000.044	Utilities		$3,350.77
							Check Total:	$3,350.77
7683	04/23/2020	1488	Apple Inc	AB44861741	100.266.00545.0000.010	10.5-inch iPad Air Wi-Fi 64GB - Space Gray		$23,063.85

Disbursement Detail Listing

Fiscal Year: 2019-2020

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Bank Account: 010000666949
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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
7683	04/23/2020	1488	Apple Inc	AB44861741	100.266.00545.0000.012	10.5-inch iPad Air Wi-Fi 64GB - Space Gray	$23,063.85
7683	04/23/2020	1488	Apple Inc	AB44861741	100.266.00545.0000.019	10.5-inch iPad Air Wi-Fi 64GB - Space Gray	$23,063.85
7683	04/23/2020	1488	Apple Inc	AB44861741	100.266.00545.0000.021	10.5-inch iPad Air Wi-Fi 64GB - Space Gray	$23,063.85
7683	04/23/2020	1488	Apple Inc	AB44861741	100.266.00545.0000.022	10.5-inch iPad Air Wi-Fi 64GB - Space Gray	$23,063.85
7683	04/23/2020	1488	Apple Inc	AB44861741	100.266.00545.0000.024	Data Processing Technology Tech Equip & Software	$23,063.85
7683	04/23/2020	1488	Apple Inc	AB44861741	100.266.00545.0000.025	10.5-inch iPad Air Wi-Fi 64GB - Space Gray	$23,063.85
7683	04/23/2020	1488	Apple Inc	AB44861741	100.266.00545.0000.026	10.5-inch iPad Air Wi-Fi 64GB - Space Gray	$23,063.85
7683	04/23/2020	1488	Apple Inc	AB44861741	100.266.00545.0000.027	10.5-inch iPad Air Wi-Fi 64GB - Space Gray	$23,063.85
7683	04/23/2020	1488	Apple Inc	AB44861741	100.266.00545.0000.028	10.5-inch iPad Air Wi-Fi 64GB - Space Gray	$23,063.85
7683	04/23/2020	1488	Apple Inc	AB44861741	100.266.00545.0000.034	10.5-inch iPad Air Wi-Fi 64GB - Space Gray	$23,063.85
7683	04/23/2020	1488	Apple Inc	AB44861741	100.266.00545.0000.036	10.5-inch iPad Air Wi-Fi 64GB - Space Gray	$23,063.85
7683	04/23/2020	1488	Apple Inc	AB44861741	100.266.00545.0000.037	10.5-inch iPad Air Wi-Fi 64GB - Space Gray	$23,063.85
7683	04/23/2020	1488	Apple Inc	AB44861741	100.266.00545.0000.039	10.5-inch iPad Air Wi-Fi 64GB - Space Gray	$23,063.85
7683	04/23/2020	1488	Apple Inc	AB44861741	100.266.00545.0000.040	10.5-inch iPad Air Wi-Fi 64GB - Space Gray	$23,063.85
7683	04/23/2020	1488	Apple Inc	AB44861741	100.266.00545.0000.042	10.5-inch iPad Air Wi-Fi 64GB - Space Gray	$23,063.85

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7683	04/23/2020	1488	Apple Inc	AB44861741	100.266.00545.0000.044	10.5-inch iPad Air Wi-Fi 64GB - Space Gray	$23,063.85
7683	04/23/2020	1488	Apple Inc	AB44861741	100.266.00545.0000.047	10.5-inch iPad Air Wi-Fi 64GB - Space Gray	$23,063.85
7683	04/23/2020	1488	Apple Inc	AB44861741	100.266.00545.0000.048	10.5-inch iPad Air Wi-Fi 64GB - Space Gray	$23,063.85
7683	04/23/2020	1488	Apple Inc	AB44861741	100.266.00545.0000.049	10.5-inch iPad Air Wi-Fi 64GB - Space Gray	$23,063.85
7683	04/23/2020	1488	Apple Inc	AB44861741	100.266.00545.0000.051	10.5-inch iPad Air Wi-Fi 64GB - Space Gray	$23,063.85
7683	04/23/2020	1488	Apple Inc	AB44861741	100.266.00545.0000.053	10.5-inch iPad Air Wi-Fi 64GB - Space Gray	$23,063.85
7683	04/23/2020	1488	Apple Inc	AB44861741	100.266.00545.0000.054	10.5-inch iPad Air Wi-Fi 64GB - Space Gray	$23,063.85
7683	04/23/2020	1488	Apple Inc	AB44861741	100.266.00545.0000.055	10.5-inch iPad Air Wi-Fi 64GB - Space Gray	$23,063.85
7683	04/23/2020	1488	Apple Inc	AB44861741	100.266.00545.0000.056	10.5-inch iPad Air Wi-Fi 64GB - Space Gray	$23,063.85
7683	04/23/2020	1488	Apple Inc	AB44861741	100.266.00545.0000.057	10.5-inch iPad Air Wi-Fi 64GB - Space Gray	$23,063.85
7683	04/23/2020	1488	Apple Inc	AC00362628	100.266.00545.0000.018	10.5-inch iPad Air Wi-Fi 64GB - Space Gray	$23,063.85
7683	04/23/2020	1488	Apple Inc	AC00593188	100.266.00445.0000.000	Lightning to USB-C Cable (2 m)	$374.50
7683	04/23/2020	1488	Apple Inc	AC00593188	100.266.00445.0000.000	*** South Carolina State Contract# 4400011906 ***	$0.00
7683	04/23/2020	1488	Apple Inc	AC00593188	100.266.00445.0000.000	Quote 2206110525	$0.00
						Check Total:	$623,098.45
7684	04/23/2020	1488	AT&T/1	1334778	100.266.00340.0000.000	Recurring annual charges for local and long distance	$13,347.78
						Check Total:	$13,347.78

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2020 - 04/30/2020 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7686	04/23/2020	1488	Blanchard Equipment Co Inc Orangeburg	1519142	100.254.00410.0000.000	Supplies	$308.46
						Check Total:	$308.46
7687	04/23/2020	1488	Blick Art Materials	3050832	201.113.00410.1920.018	Super Value Canvas	$303.02
7687	04/23/2020	1488	Blick Art Materials	3050832	201.113.00410.1920.018	Glue Stikcks	$256.37
7687	04/23/2020	1488	Blick Art Materials	3050832	201.113.00410.1920.018	Pkg of 50 sheets Yellow	$23.11
7687	04/23/2020	1488	Blick Art Materials	3050832	201.113.00410.1920.018	Pkg of 50 Sheets paper Red	$23.11
7687	04/23/2020	1488	Blick Art Materials	3050832	201.113.00410.1920.018	Pkg of 50 sheets paper Holiday Green	$23.11
7687	04/23/2020	1488	Blick Art Materials	3050832	201.113.00410.1920.018	Pkg of 50 Sheets paper blue	$23.11
7687	04/23/2020	1488	Blick Art Materials	3050832	201.113.00410.1920.018	Tacky Glue 4 oz	$171.20
7687	04/23/2020	1488	Blick Art Materials	3050832	201.113.00410.1920.018	Colored pencils classroom pack	$339.83
7687	04/23/2020	1488	Blick Art Materials	3050832	201.113.00410.1920.018	Cupped Sequins	$0.00
7687	04/23/2020	1488	Blick Art Materials	3050832	201.113.00410.1920.018	Sequin Mix 1-1b	$109.46
7687	04/23/2020	1488	Blick Art Materials	3050832	201.113.00410.1920.018	Rhinestones Pkg of 375 pieces	$105.29
7687	04/23/2020	1488	Blick Art Materials	3050832	201.113.00410.1920.018	Art Markers Metallic	$53.41
7687	04/23/2020	1488	Blick Art Materials	3050832	201.113.00410.1920.018	Pkg of 50 Sheets paper Black	$23.11
7687	04/23/2020	1488	Blick Art Materials	3050832	201.113.00410.1920.018	Pony Beads Pkg of 1000 Black Opague	$35.18
7687	04/23/2020	1488	Blick Art Materials	3050832	201.113.00410.1920.018	Pony Beads Pkg 1000 White	$35.18
7687	04/23/2020	1488	Blick Art Materials	3050832	201.113.00410.1920.018	Pony Beads Pkg of 1000 Multicolor	$24.33
7687	04/23/2020	1488	Blick Art Materials	3050832	201.113.00410.1920.018	Pony Beads Pkg of250 Metallic Gold	$24.33
7687	04/23/2020	1488	Blick Art Materials	3050832	201.113.00410.1920.018	Double sided tape	$0.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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
7687	04/23/2020	1488	Blick Art Materials	3050832	201.113.00410.1920.018	Natural Burlap 1 yard	$26.54
7687	04/23/2020	1488	Blick Art Materials	3050832	201.113.00410.1920.018	Chromacryl Acrylic essential set	$322.44
7687	04/23/2020	1488	Blick Art Materials	3050832	201.113.00410.1920.018	Titanium White Quart	$47.08
7687	04/23/2020	1488	Blick Art Materials	3050832	201.113.00410.1920.018	Mars Black Quart	$47.08
7687	04/23/2020	1488	Blick Art Materials	3050832	201.113.00410.1920.018	Camel Rounds Set of 24	$0.00
7687	04/23/2020	1488	Blick Art Materials	3050832	201.113.00410.1920.018	100 sheets assortment of 20 colors	$58.74
7687	04/23/2020	1488	Blick Art Materials	3050832	201.113.00410.1920.018	Pony Beads Kg of 250 Metallick silver	$24.33
7687	04/23/2020	1488	Blick Art Materials	3050832	201.113.00410.1920.018	Pkg of 24 sheets 20 x 30	$13.27
7687	04/23/2020	1488	Blick Art Materials	3050832	201.113.00410.1920.018	Pkg of 24 sheets 20 x 30	$13.27
7687	04/23/2020	1488	Blick Art Materials	3094217	201.113.00410.1920.018	Super Value Canvas	$0.00
7687	04/23/2020	1488	Blick Art Materials	3094217	201.113.00410.1920.018	Glue Stikcks	$0.00
7687	04/23/2020	1488	Blick Art Materials	3094217	201.113.00410.1920.018	Pkg of 50 Sheets paper Black	$0.00
7687	04/23/2020	1488	Blick Art Materials	3094217	201.113.00410.1920.018	Pkg of 50 sheets Yellow	$0.00
7687	04/23/2020	1488	Blick Art Materials	3094217	201.113.00410.1920.018	Pkg of 50 Sheets paper Red	$0.00
7687	04/23/2020	1488	Blick Art Materials	3094217	201.113.00410.1920.018	Pkg of 50 sheets paper Holiday Green	$0.00
7687	04/23/2020	1488	Blick Art Materials	3094217	201.113.00410.1920.018	Pkg of 50 Sheets paper blue	$0.00
7687	04/23/2020	1488	Blick Art Materials	3094217	201.113.00410.1920.018	Tacky Glue 4 oz	$0.00
7687	04/23/2020	1488	Blick Art Materials	3094217	201.113.00410.1920.018	Colored pencils classroom pack	$0.00
7687	04/23/2020	1488	Blick Art Materials	3094217	201.113.00410.1920.018	Cupped Sequins	$17.01
7687	04/23/2020	1488	Blick Art Materials	3094217	201.113.00410.1920.018	Sequin Mix 1-1b	$0.00
7687	04/23/2020	1488	Blick Art Materials	3094217	201.113.00410.1920.018	Rhinestones Pkg of 375 pieces	$0.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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
7687	04/23/2020	1488	Blick Art Materials	3094217	201.113.00410.1920.018	Art Markers Metallic	$0.00
7687	04/23/2020	1488	Blick Art Materials	3094217	201.113.00410.1920.018	Pony Beads Pkg of 1000 Black Opague	$0.00
7687	04/23/2020	1488	Blick Art Materials	3094217	201.113.00410.1920.018	Pony Beads Pkg 1000 White	$0.00
7687	04/23/2020	1488	Blick Art Materials	3094217	201.113.00410.1920.018	Pony Beads Pkg of 1000 Multicolor	$0.00
7687	04/23/2020	1488	Blick Art Materials	3094217	201.113.00410.1920.018	Pony Beads Pkg of250 Metallic Gold	$0.00
7687	04/23/2020	1488	Blick Art Materials	3094217	201.113.00410.1920.018	Pony Beads Kg of 250 Metallick silver	$0.00
7687	04/23/2020	1488	Blick Art Materials	3094217	201.113.00410.1920.018	Double sided tape	$0.00
7687	04/23/2020	1488	Blick Art Materials	3094217	201.113.00410.1920.018	Natural Burlap 1 yard	$0.00
7687	04/23/2020	1488	Blick Art Materials	3094217	201.113.00410.1920.018	Chromacryl Acrylic essential set	$0.00
7687	04/23/2020	1488	Blick Art Materials	3094217	201.113.00410.1920.018	Titanium White Quart	$0.00
7687	04/23/2020	1488	Blick Art Materials	3094217	201.113.00410.1920.018	Mars Black Quart	$0.00
7687	04/23/2020	1488	Blick Art Materials	3094217	201.113.00410.1920.018	Camel Rounds Set of 24	$0.00
7687	04/23/2020	1488	Blick Art Materials	3094217	201.113.00410.1920.018	100 sheets assortment of 20 colors	$0.00
7687	04/23/2020	1488	Blick Art Materials	3094217	201.113.00410.1920.018	Pkg of 24 sheets 20 x 30	$0.00
7687	04/23/2020	1488	Blick Art Materials	3094217	201.113.00410.1920.018	Pkg of 24 sheets 20 x 30	$0.00
7687	04/23/2020	1488	Blick Art Materials	3106290	201.113.00410.1920.018	Super Value Canvas	$0.00
7687	04/23/2020	1488	Blick Art Materials	3106290	201.113.00410.1920.018	Glue Stikcks	$0.00
7687	04/23/2020	1488	Blick Art Materials	3106290	201.113.00410.1920.018	Pkg of 50 Sheets paper Black	$0.00
7687	04/23/2020	1488	Blick Art Materials	3106290	201.113.00410.1920.018	Pkg of 50 sheets Yellow	$0.00
7687	04/23/2020	1488	Blick Art Materials	3106290	201.113.00410.1920.018	Pkg of 50 Sheets paper Red	$0.00
7687	04/23/2020	1488	Blick Art Materials	3106290	201.113.00410.1920.018	Pkg of 50 sheets paper Holiday Green	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7687	04/23/2020	1488	Blick Art Materials	3106290	201.113.00410.1920.018	Pkg of 50 Sheets paper blue	$0.00
7687	04/23/2020	1488	Blick Art Materials	3106290	201.113.00410.1920.018	Tacky Glue 4 oz	$0.00
7687	04/23/2020	1488	Blick Art Materials	3106290	201.113.00410.1920.018	Colored pencils classroom pack	$0.00
7687	04/23/2020	1488	Blick Art Materials	3106290	201.113.00410.1920.018	Cupped Sequins	$0.00
7687	04/23/2020	1488	Blick Art Materials	3106290	201.113.00410.1920.018	Sequin Mix 1-1b	$0.00
7687	04/23/2020	1488	Blick Art Materials	3106290	201.113.00410.1920.018	Rhinestones Pkg of 375 pieces	$0.00
7687	04/23/2020	1488	Blick Art Materials	3106290	201.113.00410.1920.018	Pony Beads Pkg of 1000 Black Opague	$0.00
7687	04/23/2020	1488	Blick Art Materials	3106290	201.113.00410.1920.018	Pony Beads Pkg 1000 White	$0.00
7687	04/23/2020	1488	Blick Art Materials	3106290	201.113.00410.1920.018	Pony Beads Pkg of 1000 Multicolor	$0.00
7687	04/23/2020	1488	Blick Art Materials	3106290	201.113.00410.1920.018	Pony Beads Pkg of250 Metallic Gold	$0.00
7687	04/23/2020	1488	Blick Art Materials	3106290	201.113.00410.1920.018	Pony Beads Kg of 250 Metallick silver	$0.00
7687	04/23/2020	1488	Blick Art Materials	3106290	201.113.00410.1920.018	Double sided tape	$78.92
7687	04/23/2020	1488	Blick Art Materials	3106290	201.113.00410.1920.018	Art Markers Metallic	$0.00
7687	04/23/2020	1488	Blick Art Materials	3106290	201.113.00410.1920.018	Natural Burlap 1 yard	$0.00
7687	04/23/2020	1488	Blick Art Materials	3106290	201.113.00410.1920.018	Chromacryl Acrylic essential set	$0.00
7687	04/23/2020	1488	Blick Art Materials	3106290	201.113.00410.1920.018	Titanium White Quart	$0.00
7687	04/23/2020	1488	Blick Art Materials	3106290	201.113.00410.1920.018	Mars Black Quart	$0.00
7687	04/23/2020	1488	Blick Art Materials	3106290	201.113.00410.1920.018	Camel Rounds Set of 24	$0.00
7687	04/23/2020	1488	Blick Art Materials	3106290	201.113.00410.1920.018	100 sheets assortment of 20 colors	$0.00
7687	04/23/2020	1488	Blick Art Materials	3106290	201.113.00410.1920.018	Pkg of 24 sheets 20 x 30	$0.00
7687	04/23/2020	1488	Blick Art Materials	3106290	201.113.00410.1920.018	Pkg of 24 sheets 20 x 30	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$2,221.83
7689	04/23/2020	1488	Borden Dairy Company Of SC	4004683445	600.256.00460.0000.026	FOOD SERVICE	$400.82
7689	04/23/2020	1488	Borden Dairy Company Of SC	4006195061	600.256.00460.0000.037	FOOD SERVICE	$335.16
7689	04/23/2020	1488	Borden Dairy Company Of SC	403005850	600.256.00460.0000.026	FOOD SERVICE	$284.84
7689	04/23/2020	1488	Borden Dairy Company Of SC	403153100	600.256.00460.0000.026	FOOD SERVICE	$314.40
7689	04/23/2020	1488	Borden Dairy Company Of SC	403289097	600.256.00460.0000.026	FOOD SERVICE	$285.69
7689	04/23/2020	1488	Borden Dairy Company Of SC	403435334	600.256.00460.0000.026	FOOD SERVICE	$285.69
7689	04/23/2020	1488	Borden Dairy Company Of SC	403628497	600.256.00460.0000.026	FOOD SERVICE	$256.98
7689	04/23/2020	1488	Borden Dairy Company Of SC	403774565	600.256.00460.0000.026	FOOD SERVICE	$270.91
7689	04/23/2020	1488	Borden Dairy Company Of SC	403921137	600.256.00460.0000.026	FOOD SERVICE	$271.34
7689	04/23/2020	1488	Borden Dairy Company Of SC	404055822	600.256.00460.0000.026	FOOD SERVICE	$314.40
7689	04/23/2020	1488	Borden Dairy Company Of SC	404201596	600.256.00460.0000.026	FOOD SERVICE	$271.34
7689	04/23/2020	1488	Borden Dairy Company Of SC	404392545	600.256.00460.0000.026	FOOD SERVICE	$200.41
7689	04/23/2020	1488	Borden Dairy Company Of SC	404683445	600.256.00460.0000.026	FOOD SERVICE	$400.82
7689	04/23/2020	1488	Borden Dairy Company Of SC	404961112	600.256.00460.0000.026	FOOD SERVICE	$256.98
7689	04/23/2020	1488	Borden Dairy Company Of SC	405716379	600.256.00460.0000.057	FOOD SERVICE	$704.15
7689	04/23/2020	1488	Borden Dairy Company Of SC	405716380	600.256.00460.0000.037	FOOD SERVICE	$509.13
7689	04/23/2020	1488	Borden Dairy Company Of SC	405716384	600.256.00460.0000.010	FOOD SERVICE	$452.56
7689	04/23/2020	1488	Borden Dairy Company Of SC	4060321547	600.256.00460.0000.049	FOOD SERVICE	$502.74
7689	04/23/2020	1488	Borden Dairy Company Of SC	406195060	600.256.00460.0000.057	FOOD SERVICE	$462.28
7689	04/23/2020	1488	Borden Dairy Company Of SC	406327107	600.256.00460.0000.057	FOOD SERVICE	$947.16
7689	04/23/2020	1488	Borden Dairy Company Of SC	406327108	600.256.00460.0000.037	FOOD SERVICE	$335.16
7689	04/23/2020	1488	Borden Dairy Company Of SC	406327119	600.256.00462.0000.010	FOOD SERVICE	$433.12
7689	04/23/2020	1488	Borden Dairy Company Of SC	406468889	600.256.00460.0000.044	FOOD SERVICE	$586.53
7689	04/23/2020	1488	Borden Dairy Company Of SC	406469036	600.256.00460.0000.057	FOOD SERVICE	$989.67
7689	04/23/2020	1488	Borden Dairy Company Of SC	406469041	600.256.00460.0000.037	FOOD SERVICE	$279.30
7689	04/23/2020	1488	Borden Dairy Company Of SC	406946441	600.256.00460.0000.044	FOOD SERVICE	$1,033.41
7689	04/23/2020	1488	Borden Dairy Company Of SC	406946581	600.256.00460.0000.057	FOOD SERVICE	$586.53
7689	04/23/2020	1488	Borden Dairy Company Of SC	406946582	600.256.00460.0000.037	FOOD SERVICE	$335.16
7689	04/23/2020	1488	Borden Dairy Company Of SC	407074205	600.256.00460.0000.037	FOOD SERVICE	$279.30
						Check Total:	$12,585.98

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2020 - 04/30/2020 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7690	04/23/2020	1488	Bsn Sports Inc	908280038	100.271.00410.0000.049	Cool Gray Classic Long Sleeve Mesh Top 8	$1,200.60
7690	04/23/2020	1488	Bsn Sports Inc	908280038	100.271.00410.0000.049	Cool Gray Womens Classic LS Mesh Top	$553.73
7690	04/23/2020	1488	Bsn Sports Inc	908280038	100.271.00410.0000.049	LWO External Decoration 1	$0.00
7690	04/23/2020	1488	Bsn Sports Inc	908280038	100.271.00410.0000.049	LWO External Decorations 2	$0.00
7690	04/23/2020	1488	Bsn Sports Inc	908800618	100.114.00410.0000.024	Supplies	$2,069.15
						Check Total:	$3,823.48
7691	04/23/2020	1488	C&M Learning Center Inc	DHunter/4/10	338.112.00311.0000.040	Non-payroll instructional/tutoring	$300.00
7691	04/23/2020	1488	C&M Learning Center Inc	NBrimfield/4/10	338.112.00311.0000.055	Instructional services /tutoring for Nyheem	$300.00
7691	04/23/2020	1488	C&M Learning Center Inc	ZHaynes/4/10	338.112.00311.0000.034	Instructional services/tutoring for	$300.00
						Check Total:	$900.00
7692	04/23/2020	1488	Cal Hartzog	04-2020	100.254.00690.0000.000	April	$850.00
						Check Total:	$850.00
7693	04/23/2020	1488	Carolina Eastern - Williamson	1002051	100.254.00323.0000.000	Supplies	$1,840.00
						Check Total:	$1,840.00
7694	04/23/2020	1488	Centurylink	57348	100.266.00340.0000.021	Communications/Utilities	$573.48
7694	04/23/2020	1488	Centurylink	61450	100.266.00340.0000.022	Communications/Utilities	$614.50
						Check Total:	$1,187.98
7695	04/23/2020	1488	City Electric A/R	00220446001 Mar Stmt	100.254.00410.0000.000	March Statement	$822.11
7695	04/23/2020	1488	City Electric A/R	ORG/054920	100.254.00410.0000.000	Electrical Supplies for stock-Quote attached	$718.30
7695	04/23/2020	1488	City Electric A/R	ORG/054921	100.254.00410.0000.028	Electrical Supplies to repair OW Lights-Quotes attached	$1,334.67
7695	04/23/2020	1488	City Electric A/R	ORG/055055 & 054950	100.254.00410.0000.000	Light Bulbs and lamps for West Area	$1,665.55
						Check Total:	$4,540.63

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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
7696	04/23/2020	1488	Department of Public Utilties	58922G	100.254.00321.0000.027	Utilities		$806.18
7696	04/23/2020	1488	Department of Public Utilties	58922G	100.254.00321.0000.036	Utilities		$300.63
7696	04/23/2020	1488	Department of Public Utilties	58922G	100.254.00470.0000.027	Utilities		$141.50
7696	04/23/2020	1488	Department of Public Utilties	58922G	100.254.00470.0000.036	Utilities		$2,069.25
7696	04/23/2020	1488	Department of Public Utilties	59077G	100.254.00321.0000.026	Utilities		$981.93
7696	04/23/2020	1488	Department of Public Utilties	59077G	100.254.00470.0000.026	Utilities		$142.85
7696	04/23/2020	1488	Department of Public Utilties	59145G	100.254.00321.0000.026	Utilities		$81.55
7696	04/23/2020	1488	Department of Public Utilties	59145G	100.254.00470.0000.026	Utilities		$1,281.44
7696	04/23/2020	1488	Department of Public Utilties	59156G	100.254.00321.0000.000	Utilities		$21.62
7696	04/23/2020	1488	Department of Public Utilties	59156G	100.254.00470.0000.000	Utilities		$543.61
7696	04/23/2020	1488	Department of Public Utilties	59232G	100.254.00321.0000.000	Utilities		$78.25
7696	04/23/2020	1488	Department of Public Utilties	59232G	100.254.00321.0000.025	Utilities		$225.96
7696	04/23/2020	1488	Department of Public Utilties	59232G	100.254.00321.0000.995	Utilities		$481.86
7696	04/23/2020	1488	Department of Public Utilties	59521G	100.254.00470.0000.027	Utilities		$10,020.59
7696	04/23/2020	1488	Department of Public Utilties	59521G	100.254.00470.0000.028	Utilities		$17,225.40
7696	04/23/2020	1488	Department of Public Utilties	59525G	100.254.00470.0000.024	Utilities		$11,482.17
7696	04/23/2020	1488	Department of Public Utilties	59525G	100.254.00470.0000.026	Utilities		$7,605.10
7696	04/23/2020	1488	Department of Public Utilties	59525G	100.254.00470.0000.053	Utilities		$6,978.86
7696	04/23/2020	1488	Department of Public Utilties	59534G	100.254.00321.0000.000	Utilities		$11,367.74
7696	04/23/2020	1488	Department of Public Utilties	59534G	100.254.00321.0000.040	Utilities		$645.06
7696	04/23/2020	1488	Department of Public Utilties	59534G	100.254.00470.0000.000	Utilities		$2,786.40
7696	04/23/2020	1488	Department of Public Utilties	59534G	100.254.00470.0000.040	Utilities		$8,712.11
7696	04/23/2020	1488	Department of Public Utilties	59547G	100.254.00321.0000.024	Utilities		$926.52
7696	04/23/2020	1488	Department of Public Utilties	59547G	100.254.00470.0000.024	Utilities		$2,439.35
7696	04/23/2020	1488	Department of Public Utilties	79713 Mar 20	100.254.00321.0000.053	Utilities		$398.01
7696	04/23/2020	1488	Department of Public Utilties	79713 Mar 20	100.254.00470.0000.053	Utilities		$15.25
							Check Total:	$87,759.19
7697	04/23/2020	1488	Direct TV	37283186067	100.266.00340.0000.000	Communications/Utilities		$107.11
							Check Total:	$107.11
7698	04/23/2020	1488	Dominion Energy	8210121618747 Apr 20	100.254.00470.0000.019	Utilities		$20.29
7698	04/23/2020	1488	Dominion Energy	8210121618752 Apr 20	100.254.00470.0000.019	Utilities		$3,662.03

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
7698	04/23/2020	1488	Dominion Energy	8210121618771 Apr 20	100.254.00470.0000.019	Utilities		$55.98
7698	04/23/2020	1488	Dominion Energy	8210121618785 Apr 20	100.254.00470.0000.019	Utilities		$138.30
7698	04/23/2020	1488	Dominion Energy	8210121618803 Apr 20	100.254.00470.0000.019	Utilities		$125.21
7698	04/23/2020	1488	Dominion Energy	8210121618817 Apr 20	100.254.00470.0000.019	Utilities		$393.16
7698	04/23/2020	1488	Dominion Energy	8210121618822 Apr 20	100.254.00470.0000.019	Utilities		$151.42
7698	04/23/2020	1488	Dominion Energy	8210121618836 Apr 20	100.254.00470.0000.019	Utilities		$35.70
7698	04/23/2020	1488	Dominion Energy	8210121618930 Apr 20	100.254.00470.0000.047	Utilities		$6,000.00
7698	04/23/2020	1488	Dominion Energy	8210121618978 Apr 20	100.254.00470.0000.049	Utilities		$4,382.31
7698	04/23/2020	1488	Dominion Energy	8210121618978 Apr 20	100.254.00470.0000.051	Utilities		$4,382.30
7698	04/23/2020	1488	Dominion Energy	8210121619026 Apr 20	100.254.00470.0000.042	Utilities		$810.15
7698	04/23/2020	1488	Dominion Energy	8210121619031 Apr 20	100.254.00470.0000.042	Utilities		$387.45
7698	04/23/2020	1488	Dominion Energy	8210121619045 Apr 20	100.254.00470.0000.042	Utilities		$3,097.41
7698	04/23/2020	1488	Dominion Energy	8210121619050 Apr 20	100.254.00470.0000.042	Utilities		$118.63
							Check Total:	$23,760.34
7699	04/23/2020	1488	Dude Solutions	INV58674	100.266.00345.0000.000	Consolidation and relaunch of existing SchoolDude		$1,501.71
7699	04/23/2020	1488	Dude Solutions	INV58674	100.266.00345.0000.000	MaintenanceEssentials Pro		$10,533.00
7699	04/23/2020	1488	Dude Solutions	INV58674	100.266.00345.0000.000	TechnologyEssentials Help Desk		$5,115.00
7699	04/23/2020	1488	Dude Solutions	INV58674	100.266.00345.0000.000	QuickStart		$5,805.00
							Check Total:	$22,954.71
7700	04/23/2020	1488	Edisto Electric Cooperative Inc	1483001 Apr 20	100.254.00470.0000.025	Utilities		$5,353.36
							Check Total:	$5,353.36
7701	04/23/2020	1488	Frontier	185745	100.266.00340.0000.047	Communications/Utilities		$1,857.45
							Check Total:	$1,857.45
7702	04/23/2020	1488	Gann Office Suppliers	195650	100.113.00410.0000.019	FLDR,LTR,11PT,1/3,PE		$47.12
7702	04/23/2020	1488	Gann Office Suppliers	195650	100.113.00410.0000.019	FLDR FILE LTR 1/3-3 MLA		$28.74
7702	04/23/2020	1488	Gann Office Suppliers	195650	100.113.00410.0000.019	FLDR,FILE,1PLY,1/3,LTR,YW		$43.12
7702	04/23/2020	1488	Gann Office Suppliers	195650	100.113.00410.0000.019	FLDR,LTR,11PT,1/3,OR		$47.12
7702	04/23/2020	1488	Gann Office Suppliers	195650	100.113.00410.0000.019	FLDR,FILE,1PLY,1/3,LTR,BE		$45.16
7702	04/23/2020	1488	Gann Office Suppliers	195650	100.113.00410.0000.019	FLDR,FILE,1PLY,1/3,LTR,RD		$43.12

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7702	04/23/2020	1488	Gann Office Suppliers	195650	100.113.00410.0000.019	FLDR,FILE,1PLY,1/3,LTR,GN	$43.12
7702	04/23/2020	1488	Gann Office Suppliers	195650	100.113.00410.0000.019	FLDR,FILE,1PLY,1/3,LTR,AST	$45.18
7702	04/23/2020	1488	Gann Office Suppliers	195650	100.113.00410.0000.019	LABEL,MAIL,IJ,2"X4"100CTWE	$59.49
7702	04/23/2020	1488	Gann Office Suppliers	195650	100.113.00410.0000.019	ENV,CLASP,9X12,BKFT	$91.51
						Check Total:	$493.68
7703	04/23/2020	1488	Graves, Quenshawn	Baseball/BBMHS	100.271.00395.0000.010	Officials/Coaches	$3,500.00
						Check Total:	$3,500.00
7704	04/23/2020	1488	Grays Automotive And Tire	8410	100.254.00323.0000.000	Open-Vehicle Repairs	$374.00
7704	04/23/2020	1488	Grays Automotive And Tire	8433	100.254.00323.0000.000	Open-Vehicle Repairs	$85.00
						Check Total:	$459.00
7705	04/23/2020	1488	Harris Integrated Solutions Inc	46565	100.254.00323.0000.000	Energy Management Automated Logic Repairs	$227.38
						Check Total:	$227.38
7706	04/23/2020	1488	Home Builders Supply Co.	161124/1	100.266.00410.0000.028	3/8" x 4" Eye Bolt with Nut	$17.53
7706	04/23/2020	1488	Home Builders Supply Co.	161124/1	100.266.00445.0000.028	7000427 1/8" uncoated cable	$32.10
7706	04/23/2020	1488	Home Builders Supply Co.	161124/1	100.266.00445.0000.028	1/8" Zinc Cable Clamp	$39.32
7706	04/23/2020	1488	Home Builders Supply Co.	161193/1	100.254.00410.0000.000	Building and Plumbing Supplies	$24.27
7706	04/23/2020	1488	Home Builders Supply Co.	161251/1	100.254.00410.0000.000	Building and Plumbing Supplies	$33.38
7706	04/23/2020	1488	Home Builders Supply Co.	162115/1	100.254.00410.0000.000	Maintenance Supplies	$13.96
7706	04/23/2020	1488	Home Builders Supply Co.	162132/1	100.254.00410.0000.000	Maintenance Supplies	$5.89
7706	04/23/2020	1488	Home Builders Supply Co.	562727/1	100.254.00410.0000.000	2x2 Ceiling Tiles for East Area Quote 5556681	$902.15
7706	04/23/2020	1488	Home Builders Supply Co.	562727/1	100.254.00410.0000.018	Florescent Lamps for Holly Hill Quote 555666/1	$1,423.50

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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
7706	04/23/2020	1488	Home Builders Supply Co.	562727/1 Portion 1	100.254.00410.0000.000	Ceiling Tiles Estimate 555672/1	$1,712.00
						Check Total:	$4,204.10
7707	04/23/2020	1488	Home Depot Pro	534558085	100.254.00323.0000.026	Repairs to Equipment Edisto Primary under Contract	$573.41
						Check Total:	$573.41
7708	04/23/2020	1488	Innoseal Systems Inc	00059579	600.256.00410.0000.026	INNOSEAL REFILL MULTI 28 SET	$181.00
7708	04/23/2020	1488	Innoseal Systems Inc	00059579	600.256.00410.0000.026	INNOSEAL STARTER KIT	$100.00
						Check Total:	$281.00
7709	04/23/2020	1488	Instructure	INV346326	100.221.00345.0000.000	Canvas Cloud Subscription-Year 1 Start Date:	$17,526.60
						Check Total:	$17,526.60
7710	04/23/2020	1488	Interstate Solutions, Inc	272405	100.254.00410.0000.000	Custodial Supplies for District	$684.05
						Check Total:	$684.05
7712	04/23/2020	1488	James Durant Matthews & Shelley Inc	Billing # 11	506.253.00520.0000.018	Site Observation Re-Roofing Holly Hill Roberts Middle	$175.60
						Check Total:	$175.60
7713	04/23/2020	1488	La La Land Academy	2019076	224.175.00312.2120.000	Enrichment activities for 50 students (25/school) for	$115.00
7713	04/23/2020	1488	La La Land Academy	2019076	224.175.00312.2125.012	Enrichment activities for 25 students for Bethune	$0.00
7713	04/23/2020	1488	La La Land Academy	2019076	224.175.00312.2125.044	Enrichment activities for 25 students for Dover	$0.00
7713	04/23/2020	1488	La La Land Academy	2019076	224.175.00312.2125.056	Enrichment activities for 25 students for Rivelon	$0.00
7713	04/23/2020	1488	La La Land Academy	2019076	224.175.00312.2125.057	Enrichment activities for 25 students for Mellichamp	$0.00
7713	04/23/2020	1488	La La Land Academy	2019076	224.175.00312.2130.000	Enrichment activities for 100 students for Marshall,	$317.75

Disbursement Detail Listing

Fiscal Year: 2019-2020

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Sort By: Check
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
7713	04/23/2020	1488	La La Land Academy	2019076	224.175.00312.2130.034	Enrichment activities for 25 students for Marshall	$0.00
7713	04/23/2020	1488	La La Land Academy	2019076	224.175.00312.2130.036	Enrichment activities for 25 students for Brookdale	$0.00
7713	04/23/2020	1488	La La Land Academy	2019076	224.175.00312.2130.039	Enrichment activities for 25 students for Sheridan	$0.00
7713	04/23/2020	1488	La La Land Academy	2019076	224.175.00312.2130.040	Enrichment activities for 25 students for Whittaker	$0.00
7713	04/23/2020	1488	La La Land Academy	2019077	224.175.00312.2120.000	Enrichment activities for 50 students (25/school) for	$0.00
7713	04/23/2020	1488	La La Land Academy	2019077	224.175.00312.2125.012	Enrichment activities for 25 students for Bethune	$0.00
7713	04/23/2020	1488	La La Land Academy	2019077	224.175.00312.2125.044	Enrichment activities for 25 students for Dover	$0.00
7713	04/23/2020	1488	La La Land Academy	2019077	224.175.00312.2125.056	Enrichment activities for 25 students for Rivelon	$0.00
7713	04/23/2020	1488	La La Land Academy	2019077	224.175.00312.2125.057	Enrichment activities for 25 students for Mellichamp	$0.00
7713	04/23/2020	1488	La La Land Academy	2019077	224.175.00312.2130.000	Enrichment activities for 100 students for Marshall,	$1,009.75
7713	04/23/2020	1488	La La Land Academy	2019077	224.175.00312.2130.034	Enrichment activities for 25 students for Marshall	$0.00
7713	04/23/2020	1488	La La Land Academy	2019077	224.175.00312.2130.036	Enrichment activities for 25 students for Brookdale	$0.00
7713	04/23/2020	1488	La La Land Academy	2019077	224.175.00312.2130.039	Enrichment activities for 25 students for Sheridan	$0.00
7713	04/23/2020	1488	La La Land Academy	2019077	224.175.00312.2130.040	Enrichment activities for 25 students for Whittaker	$0.00
7713	04/23/2020	1488	La La Land Academy	2020080	224.175.00312.2120.000	Enrichment activities for 50 students (25/school) for	$0.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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
7713	04/23/2020	1488	La La Land Academy	2020080	224.175.00312.2125.012	Enrichment activities for 25 students for Bethune	$0.00
7713	04/23/2020	1488	La La Land Academy	2020080	224.175.00312.2125.044	Enrichment activities for 25 students for Dover	$0.00
7713	04/23/2020	1488	La La Land Academy	2020080	224.175.00312.2125.056	Enrichment activities for 25 students for Rivelon	$0.00
7713	04/23/2020	1488	La La Land Academy	2020080	224.175.00312.2125.057	Enrichment activities for 25 students for Mellichamp	$0.00
7713	04/23/2020	1488	La La Land Academy	2020080	224.175.00312.2130.000	Enrichment activities for 100 students for Marshall,	$1,009.75
7713	04/23/2020	1488	La La Land Academy	2020080	224.175.00312.2130.034	Enrichment activities for 25 students for Marshall	$0.00
7713	04/23/2020	1488	La La Land Academy	2020080	224.175.00312.2130.036	Enrichment activities for 25 students for Brookdale	$0.00
7713	04/23/2020	1488	La La Land Academy	2020080	224.175.00312.2130.039	Enrichment activities for 25 students for Sheridan	$0.00
7713	04/23/2020	1488	La La Land Academy	2020080	224.175.00312.2130.040	Enrichment activities for 25 students for Whittaker	$0.00
						Check Total:	$2,452.25
7714	04/23/2020	1488	Lawrence M Wilund	15 HKT PB	528.253.00520.0000.054	HKT Pressbox	$2,200.00
						Check Total:	$2,200.00
7717	04/23/2020	1488	NIET	INV-2657	371.221.00332.1920.044	Palmetto Priority Inservice & Staff Training Trave	$850.70
7717	04/23/2020	1488	NIET	INV-2657	371.224.00312.1819.044	ON-SITE SCHOOL BASED COSERVATION, COACHING	$8,000.00
7717	04/23/2020	1488	NIET	INV-2704	371.221.00332.1920.044	Palmetto Priority Inservice & Staff Training Trave	$468.57
7717	04/23/2020	1488	NIET	INV-2704	371.224.00312.1819.044	ON-SITE SCHOOL BASED COSERVATION, COACHING	$6,000.00
						Check Total:	$15,319.27

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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
7718	04/23/2020	1488	Office Depot 002254	246454217002	100.221.00410.0000.000	Supplies	$131.45
7718	04/23/2020	1488	Office Depot 002254	246454218001	100.221.00410.0000.000	Supplies	$128.29
7718	04/23/2020	1488	Office Depot 002254	247467562001	100.221.00410.0000.000	Supplies	$21.38
7718	04/23/2020	1488	Office Depot 002254	247467563001	100.221.00410.0000.000	Supplies	$128.29
7718	04/23/2020	1488	Office Depot 002254	284382221001	100.221.00410.0000.000	Supplies	$28.44
						Check Total:	$437.85
7719	04/23/2020	1488	Orangeburg Area Boys and Girls Club	20191006	224.175.00312.2120.000	Enrichment activities for 50 students (25/school) for	$7.00
7719	04/23/2020	1488	Orangeburg Area Boys and Girls Club	20191006	224.175.00312.2125.012	Enrichment activities for 25 students for Bethune	$0.00
7719	04/23/2020	1488	Orangeburg Area Boys and Girls Club	20191006	224.175.00312.2125.044	Enrichment activities for 25 students for Dover	$0.00
7719	04/23/2020	1488	Orangeburg Area Boys and Girls Club	20191006	224.175.00312.2125.056	Enrichment activities for 25 students for Rivelon	$0.00
7719	04/23/2020	1488	Orangeburg Area Boys and Girls Club	20191006	224.175.00312.2125.057	Enrichment activities for 25 students for Mellichamp	$0.00
7719	04/23/2020	1488	Orangeburg Area Boys and Girls Club	20191006	224.175.00312.2130.034	Enrichment activities for 25 students for Marshall	$714.25
7719	04/23/2020	1488	Orangeburg Area Boys and Girls Club	20191006	224.175.00312.2130.036	Enrichment activities for 25 students for Brookdale	$0.00
7719	04/23/2020	1488	Orangeburg Area Boys and Girls Club	20191006	224.175.00312.2130.039	Enrichment activities for 25 students for Sheridan	$0.00
7719	04/23/2020	1488	Orangeburg Area Boys and Girls Club	20191006	224.175.00312.2130.040	Enrichment for activities for 25 students for Whittaker	$0.00
7719	04/23/2020	1488	Orangeburg Area Boys and Girls Club	20191007	224.175.00312.2120.000	Enrichment activities for 50 students (25/school) for	$0.00
7719	04/23/2020	1488	Orangeburg Area Boys and Girls Club	20191007	224.175.00312.2125.012	Enrichment activities for 25 students for Bethune	$0.00
7719	04/23/2020	1488	Orangeburg Area Boys and Girls Club	20191007	224.175.00312.2125.044	Enrichment activities for 25 students for Dover	$0.00

Disbursement Detail Listing

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7719	04/23/2020	1488	Orangeburg Area Boys and Girls Club	20191007	224.175.00312.2125.056	Enrichment activities for 25 students for Rivelon	$0.00
7719	04/23/2020	1488	Orangeburg Area Boys and Girls Club	20191007	224.175.00312.2125.057	Enrichment activities for 25 students for Mellichamp	$0.00
7719	04/23/2020	1488	Orangeburg Area Boys and Girls Club	20191007	224.175.00312.2130.034	Enrichment activities for 25 students for Marshall	$9.01
7719	04/23/2020	1488	Orangeburg Area Boys and Girls Club	20191007	224.175.00312.2130.036	Enrichment activities for 25 students for Brookdale	$884.54
7719	04/23/2020	1488	Orangeburg Area Boys and Girls Club	20191007	224.175.00312.2130.039	Enrichment activities for 25 students for Sheridan	$116.20
7719	04/23/2020	1488	Orangeburg Area Boys and Girls Club	20191007	224.175.00312.2130.040	Enrichment for activities for 25 students for Whittaker	$0.00
7719	04/23/2020	1488	Orangeburg Area Boys and Girls Club	20201010	224.175.00312.2120.000	Enrichment activities for 50 students (25/school) for	$0.00
7719	04/23/2020	1488	Orangeburg Area Boys and Girls Club	20201010	224.175.00312.2125.012	Enrichment activities for 25 students for Bethune	$0.00
7719	04/23/2020	1488	Orangeburg Area Boys and Girls Club	20201010	224.175.00312.2125.044	Enrichment activities for 25 students for Dover	$0.00
7719	04/23/2020	1488	Orangeburg Area Boys and Girls Club	20201010	224.175.00312.2125.056	Enrichment activities for 25 students for Rivelon	$0.00
7719	04/23/2020	1488	Orangeburg Area Boys and Girls Club	20201010	224.175.00312.2125.057	Enrichment activities for 25 students for Mellichamp	$0.00
7719	04/23/2020	1488	Orangeburg Area Boys and Girls Club	20201010	224.175.00312.2130.034	Enrichment activities for 25 students for Marshall	$0.00
7719	04/23/2020	1488	Orangeburg Area Boys and Girls Club	20201010	224.175.00312.2130.036	Enrichment activities for 25 students for Brookdale	$0.00
7719	04/23/2020	1488	Orangeburg Area Boys and Girls Club	20201010	224.175.00312.2130.039	Enrichment activities for 25 students for Sheridan	$768.34
7719	04/23/2020	1488	Orangeburg Area Boys and Girls Club	20201010	224.175.00312.2130.040	Enrichment for activities for 25 students for Whittaker	$385.66

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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:	$2,885.00
7720	04/23/2020	1488	Orangeburg County Finance Dept	3338	100.258.00395.0000.010	Security Services	$2,899.38
7720	04/23/2020	1488	Orangeburg County Finance Dept	3338	100.258.00395.0000.024	Security Services	$3,233.75
7720	04/23/2020	1488	Orangeburg County Finance Dept	3338	100.258.00395.0000.025	Security Services	$2,309.87
7720	04/23/2020	1488	Orangeburg County Finance Dept	3338	100.258.00395.0000.027	Security Services	$1,985.20
7720	04/23/2020	1488	Orangeburg County Finance Dept	3338	100.258.00395.0000.028	Security Services	$4,575.30
7720	04/23/2020	1488	Orangeburg County Finance Dept	3338	100.258.00395.0000.047	Security Services	$2,000.00
7720	04/23/2020	1488	Orangeburg County Finance Dept	3338	100.258.00395.0000.048	Security Services	$2,892.50
7720	04/23/2020	1488	Orangeburg County Finance Dept	3338	100.258.00395.0000.049	Security Services	$3,159.75
7720	04/23/2020	1488	Orangeburg County Finance Dept	3338	100.258.00395.0000.054	Security Services	$4,840.13
7720	04/23/2020	1488	Orangeburg County Finance Dept	3340	100.258.00395.0000.010	Security Services	$2,740.50
7720	04/23/2020	1488	Orangeburg County Finance Dept	3340	100.258.00395.0000.024	Security Services	$3,972.85
7720	04/23/2020	1488	Orangeburg County Finance Dept	3340	100.258.00395.0000.025	Security Services	$2,850.62
7720	04/23/2020	1488	Orangeburg County Finance Dept	3340	100.258.00395.0000.027	Security Services	$87.50
7720	04/23/2020	1488	Orangeburg County Finance Dept	3340	100.258.00395.0000.028	Security Services	$2,670.13
7720	04/23/2020	1488	Orangeburg County Finance Dept	3340	100.258.00395.0000.048	Security Services	$3,915.95
7720	04/23/2020	1488	Orangeburg County Finance Dept	3340	100.258.00395.0000.049	Security Services	$2,601.95
7720	04/23/2020	1488	Orangeburg County Finance Dept	3340	100.258.00395.0000.054	Security Services	$3,237.50
						Check Total:	$49,972.88
7722	04/23/2020	1488	PCMG Inc	901163708	203.127.00410.1920.000	Logitech USB Headset H340	$1,820.77
						Check Total:	$1,820.77
7723	04/23/2020	1488	PSAT/NMSQT	382037492B	100.221.00410.0000.000	PSAT/NMSQT Test Materials for 8th grade Advanced	$884.00
						Check Total:	$884.00
7724	04/23/2020	1488	R. A. Wolfe Glass & Shower Doors LLC	Branchville Feb 20	100.254.00323.0000.000	Branchville High Panels	$222.90
						Check Total:	$222.90
7725	04/23/2020	1488	Rifton Equipment	L161Z1	203.127.00410.1920.000	Small Prone Stander (Red)	$2,236.30
7725	04/23/2020	1488	Rifton Equipment	L161Z1	203.127.00410.1920.000	Round Abduction Block with Stabilizer	$304.95

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2020 - 04/30/2020 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7725	04/23/2020	1488	Rifton Equipment	L161Z1	203.127.00410.1920.000	25% Discount Applied - Small Prone Stander (Red)	($559.08)
7725	04/23/2020	1488	Rifton Equipment	L161Z1	203.127.00410.1920.000	25% Discount Applied - Round Abduction Block with	($76.23)
						Check Total:	$1,905.94
7726	04/23/2020	1488	Roofoo Inc	Certificate 10	506.253.00520.0000.018	Re-roofing of Holly Hill Roberts Middle School	$15,008.75
						Check Total:	$15,008.75
7729	04/23/2020	1488	SEGRA	1679025	100.266.00340.0000.000	Recurring monthly charges for district-wide long	$130.92
7729	04/23/2020	1488	SEGRA	1679780	100.266.00340.0000.000	Recurring monthly charges for district-wide long	$116.22
						Check Total:	$247.14
7730	04/23/2020	1488	Solution Tree	912285	100.221.00410.0000.000	Supplies	$19.44
7730	04/23/2020	1488	Solution Tree	912303	100.221.00410.0000.000	Supplies	$134.46
						Check Total:	$153.90
7731	04/23/2020	1488	Spectrum/	9103	100.266.00345.0000.000	Cable TV services at 102 Founders Court and 578	$91.03
7731	04/23/2020	1488	Spectrum/	949952301033020	100.266.00345.0000.000	Cable TV services at 102 Founders Court and 578	$182.06
						Check Total:	$273.09
7732	04/23/2020	1488	Staples/	3407326742	100.221.00410.0000.000	Supplies	$14.10
7732	04/23/2020	1488	Staples/	3407326743	100.221.00410.0000.000	Supplies	$53.05
7732	04/23/2020	1488	Staples/	3407326744	100.221.00410.0000.000	Supplies	$66.74
7732	04/23/2020	1488	Staples/	3407326745	100.221.00410.0000.000	Supplies	$81.18
7732	04/23/2020	1488	Staples/	3407326746	100.221.00410.0000.000	Supplies	$53.05
7732	04/23/2020	1488	Staples/	3407483923	100.221.00410.0000.000	Supplies	$128.37
						Check Total:	$396.49
7733	04/23/2020	1488	Times And Democrat	04172020OCSD	100.263.00410.0000.000	Advertising - Federal Programs Available	$600.00
						Check Total:	$600.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2020 - 04/30/2020 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
7734	04/23/2020	1488	Town of Eutawville	1157 Mar 20	100.254.00321.0000.021	Water		$289.74
							Check Total:	$289.74
7735	04/23/2020	1488	Town of North	00046500 Apr 20	100.254.00321.0000.044	water		$49.81
7735	04/23/2020	1488	Town of North	00067100 Apr 20	100.254.00321.0000.042	water		$21.01
7735	04/23/2020	1488	Town of North	00067700 Apr 20	100.254.00321.0000.042	water		$32.89
7735	04/23/2020	1488	Town of North	00085800 Apr 20	100.254.00321.0000.042	water		$32.86
7735	04/23/2020	1488	Town of North	00085900 Apr 20	100.254.00321.0000.042	water		$34.20
							Check Total:	$170.77
7736	04/23/2020	1488	TPG Cultural Exchange	TPG/SC-13012332	830.264.00314.0000.010	Staff Services		$379,500.00
							Check Total:	$379,500.00
7738	04/23/2020	1488	United States Postal Service Cordova	postage stamps	100.233.00410.0000.053	Postage Stamps		$330.00
							Check Total:	$330.00
7739	04/23/2020	1488	US Foodservice Inc	0344208	600.256.00462.0000.049	FOOD SERVICE		$144.90
7739	04/23/2020	1488	US Foodservice Inc	0344529	600.256.00462.0000.037	FOOD SERVICE		$157.50
7739	04/23/2020	1488	US Foodservice Inc	0346879	600.256.00462.0000.057	FOOD SERVICE		$173.25
7739	04/23/2020	1488	US Foodservice Inc	0346880	600.256.00462.0000.034	FOOD SERVICE		$176.40
7739	04/23/2020	1488	US Foodservice Inc	0348833	600.256.00462.0000.044	FOOD SERVICE		$110.25
							Check Total:	$762.30
7740	04/23/2020	1488	Verizon Wireless	9851091868	100.266.00340.0000.000	Communications/Utilities		$3,420.93
							Check Total:	$3,420.93
7742	04/23/2020	1488	Employee Vendor	11/6-8/2019travel	100.221.00332.0000.054	Travel		$108.13
							Check Total:	$108.13
7743	04/23/2020	1488	Zorn Consulting LLC	0420-028	100.254.00323.0000.000	Repairs to Backflow Prevention Devices at North		$805.00
							Check Total:	$805.00
7744	04/29/2020	1492	Amazon Capital Services	16H9CWP17VFC	100.112.00410.0000.044	SCOOP FRONT STORAGE BINS 10 PK		$207.55
7744	04/29/2020	1492	Amazon Capital Services	16H9CWP17VFC	100.112.00410.0000.044	LARGE STORAGE BINS SET OF 5		$76.06
7744	04/29/2020	1492	Amazon Capital Services	17R74YXHQRXN	100.233.00410.0000.021	Manila Folders		$30.64
7744	04/29/2020	1492	Amazon Capital Services	17R74YXHQRXN	100.233.00410.0000.021	Avery labels 5160		$64.17

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7744	04/29/2020	1492	Amazon Capital Services	17R74YXHQRXN	100.233.00410.0000.021	Non-Glare Sheet Protectors	$23.96
7744	04/29/2020	1492	Amazon Capital Services	17R74YXHQRXN	100.233.00410.0000.021	Security Envelopes	$57.76
7744	04/29/2020	1492	Amazon Capital Services	17R74YXHQRXN	100.233.00410.0000.021	Avery labels 5164	$81.73
7744	04/29/2020	1492	Amazon Capital Services	17R74YXHQRXN	100.233.00410.0000.021	Oxford Ruled index cards	$25.23
7744	04/29/2020	1492	Amazon Capital Services	17R74YXHQRXN	100.233.00410.0000.021	Scotch Refill Packing tape	$50.48
7744	04/29/2020	1492	Amazon Capital Services	1HJRKPCGD3C9	201.113.00410.1920.021	Office Depot White Copy Paper	$213.95
7744	04/29/2020	1492	Amazon Capital Services	1HJRKPCGD3C9	201.113.00410.1920.021	Hammermill Great White Copy Paper	$76.89
7744	04/29/2020	1492	Amazon Capital Services	1HJRKPCGD3C9	201.113.00410.1920.021	HP Laserjet 1320 N Toner Cartridge	$31.98
7744	04/29/2020	1492	Amazon Capital Services	1HJRKPCGD3C9	201.113.00410.1920.021	Laserjet 1020 Toner Cartridge	$22.81
7744	04/29/2020	1492	Amazon Capital Services	1HJRKPCGD3C9	201.113.00410.1920.021	CF226X toner cartridges	$588.39
						Check Total:	$1,551.60
7746	04/29/2020	1492	Bridge Tek Solutions LLC	8994	201.113.00445.1920.040	Clear Touch 75" 6000K Series Interactive Panel with	$9,676.35
7746	04/29/2020	1492	Bridge Tek Solutions LLC	8994	201.113.00445.1920.040	Extended Liited Warranty with Advanced Exchange for	$0.00
7746	04/29/2020	1492	Bridge Tek Solutions LLC	8994	201.113.00445.1920.040	Clear Touch WIFI Module-Dual Band Wireless	$0.00
7746	04/29/2020	1492	Bridge Tek Solutions LLC	8994	201.113.00445.1920.040	Fixed wall Mount	$0.00
7746	04/29/2020	1492	Bridge Tek Solutions LLC	8994	201.113.00445.1920.040	Cabling Kit (Open Market)	$560.05
7746	04/29/2020	1492	Bridge Tek Solutions LLC	8994	201.113.00445.1920.040	Installation-Level 2 Technician-Hourly Rate	$900.00
7746	04/29/2020	1492	Bridge Tek Solutions LLC	8994	201.113.00445.1920.040	Bridge Tek Solutions-SC AV State Contract#:	$0.00
						Check Total:	$11,136.40

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2020 - 04/30/2020 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7747	04/29/2020	1492	Bsn Sports Inc	908304389	742.271.00660.0030.042	WH/BL GY-VAPOR DRI-FIT GAME TOP	$828.86
7747	04/29/2020	1492	Bsn Sports Inc	908304389	742.271.00660.0030.042	MENS PHENOM LS TEE	$293.58
7747	04/29/2020	1492	Bsn Sports Inc	908304389	742.271.00660.0030.042	CROWN/MESH CAPS W/ROY BLUE	$542.14
7747	04/29/2020	1492	Bsn Sports Inc	908840615	329.115.00410.COP1.048	106L STOPWATCH 8 COLOR PACK	$80.24
7747	04/29/2020	1492	Bsn Sports Inc	908840615	329.115.00410.COP1.048	FIBERGLASS MEASURING TAPES	$134.80
7747	04/29/2020	1492	Bsn Sports Inc	908882899	742.271.00660.0020.042	Baseball	$106.99
7747	04/29/2020	1492	Bsn Sports Inc	908882899	742.271.00660.0030.042	Football	$1,447.08
7747	04/29/2020	1492	Bsn Sports Inc	908882899	742.271.00660.0040.042	Softball - for black and royal softball uniforms, soft	$1,388.43
						Check Total:	$4,822.12
7748	04/29/2020	1492	Canon Financial Services Inc	21298088	100.112.00325.0000.026	Rentals	$1,256.60
7748	04/29/2020	1492	Canon Financial Services Inc	21298088	100.113.00325.0000.025	Rentals	$932.54
7748	04/29/2020	1492	Canon Financial Services Inc	21298088	100.113.00325.0000.051	Rentals	$719.13
7748	04/29/2020	1492	Canon Financial Services Inc	21298088	100.113.00325.0000.053	Rentals	$1,426.42
7748	04/29/2020	1492	Canon Financial Services Inc	21298088	100.113.00325.0000.055	Rentals	$806.93
7748	04/29/2020	1492	Canon Financial Services Inc	21298088	100.114.00325.0000.024	Rentals	$1,295.67
7748	04/29/2020	1492	Canon Financial Services Inc	21298088	100.114.00325.0000.054	Rentals	$458.45
7748	04/29/2020	1492	Canon Financial Services Inc	21298088	100.115.00325.0000.995	Rentals	$544.83
7748	04/29/2020	1492	Canon Financial Services Inc	21298088	100.254.00325.0000.000	Rentals	$1,145.81
7748	04/29/2020	1492	Canon Financial Services Inc	21298088	203.223.00325.0000.000	Rentals	$277.13
7748	04/29/2020	1492	Canon Financial Services Inc	21298088	338.114.00325.0000.007	Students At Risk Rentals	$384.10
						Check Total:	$9,247.61
7749	04/29/2020	1492	Carolina Biological 117990	50969472RI	201.221.00410.1920.027	Apron Polyethylene EMB, PK, 100	$183.54
7749	04/29/2020	1492	Carolina Biological 117990	50969472RI	201.221.00410.1920.027	TAX	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2020 - 04/30/2020 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7749	04/29/2020	1492	Carolina Biological 117990	50969472RI	201.221.00410.1920.027	Frog Anatomy, Dissection Guide	$25.35
7749	04/29/2020	1492	Carolina Biological 117990	50969472RI	201.221.00410.1920.027	EQ Comprehensive Stain Set	$136.10
7749	04/29/2020	1492	Carolina Biological 117990	50969472RI	201.221.00410.1920.027	Gloves, Nitrile, DSPO, MED, BX, 100	$228.07
						Check Total:	$573.06
7750	04/29/2020	1492	Childs Play Therapy Services Llc	04152020HH1	203.123.00311.1920.000	Occupational Therapy for the 2019-2020 School Year	$2,250.00
						Check Total:	$2,250.00
7751	04/29/2020	1492	Cit Technology Financing Services Inc	35332064	100.112.00325.0000.056	Rentals	$69.11
7751	04/29/2020	1492	Cit Technology Financing Services Inc	35332064	100.113.00325.0000.012	Rentals	$69.11
7751	04/29/2020	1492	Cit Technology Financing Services Inc	35332064	100.113.00325.0000.027	Rentals	$69.11
7751	04/29/2020	1492	Cit Technology Financing Services Inc	35332064	100.113.00325.0000.034	Rentals	$69.11
7751	04/29/2020	1492	Cit Technology Financing Services Inc	35332064	100.113.00325.0000.036	Rentals	$69.10
7751	04/29/2020	1492	Cit Technology Financing Services Inc	35332064	100.113.00325.0000.036	Rentals	$69.10
7751	04/29/2020	1492	Cit Technology Financing Services Inc	35332064	100.113.00325.0000.036	Rentals	$69.10
7751	04/29/2020	1492	Cit Technology Financing Services Inc	35332064	100.113.00325.0000.037	Rentals	$69.11
7751	04/29/2020	1492	Cit Technology Financing Services Inc	35332064	100.113.00325.0000.039	Rentals	$69.10
7751	04/29/2020	1492	Cit Technology Financing Services Inc	35332064	100.113.00325.0000.040	Rentals	$69.10
7751	04/29/2020	1492	Cit Technology Financing Services Inc	35332064	100.113.00325.0000.044	Rentals	$69.11
7751	04/29/2020	1492	Cit Technology Financing Services Inc	35332064	100.113.00325.0000.057	Rentals	$69.10
7751	04/29/2020	1492	Cit Technology Financing Services Inc	35332064	100.114.00325.0000.010	Rentals	$69.11

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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
7751	04/29/2020	1492	Cit Technology Financing Services Inc	35332064	100.114.00325.0000.028	Rentals	$69.10
7751	04/29/2020	1492	Cit Technology Financing Services Inc	35332064	100.114.00325.0000.042	Rentals	$69.11
7751	04/29/2020	1492	Cit Technology Financing Services Inc	35332064	100.115.00325.0000.996	Rentals	$69.10
7751	04/29/2020	1492	Cit Technology Financing Services Inc	35332064	100.115.00325.0000.996	Rentals	$69.11
						Check Total:	$1,174.79
7752	04/29/2020	1492	Denise White	0427	203.126.00311.1920.000	Speech Services for the 2019-2020 School Year	$630.00
						Check Total:	$630.00
7753	04/29/2020	1492	Department Of Administration	DTO-C131368	100.266.00345.0000.000	Technology	$580.14
						Check Total:	$580.14
7754	04/29/2020	1492	Design Just For You	106	100.233.00410.0000.022	Gift Baskets for Teacher Appreciation Week	$1,096.75
						Check Total:	$1,096.75
7755	04/29/2020	1492	Edmentum	INV132364	201.113.00345.1920.021	Study Island Program Licensing Package	$2,515.50
						Check Total:	$2,515.50
7756	04/29/2020	1492	Education Resource Group LLC	2745	201.224.00312.1920.022	Professional Services, Guided Math: A Framework	$6,000.00
7756	04/29/2020	1492	Education Resource Group LLC	2766	201.224.00312.1920.022	Professional Services, Guided Math: A Framework	$3,000.00
						Check Total:	$9,000.00
7757	04/29/2020	1492	Educators Publishing Service	202501709388	201.175.00410.1920.012	SC Success Coach Math Class Set GR5	$549.50
7757	04/29/2020	1492	Educators Publishing Service	202501709388	201.175.00410.1920.012	SC Success Coach Math SE Grade 5	$129.90
7757	04/29/2020	1492	Educators Publishing Service	202501709388	201.175.00410.1920.012	Practice Coach Plus Gold Edition, Math GR4	$549.50
7757	04/29/2020	1492	Educators Publishing Service	202501709388	201.175.00410.1920.012	South Carolina SCPASS Coach Science GR4	$499.50

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
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Sort By: Check
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
7757	04/29/2020	1492	Educators Publishing Service	202501709388	201.175.00410.1920.012	Practice Coach Plus Gold Edition, ELA GR5	$659.40
7757	04/29/2020	1492	Educators Publishing Service	202501709388	201.175.00410.1920.012	Practice Coach Plus Gold Edition, ELA GR3	$549.50
7757	04/29/2020	1492	Educators Publishing Service	202501709388	201.175.00410.1920.012	Practice Coach Plus Gold Edition, Math GR3	$549.50
7757	04/29/2020	1492	Educators Publishing Service	202501709388	201.175.00410.1920.012	Practice Coach Plus Gold Edition, Math GR4 AK	$0.00
7757	04/29/2020	1492	Educators Publishing Service	202501709388	201.175.00410.1920.012	Practice Coach Plus Gold Edition, ELA GR5 AK	$0.00
7757	04/29/2020	1492	Educators Publishing Service	202501709388	201.175.00410.1920.012	Practice Coach Plus Gold Edition, ELA GR3 Ak	$0.00
7757	04/29/2020	1492	Educators Publishing Service	202501709388	201.175.00410.1920.012	Practice Coach Plus Gold Edition, Math GR3 AK	$0.00
7757	04/29/2020	1492	Educators Publishing Service	202501709388	201.175.00410.1920.012	Shipping and Handling	$278.94
7757	04/29/2020	1492	Educators Publishing Service	202501709388	201.175.00410.1920.012	Taxes	$263.63
						Check Total:	$4,029.37
7758	04/29/2020	1492	Forms and Supply	5314973-0	341.147.00410.0000.034	CRAYOLA 16-COLOR CLASSPACK CRAYONS	$57.97
7758	04/29/2020	1492	Forms and Supply	5314973-0	341.147.00410.0000.034	NEENAH CARD STOCK-LETTER-81/2X11"-6	$50.08
7758	04/29/2020	1492	Forms and Supply	5314973-0	341.147.00410.0000.034	PACON RAILROAD BOARD - ART, MAT, MOUNTING,	$230.35
7758	04/29/2020	1492	Forms and Supply	5314973-0	341.147.00410.0000.034	MEAD K-2 CLASSROOM PRIMARY JOURNAL	$160.95
7758	04/29/2020	1492	Forms and Supply	5314973-0	341.147.00410.0000.034	CRAYOLA JUMBO CRAYON CLASSPACK	$0.00
7758	04/29/2020	1492	Forms and Supply	5314973-1	341.147.00410.0000.034	PACON RAILROAD BOARD - ART, MAT, MOUNTING,	$25.59

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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
7758	04/29/2020	1492	Forms and Supply	5314973-1	341.147.00410.0000.034	MEAD K-2 CLASSROOM PRIMARY JOURNAL	$75.31
7758	04/29/2020	1492	Forms and Supply	5314973-1	341.147.00410.0000.034	CRAYOLA JUMBO CRAYON CLASSPACK	$319.37
7758	04/29/2020	1492	Forms and Supply	5337307-0	100.113.00410.0000.037	WHITE COPIER PAPER	$1,958.10
7758	04/29/2020	1492	Forms and Supply	5340115-0	100.221.00410.0000.037	SUPPLIES SEE ATTACHED QUOTE	$2,482.56
7758	04/29/2020	1492	Forms and Supply	5411606-0	100.113.00410.0000.037	MULTIPURPOSE COPY PAPER 8.5X11,WHITE 500 SHEETS,	$979.05
						Check Total:	$6,339.33
7759	04/29/2020	1492	FSI Office	521171-0	201.113.00410.1920.057	Bostitch Classic Metal Stapler	$15.02
7759	04/29/2020	1492	FSI Office	521171-0	201.113.00410.1920.057	Swingline Staples	$16.88
7759	04/29/2020	1492	FSI Office	521171-0	201.113.00410.1920.057	Oxford Red folders	$163.28
7759	04/29/2020	1492	FSI Office	521171-0	201.221.00410.1920.057	Avery 5160 mailing labels	$36.14
7759	04/29/2020	1492	FSI Office	521171-0	201.221.00410.1920.057	Avery Shipping Labels	$52.92
7759	04/29/2020	1492	FSI Office	521171-0	201.221.00410.1920.057	Transparent Tape	$81.86
7759	04/29/2020	1492	FSI Office	521171-0	201.221.00410.1920.057	Clear Sheet Protectors	$22.57
7759	04/29/2020	1492	FSI Office	521171-0	201.221.00410.1920.057	Write on Tabs-Multicolor	$25.87
7759	04/29/2020	1492	FSI Office	521171-0	201.221.00410.1920.057	Write on Tabs-White	$13.16
7759	04/29/2020	1492	FSI Office	521171-0	201.221.00410.1920.057	Transparent Pocket Jacket folders	$20.84
7759	04/29/2020	1492	FSI Office	521171-0	201.221.00410.1920.057	Poly Pocket Envelopes	$18.34
7759	04/29/2020	1492	FSI Office	521171-0	201.221.00410.1920.057	Write Poly File Jacket Folders	$27.99
7759	04/29/2020	1492	FSI Office	521171-0	201.221.00410.1920.057	Pocket organizer	$35.61
7759	04/29/2020	1492	FSI Office	521171-0	201.221.00410.1920.057	Shipping/Handling	$0.02
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	PACON PRIMARY JOURNALS	$32.74
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	PACON PICT STORY	$342.19
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	PACON MIDLINE JOURNALS	$31.67

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: $100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	TICONGAROGA BEG PENCIL	$258.08
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	PENCILS	$75.33
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	ELMERS GLUE GALLON	$103.40
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	JUMBO CRAFT STICKS	$109.68
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	CONSTRUCTION PAPER	$47.94
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	YELLOW	$47.51
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	BLACK	$47.94
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	PINK	$47.51
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	ORANGE	$45.74
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	BLUE	$47.51
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	ASST. CONSTRUCTION	$80.89
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	LIGHT BLUE	$47.72
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	CARDSTOCK- PLASMA PINK	$206.08
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	PULSAR PINK	$79.07
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	OUTRAGEOUS ORCHID	$197.95
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	GREEN CRDSTK	$135.46
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	LEMON YELLOW	$206.08
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	YELLOW	$55.21
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	SOLAR YELLOW	$79.07
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	FREWORX CHERRY CHARGE	$46.44
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	GOLDEN GLIMMER	$46.44
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	JAMMIN SALMON	$46.44
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	ECHO ORCHID	$133.22
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	GOLD PAPER	$170.67
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	GOLDEN GLIMMER FIREWRX	$46.44
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	VINTAGE COLORED PAPER	$116.10
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	REENTRY RED PAPER	$79.82
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	COSMIC ORANGE	$79.82
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	SCISSORS	$19.69
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	LETTER FILE FOLDERS	$40.66

Disbursement Detail Listing

Fiscal Year: 2019-2020

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Sort By: Check
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
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	RED FILE FOLDERS	$162.64
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	GREEN FIE FOLDERS	$124.33
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	BLUE FILE FOLDERS	$42.96
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	YELLOW FIE FOLDERS	$85.92
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	LEGAL FILE FOLDERS	$57.89
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	LEGAL FILE FOLDERS ASST POS	$150.01
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	WRITING PADS	$28.25
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	SCOTCH TAPE 10 BOXES	$196.61
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	BLUE PENS	$79.93
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	BLUE BARREL	$22.08
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	RED PENS	$44.94
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	BLUE INK PENS	$159.86
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	BLACK INK PENS	$159.86
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	BLACK INK PENS	$159.86
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	GEL INK PEN BLACK	$49.95
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	GEL BLACK INK PENS	$159.86
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	NO. 10 ENVELOPES	$65.27
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	SEALING STRIP ENVELOPES	$121.71
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	MANILA CLASP ENVELOPES	$50.83
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	BANKERS BOXES	$113.14
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	RAINBOW SENTENCE STRIPS	$174.62
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	SENTENCE STRIPS WHITE	$63.88
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	BRIGHT SENTENCE STRIPS	$65.61
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	SELF STICK EASEL PADS	$279.27
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	POST IT VALUE PACK SELF STICK PADS	$386.11
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	COLOR BLAST BRDERS	$149.69
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	HOT PINK BORDER	$25.62
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	SUNSET GOLD BORDER	$41.20

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	LIME BORDER	$41.20
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	BORDER SET VARIED	$142.95
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	BORDERS RED	$42.69
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	MULTICOLORED BRDER	$42.69
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	CLEAR TICKET HOLDERS	$128.27
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	2" BINDER	$46.76
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	1" BINDERS	$40.45
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	4" BINDERS	$73.03
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	1 1/2" BINDERS	$55.00
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	8 CT DIVIDERS	$79.18
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	8 TAB DIVIDERS	$43.76
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	HANGING ORGANIZERS	$152.10
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	CLIP BOARD	$6.62
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	CLIP BOARD STORAGE	$21.24
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	MINI BINDER CLIPS	$9.63
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	SMALL BINDER CLIPS	$1.50
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	2" BINDER CLIPS	$55.64
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	MED BINDER CLIPS	$3.53
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	LARGE BINDER CLIPS	$14.87
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	GIANT PAPER CLIPS	$59.39
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	EXPO MARKERS	$142.35
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	ASST COLORS EXPO	$222.88
7759	04/29/2020	1492	FSI Office	5321046-0	201.113.00410.1920.034	LOW ODOR POINT STYLE MARKERS	$182.32
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	PACON PRIMARY JOURNALS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	PACON PICT STORY	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	PACON MIDLINE JOURNALS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	TICONGAROGA BEG PENCIL	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	PENCILS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	ELMERS GLUE GALLON	$0.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
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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
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	JUMBO CRAFT STICKS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	CONSTRUCTION PAPER	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	YELLOW	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	BLACK	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	PINK	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	ORANGE	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	BLUE	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	ASST. CONSTRUCTION	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	LIGHT BLUE	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	CARDSTOCK- PLASMA PINK	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	PULSAR PINK	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	OUTRAGEOUS ORCHID	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	GREEN CRDSTK	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	LEMON YELLOW	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	YELLOW	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	SOLAR YELLOW	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	FREWORX CHERRY CHARGE	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	GOLDEN GLIMMER	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	JAMMIN SALMON	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	ECHO ORCHID	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	GOLD PAPER	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	GOLDEN GLIMMER FIREWRX	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	VINTAGE COLORED PAPER	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	REENTRY RED PAPER	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	COSMIC ORANGE	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	SCISSORS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	LETTER FILE FOLDERS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	RED FILE FOLDERS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	GREEN FIE FOLDERS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	BLUE FILE FOLDERS	$0.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	YELLOW FIE FOLDERS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	LEGAL FILE FOLDERS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	LEGAL FILE FOLDERS ASST POS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	WRITING PADS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	SCOTCH TAPE 10 BOXES	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	BLUE PENS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	BLUE BARREL	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	RED PENS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	BLUE INK PENS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	BLACK INK PENS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	BLACK INK PENS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	GEL INK PEN BLACK	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	GEL BLACK INK PENS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	NO. 10 ENVELOPES	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	SEALING STRIP ENVELOPES	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	MANILA CLASP ENVELOPES	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	BANKERS BOXES	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	RAINBOW SENTENCE STRIPS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	SENTENCE STRIPS WHITE	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	BRIGHT SENTENCE STRIPS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	SELF STICK EASEL PADS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	POST IT VALUE PACK SELF STICK PADS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	COLOR BLAST BRDERS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	HOT PINK BORDER	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	SUNSET GOLD BORDER	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	LIME BORDER	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	BORDER SET VARIED	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	BORDERS RED	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2020 - 04/30/2020 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	MULTICOLORED BRDER	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	CLEAR TICKET HOLDERS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	2" BINDER	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	1" BINDERS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	4" BINDERS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	1 1/2" BINDERS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	8 CT DIVIDERS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	8 TAB DIVIDERS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	HANGING ORGANIZERS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	CLIP BOARD	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	CLIP BOARD STORAGE	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	MINI BINDER CLIPS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	SMALL BINDER CLIPS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	2" BINDER CLIPS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	MED BINDER CLIPS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	LARGE BINDER CLIPS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	GIANT PAPER CLIPS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	EXPO MARKERS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	EXPO BLCK MRKERS	$222.88
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	ASST COLORS EXPO	$0.00
7759	04/29/2020	1492	FSI Office	5321046-1	201.113.00410.1920.034	LOW ODOR POINT STYLE MARKERS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	PACON PRIMARY JOURNALS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	PACON PICT STORY	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	PACON MIDLINE JOURNALS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	TICONGAROGA BEG PENCIL	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	PENCILS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	ELMERS GLUE GALLON	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	JUMBO CRAFT STICKS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	CONSTRUCTION PAPER	$0.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	YELLOW	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	BLACK	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	PINK	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	ORANGE	$2.41
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	BLUE	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	ASST. CONSTRUCTION	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	LIGHT BLUE	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	CARDSTOCK- PLASMA PINK	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	PULSAR PINK	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	OUTRAGEOUS ORCHID	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	GREEN CRDSTK	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	LEMON YELLOW	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	YELLOW	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	SOLAR YELLOW	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	FREWORX CHERRY CHARGE	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	GOLDEN GLIMMER	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	JAMMIN SALMON	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	ECHO ORCHID	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	GOLD PAPER	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	GOLDEN GLIMMER FIREWRX	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	VINTAGE COLORED PAPER	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	REENTRY RED PAPER	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	COSMIC ORANGE	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	SCISSORS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	LETTER FILE FOLDERS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	RED FILE FOLDERS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	GREEN FIE FOLDERS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	BLUE FILE FOLDERS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	YELLOW FIE FOLDERS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	LEGAL FILE FOLDERS	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2020 - 04/30/2020 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	LEGAL FILE FOLDERS ASST POS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	WRITING PADS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	SCOTCH TAPE 10 BOXES	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	BLUE PENS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	BLUE BARREL	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	RED PENS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	BLUE INK PENS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	BLACK INK PENS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	BLACK INK PENS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	GEL INK PEN BLACK	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	GEL BLACK INK PENS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	NO. 10 ENVELOPES	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	SEALING STRIP ENVELOPES	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	MANILA CLASP ENVELOPES	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	BANKERS BOXES	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	RAINBOW SENTENCE STRIPS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	SENTENCE STRIPS WHITE	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	BRIGHT SENTENCE STRIPS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	SELF STICK EASEL PADS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	POST IT VALUE PACK SELF STICK PADS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	COLOR BLAST BRDERS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	HOT PINK BORDER	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	SUNSET GOLD BORDER	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	LIME BORDER	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	BORDER SET VARIED	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	BORDERS RED	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	MULTICOLORED BRDER	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	CLEAR TICKET HOLDERS	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2020 - 04/30/2020 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	2" BINDER	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	1" BINDERS	$4.49
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	4" BINDERS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	1 1/2" BINDERS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	8 CT DIVIDERS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	8 TAB DIVIDERS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	HANGING ORGANIZERS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	CLIP BOARD	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	CLIP BOARD STORAGE	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	MINI BINDER CLIPS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	SMALL BINDER CLIPS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	2" BINDER CLIPS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	MED BINDER CLIPS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	LARGE BINDER CLIPS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	GIANT PAPER CLIPS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	EXPO MARKERS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	EXPO BLCK MRKERS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	ASST COLORS EXPO	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	LOW ODOR POINT STYLE MARKERS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-2	201.113.00410.1920.034	LOW ODOR POINT STYLE MARKERS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	PACON PRIMARY JOURNALS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	PACON PICT STORY	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	PACON MIDLINE JOURNALS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	TICONGAROGA BEG PENCIL	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	PENCILS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	ELMERS GLUE GALLON	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	JUMBO CRAFT STICKS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	CONSTRUCTION PAPER	$0.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	YELLOW	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	BLACK	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	PINK	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	ORANGE	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	BLUE	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	ASST. CONSTRUCTION	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	LIGHT BLUE	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	CARDSTOCK- PLASMA PINK	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	PULSAR PINK	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	OUTRAGEOUS ORCHID	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	GREEN CRDSTK	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	LEMON YELLOW	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	YELLOW	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	SOLAR YELLOW	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	FREWORX CHERRY CHARGE	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	GOLDEN GLIMMER	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	JAMMIN SALMON	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	ECHO ORCHID	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	GOLD PAPER	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	GOLDEN GLIMMER FIREWRX	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	VINTAGE COLORED PAPER	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	REENTRY RED PAPER	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	COSMIC ORANGE	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	SCISSORS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	LETTER FILE FOLDERS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	RED FILE FOLDERS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	GREEN FIE FOLDERS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	BLUE FILE FOLDERS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	YELLOW FIE FOLDERS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	LEGAL FILE FOLDERS	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2020 - 04/30/2020 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	LEGAL FILE FOLDERS ASST POS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	WRITING PADS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	SCOTCH TAPE 10 BOXES	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	BLUE PENS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	BLUE BARREL	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	RED PENS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	BLUE INK PENS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	BLACK INK PENS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	BLACK INK PENS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	GEL INK PEN BLACK	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	GEL BLACK INK PENS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	NO. 10 ENVELOPES	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	SEALING STRIP ENVELOPES	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	MANILA CLASP ENVELOPES	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	BANKERS BOXES	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	RAINBOW SENTENCE STRIPS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	SENTENCE STRIPS WHITE	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	BRIGHT SENTENCE STRIPS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	SELF STICK EASEL PADS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	POST IT VALUE PACK SELF STICK PADS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	COLOR BLAST BRDERS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	HOT PINK BORDER	$17.08
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	SUNSET GOLD BORDER	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	LIME BORDER	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	BORDER SET VARIED	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	BORDERS RED	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	MULTICOLORED BRDER	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	CLEAR TICKET HOLDERS	$0.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	2" BINDER	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	1" BINDERS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	4" BINDERS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	1 1/2" BINDERS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	8 CT DIVIDERS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	8 TAB DIVIDERS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	HANGING ORGANIZERS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	CLIP BOARD	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	CLIP BOARD STORAGE	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	MINI BINDER CLIPS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	SMALL BINDER CLIPS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	2" BINDER CLIPS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	MED BINDER CLIPS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	LARGE BINDER CLIPS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	GIANT PAPER CLIPS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	EXPO MARKERS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	EXPO BLCK MRKERS	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	ASST COLORS EXPO	$0.00
7759	04/29/2020	1492	FSI Office	5321046-3	201.113.00410.1920.034	LOW ODOR POINT STYLE MARKERS	$0.00
7759	04/29/2020	1492	FSI Office	5330846-0	201.113.00410.1920.057	ELMER'S WASHABLE GLUE	$0.00
7759	04/29/2020	1492	FSI Office	5330846-0	201.113.00410.1920.057	ELMERS WHITE GLUE	$0.00
7759	04/29/2020	1492	FSI Office	5330846-0	201.113.00410.1920.057	WHITE 1' BINDERS	$18.10
7759	04/29/2020	1492	FSI Office	5330846-0	201.113.00410.1920.057	POST IT ASSORTED	$0.00
7759	04/29/2020	1492	FSI Office	5330846-0	201.113.00410.1920.057	BIC MARK IT PERMANENT	$9.10
7759	04/29/2020	1492	FSI Office	5330846-0	201.221.00410.1920.057	TEACHER BINDER CLIPS	$0.00
7759	04/29/2020	1492	FSI Office	5330846-0	201.221.00410.1920.057	Shipping/Handling	$0.00
7759	04/29/2020	1492	FSI Office	5330846-1	201.113.00410.1920.057	ELMER'S WASHABLE GLUE	$41.86
7759	04/29/2020	1492	FSI Office	5330846-1	201.113.00410.1920.057	ELMERS WHITE GLUE	$37.75
7759	04/29/2020	1492	FSI Office	5330846-1	201.113.00410.1920.057	POST IT ASSORTED	$16.18

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2020 - 04/30/2020 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7759	04/29/2020	1492	FSI Office	5330846-1	201.221.00410.1920.057	TEACHER BINDER CLIPS	$16.24
7759	04/29/2020	1492	FSI Office	5330846-1	201.221.00410.1920.057	Shipping/Handling	$0.00
						Check Total:	$8,897.05
7760	04/29/2020	1492	Gann Office Suppliers	194331	201.113.00410.1920.021	Toner HPCF226X	$1,925.79
						Check Total:	$1,925.79
7762	04/29/2020	1492	Garrett Book Co	00044971	100.222.00410.0000.049	Purchase order not to exceed $1,123.08	$1,123.08
7762	04/29/2020	1492	Garrett Book Co	00044971	100.222.00410.0000.049	Supplies	$0.00
						Check Total:	$1,123.08
7763	04/29/2020	1492	Great America Financial Services Corp	26831133	100.114.00325.0000.049	Rentals	$374.50
						Check Total:	$374.50
7764	04/29/2020	1492	Great Minds, LLC	WRKSHP-1849	100.221.00410.0000.039	EM DAILY RATE ON SITE-PRINT PARTNER	$3,500.00
						Check Total:	$3,500.00
7766	04/29/2020	1492	ID Wholesaler	INV6381840	100.222.00410.0000.040	3/8" Royal Blue Flat Braid Lanyard with Black	$239.95
7766	04/29/2020	1492	ID Wholesaler	INV6381840	100.222.00410.0000.040	Clear Vinyl-Horizontal-Event	$0.00
7766	04/29/2020	1492	ID Wholesaler	INV6381840	100.222.00410.0000.040	Feight (qQuote#: 42850-21320)	$0.00
						Check Total:	$239.95
7768	04/29/2020	1492	IXL Learning	S368379	371.112.00345.1819.021	Site License	$1,429.00
7768	04/29/2020	1492	IXL Learning	S368733	371.112.00345.1819.021	Site license upgrade, 125 students, Math & ELA	$2,713.00
						Check Total:	$4,142.00
7769	04/29/2020	1492	John Lewis Signs 2C	0789	100.113.00410.0000.027	Banner and Banner Stand	$417.96
7769	04/29/2020	1492	John Lewis Signs 2C	0798	100.113.00690.0000.027	Pink Long Sleeve dri-fit shirt - Size S	$160.00
7769	04/29/2020	1492	John Lewis Signs 2C	0798	100.113.00690.0000.027	Pink Long Sleeve dri-fit shirt - Size M	$192.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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
7769	04/29/2020	1492	John Lewis Signs 2C	0798	100.113.00690.0000.027	Pink Long Sleeve dri-fit shirt - Size L	$96.00
						Check Total:	$865.96
7770	04/29/2020	1492	Kajeet Inc	INV10551	251.113.00445.1819.000	DISTANCE LEARNING BUNDLE-5GB 4MO	$126,082.30
7770	04/29/2020	1492	Kajeet Inc	INV10551	251.113.00445.1819.000	FEES AND SHIPPING	$7,990.04
						Check Total:	$134,072.34
7771	04/29/2020	1492	Lakeshore Learning Materials	3448010420	832.175.00410.0031.055	Books on Wheels Mobile Cart - 12 Bins	$462.38
7771	04/29/2020	1492	Lakeshore Learning Materials	3457140420	100.113.00410.0000.019	BEST-BUY LISTENING	$245.03
7771	04/29/2020	1492	Lakeshore Learning Materials	3457140420	100.113.00410.0000.019	BEST-BUY STORAGE CENTER ONLY	$42.79
7771	04/29/2020	1492	Lakeshore Learning Materials	3457140420	100.113.00410.0000.019	Supplies	$40.35
						Check Total:	$790.55
7772	04/29/2020	1492	Lindas Awards And Gifts	43549	201.212.00410.1920.057	1 Hole Base + 3"Column and Figure (1st Place)	$555.84
7772	04/29/2020	1492	Lindas Awards And Gifts	43549	201.212.00410.1920.057	1 Hole Base + 3"Column and Figure (2nd Place)	$500.20
7772	04/29/2020	1492	Lindas Awards And Gifts	43549	201.212.00410.1920.057	1 Hole Base + 3"Column and Figure (3rd Place)	$444.56
7772	04/29/2020	1492	Lindas Awards And Gifts	43549	201.212.00410.1920.057	1 Hole Base and Figure (Most Improvement)	$314.13
7772	04/29/2020	1492	Lindas Awards And Gifts	43549	201.212.00410.1920.057	Medals	$42.80
7772	04/29/2020	1492	Lindas Awards And Gifts	43549	201.212.00410.1920.057	Shipping/Handling - Prices are Fair and Reasonable	$0.00
7772	04/29/2020	1492	Lindas Awards And Gifts	43565	201.212.00410.1920.057	1-Hole base and 8" Column/Figure (1st Place	$27.80
7772	04/29/2020	1492	Lindas Awards And Gifts	43565	201.212.00410.1920.057	1-Hole base and 6" Column/Figure (2nd Place	$23.52
7772	04/29/2020	1492	Lindas Awards And Gifts	43565	201.212.00410.1920.057	1-Hole base and 4" Column/Figure (3rd Place	$19.24

Disbursement Detail Listing

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$1,928.09
7773	04/29/2020	1492	Literacy For Learning LLC	31520202	371.224.00312.1819.021	Professional Learning Session	$1,500.00
						Check Total:	$1,500.00
7775	04/29/2020	1492	Macgill & Co	IN0714104	100.213.00410.0000.018	Adult Child Cpr Mask System	$27.80
7775	04/29/2020	1492	Macgill & Co	IN0714104	100.213.00410.0000.018	Medium Curad Free Powder Free	$114.00
7775	04/29/2020	1492	Macgill & Co	IN0714104	100.213.00410.0000.018	Pill Counter Tray with Spatula	$8.49
7775	04/29/2020	1492	Macgill & Co	IN0714104	100.213.00410.0000.018	Clear Acrylic Glove	$17.50
7775	04/29/2020	1492	Macgill & Co	IN0714104	100.213.00410.0000.018	Economy Medium Alcohol Prep Pads2.68	$16.08
7775	04/29/2020	1492	Macgill & Co	IN0714104	100.213.00410.0000.018	Large Curad Powder Free Gloves	$114.00
7775	04/29/2020	1492	Macgill & Co	IN0714104	100.213.00410.0000.018	BZK Antiseptic Towelettes	$19.95
7775	04/29/2020	1492	Macgill & Co	IN0714104	100.213.00410.0000.018	EconomySterile	$14.95
7775	04/29/2020	1492	Macgill & Co	IN0714104	100.213.00410.0000.018	Economy Facial Tissues	$75.60
7775	04/29/2020	1492	Macgill & Co	IN0714104	100.213.00410.0000.018	Cryovac 1 Quart	$16.95
7775	04/29/2020	1492	Macgill & Co	IN0714104	100.213.00410.0000.018	Irrigate Eye Wash	$16.45
7775	04/29/2020	1492	Macgill & Co	IN0714104	100.213.00410.0000.018	J & J 3/4 x 3 Flexible Fabric Gandages	$27.95
7775	04/29/2020	1492	Macgill & Co	IN0714104	100.213.00690.0000.018	Compact First Aid Kit	$28.50
7775	04/29/2020	1492	Macgill & Co	IN0714914	100.213.00410.0000.010	Match Mates Stethoscope Combination Kit, Burgundy	$35.95
7775	04/29/2020	1492	Macgill & Co	IN0714914	100.213.00410.0000.010	Welch Allyn Disposable 2.75mm Specula, 34/Tube	$3.10
7775	04/29/2020	1492	Macgill & Co	IN0714914	100.213.00410.0000.010	3/4" X 3" Flexible Fabric Bandages, 1300/Case	$36.99

Disbursement Detail Listing

Fiscal Year: 2019-2020

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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
7775	04/29/2020	1492	Macgill & Co	IN0714914	100.213.00410.0000.010	7/8" Sheer Spot Bandages, 100/Box	$4.18
7775	04/29/2020	1492	Macgill & Co	IN0714914	100.213.00410.0000.010	Curad Fabric Bandages w/Island Dressing, 2" x 4",	$14.97
7775	04/29/2020	1492	Macgill & Co	IN0714914	100.213.00410.0000.010	Economy Non-Sterile 4" x 4" Gauze Sponges, 200/Bag	$24.96
7775	04/29/2020	1492	Macgill & Co	IN0714914	100.213.00410.0000.010	2" x 5" Yds Latex-Free Economy Self Adherent	$8.70
7775	04/29/2020	1492	Macgill & Co	IN0714914	100.213.00410.0000.010	Economy Cloth Tape, 1" x 10" Yards, 12 Rolls/Box	$11.99
7775	04/29/2020	1492	Macgill & Co	IN0714914	100.213.00410.0000.010	Economy 3" Cotton Tipped Applicators (100/Bag)	$3.25
7775	04/29/2020	1492	Macgill & Co	IN0714914	100.213.00410.0000.010	Clorox Hydrogen Peroxide Disinfecting Cleaner, 32 OZ	$21.30
7775	04/29/2020	1492	Macgill & Co	IN0714914	100.213.00410.0000.010	Small Halyard Lavender Nitrile Gloves, 250/Box	$40.98
7775	04/29/2020	1492	Macgill & Co	IN0714914	100.213.00410.0000.010	Nice'n Fresh Baby Wipes, 140/Can	$10.80
7775	04/29/2020	1492	Macgill & Co	IN0714914	100.213.00410.0000.010	SureTemp Probe Covers, 250/Box	$22.50
7775	04/29/2020	1492	Macgill & Co	IN0714914	100.213.00410.0000.010	Trueplus Glucose Tablets, Orange Flavor, 50 CT.	$5.99
7775	04/29/2020	1492	Macgill & Co	IN0714914	100.213.00410.0000.010	Small All Purpose First Aid Kit	$8.90
7775	04/29/2020	1492	Macgill & Co	IN0714914	100.213.00410.0000.010	Safetec Lip Blam, 144/Box	$7.99
7775	04/29/2020	1492	Macgill & Co	IN0714914	100.213.00410.0000.010	Shipping and Handling	$0.00
						Check Total:	$760.77
7776	04/29/2020	1492	MANN TOOL AND SUPPLY	1442282	796.273.00660.0980.996	18v-20v Battery Adaptor	$99.98
7776	04/29/2020	1492	MANN TOOL AND SUPPLY	1442282	796.273.00660.0980.996	Kreg Corner Clamp w/Automaxx	$89.98

Disbursement Detail Listing

Fiscal Year: 2019-2020

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Bank Account: 010000666949
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Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7776	04/29/2020	1492	MANN TOOL AND SUPPLY	1442282	796.273.00660.0980.996	Micro Pocket Drill Guide icro Bit and Depth Collar	$49.99
7776	04/29/2020	1492	MANN TOOL AND SUPPLY	1442282	796.273.00660.0980.996	3/4" #6 Fine Pan-Head 500ct	$20.99
7776	04/29/2020	1492	MANN TOOL AND SUPPLY	1442282	796.273.00660.0980.996	#6 1Finepan Head SCR500 500ct	$21.99
7776	04/29/2020	1492	MANN TOOL AND SUPPLY	1442282	796.273.00660.0980.996	Screw Selector Wheel multiples of 10	$30.50
						Check Total:	$313.43
7777	04/29/2020	1492	Music & Arts Center	INV021026528	100.114.00410.0000.049	Giardinelli GCL-300 Student Bb Clarinet	$337.39
						Check Total:	$337.39
7778	04/29/2020	1492	Netsource Educational Technologies Llc	2338	201.113.00445.1920.021	Promethean Boards, ActivePanel i-series	$14,769.28
						Check Total:	$14,769.28
7779	04/29/2020	1492	Office People	145761	100.114.00325.0000.049	Rentals	$375.97
						Check Total:	$375.97
7780	04/29/2020	1492	PIONEER VALLEY BOOKS	I172094	100.111.00410.0000.021	Table Top Easel	$84.99
7780	04/29/2020	1492	PIONEER VALLEY BOOKS	I172094	100.111.00410.0000.021	Dry Erase Board, Double sided magn., set of 5	$55.90
7780	04/29/2020	1492	PIONEER VALLEY BOOKS	I172094	100.111.00410.0000.021	Transparent Front Send home bags, 5 pack	$31.90
7780	04/29/2020	1492	PIONEER VALLEY BOOKS	I172094	100.111.00410.0000.021	Jumbo Mag letters, lower case, set of 34	$29.95
7780	04/29/2020	1492	PIONEER VALLEY BOOKS	I172094	100.111.00410.0000.021	Tax	$0.00
7780	04/29/2020	1492	PIONEER VALLEY BOOKS	I172094	100.111.00410.0000.021	Shipping	$20.27
						Check Total:	$223.01
7782	04/29/2020	1492	Positive Promotions Newark	06514696	201.212.00410.1920.012	A-B Honor Roll Red Sparkle Foil Pencils	$31.96
7782	04/29/2020	1492	Positive Promotions Newark	06514696	201.212.00410.1920.012	Good Character, Good Choices: Drug and Bully	$150.90

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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
7782	04/29/2020	1492	Positive Promotions Newark	06514696	201.212.00410.1920.012	Perfect Attendance Drawstring Backpack	$76.78
7782	04/29/2020	1492	Positive Promotions Newark	06514696	201.212.00410.1920.012	My Character Counts 150-Piece Award Pencil	$38.50
7782	04/29/2020	1492	Positive Promotions Newark	06514696	201.212.00410.1920.012	Shipping and Handling	$31.30
7782	04/29/2020	1492	Positive Promotions Newark	06515107	201.212.00410.1920.012	Polyester Sling Bag-Personalization	$389.00
7782	04/29/2020	1492	Positive Promotions Newark	06515107	201.212.00410.1920.012	Shipping and Handling	$40.85
						Check Total:	$759.29
7783	04/29/2020	1492	Purchase Power	00661235-4/19/2020	100.254.00410.0000.000	Supplies	$702.00
						Check Total:	$702.00
7784	04/29/2020	1492	Quill Corporation	1615480	100.212.00410.0000.049	Quill Brand Laserjet/Inkjet Address Labels 2" X4"	$34.23
7784	04/29/2020	1492	Quill Corporation	1638961	100.150.00410.0000.049	Better D-Ring View Binders 11/2" Teal	$12.83
7784	04/29/2020	1492	Quill Corporation	2505795	100.233.00410.0000.027	HP 58X Black Toner Cartridge High Yield	$237.53
7784	04/29/2020	1492	Quill Corporation	2818069	100.211.00410.0000.027	HP 414A MAGENTA TONER CARTRIDGE, STANDARD	$0.00
7784	04/29/2020	1492	Quill Corporation	2818069	100.211.00410.0000.027	FREE WELCOME KIT	$0.00
7784	04/29/2020	1492	Quill Corporation	2818069	100.211.00410.0000.027	HP 414A CYAN TONER CARTRIDGE, STANDARD	$111.00
7784	04/29/2020	1492	Quill Corporation	2982985	100.211.00410.0000.027	HP 414A MAGENTA TONER CARTRIDGE, STANDARD	$111.00
7784	04/29/2020	1492	Quill Corporation	4420010	201.223.00445.1920.000	HP LASER JET PRO M479FDW WIRELESS COLOR LASER	$962.98
7784	04/29/2020	1492	Quill Corporation	5525943	201.175.00410.1920.012	Quill Brand Card Stock, 8 1/2" x 11", White, 250/Pack	$142.01
7784	04/29/2020	1492	Quill Corporation	5525943	201.175.00410.1920.012	Oxford ShowFolio 2-Pocket Laminated Folders, Gray,	$100.56

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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
7784	04/29/2020	1492	Quill Corporation	5525943	201.175.00410.1920.012	Bankers Box Heavy-Duty Plastic Portable File Storage	$20.11
7784	04/29/2020	1492	Quill Corporation	5525943	201.175.00410.1920.012	Oxford Color Coded Ruled Index Cards, 3x5, Assorted	$46.87
7784	04/29/2020	1492	Quill Corporation	5525943	201.175.00410.1920.012	Quill Brand Brights 20-lb, Color Paper, 8 1/2" x 11",	$36.36
7784	04/29/2020	1492	Quill Corporation	5525943	201.175.00410.1920.012	Quill Brand Brights 8 1/2" x 11" Lemon Yellow	$37.64
7784	04/29/2020	1492	Quill Corporation	5525943	201.175.00410.1920.012	Astrobrights Cardstock Paper, 65lbs, 8.5" x 11",	$47.06
7784	04/29/2020	1492	Quill Corporation	5525943	201.175.00410.1920.012	Astrobrights Cardstock Paper 65lbs, 8.5" x 11",	$47.06
7784	04/29/2020	1492	Quill Corporation	5525943	201.175.00410.1920.012	Exact Vellum Bristol Cardstock Paper, 67lbs, 8.5"	$49.20
7784	04/29/2020	1492	Quill Corporation	5525943	201.175.00410.1920.012	Astrobrights Cardstock Paper, 65lbs, 8.5" x 11",	$47.06
7784	04/29/2020	1492	Quill Corporation	5525943	201.175.00410.1920.012	Astrobrights Cardstock Paper, 65 lbs, 8.5" x 11",	$47.06
7784	04/29/2020	1492	Quill Corporation	5525943	201.175.00410.1920.012	Astrbrights Cardstock Paper, 65 lbs, 8.5" x 11"	$47.06
7784	04/29/2020	1492	Quill Corporation	5525943	201.175.00410.1920.012	Astrobrights Cardstock Paper, 65 lbs, 8.5" x 11",	$47.06
7784	04/29/2020	1492	Quill Corporation	5525943	201.175.00410.1920.012	Astrobrights Cardstock Paper 65 lbs, 8.5" x 11",	$47.06
7784	04/29/2020	1492	Quill Corporation	5525943	201.175.00410.1920.012	Astrobrights Cardstock Paper 65 lbs, 8.5" x 11",	$47.06
7784	04/29/2020	1492	Quill Corporation	5525943	201.175.00410.1920.012	Astrobrights Cardstock Paper, 65lbs, 8.5" x 11",	$47.06
7784	04/29/2020	1492	Quill Corporation	5525943	201.175.00410.1920.012	Astrobrights Cardstock Paper, 65lbs, 8.5" x 11",	$47.06

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2020 - 04/30/2020 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7784	04/29/2020	1492	Quill Corporation	5525943	201.175.00410.1920.012	Pilot G2 Retractable Gel Pen, Fine Point, Black Ink, 36	$81.30
7784	04/29/2020	1492	Quill Corporation	5525943	201.175.00410.1920.012	Scotch Desktop Tape Dispenser, Silvertech	$40.36
7784	04/29/2020	1492	Quill Corporation	5570127	201.175.00410.1920.012	Smead SuperTab File Folder, Oversized 1/3-Cut tab,	$48.13
7784	04/29/2020	1492	Quill Corporation	5570127	201.175.00410.1920.012	Vaultz Locking File Box, Letter Size, Black (VZ01187)	$92.00
7784	04/29/2020	1492	Quill Corporation	5570127	201.175.00410.1920.012	Pentel EnerGel Deluxe RTX Retractable Gel Pens,	$186.12
7784	04/29/2020	1492	Quill Corporation	5570127	201.175.00410.1920.012	Astrobrights Colored Carstock, 8.5" x 11", 65	$47.06
7784	04/29/2020	1492	Quill Corporation	5570127	201.175.00410.1920.012	Astrobrights Cardstock Paper, 65lbs, 8.5" x 11",	$47.05
						Check Total:	$2,914.94
7785	04/29/2020	1492	Reading Warehouse	201145	201.188.00410.1920.021	Last Stop on Market St.	$655.28
7785	04/29/2020	1492	Reading Warehouse	201145	201.188.00410.1920.021	Those Shoes-Bound for School Edition	$616.67
7785	04/29/2020	1492	Reading Warehouse	201145	201.188.00410.1920.021	Frindle	$685.18
7785	04/29/2020	1492	Reading Warehouse	201145	201.188.00410.1920.021	The Rainbow Fish	$483.44
7785	04/29/2020	1492	Reading Warehouse	201145	201.188.00410.1920.021	Flat Stanley: His Original Adv.	$29.21
7785	04/29/2020	1492	Reading Warehouse	201145	201.188.00410.1920.021	The Very Hungry Caterpillar	$400.23
7785	04/29/2020	1492	Reading Warehouse	201145	201.188.00410.1920.021	$192.92 Pro-rated Adjustment Applied - Last	$47.91
7785	04/29/2020	1492	Reading Warehouse	201145	201.188.00410.1920.021	$192.92 Pro-rated Adjustment Applied - Those	$45.08
7785	04/29/2020	1492	Reading Warehouse	201145	201.188.00410.1920.021	$192.92 Pro-rated Adjustment Applied -	$50.09

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7785	04/29/2020	1492	Reading Warehouse	201145	201.188.00410.1920.021	$192.92 Pro-rated Adjustment Applied - The	$35.35
7785	04/29/2020	1492	Reading Warehouse	201145	201.188.00410.1920.021	$192.92 Pro-rated Adjustment Applied - Flat	$2.13
7785	04/29/2020	1492	Reading Warehouse	201145	201.188.00410.1920.021	$192.92 Pro-rated Adjustment Applied - The	$29.26
						Check Total:	$3,079.83
7786	04/29/2020	1492	Really Good Stuff_634150	7190941	201.113.00410.1920.034	STANDARD PRIVACY	$1,219.48
7786	04/29/2020	1492	Really Good Stuff_634150	7190941	201.113.00410.1920.034	MY WRITING FOLDERS	$344.75
7786	04/29/2020	1492	Really Good Stuff_634150	7190941	201.113.00410.1920.034	WRITING PROCESS FOLDERS	$464.01
7786	04/29/2020	1492	Really Good Stuff_634150	7190941	201.113.00410.1920.034	SHIPPING USE CODE: JANSHIP	$0.00
						Check Total:	$2,028.24
7787	04/29/2020	1492	Rhodes Graduation Services Inc	3/17/27	100.232.00410.0000.000	Custom Jostens Women's Volleyball Championship	$3,710.76
7787	04/29/2020	1492	Rhodes Graduation Services Inc	3/17/27	100.232.00410.0000.000	Custom Jostens Men's Basketball Championship	$1,322.52
						Check Total:	$5,033.28
7788	04/29/2020	1492	Rockler Woodwarking and Hardware	6893096	796.273.00660.0980.996	Brass Plated Truck Corner (set of 4)	$51.95
7788	04/29/2020	1492	Rockler Woodwarking and Hardware	6893096	796.273.00660.0980.996	Black Leather Handle (1-1/8" W X 8-1/2" nominal	$67.95
7788	04/29/2020	1492	Rockler Woodwarking and Hardware	6893096	796.273.00660.0980.996	Brass Plated Pinned Loops (Pair)	$52.25
7788	04/29/2020	1492	Rockler Woodwarking and Hardware	6893096	796.273.00660.0980.996	Brass Plated Large Catch, Pair	$47.95
7788	04/29/2020	1492	Rockler Woodwarking and Hardware	6893096	796.273.00660.0980.996	Brass Plated Spring Truck Lock	$59.95
7788	04/29/2020	1492	Rockler Woodwarking and Hardware	6893096	796.273.00660.0980.996	Brass Plated Center Corner Trunk Hardware, Set of 4	$39.95

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2020 - 04/30/2020 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7788	04/29/2020	1492	Rockler Woodwarking and Hardware	6893096	796.273.00660.0980.996	Brass Plated, 2-19/32" x 1-17/32"	$38.20
7788	04/29/2020	1492	Rockler Woodwarking and Hardware	6893096	796.273.00660.0980.996	Brass Trunk Lid Support	$39.95
						Check Total:	$398.15
7790	04/29/2020	1492	SC High School League	HunterKinardTylerDue	100.271.00410.0000.054	Book Order-Athletics	$133.00
7790	04/29/2020	1492	SC High School League	HunterKinardTylerDue	100.271.00640.0000.054	Catastrophic Insurance	$390.00
7790	04/29/2020	1492	SC High School League	HunterKinardTylerDue	100.271.00640.0000.054	2019-2020 Membership Dues & Fees	$67.00
7790	04/29/2020	1492	SC High School League	HunterKinardTylerDue	100.271.00640.0000.054	Football Booking Fees	$75.00
7790	04/29/2020	1492	SC High School League	HunterKinardTylerDue	100.271.00640.0000.054	Basketball Booking Fees	$75.00
7790	04/29/2020	1492	SC High School League	HunterKinardTylerDue	100.271.00640.0000.054	Processing HS League Passes	$10.00
						Check Total:	$750.00
7791	04/29/2020	1492	SC State Musuem	39824/St James Gaill	201.113.00312.1920.021	Starlab	$450.00
						Check Total:	$450.00
7792	04/29/2020	1492	SCACA	BranchvilleHS DUES	100.271.00640.0000.049	SCACA Membership Dues for staff members.	$393.00
						Check Total:	$393.00
7793	04/29/2020	1492	Sharp Business Systems_003760	9002721821	100.113.00325.0000.018	Rentals	$608.82
7793	04/29/2020	1492	Sharp Business Systems_003760	9002721821	100.113.00325.0000.019	Rentals	$913.23
7793	04/29/2020	1492	Sharp Business Systems_003760	9002721821	100.113.00325.0000.021	Rentals	$608.82
7793	04/29/2020	1492	Sharp Business Systems_003760	9002721821	100.113.00325.0000.022	Rentals	$304.44
7793	04/29/2020	1492	Sharp Business Systems_003760	9002721821	100.113.00325.0000.047	Rentals	$913.23
						Check Total:	$3,348.54
7794	04/29/2020	1492	Shred-It Usa Llc	8129569246	100.254.00310.0000.000	Purchased Services	$144.17
7794	04/29/2020	1492	Shred-It Usa Llc	8129571187	100.254.00310.0000.000	Purchased Services	$449.29
						Check Total:	$593.46
7795	04/29/2020	1492	Softdocs	42566	100.252.00345.0000.000	Technology	$3,375.00
7795	04/29/2020	1492	Softdocs	42567	100.252.00345.0000.000	Technology	$5,825.00
						Check Total:	$9,200.00
7796	04/29/2020	1492	Sonova	5131538139	203.127.00410.1920.000	Roger Touchscreen Mic	$914.99

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7796	04/29/2020	1492	Sonova	5131538139	203.127.00410.1920.000	Roger X (02) (Champagne)	$1,612.00
						Check Total:	$2,526.99
7797	04/29/2020	1492	Southern Welders Supply Co Inc	306201/credit	100.115.00410.0000.995	open PO for welding supplies- gas, rods, etc.	($6.23)
7797	04/29/2020	1492	Southern Welders Supply Co Inc	325496/credit	100.115.00410.0000.995	open PO for welding supplies- gas, rods, etc.	($20.22)
7797	04/29/2020	1492	Southern Welders Supply Co Inc	602128	100.115.00410.0000.995	open PO for welding supplies- gas, rods, etc.	$194.50
7797	04/29/2020	1492	Southern Welders Supply Co Inc	606951	100.115.00410.0000.995	open PO for welding supplies- gas, rods, etc.	$194.51
7797	04/29/2020	1492	Southern Welders Supply Co Inc	619390	100.115.00410.0000.995	open PO for welding supplies- gas, rods, etc.	$54.90
						Check Total:	$417.46
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397503	850.112.00410.00AB.057	Expro Dry Erase markers	$6.45
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397503	850.112.00410.00AB.057	Exp Black Eraser	$4.28
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397503	850.112.00410.00AB.057	BIC Round Grip Xtra-Ballpoint/Assorted Ink	$4.41
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397503	850.112.00410.00AB.057	Staples One-touch Stapler (Blue)	$19.89
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397503	850.112.00410.00AB.057	Staples One Touch Stapler (Purple)	$18.97
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397503	850.112.00410.00AB.057	Avery Highlighters, Yellow	$11.17
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397503	850.112.00410.00AB.057	Staples Highlighters, Assorted	$1.93
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397503	850.112.00410.00AB.057	Staples Combo Desktop Stapler	$6.70
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397503	850.112.00410.00AB.057	Staples Print & Apply Dividers	$7.19

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397503	850.112.00410.00AB.057	Staples medium Sheet Protectors	$16.12
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397503	850.112.00410.00AB.057	Book rings	$16.04
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397503	850.112.00410.00AB.057	Medium Binder Clips	$2.66
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397503	850.112.00410.00AB.057	Astrobright Cardstock	$13.90
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397503	850.112.00410.00AB.057	Post It Notes	$15.57
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397503	850.112.00410.00AB.057	Wooden Pencils	$7.36
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397503	850.112.00410.00AB.057	Electric pencil Sharpener	$27.70
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397503	850.112.00410.00AB.057	Manila Folders	$16.80
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397503	850.112.00410.00AB.057	Laminating Pouches	$9.76
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397503	850.112.00410.00AB.057	Staples 3" Binder	$8.84
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397503	850.112.00410.00AB.057	Glue Envelope 9x12	$18.45
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397503	850.112.00410.00AB.057	Shipping/Handling	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397506	850.112.00410.00AB.057	Sureboner Hot Glue Gun	$10.69
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397506	850.112.00410.00AB.057	Expro Dry Erase markers	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397506	850.112.00410.00AB.057	Exp Black Eraser	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397506	850.112.00410.00AB.057	BIC Round Grip Xtra-Ballpoint/Assorted Ink	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397506	850.112.00410.00AB.057	Staples One-touch Stapler (Blue)	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397506	850.112.00410.00AB.057	Staples One Touch Stapler (Purple)	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397506	850.112.00410.00AB.057	Avery Highlighters, Yellow	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397506	850.112.00410.00AB.057	Staples Highlighters, Assorted	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397506	850.112.00410.00AB.057	Staples Combo Desktop Stapler	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397506	850.112.00410.00AB.057	Staples Print & Apply Dividers	$0.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397506	850.112.00410.00AB.057	Staples medium Sheet Protectors	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397506	850.112.00410.00AB.057	Book rings	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397506	850.112.00410.00AB.057	Medium Binder Clips	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397506	850.112.00410.00AB.057	Astrobright Cardstock	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397506	850.112.00410.00AB.057	Post It Notes	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397506	850.112.00410.00AB.057	Wooden Pencils	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397506	850.112.00410.00AB.057	Electric pencil Sharpener	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397506	850.112.00410.00AB.057	Manila Folders	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397506	850.112.00410.00AB.057	Laminating Pouches	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397506	850.112.00410.00AB.057	Staples 3" Binder	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397506	850.112.00410.00AB.057	Glue Envelope 9x12	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397506	850.112.00410.00AB.057	Shipping/Handling	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397508	850.112.00410.00AB.057	Staples Highlighters, Assorted	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397508	850.112.00410.00AB.057	Staples Write on Dividers	$7.46
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397508	850.112.00410.00AB.057	Staples Combo Desktop Stapler	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397508	850.112.00410.00AB.057	Staples Print & Apply Dividers	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397508	850.112.00410.00AB.057	Staples medium Sheet Protectors	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397508	850.112.00410.00AB.057	Book rings	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397508	850.112.00410.00AB.057	Medium Binder Clips	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397508	850.112.00410.00AB.057	Astrobright Cardstock	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397508	850.112.00410.00AB.057	Post It Notes	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397508	850.112.00410.00AB.057	Wooden Pencils	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397508	850.112.00410.00AB.057	Electric pencil Sharpener	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397508	850.112.00410.00AB.057	Manila Folders	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397508	850.112.00410.00AB.057	Laminating Pouches	$0.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397508	850.112.00410.00AB.057	Staples 3" Binder	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397508	850.112.00410.00AB.057	Glue Envelope 9x12	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397508	850.112.00410.00AB.057	Shipping/Handling	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397508	850.112.00410.00AB.057	Sureboner Hot Glue Gun	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397508	850.112.00410.00AB.057	Expro Dry Erase markers	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397508	850.112.00410.00AB.057	Exp Black Eraser	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397508	850.112.00410.00AB.057	BIC Round Grip Xtra-Ballpoint/Assorted Ink	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397508	850.112.00410.00AB.057	Staples One-touch Stapler (Blue)	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397508	850.112.00410.00AB.057	Staples One Touch Stapler (Purple)	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397508	850.112.00410.00AB.057	Avery Highlighters, Yellow	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397512	850.112.00410.00AB.057	Sureboner Hot Glue Gun	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397512	850.112.00410.00AB.057	Expro Dry Erase markers	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397512	850.112.00410.00AB.057	Exp Black Eraser	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397512	850.112.00410.00AB.057	BIC Round Grip Xtra-Ballpoint/Assorted Ink	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397512	850.112.00410.00AB.057	Staples One-touch Stapler (Blue)	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397512	850.112.00410.00AB.057	Staples One Touch Stapler (Purple)	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397512	850.112.00410.00AB.057	Avery Highlighters, Yellow	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397512	850.112.00410.00AB.057	Staples Highlighters, Assorted	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397512	850.112.00410.00AB.057	Staples Write on Dividers	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397512	850.112.00410.00AB.057	Staples Combo Desktop Stapler	$0.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397512	850.112.00410.00AB.057	Staples Print & Apply Dividers	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397512	850.112.00410.00AB.057	Staples medium Sheet Protectors	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397512	850.112.00410.00AB.057	Book rings	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397512	850.112.00410.00AB.057	Medium Binder Clips	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397512	850.112.00410.00AB.057	Astrobright Cardstock	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397512	850.112.00410.00AB.057	Sustainable Desktop Calculator	$8.90
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397512	850.112.00410.00AB.057	Post It Notes	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397512	850.112.00410.00AB.057	Wooden Pencils	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397512	850.112.00410.00AB.057	Electric pencil Sharpener	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397512	850.112.00410.00AB.057	Manila Folders	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397512	850.112.00410.00AB.057	Laminating Pouches	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397512	850.112.00410.00AB.057	Staples 3" Binder	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397512	850.112.00410.00AB.057	Glue Envelope 9x12	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397512	850.112.00410.00AB.057	Shipping/Handling	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397519	850.112.00410.00AB.057	Wooden Pencils	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397519	850.112.00410.00AB.057	Electric pencil Sharpener	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397519	850.112.00410.00AB.057	Manila Folders	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397519	850.112.00410.00AB.057	Laminating Pouches	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397519	850.112.00410.00AB.057	Staples 3" Binder	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397519	850.112.00410.00AB.057	Glue Envelope 9x12	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397519	850.112.00410.00AB.057	Shipping/Handling	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397519	850.112.00410.00AB.057	Sureboner Hot Glue Gun	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397519	850.112.00410.00AB.057	Expro Dry Erase markers	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397519	850.112.00410.00AB.057	Exp Black Eraser	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397519	850.112.00410.00AB.057	BIC Round Grip Xtra-Ballpoint/Assorted Ink	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397519	850.112.00410.00AB.057	Staples One-touch Stapler (Blue)	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397519	850.112.00410.00AB.057	Staples One Touch Stapler (Purple)	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397519	850.112.00410.00AB.057	Avery Highlighters, Yellow	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397519	850.112.00410.00AB.057	Staples Highlighters, Assorted	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397519	850.112.00410.00AB.057	Staples Write on Dividers	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397519	850.112.00410.00AB.057	Staples Combo Desktop Stapler	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397519	850.112.00410.00AB.057	Staples Print & Apply Dividers	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397519	850.112.00410.00AB.057	Staples medium Sheet Protectors	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397519	850.112.00410.00AB.057	Book rings	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397519	850.112.00410.00AB.057	Medium Binder Clips	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397519	850.112.00410.00AB.057	Astrobright Cardstock	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397519	850.112.00410.00AB.057	Sustainable Desktop Calculator	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397519	850.112.00410.00AB.057	Masking tape	$7.30
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397519	850.112.00410.00AB.057	Post It Notes	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397521	850.112.00410.00AB.057	Sureboner Hot Glue Gun	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397521	850.112.00410.00AB.057	Expro Dry Erase markers	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397521	850.112.00410.00AB.057	Exp Black Eraser	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397521	850.112.00410.00AB.057	BIC Round Grip Xtra-Ballpoint/Assorted Ink	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397521	850.112.00410.00AB.057	Staples One-touch Stapler (Blue)	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2020 - 04/30/2020 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397521	850.112.00410.00AB.057	Staples One Touch Stapler (Purple)	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397521	850.112.00410.00AB.057	Avery Highlighters, Yellow	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397521	850.112.00410.00AB.057	Staples Highlighters, Assorted	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397521	850.112.00410.00AB.057	Staples Write on Dividers	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397521	850.112.00410.00AB.057	Staples Combo Desktop Stapler	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397521	850.112.00410.00AB.057	Staples Print & Apply Dividers	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397521	850.112.00410.00AB.057	Staples medium Sheet Protectors	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397521	850.112.00410.00AB.057	Book rings	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397521	850.112.00410.00AB.057	Medium Binder Clips	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397521	850.112.00410.00AB.057	Astrobright Cardstock	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397521	850.112.00410.00AB.057	Sustainable Desktop Calculator	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397521	850.112.00410.00AB.057	Masking tape	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397521	850.112.00410.00AB.057	Post It Notes	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397521	850.112.00410.00AB.057	Wooden Pencils	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397521	850.112.00410.00AB.057	Electric pencil Sharpener	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397521	850.112.00410.00AB.057	Manila Folders	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397521	850.112.00410.00AB.057	Laminating Pouches	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397521	850.112.00410.00AB.057	Vertical top Load Sign Holder	$44.43
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397521	850.112.00410.00AB.057	Staples 3" Binder	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397521	850.112.00410.00AB.057	Glue Envelope 9x12	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397521	850.112.00410.00AB.057	Shipping/Handling	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397525	850.112.00410.00AB.057	Sureboner Hot Glue Gun	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397525	850.112.00410.00AB.057	Expro Dry Erase markers	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397525	850.112.00410.00AB.057	Exp Black Eraser	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397525	850.112.00410.00AB.057	BIC Round Grip Xtra-Ballpoint/Assorted Ink	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397525	850.112.00410.00AB.057	Staples One-touch Stapler (Blue)	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397525	850.112.00410.00AB.057	Staples One Touch Stapler (Purple)	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397525	850.112.00410.00AB.057	Avery Highlighters, Yellow	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397525	850.112.00410.00AB.057	Staples Highlighters, Assorted	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397525	850.112.00410.00AB.057	Staples Write on Dividers	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397525	850.112.00410.00AB.057	Staples Combo Desktop Stapler	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397525	850.112.00410.00AB.057	Staples Print & Apply Dividers	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397525	850.112.00410.00AB.057	Staples medium Sheet Protectors	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397525	850.112.00410.00AB.057	Book rings	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397525	850.112.00410.00AB.057	Medium Binder Clips	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397525	850.112.00410.00AB.057	Astrobright Cardstock	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397525	850.112.00410.00AB.057	Sustainable Desktop Calculator	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397525	850.112.00410.00AB.057	Masking tape	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397525	850.112.00410.00AB.057	Post It Notes	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397525	850.112.00410.00AB.057	Wooden Pencils	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397525	850.112.00410.00AB.057	Electric pencil Sharpener	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397525	850.112.00410.00AB.057	Manila Folders	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397525	850.112.00410.00AB.057	Laminating Pouches	$0.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397525	850.112.00410.00AB.057	Vertical top Load Sign Holder	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397525	850.112.00410.00AB.057	Azar Display T sign	$65.69
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397525	850.112.00410.00AB.057	Staples 3" Binder	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397525	850.112.00410.00AB.057	Glue Envelope 9x12	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397525	850.112.00410.00AB.057	Shipping/Handling	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397526	850.112.00445.00JM.057	HP OfficeJet All In One Printer	$96.29
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397526	850.112.00445.00JM.057	HP902XL Yellow	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397526	850.112.00445.00JM.057	HP 902 3/Pack	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397526	850.112.00445.00JM.057	HP 902XL Black	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397526	850.112.00445.00JM.057	Shipping/Handling	$0.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397532	850.112.00445.00JM.057	HP902XL Yellow	$25.67
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397532	850.112.00445.00JM.057	HP 902 3/Pack	$41.72
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397532	850.112.00445.00JM.057	HP 902XL Black	$46.00
7798	04/29/2020	1492	Staples Business Advantage-10578	3444397532	850.112.00445.00JM.057	Shipping/Handling	$0.00
						Check Total:	$588.34
7799	04/29/2020	1492	Staples/	3442897066	100.115.00410.0000.996	HP 55A Ink	$174.40
7799	04/29/2020	1492	Staples/	3442897066	100.115.00410.0000.996	HP 410A Cyan/Magenta/Yellow Toner	$350.95
7799	04/29/2020	1492	Staples/	3442897066	329.115.00410.COB1.996	Staples 2-Pocket Presentation Folders	$62.49
7799	04/29/2020	1492	Staples/	3442897066	329.115.00410.COB1.996	Simply Economy 1" 3 Ring Binders	$872.29
7799	04/29/2020	1492	Staples/	3442897066	329.115.00410.COB1.996	Southworth Specialty Paper	$344.88
7799	04/29/2020	1492	Staples/	3442897066	329.115.00410.COB1.996	Centon DataStick Pro Flash Drives	$48.79
7799	04/29/2020	1492	Staples/	3442897066	329.115.00410.COB1.996	Plye Hi- Power Bluetooth PA Loudspeaker System	$0.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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
7799	04/29/2020	1492	Staples/	3443945811	329.115.00410.COP1.048	KODAK PIXPRO FZ53 DIGITAL CAMERA, 16	$163.70
7799	04/29/2020	1492	Staples/	3444604141	341.147.00410.0000.051	ASTROBRIGHT CARDSTOCK WHTE	$6.39
7799	04/29/2020	1492	Staples/	3444604141	341.147.00410.0000.051	CANON PG-240XL BLACK	$24.60
7799	04/29/2020	1492	Staples/	3444604141	341.147.00410.0000.051	CANON CL-241XL COLOR	$34.23
7799	04/29/2020	1492	Staples/	3444604141	341.147.00410.0000.051	STAPLES LANYARDS, BLACK 12/PACK	$11.71
7799	04/29/2020	1492	Staples/	3444604141	341.147.00410.0000.051	ASTROBRIGHTS CARDSTOCK PAPER	$10.69
7799	04/29/2020	1492	Staples/	3444604141	341.147.00410.0000.051	AVERY BIG TAB WRITE & ERAS PLASTIC TAB DIVIDERS	$11.85
7799	04/29/2020	1492	Staples/	3444604141	341.147.00410.0000.051	JAM PAPER PLASTIC TWO POCKET FOLDERS	($0.01)
7799	04/29/2020	1492	Staples/	3444823329	341.147.00410.0000.051	JAM PAPER PLASTIC TWO POCKET FOLDERS	$45.23
7799	04/29/2020	1492	Staples/	3444823330	100.252.00410.0000.000	DAB N SEAL	$1.98
7799	04/29/2020	1492	Staples/	3444823330	100.252.00410.0000.000	SPONGE MOISTENER	$2.45
7799	04/29/2020	1492	Staples/	3444823330	100.252.00410.0000.000	LETTER OPENER	$4.78
7799	04/29/2020	1492	Staples/	3444823330	100.252.00410.0000.000	MONITOR MOUNT DOC CLIP	$11.34
7799	04/29/2020	1492	Staples/	3444823330	100.252.00410.0000.000	SIDE LOAD STACKABLE	$29.92
7799	04/29/2020	1492	Staples/	3444823330	100.252.00410.0000.000	ENERGEL PENS PINK	$24.37
7799	04/29/2020	1492	Staples/	3444823330	100.252.00410.0000.000	PRIVACY FILTERS	$0.00
7799	04/29/2020	1492	Staples/	3444823330	100.252.00410.0000.000	HEAVYWEIGH FILE FOLDERS	$74.05
7799	04/29/2020	1492	Staples/	3444823330	100.252.00410.0000.000	HANGING FILE FOLDERS	$297.32
7799	04/29/2020	1492	Staples/	3444823330	100.252.00410.0000.000	HP90A CE390A MICR BLACK TONER CART	$0.00
7799	04/29/2020	1492	Staples/	3444823330	100.252.00410.0000.000	HP26X BLACK TONER CART	$464.14
7799	04/29/2020	1492	Staples/	3444823330	100.252.00410.0000.000	BLUE LEGAL SIZE FILE FOLDERS	$0.00

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: $100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7799	04/29/2020	1492	Staples/	3444823330	100.252.00410.0000.000	CANARY COPY PAPER	$349.17
7799	04/29/2020	1492	Staples/	3444823330	100.252.00410.0000.000	PACKING TAPE	$15.73
7799	04/29/2020	1492	Staples/	3444823330	100.252.00410.0000.000	ELECTRIC STAPLER	$37.38
7799	04/29/2020	1492	Staples/	3444823330	100.252.00410.0000.000	HANGING FILE FOLDERS	$339.25
7799	04/29/2020	1492	Staples/	3444823330	100.252.00410.0000.000	HP55X BLACK TONER CARTRIDGE	$805.30
7799	04/29/2020	1492	Staples/	3444823330	100.252.00410.0000.000	HP 58X BLACK TONER	$712.25
7799	04/29/2020	1492	Staples/	3444823330	100.252.00410.0000.000	HP305X CE410X BLACK	$122.98
7799	04/29/2020	1492	Staples/	3444823330	100.252.00410.0000.000	3 PACK HP305A CYAN/MAGENTA/YELLOW	$381.80
7799	04/29/2020	1492	Staples/	3444823330	100.252.00410.0000.000	HP78A CE278A BLACK	$94.11
7799	04/29/2020	1492	Staples/	3444823331	201.188.00410.1920.019	STAPLES COPY PAPER	$0.00
7799	04/29/2020	1492	Staples/	3444823331	201.188.00410.1920.019	ELMER'S GLUE	$134.02
7799	04/29/2020	1492	Staples/	3444823331	201.188.00410.1920.019	POST IT EASEL PADS	$1,180.00
7799	04/29/2020	1492	Staples/	3444823331	201.188.00410.1920.019	SHARPIE FLIP CHART MARKERS	$255.73
7799	04/29/2020	1492	Staples/	3444823331	237.112.00410.1819.019	BIC INTENSITY BOLD DRY ERASE MARKERS	$199.98
7799	04/29/2020	1492	Staples/	3444823331	237.112.00410.1819.019	POST-IT GREENER NOTES CANARY	$372.89
7799	04/29/2020	1492	Staples/	3444823331	237.112.00410.1819.019	POST-IT SUPER STICKY EASEL PADS	$590.00
7799	04/29/2020	1492	Staples/	3444823331	237.112.00410.1819.019	HAMMERMILL MULTIPURPOSE PAPER	$587.00
7799	04/29/2020	1492	Staples/	3444871894	100.252.00410.0000.000	3 PACK HP305A CYAN/MAGENTA/YELLOW	$0.00
7799	04/29/2020	1492	Staples/	3444871894	100.252.00410.0000.000	HP78A CE278A BLACK	$0.00
7799	04/29/2020	1492	Staples/	3444871894	100.252.00410.0000.000	DAB N SEAL	$0.00
7799	04/29/2020	1492	Staples/	3444871894	100.252.00410.0000.000	SPONGE MOISTENER	$0.00
7799	04/29/2020	1492	Staples/	3444871894	100.252.00410.0000.000	LETTER OPENER	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2020 - 04/30/2020 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7799	04/29/2020	1492	Staples/	3444871894	100.252.00410.0000.000	MONITOR MOUNT DOC CLIP	$0.00
7799	04/29/2020	1492	Staples/	3444871894	100.252.00410.0000.000	SIDE LOAD STACKABLE	$0.00
7799	04/29/2020	1492	Staples/	3444871894	100.252.00410.0000.000	ENERGEL PENS PINK	$0.00
7799	04/29/2020	1492	Staples/	3444871894	100.252.00410.0000.000	PRIVACY FILTERS	$341.54
7799	04/29/2020	1492	Staples/	3444871894	100.252.00410.0000.000	HEAVYWEIGH FILE FOLDERS	$0.00
7799	04/29/2020	1492	Staples/	3444871894	100.252.00410.0000.000	HANGING FILE FOLDERS	$0.00
7799	04/29/2020	1492	Staples/	3444871894	100.252.00410.0000.000	HP90A CE390A MICR BLACK TONER CART	$0.00
7799	04/29/2020	1492	Staples/	3444871894	100.252.00410.0000.000	HP26X BLACK TONER CART	$0.00
7799	04/29/2020	1492	Staples/	3444871894	100.252.00410.0000.000	BLUE LEGAL SIZE FILE FOLDERS	$246.26
7799	04/29/2020	1492	Staples/	3444871894	100.252.00410.0000.000	CANARY COPY PAPER	$0.00
7799	04/29/2020	1492	Staples/	3444871894	100.252.00410.0000.000	PACKING TAPE	$0.00
7799	04/29/2020	1492	Staples/	3444871894	100.252.00410.0000.000	ELECTRIC STAPLER	$0.00
7799	04/29/2020	1492	Staples/	3444871894	100.252.00410.0000.000	HANGING FILE FOLDERS	$0.00
7799	04/29/2020	1492	Staples/	3444871894	100.252.00410.0000.000	HP55X BLACK TONER CARTRIDGE	$0.00
7799	04/29/2020	1492	Staples/	3444871894	100.252.00410.0000.000	HP 58X BLACK TONER	$0.00
7799	04/29/2020	1492	Staples/	3444871894	100.252.00410.0000.000	HP305X CE410X BLACK	$0.00
7799	04/29/2020	1492	Staples/	3445098112	100.252.00410.0000.000	DAB N SEAL	$0.00
7799	04/29/2020	1492	Staples/	3445098112	100.252.00410.0000.000	SPONGE MOISTENER	$0.00
7799	04/29/2020	1492	Staples/	3445098112	100.252.00410.0000.000	LETTER OPENER	$0.00
7799	04/29/2020	1492	Staples/	3445098112	100.252.00410.0000.000	MONITOR MOUNT DOC CLIP	$0.00
7799	04/29/2020	1492	Staples/	3445098112	100.252.00410.0000.000	SIDE LOAD STACKABLE	$0.00
7799	04/29/2020	1492	Staples/	3445098112	100.252.00410.0000.000	ENERGEL PENS PINK	$0.00
7799	04/29/2020	1492	Staples/	3445098112	100.252.00410.0000.000	PRIVACY FILTERS	$0.00
7799	04/29/2020	1492	Staples/	3445098112	100.252.00410.0000.000	HEAVYWEIGH FILE FOLDERS	$0.00
7799	04/29/2020	1492	Staples/	3445098112	100.252.00410.0000.000	HANGING FILE FOLDERS	$0.00
7799	04/29/2020	1492	Staples/	3445098112	100.252.00410.0000.000	HP90A CE390A MICR BLACK TONER CART	$175.47

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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
7799	04/29/2020	1492	Staples/	3445098112	100.252.00410.0000.000	HP26X BLACK TONER CART	$0.00
7799	04/29/2020	1492	Staples/	3445098112	100.252.00410.0000.000	BLUE LEGAL SIZE FILE FOLDERS	$0.00
7799	04/29/2020	1492	Staples/	3445098112	100.252.00410.0000.000	CANARY COPY PAPER	$0.00
7799	04/29/2020	1492	Staples/	3445098112	100.252.00410.0000.000	PACKING TAPE	$0.00
7799	04/29/2020	1492	Staples/	3445098112	100.252.00410.0000.000	ELECTRIC STAPLER	$0.00
7799	04/29/2020	1492	Staples/	3445098112	100.252.00410.0000.000	HANGING FILE FOLDERS	$0.00
7799	04/29/2020	1492	Staples/	3445098112	100.252.00410.0000.000	HP55X BLACK TONER CARTRIDGE	$0.00
7799	04/29/2020	1492	Staples/	3445098112	100.252.00410.0000.000	HP 58X BLACK TONER	$0.00
7799	04/29/2020	1492	Staples/	3445098112	100.252.00410.0000.000	HP305X CE410X BLACK	$0.00
7799	04/29/2020	1492	Staples/	3445098112	100.252.00410.0000.000	3 PACK HP305A CYAN/MAGENTA/YELLOW	$0.00
7799	04/29/2020	1492	Staples/	3445098112	100.252.00410.0000.000	HP78A CE278A BLACK	$0.00
7799	04/29/2020	1492	Staples/	3445385510	100.113.00410.0000.022	file folder, 1/3 cut	$75.76
7799	04/29/2020	1492	Staples/	3445385510	100.113.00410.0000.022	Tru Red 8.5 x 11 copy paper	$419.39
7799	04/29/2020	1492	Staples/	3445385510	100.113.00410.0000.022	10x13 clasp kraft envelopes	$90.90
7799	04/29/2020	1492	Staples/	3445598260	100.264.00410.0000.000	HP 508X Black Toner Cartridge	$249.30
7799	04/29/2020	1492	Staples/	3445598260	100.264.00410.0000.000	HP 26X Black Toner Cartridge	$232.18
7799	04/29/2020	1492	Staples/	3445598260	100.264.00410.0000.000	HP 952 Cyan/Magenta/Yellow	$73.82
7799	04/29/2020	1492	Staples/	3445598260	100.264.00410.0000.000	HP 956XL Black Toner Cartridge	$59.91
7799	04/29/2020	1492	Staples/	3445598260	100.264.00410.0000.000	HP 130A Black Toner Cartridge	$65.26

Disbursement Detail Listing

Fiscal Year: 2019-2020

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Bank Account: 010000666949
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7799	04/29/2020	1492	Staples/	3445598260	100.264.00410.0000.000	HP 130A Magenta Toner Cartridge	$68.47
7799	04/29/2020	1492	Staples/	3445598260	100.264.00410.0000.000	HP 130A Yellow Toner Cartridge	$68.47
7799	04/29/2020	1492	Staples/	3445598260	100.264.00410.0000.000	HP 130A Cyan Toner Cartridge	$68.47
7799	04/29/2020	1492	Staples/	3445598260	100.264.00410.0000.000	HP 131X Black Toner Cartridge	$101.64
7799	04/29/2020	1492	Staples/	3445598260	100.264.00410.0000.000	HP 507A Cyan Toner Cartridge	$0.00
7799	04/29/2020	1492	Staples/	3445598260	100.264.00410.0000.000	HP 507X Black Toner Cartridge	$235.39
7799	04/29/2020	1492	Staples/	3445598260	100.264.00410.0000.000	Green Legal Hanging File Folders	$149.05
7799	04/29/2020	1492	Staples/	3445598260	100.264.00410.0000.000	HP 53X Black Toner Cartridge	$217.20
7799	04/29/2020	1492	Staples/	3445598260	100.264.00410.0000.000	HP 410X Black Toner Cartridge	$166.91
7799	04/29/2020	1492	Staples/	3445598260	100.264.00410.0000.000	HP 410X Magenta Toner Cartridge	$224.69
7799	04/29/2020	1492	Staples/	3445598260	100.264.00410.0000.000	HP 410X Yellow Toner Cartridge	$224.69
7799	04/29/2020	1492	Staples/	3445598260	100.264.00410.0000.000	HP 410X Cyan Toner Cartridge	$224.69
7799	04/29/2020	1492	Staples/	3445598260	100.264.00410.0000.000	Accordion File, Alphabetical Index	$28.08
7799	04/29/2020	1492	Staples/	3445598260	100.264.00410.0000.000	Shipping Package Tape 6pk	$6.18
7799	04/29/2020	1492	Staples/	3445598260	100.264.00410.0000.000	Corrugated File Boxes, Letter/Legal size 10pk	$43.19

Disbursement Detail Listing

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Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7799	04/29/2020	1492	Staples/	3445598260	100.264.00410.0000.000	Letter Size Paper 10 reams per box	$279.58
7799	04/29/2020	1492	Staples/	3445598262	100.233.00410.0000.022	post-it pads 5x8 lined 2 pads per pack	$0.00
7799	04/29/2020	1492	Staples/	3445598262	100.233.00410.0000.022	Pentel Wow! ink pens black dozen	$130.33
7799	04/29/2020	1492	Staples/	3445598263	100.233.00410.0000.022	post-it pads 5x8 lined 2 pads per pack	$122.24
7799	04/29/2020	1492	Staples/	3445745173	100.252.00410.0000.000	PRIVACY FILTERS	$341.54
7799	04/29/2020	1492	Staples/	3445745173	100.252.00410.0000.000	BLUE LEGAL SIZE FILE FOLDERS	$0.00
7799	04/29/2020	1492	Staples/	3445745173	100.252.00410.0000.000	HANGING FILE FOLDERS	$0.00
7799	04/29/2020	1492	Staples/	3445745174	201.188.00410.1920.019	STAPLES COPY PAPER	$1,540.80
7799	04/29/2020	1492	Staples/	3445822295	100.252.00410.0000.000	DAB N SEAL	$0.00
7799	04/29/2020	1492	Staples/	3445822295	100.252.00410.0000.000	SPONGE MOISTENER	$0.00
7799	04/29/2020	1492	Staples/	3445822295	100.252.00410.0000.000	LETTER OPENER	$0.00
7799	04/29/2020	1492	Staples/	3445822295	100.252.00410.0000.000	MONITOR MOUNT DOC CLIP	$0.00
7799	04/29/2020	1492	Staples/	3445822295	100.252.00410.0000.000	SIDE LOAD STACKABLE	$0.00
7799	04/29/2020	1492	Staples/	3445822295	100.252.00410.0000.000	ENERGEL PENS PINK	$0.00
7799	04/29/2020	1492	Staples/	3445822295	100.252.00410.0000.000	PRIVACY FILTERS	$0.00
7799	04/29/2020	1492	Staples/	3445822295	100.252.00410.0000.000	HEAVYWEIGH FILE FOLDERS	$0.00
7799	04/29/2020	1492	Staples/	3445822295	100.252.00410.0000.000	HANGING FILE FOLDERS	$0.00
7799	04/29/2020	1492	Staples/	3445822295	100.252.00410.0000.000	HP90A CE390A MICR BLACK TONER CART	$0.00
7799	04/29/2020	1492	Staples/	3445822295	100.252.00410.0000.000	HP26X BLACK TONER CART	$0.00
7799	04/29/2020	1492	Staples/	3445822295	100.252.00410.0000.000	BLUE LEGAL SIZE FILE FOLDERS	$49.25
7799	04/29/2020	1492	Staples/	3445822295	100.252.00410.0000.000	CANARY COPY PAPER	$0.00
7799	04/29/2020	1492	Staples/	3445822295	100.252.00410.0000.000	PACKING TAPE	$0.00
7799	04/29/2020	1492	Staples/	3445822295	100.252.00410.0000.000	ELECTRIC STAPLER	$0.00

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7799	04/29/2020	1492	Staples/	3445822295	100.252.00410.0000.000	HANGING FILE FOLDERS	$0.00
7799	04/29/2020	1492	Staples/	3445822295	100.252.00410.0000.000	HP55X BLACK TONER CARTRIDGE	$0.00
7799	04/29/2020	1492	Staples/	3445822295	100.252.00410.0000.000	HP 58X BLACK TONER	$0.00
7799	04/29/2020	1492	Staples/	3445822295	100.252.00410.0000.000	HP305X CE410X BLACK	$0.00
7799	04/29/2020	1492	Staples/	3445822295	100.252.00410.0000.000	3 PACK HP305A CYAN/MAGENTA/YELLOW	$0.00
7799	04/29/2020	1492	Staples/	3445822295	100.252.00410.0000.000	HP78A CE278A BLACK	$0.00
7799	04/29/2020	1492	Staples/	3445822296	100.252.00410.0000.000	DAB N SEAL	$0.00
7799	04/29/2020	1492	Staples/	3445822296	100.252.00410.0000.000	SPONGE MOISTENER	$0.00
7799	04/29/2020	1492	Staples/	3445822296	100.252.00410.0000.000	LETTER OPENER	$0.00
7799	04/29/2020	1492	Staples/	3445822296	100.252.00410.0000.000	MONITOR MOUNT DOC CLIP	$0.00
7799	04/29/2020	1492	Staples/	3445822296	100.252.00410.0000.000	SIDE LOAD STACKABLE	$0.00
7799	04/29/2020	1492	Staples/	3445822296	100.252.00410.0000.000	ENERGEL PENS PINK	$0.00
7799	04/29/2020	1492	Staples/	3445822296	100.252.00410.0000.000	PRIVACY FILTERS	$0.00
7799	04/29/2020	1492	Staples/	3445822296	100.252.00410.0000.000	HEAVYWEIGH FILE FOLDERS	$0.00
7799	04/29/2020	1492	Staples/	3445822296	100.252.00410.0000.000	HANGING FILE FOLDERS	$0.00
7799	04/29/2020	1492	Staples/	3445822296	100.252.00410.0000.000	HP90A CE390A MICR BLACK TONER CART	$0.00
7799	04/29/2020	1492	Staples/	3445822296	100.252.00410.0000.000	HP26X BLACK TONER CART	$0.00
7799	04/29/2020	1492	Staples/	3445822296	100.252.00410.0000.000	BLUE LEGAL SIZE FILE FOLDERS	($197.01)
7799	04/29/2020	1492	Staples/	3445822296	100.252.00410.0000.000	CANARY COPY PAPER	$0.00
7799	04/29/2020	1492	Staples/	3445822296	100.252.00410.0000.000	PACKING TAPE	$0.00
7799	04/29/2020	1492	Staples/	3445822296	100.252.00410.0000.000	ELECTRIC STAPLER	$0.00
7799	04/29/2020	1492	Staples/	3445822296	100.252.00410.0000.000	HANGING FILE FOLDERS	$0.00
7799	04/29/2020	1492	Staples/	3445822296	100.252.00410.0000.000	HP55X BLACK TONER CARTRIDGE	$0.00
7799	04/29/2020	1492	Staples/	3445822296	100.252.00410.0000.000	HP 58X BLACK TONER	$0.00
7799	04/29/2020	1492	Staples/	3445822296	100.252.00410.0000.000	HP305X CE410X BLACK	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2020 - 04/30/2020 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7799	04/29/2020	1492	Staples/	3445822296	100.252.00410.0000.000	3 PACK HP305A CYAN/MAGENTA/YELLOW	$0.00
7799	04/29/2020	1492	Staples/	3445822296	100.252.00410.0000.000	HP78A CE278A BLACK	$0.00
7799	04/29/2020	1492	Staples/	3445865322	201.113.00410.1920.018	Compartment Wire Mesh File	$374.39
7799	04/29/2020	1492	Staples/	3445865323	100.252.00410.0000.000	HANGING FILE FOLDERS	$0.00
7799	04/29/2020	1492	Staples/	3445865323	100.252.00410.0000.000	HP55X BLACK TONER CARTRIDGE	$0.00
7799	04/29/2020	1492	Staples/	3445865323	100.252.00410.0000.000	HP 58X BLACK TONER	$0.00
7799	04/29/2020	1492	Staples/	3445865323	100.252.00410.0000.000	HP305X CE410X BLACK	$0.00
7799	04/29/2020	1492	Staples/	3445865323	100.252.00410.0000.000	3 PACK HP305A CYAN/MAGENTA/YELLOW	$0.00
7799	04/29/2020	1492	Staples/	3445865323	100.252.00410.0000.000	HP78A CE278A BLACK	$0.00
7799	04/29/2020	1492	Staples/	3445865323	100.252.00410.0000.000	DAB N SEAL	$0.00
7799	04/29/2020	1492	Staples/	3445865323	100.252.00410.0000.000	SPONGE MOISTENER	$0.00
7799	04/29/2020	1492	Staples/	3445865323	100.252.00410.0000.000	LETTER OPENER	$0.00
7799	04/29/2020	1492	Staples/	3445865323	100.252.00410.0000.000	MONITOR MOUNT DOC CLIP	$0.00
7799	04/29/2020	1492	Staples/	3445865323	100.252.00410.0000.000	SIDE LOAD STACKABLE	$0.00
7799	04/29/2020	1492	Staples/	3445865323	100.252.00410.0000.000	ENERGEL PENS PINK	$0.00
7799	04/29/2020	1492	Staples/	3445865323	100.252.00410.0000.000	PRIVACY FILTERS	($341.55)
7799	04/29/2020	1492	Staples/	3445865323	100.252.00410.0000.000	HEAVYWEIGH FILE FOLDERS	$0.00
7799	04/29/2020	1492	Staples/	3445865323	100.252.00410.0000.000	HANGING FILE FOLDERS	$0.00
7799	04/29/2020	1492	Staples/	3445865323	100.252.00410.0000.000	HP90A CE390A MICR BLACK TONER CART	$0.00
7799	04/29/2020	1492	Staples/	3445865323	100.252.00410.0000.000	HP26X BLACK TONER CART	$0.00
7799	04/29/2020	1492	Staples/	3445865323	100.252.00410.0000.000	BLUE LEGAL SIZE FILE FOLDERS	($49.25)
7799	04/29/2020	1492	Staples/	3445865323	100.252.00410.0000.000	CANARY COPY PAPER	$0.00
7799	04/29/2020	1492	Staples/	3445865323	100.252.00410.0000.000	PACKING TAPE	$0.00
7799	04/29/2020	1492	Staples/	3445865323	100.252.00410.0000.000	ELECTRIC STAPLER	$0.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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:	$15,357.36
7800	04/29/2020	1492	Stokes-Jones, Kiiyah	Track/EHS	100.271.00395.0000.024	Officials/Coaches	$1,800.00
						Check Total:	$1,800.00
7801	04/29/2020	1492	Subway John C Calhoun Drive	1/A-404165/Mellicham	201.112.00490.1920.057	40 - Cold Cut Combo Boxes	$0.00
7801	04/29/2020	1492	Subway John C Calhoun Drive	1/A-404165/Mellicham	201.112.00490.1920.057	53 - Bottled Carbonated Drink	$0.00
7801	04/29/2020	1492	Subway John C Calhoun Drive	1/A-404165/Mellicham	201.112.00490.1920.057	Total break down for Menu: (15) Turkey Box= $99.00	$250.00
7801	04/29/2020	1492	Subway John C Calhoun Drive	1/A-404165/Mellicham	201.112.00490.1920.057	Career Fair to be held at Mellichamp Elem. on	$0.00
7801	04/29/2020	1492	Subway John C Calhoun Drive	1/A-404165/Mellicham	201.113.00490.1920.057	15 - Turkey Boxes	$0.00
7801	04/29/2020	1492	Subway John C Calhoun Drive	1/A-404165/Mellicham	201.113.00490.1920.057	Using (113) account to cover the remaining amount	$249.08
7801	04/29/2020	1492	Subway John C Calhoun Drive	1/A-404165/Mellicham	201.113.00490.1920.057	**PO NOT TO EXCEED $499.08**	$0.00
						Check Total:	$499.08
7802	04/29/2020	1492	Sundance Newbridge LLC	IV190916	201.188.00410.1920.021	SMRT SB-secondhand dog 24pg	$326.25
7802	04/29/2020	1492	Sundance Newbridge LLC	IV190916	201.188.00410.1920.021	S&H	$16.31
						Check Total:	$342.56
7804	04/29/2020	1492	Teacher Created Materials Inc	2332526	201.112.00410.1920.026	FRI: Level 1 Kit	$643.48
7804	04/29/2020	1492	Teacher Created Materials Inc	2332526	201.112.00410.1920.026	FRI: Level 1: Student Guided Practice Book	$163.63
7804	04/29/2020	1492	Teacher Created Materials Inc	2332526	201.112.00410.1920.026	FRI: Level 1 : Student Guided Practice Book	$0.00
7804	04/29/2020	1492	Teacher Created Materials Inc	2332526	201.112.00410.1920.026	FRI Level 2 Kit	$643.48
7804	04/29/2020	1492	Teacher Created Materials Inc	2332526	201.112.00410.1920.026	FRI: Level 2: Student Guided Practice Book	$147.42
7804	04/29/2020	1492	Teacher Created Materials Inc	2332526	201.112.00410.1920.026	FRI: Level 2 Student Guided Practice Book	$0.00
7804	04/29/2020	1492	Teacher Created Materials Inc	2332526	201.112.00410.1920.026	FRI: Level K Kit	$643.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2020 - 04/30/2020 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7804	04/29/2020	1492	Teacher Created Materials Inc	2332526	201.112.00410.1920.026	FRI: Level K: Student Guided Practice Book	$163.63
7804	04/29/2020	1492	Teacher Created Materials Inc	2332526	201.112.00410.1920.026	FRI: Level K : Student Guided Practive Book	$116.89
7804	04/29/2020	1492	Teacher Created Materials Inc	2332526	201.112.00410.1920.026	Focused Reading: Booster Pack: level K	$409.49
7804	04/29/2020	1492	Teacher Created Materials Inc	2332526	201.112.00410.1920.026	Focused Reading: Booster Pack: Level 1	$409.49
7804	04/29/2020	1492	Teacher Created Materials Inc	2332526	201.112.00410.1920.026	Focused Reading: Booster Pack: Level 2	$409.49
7804	04/29/2020	1492	Teacher Created Materials Inc	2332526	201.112.00410.1920.026	Shipping and Handling	$0.01
						Check Total:	$3,750.49
7805	04/29/2020	1492	Tiaa Commercial Finance Inc	7134090	100.113.00325.0000.018	Rentals	$334.12
7805	04/29/2020	1492	Tiaa Commercial Finance Inc	7134090	100.113.00325.0000.019	Rentals	$167.05
7805	04/29/2020	1492	Tiaa Commercial Finance Inc	7134090	100.113.00325.0000.021	Rentals	$167.05
7805	04/29/2020	1492	Tiaa Commercial Finance Inc	7134090	100.113.00325.0000.022	Rentals	$167.06
7805	04/29/2020	1492	Tiaa Commercial Finance Inc	7134090	100.113.00325.0000.047	Rentals	$167.05
7805	04/29/2020	1492	Tiaa Commercial Finance Inc	7134090	100.114.00325.0000.048	Rentals	$1,169.42
7805	04/29/2020	1492	Tiaa Commercial Finance Inc	7134090	100.254.00325.0000.000	Rentals	$334.12
						Check Total:	$2,505.87
7806	04/29/2020	1492	Times And Democrat	01102020OC	100.263.00690.0000.000	Congratulations Branchville Volleyball Team ad to run	$107.00
						Check Total:	$107.00
7807	04/29/2020	1492	Tyler Technologies Inc	025-291419	100.252.00445.0000.000	Tyler Hosted Applications - additional Annual User Fee	$0.00
7807	04/29/2020	1492	Tyler Technologies Inc	025-291419	100.252.00445.0000.000	Hosting Set-up fee	$2,160.00
7807	04/29/2020	1492	Tyler Technologies Inc	025-293440	100.252.00312.0000.000	Implementation	$2,080.00
7807	04/29/2020	1492	Tyler Technologies Inc	025-293440	100.252.00312.0000.000	Project Management	$0.00
						Check Total:	$4,240.00
7808	04/29/2020	1492	U S Postal Service - Orangeburg	Postage///	100.122.00410.0000.034	POSTAGE STAMPS....NOT TO EXCEED $1,000.00	$1,000.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2020 - 04/30/2020 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$1,000.00
7809	04/29/2020	1492	U S Postal Service - Orangeburg	Postage/Clark	100.113.00410.0000.037	POSTAL STAMPS BOOK OF	$1,650.00
						Check Total:	$1,650.00
7810	04/29/2020	1492	United States Post Office	Postage	100.212.00410.0000.051	Forever Postage Stamps	$110.00
7810	04/29/2020	1492	United States Post Office	postage/	100.212.00410.0000.051	FOREVER POSTAGE STAMPS	$110.00
7810	04/29/2020	1492	United States Post Office	postage/	100.233.00410.0000.051	FOREVER POSTAGE STAMPS	$330.00
						Check Total:	$550.00
7811	04/29/2020	1492	Vance Providence Elementary School	Reimursement	100.113.00490.0000.022	Lunch will be $11.00 each for 47 students, 8 adults	$535.62
						Check Total:	$535.62
7812	04/29/2020	1492	Verizon Wireless	9852354583	100.232.00340.0000.000	Mobile Phone(s)	$173.26
7812	04/29/2020	1492	Verizon Wireless	9852354583	100.254.00340.0000.000	Communications	$693.61
7812	04/29/2020	1492	Verizon Wireless	9852354583	100.258.00340.0000.000	Communication	$163.20
7812	04/29/2020	1492	Verizon Wireless	9852354583	100.263.00340.0000.000	Mobile Phone(s)	$81.60
7812	04/29/2020	1492	Verizon Wireless	9852354583	100.266.00340.0000.000	Communiication	$2,764.79
7812	04/29/2020	1492	Verizon Wireless	9852354583	100.266.00340.0000.010	Communication	$54.40
7812	04/29/2020	1492	Verizon Wireless	9852354583	100.266.00340.0000.027	Communication	$54.40
7812	04/29/2020	1492	Verizon Wireless	9852354583	100.266.00340.0000.036	Communication	$54.09
7812	04/29/2020	1492	Verizon Wireless	9852354583	100.266.00340.0000.037	Communication	$54.40
7812	04/29/2020	1492	Verizon Wireless	9852354583	100.266.00340.0000.044	Communication	$54.40
7812	04/29/2020	1492	Verizon Wireless	9852354583	100.266.00340.0000.049	Communication	$54.09
7812	04/29/2020	1492	Verizon Wireless	9852354583	100.266.00340.0000.053	Communication	$54.40
7812	04/29/2020	1492	Verizon Wireless	9852354583	100.266.00340.0000.054	Communication	$54.40
7812	04/29/2020	1492	Verizon Wireless	9852354583	100.266.00340.0000.601	Communication	$108.80
						Check Total:	$4,419.84
7813	04/30/2020	1494	A 3 Communications Inc	73182	100.266.00323.0000.000	Installation and Repair of Surveillance Cameras and	$11,556.00
7813	04/30/2020	1494	A 3 Communications Inc	73182	100.266.00323.0000.000	Pricing Based on NASPO – Security and Fire Protection	$0.00
						Check Total:	$11,556.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7814	04/30/2020	1494	ABC Trophies	2020-1118	100.233.00410.0000.028	SCHL REGION TROPHY VOLLEYBALL	$159.43
7814	04/30/2020	1494	ABC Trophies	2020-1118	100.233.00410.0000.028	ALL REGION TROPHY	$240.75
7814	04/30/2020	1494	ABC Trophies	2020-1118	100.233.00410.0000.028	ALL STATE PLAYER TROPHY	$30.50
7814	04/30/2020	1494	ABC Trophies	2020-1118	100.233.00410.0000.028	PLAYER OF THE YEAR OF THE YEAR TROPHY	$35.85
7814	04/30/2020	1494	ABC Trophies	2020-1118	100.233.00410.0000.028	PLAQUES FOR VOLUNTEERS	$51.36
7814	04/30/2020	1494	ABC Trophies	2020-1118	100.233.00410.0000.028	NC/SC ALL STAR PLAQUES	$53.50
7814	04/30/2020	1494	ABC Trophies	2020-1118	100.233.00410.0000.028	LARGE RESIN FIGURE	$543.88
7814	04/30/2020	1494	ABC Trophies	2020-1118	100.233.00410.0000.028	SMALL RESIN FIGURE	$153.44
7814	04/30/2020	1494	ABC Trophies	2020-1118	100.233.00410.0000.028	B TEAM RESIN FIGURE TROPHY	$28.09
7814	04/30/2020	1494	ABC Trophies	2020-1118	100.233.00410.0000.028	ACRYLIC AWARDS HONOR	$192.59
						Check Total:	$1,489.39
7815	04/30/2020	1494	All Star Sports Inc	53179	728.271.00660.0701.028	O-W CUSTOM EMBROIDERED HATS/2	$677.56
7815	04/30/2020	1494	All Star Sports Inc	53179	728.271.00660.0701.028	CUSTOM FULLY SUBLIMATED JERSEY	$548.72
7815	04/30/2020	1494	All Star Sports Inc	53179	728.271.00660.0701.028	CUSTOM FULLY SUBLIMATED JERSEY	$548.72
7815	04/30/2020	1494	All Star Sports Inc	53179	728.271.00660.0701.028	STOCK PANT W/MATCHING COLORS	$482.88
7815	04/30/2020	1494	All Star Sports Inc	53179	728.271.00660.0701.028	CUSTOM PIPING ON STOCK PANTS	$241.44
7815	04/30/2020	1494	All Star Sports Inc	53575	728.271.00660.0701.028	ATEC 2 PITCHING MACHINE	$2,407.50
						Check Total:	$4,906.82
7816	04/30/2020	1494	Apple Inc	AB44606634	100.266.00445.0000.000	***NASPO South Carolina State Contract *** CCN	$0.00
7816	04/30/2020	1494	Apple Inc	AB44606634	100.266.00545.0000.000	12.9-inch iPad Pro Wi-Fi 256GB - Space Gray	$2,137.86
						Check Total:	$2,137.86

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2020 - 04/30/2020 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7817	04/30/2020	1494	Auto Glass Works	I031345	100.254.00410.0000.000	Repairs to 2019 Ford	$485.46
						Check Total:	$485.46
7819	04/30/2020	1494	Ballard Parts Service Company	4480 Mar 20 Final	100.254.00491.0000.000	Auto Supplies	$581.20
						Check Total:	$581.20
7821	04/30/2020	1494	Billy's Lawn and Garden	30033	100.254.00410.0000.000	Open-Supplies for Lawn and Garden Equipment and	$137.69
						Check Total:	$137.69
7822	04/30/2020	1494	Blanchard Equipment Co Inc Orangeburg	1528965	100.254.00410.0000.000	Lawn Equipment and Supplies	$180.66
						Check Total:	$180.66
7823	04/30/2020	1494	Borden Dairy Company Of SC	405711410	600.256.00460.0000.048	FOOD SERVICE	$848.55
7823	04/30/2020	1494	Borden Dairy Company Of SC	406189350	600.256.00460.0000.048	FOOD SERVICE	$566.80
7823	04/30/2020	1494	Borden Dairy Company Of SC	406195059	600.256.00460.0000.026	FOOD SERVICE	$726.18
7823	04/30/2020	1494	Borden Dairy Company Of SC	406327106	600.256.00460.0000.026	FOOD SERVICE	$1,117.20
7823	04/30/2020	1494	Borden Dairy Company Of SC	406327109	600.256.00460.0000.034	FOOD SERVICE	$195.51
7823	04/30/2020	1494	Borden Dairy Company Of SC	406464237	600.256.00460.0000.048	FOOD SERVICE	$275.20
7823	04/30/2020	1494	Borden Dairy Company Of SC	406469035	600.256.00460.0000.026	FOOD SERVICE	$1,117.20
7823	04/30/2020	1494	Borden Dairy Company Of SC	406469037	600.256.00460.0000.034	FOOD SERVICE	$280.12
7823	04/30/2020	1494	Borden Dairy Company Of SC	406469044	600.256.00460.0000.010	FOOD SERVICE	$280.94
7823	04/30/2020	1494	Borden Dairy Company Of SC	406940884	600.256.00460.0000.048	FOOD SERVICE	$178.88
7823	04/30/2020	1494	Borden Dairy Company Of SC	407068644	600.256.00460.0000.049	FOOD SERVICE	$837.90
7823	04/30/2020	1494	Borden Dairy Company Of SC	407074204	600.256.00460.0000.057	FOOD SERVICE	$971.40
7823	04/30/2020	1494	Borden Dairy Company Of SC	407074206	600.256.00460.0000.034	FOOD SERVICE	$181.34
7823	04/30/2020	1494	Borden Dairy Company Of SC	407209051	600.256.00460.0000.048	FOOD SERVICE	$837.90
7823	04/30/2020	1494	Borden Dairy Company Of SC	407213873	600.256.00460.0000.057	FOOD SERVICE	$951.26
7823	04/30/2020	1494	Borden Dairy Company Of SC	407213874	600.256.00460.0000.037	FOOD SERVICE	$111.72
7823	04/30/2020	1494	Borden Dairy Company Of SC	407213875	600.256.00460.0000.034	FOOD SERVICE	$181.34
7823	04/30/2020	1494	Borden Dairy Company Of SC	408261589	600.256.00460.0000.044	FOOD SERVICE	$418.95
7823	04/30/2020	1494	Borden Dairy Company Of SC	408261741	600.256.00460.0000.057	FOOD SERVICE	$1,145.13
7823	04/30/2020	1494	Borden Dairy Company Of SC	408261747	600.256.00460.0000.037	FOOD SERVICE	$355.16
7823	04/30/2020	1494	Borden Dairy Company Of SC	408401259	600.256.00460.0000.044	FOOD SERVICE	$837.90

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7823	04/30/2020	1494	Borden Dairy Company Of SC	408401416	600.256.00460.0000.057	FOOD SERVICE	$1,145.13
7823	04/30/2020	1494	Borden Dairy Company Of SC	408648079	600.256.00460.0000.057	FOOD SERVICE	$1,392.40
						Check Total:	$14,954.11
7824	04/30/2020	1494	Carolina Therapy Services	11353	203.126.00311.1920.000	Speech Services for the 2019-2020 School Year	$1,710.00
						Check Total:	$1,710.00
7826	04/30/2020	1494	City Electric	ORG/055514	100.254.00410.0000.055	Light bulbs Quote 020347 020340	$372.36
7826	04/30/2020	1494	City Electric	ORG/055516	100.254.00410.0000.000	Supplies	$18.21
						Check Total:	$390.57
7827	04/30/2020	1494	City of Orangeburg/	2020-2	100.258.00395.0000.037	Security Services	$17,997.26
						Check Total:	$17,997.26
7828	04/30/2020	1494	Clear Winds Technologies	1331	100.266.00323.0000.000	Network consulting, setup, configure, infrastructure,	$10,000.00
						Check Total:	$10,000.00
7829	04/30/2020	1494	Courtney, Harry	Official CEM 3-11	100.271.00395.0000.025	Undesignated	$122.00
						Check Total:	$122.00
7831	04/30/2020	1494	Curriculum Associates LLC	90640040	237.112.00430.1819.019	Ready Reading Instruction Grade 2 Student Book	$325.00
7831	04/30/2020	1494	Curriculum Associates LLC	90640040	237.112.00430.1819.019	Ready Reading Instruction Grade 3 Student Book	$325.00
7831	04/30/2020	1494	Curriculum Associates LLC	90640040	237.112.00430.1819.019	Ready Reading Instruction Grade 4 Student Book	$325.00
7831	04/30/2020	1494	Curriculum Associates LLC	90640040	237.112.00430.1819.019	Ready Reading Instruction Grade 5 Student Book	$325.00
7831	04/30/2020	1494	Curriculum Associates LLC	90640040	237.112.00430.1819.019	Ready Math Instruction Grade 2 Student Book	$325.00
7831	04/30/2020	1494	Curriculum Associates LLC	90640040	237.112.00430.1819.019	Ready Math Instruction Grade 3 Student Book	$325.00
7831	04/30/2020	1494	Curriculum Associates LLC	90640040	237.112.00430.1819.019	Ready Math Instruction Grade 4 Student Book	$325.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2020 - 04/30/2020 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
7831	04/30/2020	1494	Curriculum Associates LLC	90640040	237.112.00430.1819.019	Ready Math Instruction Grade 5 Student Book		$325.00
7831	04/30/2020	1494	Curriculum Associates LLC	90640040	237.112.00430.1819.019	Books		$182.00
7831	04/30/2020	1494	Curriculum Associates LLC	90640040	237.112.00430.1819.019	Books		$260.00
							Check Total:	$3,042.00
7832	04/30/2020	1494	Davis Septic Tank Service	31412 31410 31411	100.254.00323.0000.000	Open-Septic Tank Repairs		$1,050.00
							Check Total:	$1,050.00
7833	04/30/2020	1494	Department of Public Utilties	60048G	100.254.00321.0000.000	Utilities		$366.93
7833	04/30/2020	1494	Department of Public Utilties	60048G	100.254.00470.0000.000	Utilities		$4,294.08
7833	04/30/2020	1494	Department of Public Utilties	60048G	100.254.00470.0000.039	Utilities		$85.10
7833	04/30/2020	1494	Department of Public Utilties	60224G	100.254.00321.0000.037	Utilities		$413.35
7833	04/30/2020	1494	Department of Public Utilties	60224G	100.254.00321.0000.039	Utilities		$422.15
7833	04/30/2020	1494	Department of Public Utilties	60224G	100.254.00470.0000.037	Utilities		$11,767.37
7833	04/30/2020	1494	Department of Public Utilties	60224G	100.254.00470.0000.039	Utilities		$5,248.81
							Check Total:	$22,597.79
7834	04/30/2020	1494	Dominion Energy	7197301046462 Apr 20	100.254.00470.0000.021	Utilities		$69.53
7834	04/30/2020	1494	Dominion Energy	7197301046476 Apr 20	100.254.00470.0000.021	Utilities		$42.36
7834	04/30/2020	1494	Dominion Energy	7210090267802 Apr 20	100.254.00470.0000.021	Utilities		$76.10
7834	04/30/2020	1494	Dominion Energy	8210121618841 Apr 20	100.254.00470.0000.021	Utilities		$27.23
7834	04/30/2020	1494	Dominion Energy	8210121618874 Apr 20	100.254.00470.0000.021	Utilities		$1,700.17
7834	04/30/2020	1494	Dominion Energy	8210121618889 Apr 20	100.254.00470.0000.021	Utilities		$34.87
							Check Total:	$1,950.26
7835	04/30/2020	1494	Ecolab Inc	6254832286	600.256.00410.0000.026	SOLID POWER		$303.83
7835	04/30/2020	1494	Ecolab Inc	6254832286	600.256.00410.0000.026	SOLITAIRE		$199.63
7835	04/30/2020	1494	Ecolab Inc	6254832286	600.256.00410.0000.026	JET DRY		$174.32
7835	04/30/2020	1494	Ecolab Inc	6254832286	600.256.00410.0000.026	CLINGING LIMEAWAY		$81.36
							Check Total:	$759.14
7837	04/30/2020	1494	FSI Office	5410320-0	201.112.00410.1920.056	2" bINDERS		$101.65
7837	04/30/2020	1494	FSI Office	5410320-0	201.112.00410.1920.056	BINDER 1"		$45.26
7837	04/30/2020	1494	FSI Office	5410320-0	201.112.00410.1920.056	bOOKSET-SCIENCE		$204.33
7837	04/30/2020	1494	FSI Office	5410320-0	201.112.00410.1920.056	SCISSORS		$69.82

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2020 - 04/30/2020 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7837	04/30/2020	1494	FSI Office	5410320-0	201.112.00410.1920.056	GLUE STICKS	$80.98
7837	04/30/2020	1494	FSI Office	5410320-0	201.112.00410.1920.056	MECHANICAL PENCILS	$18.51
7837	04/30/2020	1494	FSI Office	5410320-0	201.112.00410.1920.056	fREIGHT	$0.00
7837	04/30/2020	1494	FSI Office	5410320-0	201.112.00410.1920.056	crayola broadline markers	$159.55
7837	04/30/2020	1494	FSI Office	5410320-0	201.188.00410.1920.056	FREIGHT	$0.00
7837	04/30/2020	1494	FSI Office	5410320-0	201.188.00410.1920.056	CODE FILE FOLDERS	$261.29
7837	04/30/2020	1494	FSI Office	5410320-0	201.188.00410.1920.056	LABELS	$36.81
7837	04/30/2020	1494	FSI Office	5410320-0	201.188.00410.1920.056	ENVELOPES	$283.76
7837	04/30/2020	1494	FSI Office	5410320-0	201.188.00410.1920.056	BLANK MARKING TAGS/TICKETS	$27.83
7837	04/30/2020	1494	FSI Office	5410320-0	201.188.00410.1920.056	BLANK TICKETS	$71.64
7837	04/30/2020	1494	FSI Office	5410320-0	201.188.00410.1920.056	ROUND PAPER PLATE	$76.23
7837	04/30/2020	1494	FSI Office	5410320-0	201.188.00410.1920.056	BEVERAGE CUPS	$86.93
7837	04/30/2020	1494	FSI Office	5410320-0	201.188.00410.1920.056	PLASTIC CUTLERY	$132.25
7837	04/30/2020	1494	FSI Office	5410320-0	201.188.00410.1920.056	NAPKINS	$83.59
7837	04/30/2020	1494	FSI Office	5410320-1	201.112.00410.1920.056	bOOKSET-SCIENCE	$612.98
7837	04/30/2020	1494	FSI Office	5410320-1	201.112.00410.1920.056	SCISSORS	$0.00
7837	04/30/2020	1494	FSI Office	5410320-1	201.112.00410.1920.056	GLUE STICKS	$0.00
7837	04/30/2020	1494	FSI Office	5410320-1	201.112.00410.1920.056	MECHANICAL PENCILS	$0.00
7837	04/30/2020	1494	FSI Office	5410320-1	201.112.00410.1920.056	fREIGHT	$0.00
7837	04/30/2020	1494	FSI Office	5410320-1	201.112.00410.1920.056	crayola broadline markers	$0.00
7837	04/30/2020	1494	FSI Office	5410320-1	201.112.00410.1920.056	2" bINDERS	$0.00
7837	04/30/2020	1494	FSI Office	5410320-1	201.112.00410.1920.056	BINDER 1"	$0.00
7837	04/30/2020	1494	FSI Office	5410320-1	201.188.00410.1920.056	FREIGHT	$0.00
7837	04/30/2020	1494	FSI Office	5410320-1	201.188.00410.1920.056	CODE FILE FOLDERS	$0.00
7837	04/30/2020	1494	FSI Office	5410320-1	201.188.00410.1920.056	LABELS	$0.00
7837	04/30/2020	1494	FSI Office	5410320-1	201.188.00410.1920.056	ENVELOPES	$0.00
7837	04/30/2020	1494	FSI Office	5410320-1	201.188.00410.1920.056	BLANK MARKING TAGS/TICKETS	$0.00
7837	04/30/2020	1494	FSI Office	5410320-1	201.188.00410.1920.056	BLANK TICKETS	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2020 - 04/30/2020 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7837	04/30/2020	1494	FSI Office	5410320-1	201.188.00410.1920.056	ROUND PAPER PLATE	$0.00
7837	04/30/2020	1494	FSI Office	5410320-1	201.188.00410.1920.056	BEVERAGE CUPS	$0.00
7837	04/30/2020	1494	FSI Office	5410320-1	201.188.00410.1920.056	PLASTIC CUTLERY	$0.00
7837	04/30/2020	1494	FSI Office	5410320-1	201.188.00410.1920.056	NAPKINS	$0.00
						Check Total:	$2,353.41
7838	04/30/2020	1494	Employee Vendor	1/7/2020travel	100.233.00332.0000.042	Travel	$60.00
7838	04/30/2020	1494	Employee Vendor	10/17/2019travel	100.233.00332.0000.042	Travel	$60.46
7838	04/30/2020	1494	Employee Vendor	11/5/2019travel	100.233.00332.0000.042	Travel	$60.46
7838	04/30/2020	1494	Employee Vendor	2/12/2020travel	100.233.00332.0000.042	Travel	$33.57
7838	04/30/2020	1494	Employee Vendor	2/6/2020travel	100.233.00332.0000.042	Travel	$60.00
7838	04/30/2020	1494	Employee Vendor	3/3/2020travel	100.233.00332.0000.042	Travel	$60.00
7838	04/30/2020	1494	Employee Vendor	9/17/2019travel	100.233.00332.0000.042	Travel	$60.46
7838	04/30/2020	1494	Employee Vendor	9/18/2019travel	100.233.00332.0000.042	Travel	$60.46
						Check Total:	$455.41
7840	04/30/2020	1494	Geo System Design & Testing	190871	528.253.00520.0000.054	Geotechnical Investigation	$1,600.00
						Check Total:	$1,600.00
7841	04/30/2020	1494	Employee Vendor	2/28-3/1/2020travel	201.221.00332.1920.027	20 Title I Curriculum Dev Travel	$207.60
						Check Total:	$207.60
7842	04/30/2020	1494	Grays Automotive And Tire	8474	100.254.00323.0000.000	Open-Vehicle Repairs	$183.78
						Check Total:	$183.78
7845	04/30/2020	1494	Harris Integrated Solutions Inc	46659	100.254.00323.0000.000	Energy Management Automated Logic Repairs	$500.00
						Check Total:	$500.00
7847	04/30/2020	1494	Home Builders Supply Co.	162247/1	100.254.00410.0000.036	Electrical Supplies for Brookdale Elementary	$220.79
7847	04/30/2020	1494	Home Builders Supply Co.	162706/1	100.254.00410.0000.000	Maintenance Supplies	$13.91
7847	04/30/2020	1494	Home Builders Supply Co.	162816/1	100.254.00410.0000.000	Maintenance Supplies	$63.13
7847	04/30/2020	1494	Home Builders Supply Co.	K62222/1 162147/1	100.254.00410.0000.000	Maintenance Supplies	$35.45
7847	04/30/2020	1494	Home Builders Supply Co.	K70449/1	100.254.00410.0000.000	Maintenance Supplies	$71.03

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2020 - 04/30/2020 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$404.31
7848	04/30/2020	1494	Home Depot Pro	547385567	100.254.00410.0000.000	Disinfectant for possible Coronavirus Outbreak	$106.58
						Check Total:	$106.58
7849	04/30/2020	1494	Home Depot Pro/	533844072	100.254.00410.0000.007	Program Billing Feb 20	$345.88
7849	04/30/2020	1494	Home Depot Pro/	533844072	100.254.00410.0000.024	Program Billing Feb 20	$1,642.92
7849	04/30/2020	1494	Home Depot Pro/	533844072	100.254.00410.0000.025	Program Billing Feb 20	$1,124.10
7849	04/30/2020	1494	Home Depot Pro/	533844072	100.254.00410.0000.026	Program Billing Feb 20	$1,469.98
7849	04/30/2020	1494	Home Depot Pro/	533844072	100.254.00410.0000.049	Program Billing Feb 20	$605.29
7849	04/30/2020	1494	Home Depot Pro/	533844072	100.254.00410.0000.051	Program Billing Feb 20	$691.76
7849	04/30/2020	1494	Home Depot Pro/	533844072	100.254.00410.0000.053	Program Billing Feb 20	$1,297.04
7849	04/30/2020	1494	Home Depot Pro/	533844072	100.254.00410.0000.054	Program Billing Feb 20	$1,124.09
7849	04/30/2020	1494	Home Depot Pro/	533844072	100.254.00410.0000.995	Program Billing Feb 20	$345.88
7849	04/30/2020	1494	Home Depot Pro/	538694282	100.254.00410.0000.007	Program Billing March 20	$345.88
7849	04/30/2020	1494	Home Depot Pro/	538694282	100.254.00410.0000.024	Program Billing March 20	$1,642.92
7849	04/30/2020	1494	Home Depot Pro/	538694282	100.254.00410.0000.025	Program Billing March 20	$1,124.10
7849	04/30/2020	1494	Home Depot Pro/	538694282	100.254.00410.0000.026	Program Billing March 20	$1,469.98
7849	04/30/2020	1494	Home Depot Pro/	538694282	100.254.00410.0000.049	Program Billing March 20	$605.29
7849	04/30/2020	1494	Home Depot Pro/	538694282	100.254.00410.0000.051	Program Billing March 20	$691.76
7849	04/30/2020	1494	Home Depot Pro/	538694282	100.254.00410.0000.053	Program Billing March 20	$1,297.04
7849	04/30/2020	1494	Home Depot Pro/	538694282	100.254.00410.0000.054	Program Billing March 20	$1,124.09
7849	04/30/2020	1494	Home Depot Pro/	538694282	100.254.00410.0000.995	Program Billing March 20	$345.88
7849	04/30/2020	1494	Home Depot Pro/	544276736	100.254.00410.0000.007	Program Billing Apr 20	$345.88
7849	04/30/2020	1494	Home Depot Pro/	544276736	100.254.00410.0000.024	Program Billing Apr 20	$1,642.92
7849	04/30/2020	1494	Home Depot Pro/	544276736	100.254.00410.0000.025	Program Billing Apr 20	$1,124.10
7849	04/30/2020	1494	Home Depot Pro/	544276736	100.254.00410.0000.026	Program Billing Apr 20	$1,469.98
7849	04/30/2020	1494	Home Depot Pro/	544276736	100.254.00410.0000.049	Program Billing Apr 20	$605.29
7849	04/30/2020	1494	Home Depot Pro/	544276736	100.254.00410.0000.051	Program Billing Apr 20	$691.76
7849	04/30/2020	1494	Home Depot Pro/	544276736	100.254.00410.0000.053	Program Billing Apr 20	$1,297.04
7849	04/30/2020	1494	Home Depot Pro/	544276736	100.254.00410.0000.054	Program Billing Apr 20	$1,124.09
7849	04/30/2020	1494	Home Depot Pro/	544276736	100.254.00410.0000.995	Program Billing Apr 20	$345.88

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7849	04/30/2020	1494	Home Depot Pro/	545888604	100.254.00410.0000.000	Cleaning Equipment Quote 17158660	$1,225.19
7849	04/30/2020	1494	Home Depot Pro/	547613604	100.254.00410.0000.000	Cleaning Equipment Quote 17158660	$3,004.56
						Check Total:	$30,170.57
7850	04/30/2020	1494	Jacobs, Gregory	Official CEM 3-11	100.271.00395.0000.025	Undesignated	$119.20
						Check Total:	$119.20
7851	04/30/2020	1494	Joseph D Jones	Official CEM 3-11	100.271.00395.0000.025	Undesignated	$122.00
						Check Total:	$122.00
7852	04/30/2020	1494	Jumper Auto Parts	001-259248	100.254.00410.0000.000	Supplies	$117.43
7852	04/30/2020	1494	Jumper Auto Parts	001-261132	100.254.00410.0000.000	Supplies	$59.24
7852	04/30/2020	1494	Jumper Auto Parts	001-261391	100.254.00410.0000.000	Supplies	$47.11
7852	04/30/2020	1494	Jumper Auto Parts	001-261570	100.254.00410.0000.000	Supplies	$210.69
7852	04/30/2020	1494	Jumper Auto Parts	001-262667	100.254.00410.0000.000	Supplies	$34.23
						Check Total:	$468.70
7853	04/30/2020	1494	Markerboard People	241309	201.113.00410.1920.019	6x9 Double Sided Blank Unlined Combo Boards with	$1,435.20
						Check Total:	$1,435.20
7855	04/30/2020	1494	McCall's Supply, Inc	2022707	100.254.00410.0000.000	Open-HVAC Supplies, Parts, & Units	$112.27
						Check Total:	$112.27
7856	04/30/2020	1494	Mead And Hunt Inc	302337	528.253.00520.0000.024	Edisto High Pressbox Platform	$1,104.00
						Check Total:	$1,104.00
7857	04/30/2020	1494	Media Security Services	5474	100.254.00540.0000.000	Annual Fire Alarm System Inspection STAR	$400.00
						Check Total:	$400.00
7858	04/30/2020	1494	Mobile Communications America Inc	558000178-1	100.112.00410.0000.056	DTR700 1W 900 MHZ 50CH	$1,981.50
7858	04/30/2020	1494	Mobile Communications America Inc	558000178-1	100.112.00410.0000.056	Programming	$50.74
						Check Total:	$2,032.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7859	04/30/2020	1494	The Music Doctor	82049	728.271.00660.0701.028	WIRELESS VOCAL SET MICROPHONE	$427.95
						Check Total:	$427.95
7860	04/30/2020	1494	One Source	118153	100.254.00410.0000.000	Custodial Supplies	$522.81
						Check Total:	$522.81
7862	04/30/2020	1494	Petroleum Traders Corporation	1535808	100.254.00491.0000.000	Fuel for tank	$7,966.13
						Check Total:	$7,966.13
7863	04/30/2020	1494	PIONEER VALLEY BOOKS	I173738	201.113.00410.1920.019	Kindergarten Kit Classroom	$2,565.00
7863	04/30/2020	1494	PIONEER VALLEY BOOKS	I173738	201.113.00410.1920.019	First Grade Kit Classroom	$3,375.00
7863	04/30/2020	1494	PIONEER VALLEY BOOKS	I173738	201.113.00410.1920.019	Second Grade Kit Classroom	$2,295.00
						Check Total:	$8,235.00
7864	04/30/2020	1494	Pitney Bowes Global Financial Services	3311040822	100.254.00325.0000.000	Rentals	$495.21
						Check Total:	$495.21
7865	04/30/2020	1494	Powell, Diana M	2/28-3/13/2020mileag	203.127.00331.0000.049	Student Transportation	$607.20
						Check Total:	$607.20
7866	04/30/2020	1494	Quill Corporation	4243787	100.255.00410.0000.000	Retractable Pens	$39.58
7866	04/30/2020	1494	Quill Corporation	5549656	201.175.00410.1920.012	Lux Cardstock 8.5" x 11" Inch Magenta Pink 50/Pack	$31.01
7866	04/30/2020	1494	Quill Corporation	5549656	201.175.00410.1920.012	Lux Cardstock 8.5" x 11" Inch Jupiter Metallic	$47.06
7866	04/30/2020	1494	Quill Corporation	5826689	201.113.00410.1920.034	2 PKT FOLDERS RED	$213.79
7866	04/30/2020	1494	Quill Corporation	5826689	201.113.00410.1920.034	2 PKT FOLDERS MULTI	$213.79
7866	04/30/2020	1494	Quill Corporation	5826689	201.113.00410.1920.034	2 PKT FOLDERS YELLOW	$213.77
7866	04/30/2020	1494	Quill Corporation	5826689	201.113.00445.1920.034	305X 2 PACK	$220.41
7866	04/30/2020	1494	Quill Corporation	5826689	201.113.00445.1920.034	312X 1 PACK	$132.67
7866	04/30/2020	1494	Quill Corporation	5826689	201.113.00445.1920.034	312A 3 PACK	$391.61
7866	04/30/2020	1494	Quill Corporation	5826689	201.113.00445.1920.034	305A 3 PACK	$381.98
7866	04/30/2020	1494	Quill Corporation	5826689	201.113.00445.1920.034	410A 2 PACK	$350.95
7866	04/30/2020	1494	Quill Corporation	5826689	201.113.00445.1920.034	410X 1 PACK	$333.82

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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
7866	04/30/2020	1494	Quill Corporation	6049415	201.223.00410.1920.000	QUILL BRAND 9" LETTER OPENER	$8.09
7866	04/30/2020	1494	Quill Corporation	6049415	201.223.00410.1920.000	EXPO WHITEBOARD CARE DRY ERASE CLEANER, BLUE	$26.92
7866	04/30/2020	1494	Quill Corporation	6049415	201.223.00410.1920.000	AIDATA 14"HX19"WX12"D, METAL DISPLAY PANEL	$0.00
7866	04/30/2020	1494	Quill Corporation	6049415	201.223.00410.1920.000	FLIPSIDE DRY ERASE EASEL WITH ADJUSTABLE LEGS,	$0.00
7866	04/30/2020	1494	Quill Corporation	6049415	201.223.00410.1920.000	STOREX FILE BOX WITH PULL-OUT TRAY, LETTER	$23.53
7866	04/30/2020	1494	Quill Corporation	6049415	201.223.00410.1920.000	QUILL BRAND STAPLE REMOVER, CONTEMPORARY,	$7.47
7866	04/30/2020	1494	Quill Corporation	6049415	201.223.00410.1920.000	QUILL BRAND 10-SHEET CROSS-CUT SHREDDER	$213.98
						Check Total:	$2,850.43
7867	04/30/2020	1494	Employee Vendor	03/01-31/2020Mileage	100.266.00332.0000.000	Mileage	$247.66
						Check Total:	$247.66
7868	04/30/2020	1494	Employee Vendor	12/4/2019travel	100.221.00332.0000.010	Curriculum Dev Travel	$75.52
7868	04/30/2020	1494	Employee Vendor	2/28-29/2020travel	100.221.00332.0000.010	Curriculum Dev Travel	$191.45
						Check Total:	$266.97
7870	04/30/2020	1494	SC Dept Of Education Transportation	Permits/1/30	100.271.00331.0000.024	Student Transportation	$136.40
7870	04/30/2020	1494	SC Dept Of Education Transportation	Permits/1/30	100.271.00331.0000.025	Student Transportation	$69.44
7870	04/30/2020	1494	SC Dept Of Education Transportation	Permits/1/30	100.271.00331.0000.049	Student Transportation	$207.08
7870	04/30/2020	1494	SC Dept Of Education Transportation	Permits/1/30	100.271.00331.0000.051	Student Transportation	$513.36
7870	04/30/2020	1494	SC Dept Of Education Transportation	Permits/1/30	100.271.00331.0000.053	Student Transportation	$114.08
7870	04/30/2020	1494	SC Dept Of Education Transportation	Permits/1/30	100.271.00331.0000.054	Student Transportation	$2,556.88
7870	04/30/2020	1494	SC Dept Of Education Transportation	Permits/2/29	100.271.00331.0000.024	Student Transportation	$695.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2020 - 04/30/2020 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7870	04/30/2020	1494	SC Dept Of Education Transportation	Permits/2/29	100.271.00331.0000.025	Student Transportation	$429.04
7870	04/30/2020	1494	SC Dept Of Education Transportation	Permits/2/29	100.271.00331.0000.049	Student Transportation	$473.68
7870	04/30/2020	1494	SC Dept Of Education Transportation	Permits/2/29	100.271.00331.0000.051	Student Transportation	$458.80
7870	04/30/2020	1494	SC Dept Of Education Transportation	Permits/2/29	100.271.00331.0000.054	Student Transportation	$2,208.44
7870	04/30/2020	1494	SC Dept Of Education Transportation	Permits/2/29	100.271.00331.0000.995	Student Transportation	$239.32
						Check Total:	$8,102.16
7871	04/30/2020	1494	School Specialty	208124620659	201.113.00410.1920.039	CARBONLESS RECORD BOOK	$26.61
7871	04/30/2020	1494	School Specialty	208124620659	201.113.00410.1920.039	USA GOLD #2 PENCILS	$0.00
7871	04/30/2020	1494	School Specialty	208124620659	201.113.00410.1920.039	CRAYOLA CRAYON CLASSROOM PACK	$43.53
7871	04/30/2020	1494	School Specialty	208124620659	201.113.00410.1920.039	CHILDCRAFT CONSTUCTION PAPER	$11.48
7871	04/30/2020	1494	School Specialty	208124620659	201.113.00410.1920.039	ASTROBRIGHTS COLORED CARDSTOCK	$15.46
7871	04/30/2020	1494	School Specialty	208124620659	201.113.00410.1920.039	SCHOOL SMART NON-SKID JUMBO PAPER CLIP	$1.29
7871	04/30/2020	1494	School Specialty	208124620659	201.113.00410.1920.039	SCHOOL SMART VINYL COATED PAPER CLIP	$0.78
7871	04/30/2020	1494	School Specialty	208124620659	201.113.00410.1920.039	PRESENTATION BINDER	$4.70
7871	04/30/2020	1494	School Specialty	208124620659	201.113.00410.1920.039	SHARPIE FINE PERMANENT MARKERS	$6.26
7871	04/30/2020	1494	School Specialty	208124620659	201.113.00410.1920.039	SCHOOL SMART SENTENCE STRIP	$6.32
7871	04/30/2020	1494	School Specialty	208124620659	201.113.00410.1920.039	CONSTRUCTION PAPER	$7.80
7871	04/30/2020	1494	School Specialty	208124620659	201.113.00410.1920.039	CONSTUCTION PAPER	$1.95
7871	04/30/2020	1494	School Specialty	208124620659	201.113.00410.1920.039	TICONDEROGA GRAPHITE PENCIL	$18.26
7871	04/30/2020	1494	School Specialty	208124620659	201.113.00410.1920.039	LAMINATING POUCHES	$31.31

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7871	04/30/2020	1494	School Specialty	208124620659	201.113.00410.1920.039	CRAYOLA MY FIRST WASHABLE CRAYONS	$16.51
7871	04/30/2020	1494	School Specialty	208124620659	201.113.00410.1920.039	BEGINNER JOURNAL PAPER	$18.53
7871	04/30/2020	1494	School Specialty	208124620659	201.113.00410.1920.039	DRAWING PAPER	$13.57
7871	04/30/2020	1494	School Specialty	208124620659	201.113.00410.1920.039	VISITOR LOG BOOK	$37.45
7871	04/30/2020	1494	School Specialty	208124627921	201.113.00410.1920.039	CARBONLESS RECORD BOOK	$0.00
7871	04/30/2020	1494	School Specialty	208124627921	201.113.00410.1920.039	USA GOLD #2 PENCILS	$22.18
7871	04/30/2020	1494	School Specialty	208124627921	201.113.00410.1920.039	CRAYOLA CRAYON CLASSROOM PACK	$0.00
7871	04/30/2020	1494	School Specialty	208124627921	201.113.00410.1920.039	CHILDCRAFT CONSTUCTION PAPER	$0.00
7871	04/30/2020	1494	School Specialty	208124627921	201.113.00410.1920.039	ASTROBRIGHTS COLORED CARDSTOCK	$0.00
7871	04/30/2020	1494	School Specialty	208124627921	201.113.00410.1920.039	SCHOOL SMART NON-SKID JUMBO PAPER CLIP	$0.00
7871	04/30/2020	1494	School Specialty	208124627921	201.113.00410.1920.039	SCHOOL SMART VINYL COATED PAPER CLIP	$0.00
7871	04/30/2020	1494	School Specialty	208124627921	201.113.00410.1920.039	PRESENTATION BINDER	$0.00
7871	04/30/2020	1494	School Specialty	208124627921	201.113.00410.1920.039	SHARPIE FINE PERMANENT MARKERS	$0.00
7871	04/30/2020	1494	School Specialty	208124627921	201.113.00410.1920.039	SCHOOL SMART SENTENCE STRIP	$0.00
7871	04/30/2020	1494	School Specialty	208124627921	201.113.00410.1920.039	CONSTRUCTION PAPER	$0.00
7871	04/30/2020	1494	School Specialty	208124627921	201.113.00410.1920.039	CONSTUCTION PAPER	$0.00
7871	04/30/2020	1494	School Specialty	208124627921	201.113.00410.1920.039	TICONDEROGA GRAPHITE PENCIL	$0.00
7871	04/30/2020	1494	School Specialty	208124627921	201.113.00410.1920.039	LAMINATING POUCHES	$0.00
7871	04/30/2020	1494	School Specialty	208124627921	201.113.00410.1920.039	CRAYOLA MY FIRST WASHABLE CRAYONS	$0.00
7871	04/30/2020	1494	School Specialty	208124627921	201.113.00410.1920.039	BEGINNER JOURNAL PAPER	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7871	04/30/2020	1494	School Specialty	208124627921	201.113.00410.1920.039	DRAWING PAPER	$0.00
7871	04/30/2020	1494	School Specialty	208124627921	201.113.00410.1920.039	VISITOR LOG BOOK	$0.00
						Check Total:	$283.99
7872	04/30/2020	1494	Southern Welders Supply Co Inc	619924	100.254.00470.0000.000	Welding and Sauntering Supplies	$152.80
7872	04/30/2020	1494	Southern Welders Supply Co Inc	620240	100.254.00410.0000.000	Outback Welding Machine Quote 3864	$3,531.00
						Check Total:	$3,683.80
7873	04/30/2020	1494	Splash Omnimedia LLC	15124	100.263.00345.0000.000	Marketing and Advertising Services	$23,982.50
						Check Total:	$23,982.50
7874	04/30/2020	1494	Staples Business Advantage-10578	3394263943	100.233.00410.0000.010	Supplies	$153.86
7874	04/30/2020	1494	Staples Business Advantage-10578	3394870147	100.233.00410.0000.010	Supplies	$180.14
7874	04/30/2020	1494	Staples Business Advantage-10578	3394870147	100.233.00410.0000.012	Supplies	$288.50
7874	04/30/2020	1494	Staples Business Advantage-10578	3395808469	100.233.00410.0000.012	Supplies	$278.18
						Check Total:	$900.68
7875	04/30/2020	1494	Sysco Columbia LLC	02300804383	600.256.00460.0000.026	FOOD SERVICE	$40.00
7875	04/30/2020	1494	Sysco Columbia LLC	230651291	600.256.00410.0000.037	FOOD SERVICE	$333.21
7875	04/30/2020	1494	Sysco Columbia LLC	230710998	600.256.00460.0000.039	FOOD SERVICE	$49.39
7875	04/30/2020	1494	Sysco Columbia LLC	230711040	600.256.00460.0009.022	FOOD SERVICE	$29.95
7875	04/30/2020	1494	Sysco Columbia LLC	230711041	600.256.00460.0000.022	FOOD SERVICE	$84.46
7875	04/30/2020	1494	Sysco Columbia LLC	230711063	600.256.00460.0000.056	FOOD SERVICE	$89.84
7875	04/30/2020	1494	Sysco Columbia LLC	230722373	600.256.00460.0000.024	FOOD SERVICE	$91.77
7875	04/30/2020	1494	Sysco Columbia LLC	230722388	600.256.00460.0000.039	FOOD SERVICE	$105.08
7875	04/30/2020	1494	Sysco Columbia LLC	230722427	600.256.00460.0000.056	FOOD SERVICE	$72.14
7875	04/30/2020	1494	Sysco Columbia LLC	230722428	600.256.00460.0000.057	FOOD SERVICE	$220.24
7875	04/30/2020	1494	Sysco Columbia LLC	230733482	600.256.00460.0000.022	FOOD SERVICE	$148.62
7875	04/30/2020	1494	Sysco Columbia LLC	230733483	600.256.00410.0000.022	FOOD SERVICE	$251.45
7875	04/30/2020	1494	Sysco Columbia LLC	230776378	600.256.00460.0000.022	FOOD SERVICE	$1,015.09
7875	04/30/2020	1494	Sysco Columbia LLC	230776379	600.256.00410.0000.022	FOOD SERVICE	$69.35
7875	04/30/2020	1494	Sysco Columbia LLC	230872554	600.256.00460.0000.027	FOOD SERVICE	$68.76

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7875	04/30/2020	1494	Sysco Columbia LLC	230872557	600.256.00460.0000.037	FOOD SERVICE	$389.04
7875	04/30/2020	1494	Sysco Columbia LLC	230874654	600.256.00410.0000.025	FOOD SERVICE	$185.80
7875	04/30/2020	1494	Sysco Columbia LLC	230883721	600.256.00460.0000.028	FOOD SERVICE	$46.50
7875	04/30/2020	1494	Sysco Columbia LLC	230897157	600.256.00460.0000.026	FOOD SERVICE	$2,842.18
7875	04/30/2020	1494	Sysco Columbia LLC	230897159	600.256.00410.0000.026	FOOD SERVICE	$346.42
7875	04/30/2020	1494	Sysco Columbia LLC	230897189	600.256.00460.0000.018	FOOD SERVICE	$1,285.17
7875	04/30/2020	1494	Sysco Columbia LLC	230897190	600.256.00460.0000.018	FOOD SERVICE	$182.84
7875	04/30/2020	1494	Sysco Columbia LLC	230897191	600.256.00460.0000.019	FOOD SERVICE	$2,678.29
7875	04/30/2020	1494	Sysco Columbia LLC	230897192	600.256.00460.0000.019	FOOD SERVICE	$259.13
7875	04/30/2020	1494	Sysco Columbia LLC	230897193	600.256.00460.0000.019	FOOD SERVICE	$59.92
7875	04/30/2020	1494	Sysco Columbia LLC	230897198	600.256.00460.0000.022	FOOD SERVICE	$1,449.97
7875	04/30/2020	1494	Sysco Columbia LLC	230897199	600.256.00410.0000.022	FOOD SERVICE	$90.27
7875	04/30/2020	1494	Sysco Columbia LLC	230897200	600.256.00460.0000.022	FOOD SERVICE	$47.18
7875	04/30/2020	1494	Sysco Columbia LLC	230901507	600.256.00460.0000.053	FOOD SERVICE	$92.90
7875	04/30/2020	1494	Sysco Columbia LLC	230907815	600.256.00460.0000.019	FOOD SERVICE	$2,733.38
7875	04/30/2020	1494	Sysco Columbia LLC	230907816	600.256.00410.0000.019	FOOD SERVICE	$345.75
7875	04/30/2020	1494	Sysco Columbia LLC	230907817	600.256.00460.0000.019	FOOD SERVICE	$103.18
7875	04/30/2020	1494	Sysco Columbia LLC	230907818	600.256.00460.0000.019	FOOD SERVICE	$93.93
7875	04/30/2020	1494	Sysco Columbia LLC	230918101	600.256.00460.0000.026	FOOD SERVICE	$2,158.76
7875	04/30/2020	1494	Sysco Columbia LLC	230918102	600.256.00460.0000.026	FOOD SERVICE	$302.74
7875	04/30/2020	1494	Sysco Columbia LLC	230918128	600.256.00460.0000.028	FOOD SERVICE	$159.87
7875	04/30/2020	1494	Sysco Columbia LLC	230918137	600.256.00460.0000.019	FOOD SERVICE	$923.98
7875	04/30/2020	1494	Sysco Columbia LLC	230918138	600.256.00460.0000.019	FOOD SERVICE	$322.57
7875	04/30/2020	1494	Sysco Columbia LLC	230918148	600.256.00410.0000.047	FOOD SERVICE	$785.88
7875	04/30/2020	1494	Sysco Columbia LLC	230918149	600.256.00460.0000.047	FOOD SERVICE	$482.66
7875	04/30/2020	1494	Sysco Columbia LLC	230925191	600.256.00460.0000.026	FOOD SERVICE	$10,293.21
7875	04/30/2020	1494	Sysco Columbia LLC	230925192	600.256.00410.0000.026	FOOD SERVICE	$930.13
7875	04/30/2020	1494	Sysco Columbia LLC	230928104	600.256.00460.0000.026	FOOD SERVICE	$9,101.94
7875	04/30/2020	1494	Sysco Columbia LLC	230928105	600.256.00410.0000.026	FOOD SERVICE	$669.64
7875	04/30/2020	1494	Sysco Columbia LLC	230928108	600.256.00460.0000.049	FOOD SERVICE	$1,617.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7875	04/30/2020	1494	Sysco Columbia LLC	230928109	600.256.00410.0000.049	FOOD SERVICE	$121.43
7875	04/30/2020	1494	Sysco Columbia LLC	230928117	600.256.00460.0000.034	FOOD SERVICE	$2,613.92
7875	04/30/2020	1494	Sysco Columbia LLC	230928118	600.256.00410.0000.034	FOOD SERVICE	$136.11
7875	04/30/2020	1494	Sysco Columbia LLC	230928128	600.256.00460.0000.057	FOOD SERVICE	$1,209.55
7875	04/30/2020	1494	Sysco Columbia LLC	230928129	600.256.00460.0000.057	FOOD SERVICE	$278.54
7875	04/30/2020	1494	Sysco Columbia LLC	230935649	600.256.00460.0000.026	FOOD SERVICE	$18,661.33
7875	04/30/2020	1494	Sysco Columbia LLC	230935650	600.256.00410.0000.026	FOOD SERVICE	$133.38
7875	04/30/2020	1494	Sysco Columbia LLC	230935651	600.256.00460.0000.049	FOOD SERVICE	$7,031.09
7875	04/30/2020	1494	Sysco Columbia LLC	230935672	600.256.00460.0000.019	FOOD SERVICE	$13,585.53
7875	04/30/2020	1494	Sysco Columbia LLC	230935676	600.256.00460.0000.037	FOOD SERVICE	$9,654.84
7875	04/30/2020	1494	Sysco Columbia LLC	230935677	600.256.00460.0000.034	FOOD SERVICE	$8,686.19
7875	04/30/2020	1494	Sysco Columbia LLC	230935680	600.256.00460.0000.048	FOOD SERVICE	$9,882.52
7875	04/30/2020	1494	Sysco Columbia LLC	230937866	600.256.00460.0000.010	FOOD SERVICE	$4,946.69
7875	04/30/2020	1494	Sysco Columbia LLC	230937955	600.256.00460.0000.057	FOOD SERVICE	$8,757.59
7875	04/30/2020	1494	Sysco Columbia LLC	230949253	600.256.00460.0000.010	FOOD SERVICE	$2,309.89
7875	04/30/2020	1494	Sysco Columbia LLC	230949255	600.256.00460.0000.057	FOOD SERVICE	$3,160.94
7875	04/30/2020	1494	Sysco Columbia LLC	230949257	600.256.00460.0000.026	FOOD SERVICE	$5,191.71
7875	04/30/2020	1494	Sysco Columbia LLC	230949258	600.256.00460.0000.026	FOOD SERVICE	$870.08
7875	04/30/2020	1494	Sysco Columbia LLC	230949266	600.256.00460.0000.034	FOOD SERVICE	$2,033.68
7875	04/30/2020	1494	Sysco Columbia LLC	230949267	600.256.00410.0000.034	FOOD SERVICE	$36.12
7875	04/30/2020	1494	Sysco Columbia LLC	230949309	600.256.00460.0000.049	FOOD SERVICE	$1,437.98
7875	04/30/2020	1494	Sysco Columbia LLC	230949321	600.256.00460.0000.019	FOOD SERVICE	$3,093.42
7875	04/30/2020	1494	Sysco Columbia LLC	230949322	600.256.00460.0000.044	FOOD SERVICE	$4,826.87
7875	04/30/2020	1494	Sysco Columbia LLC	230949441	600.256.00460.0000.037	FOOD SERVICE	$5,124.51
7875	04/30/2020	1494	Sysco Columbia LLC	230949493	600.256.00460.0000.048	FOOD SERVICE	$2,989.29
7875	04/30/2020	1494	Sysco Columbia LLC	230953470	600.256.00460.0000.034	FOOD SERVICE	$6,364.77
7875	04/30/2020	1494	Sysco Columbia LLC	230953471	600.256.00460.0000.034	FOOD SERVICE	$351.11
7875	04/30/2020	1494	Sysco Columbia LLC	230953472	600.256.00460.0000.037	FOOD SERVICE	$6,916.10
7875	04/30/2020	1494	Sysco Columbia LLC	230953474	600.256.00460.0000.057	FOOD SERVICE	$6,851.99
7875	04/30/2020	1494	Sysco Columbia LLC	230953475	600.256.00460.0000.057	FOOD SERVICE	$160.28

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2020 - 04/30/2020 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7875	04/30/2020	1494	Sysco Columbia LLC	230953479	600.256.00460.0000.010	FOOD SERVICE	$1,788.93
7875	04/30/2020	1494	Sysco Columbia LLC	230953480	600.256.00460.0000.010	FOOD SERVICE	$210.48
7875	04/30/2020	1494	Sysco Columbia LLC	230953543	600.256.00460.0000.048	FOOD SERVICE	$4,214.71
7875	04/30/2020	1494	Sysco Columbia LLC	230953544	600.256.00460.0000.019	FOOD SERVICE	$4,008.77
7875	04/30/2020	1494	Sysco Columbia LLC	230953545	600.256.00410.0000.047	FOOD SERVICE	$121.92
7875	04/30/2020	1494	Sysco Columbia LLC	230953562	600.256.00460.0000.044	FOOD SERVICE	$4,340.43
7875	04/30/2020	1494	Sysco Columbia LLC	230953563	600.256.00410.0000.044	FOOD SERVICE	$112.26
7875	04/30/2020	1494	Sysco Columbia LLC	Credits	600.256.00460.0000.010	Food	($18,922.40)
7875	04/30/2020	1494	Sysco Columbia LLC	Credits	600.256.00460.0000.019	Food	($12,217.91)
7875	04/30/2020	1494	Sysco Columbia LLC	Credits	600.256.00460.0000.021	Food	($41.09)
7875	04/30/2020	1494	Sysco Columbia LLC	Credits	600.256.00460.0000.022	Food	($78.91)
7875	04/30/2020	1494	Sysco Columbia LLC	Credits	600.256.00460.0000.025	Food	($101.09)
7875	04/30/2020	1494	Sysco Columbia LLC	Credits	600.256.00460.0000.026	Food	($4,464.58)
7875	04/30/2020	1494	Sysco Columbia LLC	Credits	600.256.00460.0000.027	Food	($26.49)
7875	04/30/2020	1494	Sysco Columbia LLC	Credits	600.256.00460.0000.027	Food	($60.09)
7875	04/30/2020	1494	Sysco Columbia LLC	Credits	600.256.00460.0000.028	Food	($61.60)
7875	04/30/2020	1494	Sysco Columbia LLC	Credits	600.256.00460.0000.036	Food	($5,446.98)
7875	04/30/2020	1494	Sysco Columbia LLC	Credits	600.256.00460.0000.037	Food	($159.02)
7875	04/30/2020	1494	Sysco Columbia LLC	Credits	600.256.00460.0000.039	Food	($145.17)
7875	04/30/2020	1494	Sysco Columbia LLC	Credits	600.256.00460.0000.040	Food	($59.42)
7875	04/30/2020	1494	Sysco Columbia LLC	Credits	600.256.00460.0000.044	Food	($107.75)
7875	04/30/2020	1494	Sysco Columbia LLC	Credits	600.256.00460.0000.044	Food	($7,714.09)
7875	04/30/2020	1494	Sysco Columbia LLC	Credits	600.256.00460.0000.047	Food	($10,729.75)
7875	04/30/2020	1494	Sysco Columbia LLC	Credits	600.256.00460.0000.048	Food	($41.09)
7875	04/30/2020	1494	Sysco Columbia LLC	Credits	600.256.00460.0000.049	Food	($75.13)
7875	04/30/2020	1494	Sysco Columbia LLC	Credits	600.256.00460.0000.053	Food	($21,950.19)
7875	04/30/2020	1494	Sysco Columbia LLC	Credits	600.256.00460.0000.054	Food	($205.79)
7875	04/30/2020	1494	Sysco Columbia LLC	Credits	600.256.00460.0000.056	Food	($56.67)
7875	04/30/2020	1494	Sysco Columbia LLC	Credits	600.256.00460.0000.057	Food	($100.22)
						Check Total:	$113,099.18

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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
7876	04/30/2020	1494	Thompson & Little	52193	600.256.00540.0000.047	True Manufacturer Model TMC-34-S-SS Milk	$2,457.80
						Check Total:	$2,457.80
7877	04/30/2020	1494	Totalfunds	04/28/2020	100.233.00410.0000.028	FUNDS FOR POSTAGE	$1,597.70
7877	04/30/2020	1494	Totalfunds	57319343	100.233.00410.0000.028	FUNDS FOR POSTAGE	$172.35
						Check Total:	$1,770.05
7879	04/30/2020	1494	Troxell Communications Inc	228053	100.266.00410.0000.012	iPhone Micro Wall Charger Blk	$663.40
7879	04/30/2020	1494	Troxell Communications Inc	228053	100.266.00410.0000.019	iPhone Micro Wall Charger Blk	$663.40
7879	04/30/2020	1494	Troxell Communications Inc	228053	100.266.00410.0000.021	iPhone Micro Wall Charger Blk	$663.40
7879	04/30/2020	1494	Troxell Communications Inc	228053	100.266.00410.0000.022	iPhone Micro Wall Charger Blk	$663.40
7879	04/30/2020	1494	Troxell Communications Inc	228053	100.266.00410.0000.026	iPhone Micro Wall Charger Blk	$663.40
7879	04/30/2020	1494	Troxell Communications Inc	228053	100.266.00410.0000.034	iPhone Micro Wall Charger Blk	$663.40
7879	04/30/2020	1494	Troxell Communications Inc	228053	100.266.00410.0000.036	iPhone Micro Wall Charger Blk	$663.40
7879	04/30/2020	1494	Troxell Communications Inc	228053	100.266.00410.0000.039	iPhone Micro Wall Charger Blk	$663.40
7879	04/30/2020	1494	Troxell Communications Inc	228053	100.266.00410.0000.040	iPhone Micro Wall Charger Blk	$674.10
7879	04/30/2020	1494	Troxell Communications Inc	228053	100.266.00410.0000.044	iPhone Micro Wall Charger Blk	$674.10
7879	04/30/2020	1494	Troxell Communications Inc	228053	100.266.00410.0000.047	iPhone Micro Wall Charger Blk	$674.10
7879	04/30/2020	1494	Troxell Communications Inc	228053	100.266.00410.0000.051	iPhone Micro Wall Charger Blk	$674.10

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7879	04/30/2020	1494	Troxell Communications Inc	228053	100.266.00410.0000.053	iPhone Micro Wall Charger Blk	$674.10
7879	04/30/2020	1494	Troxell Communications Inc	228053	100.266.00410.0000.055	iPhone Micro Wall Charger Blk	$674.10
7879	04/30/2020	1494	Troxell Communications Inc	228053	100.266.00410.0000.056	iPhone Micro Wall Charger Blk	$674.10
7879	04/30/2020	1494	Troxell Communications Inc	228053	100.266.00410.0000.057	iPhone Micro Wall Charger Blk	$674.10
7879	04/30/2020	1494	Troxell Communications Inc	228695	100.266.00410.0000.000	SC AV CONTRACT	$0.00
7879	04/30/2020	1494	Troxell Communications Inc	228695	100.266.00410.0000.012	BELKIN 10PK 4FT MIXITUP LTG TO USB CABL	$1,683.11
7879	04/30/2020	1494	Troxell Communications Inc	228695	100.266.00410.0000.019	BELKIN 10PK 4FT MIXITUP LTG TO USB CABL	$1,683.11
7879	04/30/2020	1494	Troxell Communications Inc	228695	100.266.00410.0000.021	BELKIN 10PK 4FT MIXITUP LTG TO USB CABL	$1,683.11
7879	04/30/2020	1494	Troxell Communications Inc	228695	100.266.00410.0000.022	BELKIN 10PK 4FT MIXITUP LTG TO USB CABL	$1,683.11
7879	04/30/2020	1494	Troxell Communications Inc	228695	100.266.00410.0000.026	BELKIN 10PK 4FT MIXITUP LTG TO USB CABL	$1,683.11
7879	04/30/2020	1494	Troxell Communications Inc	228695	100.266.00410.0000.034	BELKIN 10PK 4FT MIXITUP LTG TO USB CABL	$1,683.11
7879	04/30/2020	1494	Troxell Communications Inc	228695	100.266.00410.0000.036	BELKIN 10PK 4FT MIXITUP LTG TO USB CABL	$1,683.11
7879	04/30/2020	1494	Troxell Communications Inc	228695	100.266.00410.0000.039	BELKIN 10PK 4FT MIXITUP LTG TO USB CABL	$1,683.11
7879	04/30/2020	1494	Troxell Communications Inc	228695	100.266.00410.0000.040	BELKIN 10PK 4FT MIXITUP LTG TO USB CABL	$1,553.64
7879	04/30/2020	1494	Troxell Communications Inc	228695	100.266.00410.0000.044	BELKIN 10PK 4FT MIXITUP LTG TO USB CABL	$1,553.64

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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
7879	04/30/2020	1494	Troxell Communications Inc	228695	100.266.00410.0000.047	BELKIN 10PK 4FT MIXITUP LTG TO USB CABL	$1,553.64
7879	04/30/2020	1494	Troxell Communications Inc	228695	100.266.00410.0000.051	BELKIN 10PK 4FT MIXITUP LTG TO USB CABL	$1,553.64
7879	04/30/2020	1494	Troxell Communications Inc	228695	100.266.00410.0000.053	BELKIN 10PK 4FT MIXITUP LTG TO USB CABL	$1,553.64
7879	04/30/2020	1494	Troxell Communications Inc	228695	100.266.00410.0000.055	BELKIN 10PK 4FT MIXITUP LTG TO USB CABL	$1,553.64
7879	04/30/2020	1494	Troxell Communications Inc	228695	100.266.00410.0000.056	BELKIN 10PK 4FT MIXITUP LTG TO USB CABL	$1,553.64
7879	04/30/2020	1494	Troxell Communications Inc	228695	100.266.00410.0000.057	BELKIN 10PK 4FT MIXITUP LTG TO USB CABL	$1,553.64
						Check Total:	$36,594.00
7880	04/30/2020	1494	United States Post Office	postage/BHS	100.113.00410.0000.049	Postage Stamps	$220.00
7880	04/30/2020	1494	United States Post Office	postage/BHS	100.150.00410.0000.049	Postage Stamps	$55.00
						Check Total:	$275.00
7881	04/30/2020	1494	United States Postal Service	postage/Whittaker	100.112.00410.0000.040	US Forever Stamps	$220.00
7881	04/30/2020	1494	United States Postal Service	postage/Whittaker	100.113.00410.0000.040	US Forever Stamps	$110.00
7881	04/30/2020	1494	United States Postal Service	postage/Whittaker	100.211.00410.0000.040	US Forever Stamps	$55.00
7881	04/30/2020	1494	United States Postal Service	postage/Whittaker	100.212.00410.0000.040	US Forever Stamps	$55.00
7881	04/30/2020	1494	United States Postal Service	postage/Whittaker	100.213.00410.0000.040	US Forever Stamps	$55.00
7881	04/30/2020	1494	United States Postal Service	postage/Whittaker	100.221.00410.0000.040	US Forever Stamps	$55.00
						Check Total:	$550.00
7882	04/30/2020	1494	US Foodservice Inc	0314638	600.256.00462.0000.048	FOOD SERVICE	$170.10
						Check Total:	$170.10
7884	04/30/2020	1494	Worthington Direct Inc	INV351685ORA021	100.271.00410.0000.036	Switchable Stereo/Mono Headphones	$358.50
7884	04/30/2020	1494	Worthington Direct Inc	INV351685ORA021	100.271.00410.0000.036	Shipping	$54.92
7884	04/30/2020	1494	Worthington Direct Inc	INV351685ORA021	100.271.00410.0000.036	Tax	$28.95
						Check Total:	$442.37
7885	04/30/2020	1494	Wright Lemuel	Official CEM 3-11	100.271.00395.0000.025	Undesignated	$103.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
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:	$103.00
						Bank Total:	$3,430,046.65

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Fund	Amount
100	$2,102,180.68
201	$143,159.50
203	$23,561.57
207	$493.86
209	$494.93
224	$5,337.25
237	$4,791.87
239	$9,096.20
251	$134,072.34
267	$1,023.71
329	$19,916.79
338	$3,059.72
341	$2,951.65
371	$144,647.12
506	$15,184.35
528	$6,561.96
600	$382,775.06
605	$1,146.35
607	$24,878.56
728	$10,347.49
742	$6,005.52
796	$813.62
813	$442.00
816	$2,990.36
830	$379,500.00
832	$2,640.76
850	$1,973.43
Fund Totals:	$3,430,046.65

End of Report

Disbursements Grand Total: $3,430,046.65