Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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		
7887	05/06/2020	1509	Applied Data	INV102950	100.113.00445.0000.049	HP INC. : HP 58X (CF258X) High Yield Black Original	$440.34
7887	05/06/2020	1509	Applied Data	INV102950	100.113.00445.0000.049	HP 30A Black Original LaserJet Toner Cartridge	$68.22
7887	05/06/2020	1509	Applied Data	INV102950	100.113.00545.0000.049	THP INC. : M404n - Laser Printer - Monochrome -	$361.67
7887	05/06/2020	1509	Applied Data	INV102950	100.114.00545.0000.049	HP LaserJet Pro MFP M227fdw - Multifunction	$264.81
						Check Total:	$1,135.04
7888	05/06/2020	1509	C&M Learning Center Inc	DHunter5/1	338.112.00311.0000.040	Non-payroll instructional/tutoring	$300.00
7888	05/06/2020	1509	C&M Learning Center Inc	NBrimfield/5/1	338.112.00311.0000.055	Instructional services /tutoring for Nyheem	$300.00
7888	05/06/2020	1509	C&M Learning Center Inc	ZHaynes5/1	338.112.00311.0000.034	Instructional services/tutoring for	$300.00
						Check Total:	$900.00
7889	05/06/2020	1509	Cash & Carry	4-299988/Marshall	100.113.00490.0000.034	SNACKS, PAPER PRODUCTS, PLASTIC PRODUCTS,	$601.08
						Check Total:	$601.08
7890	05/06/2020	1509	Employee Vendor	2/2/-3/1/2020travel	100.264.00332.0000.000	Travel	$226.46
7890	05/06/2020	1509	Employee Vendor	3/8-10/2020travel	100.233.00332.0000.024	Travel	$252.70
						Check Total:	$479.16
7891	05/06/2020	1509	Collegiate Designs Inc	0120MARSH	209.271.00660.000A.034	T-SHIRTS FOR STUDENTS FOR INCENTIVES	$3,536.15
7891	05/06/2020	1509	Collegiate Designs Inc	0120MARSH	209.271.00660.000A.034	PROCESSING FEE AND HAZMAT FEE	$19.95
7891	05/06/2020	1509	Collegiate Designs Inc	0120MARSH	209.271.00660.000A.034	FREE SHIPPING	$0.00
7891	05/06/2020	1509	Collegiate Designs Inc	0120MARSH	209.271.00660.000A.034	Ex large shirts	$60.70

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$3,616.80
7892	05/06/2020	1509	Confident Communicators	4/30/2020	203.126.00311.1920.000	Speech Services for the 2019-2020 School Year	$2,160.00
						Check Total:	$2,160.00
7893	05/06/2020	1509	Connie L Johnson	0014	816.113.00311.0000.000	Fact Forward Instr SVCS	$375.00
						Check Total:	$375.00
7894	05/06/2020	1509	Craig'S Deli	StJamesGaillard/5/8	100.233.00490.0000.021	Lunch	$385.20
						Check Total:	$385.20
7895	05/06/2020	1509	Dantzler, Jimmy Lee	Track/Clark	100.271.00395.0000.037	Officials/Coaches	$1,500.00
						Check Total:	$1,500.00
7896	05/06/2020	1509	Demco Inc	6791320	100.111.00410.0000.056	CLASSPACK CRAYONS	$91.23
7896	05/06/2020	1509	Demco Inc	6791320	100.222.00410.0000.056	SELF-INK CUSTOM STAMP	$38.36
7896	05/06/2020	1509	Demco Inc	6791320	100.222.00410.0000.056	CLEAR CLIP-ON SHELF	$245.68
7896	05/06/2020	1509	Demco Inc	6791320	100.222.00410.0000.056	CLEAR GLOSSY LABEL PROTECTOR	$49.48
7896	05/06/2020	1509	Demco Inc	6791320	100.222.00410.0000.056	CLEAR gLOSSY lABEL pROTECTOR SHEETS	$39.78
7896	05/06/2020	1509	Demco Inc	6791320	100.222.00410.0000.056	FREIGHT	$0.00
						Check Total:	$464.53
7897	05/06/2020	1509	Denise White	0515	203.126.00311.1920.000	Speech Services for the 2019-2020 School Year	$630.00
						Check Total:	$630.00
7899	05/06/2020	1509	Forest Lake Travel Inc	636186-636190	100.221.00332.0000.053	Airfare for Model Schools Conference in Orlando Fl.	$348.40
7899	05/06/2020	1509	Forest Lake Travel Inc	636186-636190	100.221.00332.0000.053	Airfare for Model Schools Conference in Orlando Fl.	$348.40
7899	05/06/2020	1509	Forest Lake Travel Inc	636186-636190	100.221.00332.0000.053	Airfare for Model Schools Conference in Orlando Fl.	$348.40
7899	05/06/2020	1509	Forest Lake Travel Inc	636186-636190	100.221.00332.0000.053	Airfare for Model Schools Conference in Orlando Fl.	$348.40

Orangeburg County School District

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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
7899	05/06/2020	1509	Forest Lake Travel Inc	636186-636190	100.221.00332.0000.053	Airfare for Model Schools Conference in Orlando Fl.	$348.40
						Check Total:	$1,742.00
7900	05/06/2020	1509	Frontier	0922065/4/19	100.266.00340.0000.047	Communication	$1,754.07
						Check Total:	$1,754.07
7901	05/06/2020	1509	Employee Vendor	4/30/2020mileage	100.254.00380.0000.000	Chief Travel	$103.44
						Check Total:	$103.44
7902	05/06/2020	1509	Employee Vendor	4/30/2020mileage	100.271.00332.0000.000	PSA Non Instructional Travel	$145.53
						Check Total:	$145.53
7903	05/06/2020	1509	Hodges, Morris	Track/OW/5/15	100.271.00395.0000.028	Officials/Coaches	$900.00
						Check Total:	$900.00
7904	05/06/2020	1509	Lakeshore Learning Materials	3702100420	341.147.00410.0000.051	15-PLAYER RHYTHM SET	$106.89
7904	05/06/2020	1509	Lakeshore Learning Materials	3702100420	341.147.00410.0000.051	WHATS THE SOUND? MYSTERY CAPSULES	$64.12
7904	05/06/2020	1509	Lakeshore Learning Materials	3702100420	341.147.00410.0000.051	MAGNETIC SHAPES MAZE	$42.75
7904	05/06/2020	1509	Lakeshore Learning Materials	3702100420	341.147.00410.0000.051	SEA ANIMALS COUNTERS	$26.71
7904	05/06/2020	1509	Lakeshore Learning Materials	3702100420	341.147.00410.0000.051	SIZE & COLOR BUG	$26.71
7904	05/06/2020	1509	Lakeshore Learning Materials	3702100420	341.147.00410.0000.051	FLEX-SPACE BALANCE BALL SEAR 17" GREEN	$64.11
7904	05/06/2020	1509	Lakeshore Learning Materials	3702100420	341.147.00410.0000.051	TOUCH & FEEL MYSTERY CAPSULES	$32.06
7904	05/06/2020	1509	Lakeshore Learning Materials	3702100420	341.147.00410.0000.051	SHIPPING	$5.34
						Check Total:	$368.69
7905	05/06/2020	1509	Lindas Awards And Gifts	43574	201.112.00410.1920.056	MEDAL(BLKA & GOLD	$385.20
7905	05/06/2020	1509	Lindas Awards And Gifts	43574	201.112.00410.1920.056	tROPHIES-hONOR ROLL	$341.97
7905	05/06/2020	1509	Lindas Awards And Gifts	43574	201.112.00410.1920.056	pLAQUES-pRINCIPAL'S lIST(4)	$270.47
						Check Total:	$997.64
7906	05/06/2020	1509	Literacy For Learning LLC	31520202/3/10	371.224.00312.1819.021	Technical Assistance Plan	$1,500.00
						Check Total:	$1,500.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7907	05/06/2020	1509	Macgill & Co	IN0717124	100.213.00410.0000.021	2.75 Specula, 34/tube	$15.50
7907	05/06/2020	1509	Macgill & Co	IN0717124	100.213.00410.0000.021	4.25 Specula, 34/tube	$15.50
7907	05/06/2020	1509	Macgill & Co	IN0717124	100.213.00410.0000.021	Hygea Flushable wipes	$24.00
7907	05/06/2020	1509	Macgill & Co	IN0717124	100.213.00410.0000.021	Lifesource blood pressure monitor	$69.99
						Check Total:	$124.99
7908	05/06/2020	1509	Music & Arts Center	INV022446555	100.114.00410.0000.042	VIC FIRTH CORPSMASTER MULTI-TENOR MALLETS	$25.04
7908	05/06/2020	1509	Music & Arts Center	INV022446555	100.114.00410.0000.042	VIC FIRTH CORPSMASTER RALPH HARDIMON DRUM	$125.58
7908	05/06/2020	1509	Music & Arts Center	INV022446555	100.114.00410.0000.042	EVANS MX1 WHITE MARCHING BASS DRUM	$86.14
7908	05/06/2020	1509	Music & Arts Center	INV022446555	100.114.00410.0000.042	EVANS MX1 WHITE MARCHING BASS DRUM	$87.16
7908	05/06/2020	1509	Music & Arts Center	INV022446555	100.114.00410.0000.042	EVANS MX1 WHITE MARCHING BASS DRUM	$103.04
7908	05/06/2020	1509	Music & Arts Center	INV022446555	100.114.00410.0000.042	EVANS MX1 WHITE MARCHING BASS DRUM	$81.64
7908	05/06/2020	1509	Music & Arts Center	INV022446555	100.114.00410.0000.042	PROMARK TRADITIONAL MARCHING BASS DRUM	$79.35
7908	05/06/2020	1509	Music & Arts Center	INV022446555	100.114.00410.0000.042	EVANS MX FROST TENOR HEAD 6 IN.	$25.66
7908	05/06/2020	1509	Music & Arts Center	INV022446555	100.114.00410.0000.042	EVANS MX FROST TENOR HEAD 10 IN.	$27.88
7908	05/06/2020	1509	Music & Arts Center	INV022446555	100.114.00410.0000.042	EVANS MX FROST TENOR HEAD 12 IN.	$29.75
7908	05/06/2020	1509	Music & Arts Center	INV022446555	100.114.00410.0000.042	EVANS MX FROST TENOR HEAD13 IN.	$31.37
7908	05/06/2020	1509	Music & Arts Center	INV022446555	100.114.00410.0000.042	EVANS MX FROST TENOR HEAD 8 IN.	$26.90

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7908	05/06/2020	1509	Music & Arts Center	INV022446555	100.114.00410.0000.042	YAMAHA BASS DRUM RIM SAVER	$85.60
7908	05/06/2020	1509	Music & Arts Center	INV022446555	100.114.00410.0000.042	PROMARK TRADITIONAL MARCHING BASS DRUM	$51.31
7908	05/06/2020	1509	Music & Arts Center	INV022446555	100.114.00410.0000.042	REMO DIPLOMAT FIBERSKYN BASS DRUM HEAD	$168.29
7908	05/06/2020	1509	Music & Arts Center	INV022446555	100.114.00410.0000.042	LUDWIG HOOP UNPAINTED	$69.96
7908	05/06/2020	1509	Music & Arts Center	INV022446555	100.114.00410.0000.042	FREE SHIPPING	($0.01)
						Check Total:	$1,104.66
7909	05/06/2020	1509	OCSD High School for Health Professions	May15	100.412.00710.0000.000	Payment to Other Govt Fund Modificaion	$267,914.08
						Check Total:	$267,914.08
7910	05/06/2020	1509	Orangeburg County Community Of	1008	100.231.00690.0000.000	Board of Trustees Tech Other Objects	$30,000.00
						Check Total:	$30,000.00
7911	05/06/2020	1509	Palmetto Office Supply Inc	18245	100.213.00410.0000.028	Locking 2-drawer file cabinet	$212.93
7911	05/06/2020	1509	Palmetto Office Supply Inc	18311	100.213.00410.0000.037	OFFICE SUPPLIES SEE ATTACHED FORM	$198.69
						Check Total:	$411.62
7912	05/06/2020	1509	Piggly Wiggly #179 Columbia Rd	05/04/20/Marshall	100.112.00490.0000.034	BREAD, PAPER PRODUCTS, DRINKS, CONDIMENTS,	$166.94
						Check Total:	$166.94
7913	05/06/2020	1509	Quill Corporation	6246295	201.223.00410.1920.000	AIDATA 14"HX19"WX12"D, METAL DISPLAY PANEL	$0.00
7913	05/06/2020	1509	Quill Corporation	6246295	201.223.00410.1920.000	FLIPSIDE DRY ERASE EASEL WITH ADJUSTABLE LEGS,	$144.44
						Check Total:	$144.44
7914	05/06/2020	1509	Rochester 100 Inc	INV46653	201.113.00410.1920.022	Communication Folders for Students/Teachers/Parents	$425.00
						Check Total:	$425.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7915	05/06/2020	1509	School Specialty	208124644127	832.175.00410.0031.047	Storex Mobile File Cabinet, 18 Inches, Black	$0.00
7915	05/06/2020	1509	School Specialty	208124644127	832.175.00410.0031.047	Canon Powershot ELPH 190 IS Digital Camera Bundle	$0.00
7915	05/06/2020	1509	School Specialty	208124644127	832.175.00410.0031.047	3 Drawer Organizer	$140.94
7915	05/06/2020	1509	School Specialty	208124644127	832.175.00410.0031.047	Flip Chart Markers	$46.95
7915	05/06/2020	1509	School Specialty	208124644127	832.175.00410.0031.047	Dry Erase Organizers	$72.03
7915	05/06/2020	1509	School Specialty	208124644127	832.175.00410.0031.047	Post-it Easel (6)	$259.11
7915	05/06/2020	1509	School Specialty	208124644127	832.175.00410.0031.047	8 Color Crayon Classpack	$130.58
7915	05/06/2020	1509	School Specialty	208124644127	832.175.00410.0031.047	Colored Pencils Classpack	$151.41
7915	05/06/2020	1509	School Specialty	208124644127	832.175.00410.0031.047	Smead File Folders	$35.24
7915	05/06/2020	1509	School Specialty	208124644127	832.175.00410.0031.047	Smead File Folders	$35.24
7915	05/06/2020	1509	School Specialty	208124644127	832.175.00410.0031.047	Smead File Folders	$35.24
7915	05/06/2020	1509	School Specialty	208124644127	832.175.00410.0031.047	Low Odor Dry Erase Markers	$31.31
7915	05/06/2020	1509	School Specialty	208124644127	832.175.00410.0031.047	Bright Assortment Paper	$15.46
7915	05/06/2020	1509	School Specialty	208124644127	832.175.00410.0031.047	Cool Assortment	$16.31
7915	05/06/2020	1509	School Specialty	208124644127	832.175.00410.0031.047	Happy Assortment	$16.31
7915	05/06/2020	1509	School Specialty	208124644127	832.175.00410.0031.047	Hanging Folders	$78.28
7915	05/06/2020	1509	School Specialty	208124644127	832.175.00410.0031.047	Neon Color Stitched Shop Ticket Holders	$49.59
7915	05/06/2020	1509	School Specialty	208124644127	832.175.00410.0031.047	Mixed Carton Card Stock Paper	$63.63
7915	05/06/2020	1509	School Specialty	208124644127	832.175.00410.0031.047	Kids Scissors with caddy	$48.29
7915	05/06/2020	1509	School Specialty	208124644127	832.175.00410.0031.047	Glue Sticks	$24.20
7915	05/06/2020	1509	School Specialty	208124644127	832.175.00410.0031.047	Construction Paper	$3.89
7915	05/06/2020	1509	School Specialty	208124644127	832.175.00410.0031.047	Construction Paper	$3.89
7915	05/06/2020	1509	School Specialty	208124644127	832.175.00410.0031.047	Construction Paper	$1.95
7915	05/06/2020	1509	School Specialty	208124644127	832.175.00410.0031.047	Construction Paper	$1.95
7915	05/06/2020	1509	School Specialty	208124644127	832.175.00410.0031.047	Construction Paper	$1.29

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7915	05/06/2020	1509	School Specialty	208124644127	832.175.00410.0031.047	Teacher Created Wrist Bands	$47.62
7915	05/06/2020	1509	School Specialty	208124644127	832.175.00410.0031.047	Bostitch Stapler	$87.45
7915	05/06/2020	1509	School Specialty	208124644127	832.175.00410.0031.047	Swingline Stapler	$104.38
7915	05/06/2020	1509	School Specialty	208124644127	832.175.00410.0031.047	Pilot Vrazor Point Liquid Ink Pens	$20.88
7915	05/06/2020	1509	School Specialty	208124644127	832.175.00410.0031.047	SF4-5M Premium Staples	$14.34
7915	05/06/2020	1509	School Specialty	208124644127	832.175.00410.0031.047	Bostitch Standard Staples	$4.43
7915	05/06/2020	1509	School Specialty	208124644127	832.175.00410.0031.047	Emoji Bookmarks	$17.28
7915	05/06/2020	1509	School Specialty	208124644127	832.175.00410.0031.047	Math Motivational Pencils (12)	$0.00
7915	05/06/2020	1509	School Specialty	208124644127	832.175.00410.0031.047	Reading Motivational Pencils	$0.00
7915	05/06/2020	1509	School Specialty	208124644127	832.175.00410.0031.047	Smiley Pencil Cap Eraser	$0.00
7915	05/06/2020	1509	School Specialty	208124644127	832.175.00410.0031.047	Transparent Tape	$0.00
7915	05/06/2020	1509	School Specialty	208124644127	832.175.00410.0031.047	Hand Sanitizer	$0.00
7915	05/06/2020	1509	School Specialty	208124644127	832.175.00410.0031.047	Big Tab Plastic Insertable Dividers	$0.00
7915	05/06/2020	1509	School Specialty	208124644127	832.175.00410.0031.047	Purpose 2 Section Business Backpack (Laptop)	$0.00
7915	05/06/2020	1509	School Specialty	208124644127	832.175.00410.0031.047	Sight Word Swat	$0.00
7915	05/06/2020	1509	School Specialty	208124644127	832.175.00410.0031.047	Melissa and Doug See and Spell Board	$0.00
7915	05/06/2020	1509	School Specialty	208124644127	832.175.00410.0031.047	Oxford Index Cards	$0.00
7915	05/06/2020	1509	School Specialty	208124659303	832.175.00410.0031.047	Storex Mobile File Cabinet, 18 Inches, Black	$78.29
7915	05/06/2020	1509	School Specialty	208124659303	832.175.00410.0031.047	Canon Powershot ELPH 190 IS Digital Camera Bundle	$0.00
7915	05/06/2020	1509	School Specialty	208124659303	832.175.00410.0031.047	3 Drawer Organizer	$0.00
7915	05/06/2020	1509	School Specialty	208124659303	832.175.00410.0031.047	Flip Chart Markers	$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7915	05/06/2020	1509	School Specialty	208124659303	832.175.00410.0031.047	Dry Erase Organizers	$0.00
7915	05/06/2020	1509	School Specialty	208124659303	832.175.00410.0031.047	Post-it Easel (6)	$0.00
7915	05/06/2020	1509	School Specialty	208124659303	832.175.00410.0031.047	8 Color Crayon Classpack	$0.00
7915	05/06/2020	1509	School Specialty	208124659303	832.175.00410.0031.047	Colored Pencils Classpack	$0.00
7915	05/06/2020	1509	School Specialty	208124659303	832.175.00410.0031.047	Smead File Folders	$0.00
7915	05/06/2020	1509	School Specialty	208124659303	832.175.00410.0031.047	Smead File Folders	$0.00
7915	05/06/2020	1509	School Specialty	208124659303	832.175.00410.0031.047	Smead File Folders	$0.00
7915	05/06/2020	1509	School Specialty	208124659303	832.175.00410.0031.047	Low Odor Dry Erase Markers	$0.00
7915	05/06/2020	1509	School Specialty	208124659303	832.175.00410.0031.047	Bright Assortment Paper	$0.00
7915	05/06/2020	1509	School Specialty	208124659303	832.175.00410.0031.047	Cool Assortment	$0.00
7915	05/06/2020	1509	School Specialty	208124659303	832.175.00410.0031.047	Happy Assortment	$0.00
7915	05/06/2020	1509	School Specialty	208124659303	832.175.00410.0031.047	Hanging Folders	$0.00
7915	05/06/2020	1509	School Specialty	208124659303	832.175.00410.0031.047	Neon Color Stitched Shop Ticket Holders	$0.00
7915	05/06/2020	1509	School Specialty	208124659303	832.175.00410.0031.047	Mixed Carton Card Stock Paper	$0.00
7915	05/06/2020	1509	School Specialty	208124659303	832.175.00410.0031.047	Kids Scissors with caddy	$0.00
7915	05/06/2020	1509	School Specialty	208124659303	832.175.00410.0031.047	Glue Sticks	$0.00
7915	05/06/2020	1509	School Specialty	208124659303	832.175.00410.0031.047	Construction Paper	$0.00
7915	05/06/2020	1509	School Specialty	208124659303	832.175.00410.0031.047	Construction Paper	$0.00
7915	05/06/2020	1509	School Specialty	208124659303	832.175.00410.0031.047	Construction Paper	$0.00
7915	05/06/2020	1509	School Specialty	208124659303	832.175.00410.0031.047	Construction Paper	$0.00
7915	05/06/2020	1509	School Specialty	208124659303	832.175.00410.0031.047	Construction Paper	$0.00
7915	05/06/2020	1509	School Specialty	208124659303	832.175.00410.0031.047	Teacher Created Wrist Bands	$0.00
7915	05/06/2020	1509	School Specialty	208124659303	832.175.00410.0031.047	Bostitch Stapler	$0.00
7915	05/06/2020	1509	School Specialty	208124659303	832.175.00410.0031.047	Swingline Stapler	$0.00
7915	05/06/2020	1509	School Specialty	208124659303	832.175.00410.0031.047	Pilot Vrazor Point Liquid Ink Pens	$0.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
7915	05/06/2020	1509	School Specialty	208124659303	832.175.00410.0031.047	SF4-5M Premium Staples	$0.00
7915	05/06/2020	1509	School Specialty	208124659303	832.175.00410.0031.047	Bostitch Standard Staples	$0.00
7915	05/06/2020	1509	School Specialty	208124659303	832.175.00410.0031.047	Emoji Bookmarks	$0.00
7915	05/06/2020	1509	School Specialty	208124659303	832.175.00410.0031.047	Math Motivational Pencils (12)	$0.00
7915	05/06/2020	1509	School Specialty	208124659303	832.175.00410.0031.047	Reading Motivational Pencils	$0.00
7915	05/06/2020	1509	School Specialty	208124659303	832.175.00410.0031.047	Smiley Pencil Cap Eraser	$0.00
7915	05/06/2020	1509	School Specialty	208124659303	832.175.00410.0031.047	Transparent Tape	$0.00
7915	05/06/2020	1509	School Specialty	208124659303	832.175.00410.0031.047	Hand Sanitizer	$0.00
7915	05/06/2020	1509	School Specialty	208124659303	832.175.00410.0031.047	Big Tab Plastic Insertable Dividers	$0.00
7915	05/06/2020	1509	School Specialty	208124659303	832.175.00410.0031.047	Purpose 2 Section Business Backpack (Laptop)	$0.00
7915	05/06/2020	1509	School Specialty	208124659303	832.175.00410.0031.047	Sight Word Swat	$0.00
7915	05/06/2020	1509	School Specialty	208124659303	832.175.00410.0031.047	Melissa and Doug See and Spell Board	$0.00
7915	05/06/2020	1509	School Specialty	208124659303	832.175.00410.0031.047	Oxford Index Cards	$0.00
						Check Total:	$1,637.76
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	1/4DR 8IN KNR EXT	$13.85
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	1/4DR 2IN KNR EXT	$9.47
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	1/4DR 1-1/4IN KNR EXT	$8.01
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	1/4DR 6PT 7/32" DP SKT	$13.03
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	1/4DR 6PT 0/32" DP SKT	$13.03
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	1/4DR 6PT 5/16" DP SKT	$13.03
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	1/4DR 6PT 11/32" DP SKT	$13.03
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	1/4DR 72T LNG RAT	$59.44
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	1/4DR 72T STD RAT	$107.21
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	1/4DR 11IN KNR EXT	$15.89
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	1/4DR 6PT 3/8IN DP SKT	$13.03

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	1/4DR 6PT 4MM DP SKT	$13.81
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	1/4DR 6PT 5MM DP SKT	$13.76
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	1/4DR 6PT 7MM DP SKT	$13.76
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	1/4DR 6PT 8MM DP SKT	$13.76
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	1/4DR 6PT 10MM DP SKT	$13.76
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	1/4DR T10 STD TORX SKT	$18.66
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	1/4DR T20 STD TORX SKT	$18.66
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	1/4DR T25 STD TORX SKT	$18.66
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	3/8DR T40 STD TORX SKT	$18.95
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	3/8DR T50 STD TORX SKT	$18.95
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	3/8DR 7/32" STD HX SKT	$14.57
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	3/8DR 3/8" STDHX SKT DR	$15.89
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	1/2DR 3/8" HS STD SKT DR	$18.22
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	1/2DR 6PT 9/16" SHL IMP SKT	$11.22
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	1/2DR 6PT 5/8" SHL IMP SKT	$11.22
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	1/2DR 6PT 3/4" SL IMP SKT	$11.80
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	1/2DR 6PT 3/4" DP IMP SKT	$17.78
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	1IN STD F/DR COMWR	$46.93
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	7/16IN STD F/DR COMWR	$19.53
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	3/4IN-13/16IN STD	$29.59
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	6IN ADJ WR	$15.61
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	3/8-7/16 6PT DBL/END FLRNT WR	$23.03
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	1/2DR 8IN EXT	$28.13
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	3/8DR 6PT 9MM SHL SKT	$9.57
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	3/8DR 6PT 10MM SHL SKT	$9.57
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	3/8DR 6PT11MM SHL SKT	$9.57
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	3/8DR 6PT 14MM SHL SKT	$10.23

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	3/8DR 6PT 15MM SHL SKT	$10.23
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	3/8DR 6PT 9MM DP IMP SKT	$11.31
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	3/8DR 6PT 16MM DP SKT	$15.74
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	1/2DR 6PT 13MM SHL IMP SKT	$15.16
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	1/2DR 6PT 13MM SHL IMP SKT	$10.29
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	1/2DR 6PT 11MM SHL IMP SKT	$10.29
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	3/8DR 6PT 10MM SHL IMP SKT	$7.96
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	1/2DR 6PT 10MM SHL IMP SKT	$10.29
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	1/2DR 6PT 21MM DP IMP	$20.99
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	1/2DR 6PT 20MM DP IMP	$18.66
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	1/2DR 6PT 18MM DP IMP	$17.34
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	1/2DR 6PT 13MM DP IMP	$15.89
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	1/2DR 6PT 12 MM DP IMP SKT	$15.89
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	1/2DR 6PT 11MM DP IMP	$15.89
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	1/2DR 6PT 10 MM DP IMP SKT	$15.89
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	1/2DR 6PT 15MM SHL SKT	$13.03
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	1/2DR 6PT 14MM SHL SKT	$13.03
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	12 PT 22MM STD COMWR	$37.17
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	12PT 19MM STD COMWR	$28.86
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	12PT 16MM STD COMWR	$24.63
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	12PT 15MM STD COMWR	$22.45
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	10-12MM 6PT DBLE/END FLRNT WR	$26.61

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	13-14MM 6PT DBLE/END FLRNT WR	$28.10
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	16-18MM 6PT DBLE/END FLRNT WR	$31.22
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	1/4DR 10MM 6PT SHL UNIV SKT	$27.25
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	3/8DR 10MM 12PT SHL UNIV SKT	$30.61
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	3/8DR 2 STD POZIDR SKT	$17.63
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	1/4DR 6PT 14MM DP SKT	$13.76
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COAU.048	3/8DR 6IN KNR FRIC BLL EXT	$19.10
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COP2.048	3/8 DR 6PT 1" SHL IMP SKT	$13.35
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COPL.048	1/4DR 6PT 11MM DP SKT	$13.76
7916	05/06/2020	1509	Snap-On-Industrial	150ARV43564310	329.115.00410.COPL.995	3/8DR 6PT 9/16" SHL SKT	$9.94
						Check Total:	$1,326.53
7917	05/06/2020	1509	Staples/	3441849291	100.114.00410.0000.049	Staples Pastel Multipurpose, 20lbs. 8.5 x 11, Salmon	$9.02
7917	05/06/2020	1509	Staples/	3441849291	100.114.00410.0000.049	Bic Wite-Out EZ Correct Correction Tape, White	$5.18
7917	05/06/2020	1509	Staples/	3441849291	100.114.00410.0000.049	Bic Wite Out Quick Dry Correction Fluid	$6.17
7917	05/06/2020	1509	Staples/	3441849291	100.114.00410.0000.049	Adams Carbonless Receipt Book, 11" X 8", 3-Part	$0.00
7917	05/06/2020	1509	Staples/	3441849291	100.114.00410.0000.049	Staples One-Touch Premium Staples 1/4" Leg	$7.23
7917	05/06/2020	1509	Staples/	3441849291	100.114.00410.0000.049	2" Binder Clips, Large, Black 12/Pack	$3.68
7917	05/06/2020	1509	Staples/	3441849291	100.114.00410.0000.049	Staples 0.75" Binder Clips, Small Black 40 Pack	$7.80

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2020 - 05/31/2020 **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
7917	05/06/2020	1509	Staples/	3441849291	100.114.00410.0000.049	Moisterner Pens, 4/Pack	$1.98
7917	05/06/2020	1509	Staples/	3441849291	100.114.00410.0000.049	Sortwik Lee 0.38 Finger Moistenrs	$2.23
7917	05/06/2020	1509	Staples/	3441849291	100.114.00410.0000.049	Sharpie Felt Pens, Fine Point, Black Ink Dozen	$12.50
7917	05/06/2020	1509	Staples/	3441849291	100.114.00410.0000.049	Post It Recycle Super Sticky Notes	$18.28
7917	05/06/2020	1509	Staples/	3441849291	100.114.00410.0000.049	Post-It Notes, 3" X 3" Cape Town Collection	$15.57
7917	05/06/2020	1509	Staples/	3441849291	100.114.00410.0000.049	HP 96 2XL Yellow Ink Cartridge	$74.88
7917	05/06/2020	1509	Staples/	3441849291	100.114.00410.0000.049	HP 962XL Black Ink Cartridge, High Yield	$96.28
7917	05/06/2020	1509	Staples/	3441849291	100.114.00410.0000.049	2000 Plus S 360 Dater, Received, Paid Stamp	$18.40
7917	05/06/2020	1509	Staples/	3441849291	100.114.00410.0000.049	HP 36A Black Toner Cartridges, 2 pack	$170.11
7917	05/06/2020	1509	Staples/	3442784874	100.114.00310.0000.024	hp 85a (ce285a)	$0.00
7917	05/06/2020	1509	Staples/	3442784874	100.114.00345.0000.024	hp304a (cc530a)	$0.00
7917	05/06/2020	1509	Staples/	3442784874	100.114.00410.0000.024	hp 950xl/951 (c2p01fn)	$0.00
7917	05/06/2020	1509	Staples/	3442784874	100.114.00410.0000.024	hp32a (cf232)	$0.00
7917	05/06/2020	1509	Staples/	3442784874	100.114.00410.0000.024	hp 83x (cf283x)	$0.00
7917	05/06/2020	1509	Staples/	3442784874	100.114.00410.0000.024	hp 55a (ce255a)	$0.00
7917	05/06/2020	1509	Staples/	3442784874	100.114.00410.0000.024	hp85a (ce285d)	$0.00
7917	05/06/2020	1509	Staples/	3442784874	100.114.00410.0000.024	epson 502 ink/blk	$0.00
7917	05/06/2020	1509	Staples/	3442784874	100.114.00410.0000.024	epson 502 ink/color	$0.00
7917	05/06/2020	1509	Staples/	3442784874	100.114.00410.0000.024	canon pg 240xl/cl 241xl combo(5206b005)	$0.00
7917	05/06/2020	1509	Staples/	3442784874	100.114.00410.0000.024	bro. tn 570 blk	$0.00
7917	05/06/2020	1509	Staples/	3442784874	100.114.00410.0000.024	hp 80a(cf280a)	$0.00

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
7917	05/06/2020	1509	Staples/	3442784874	100.114.00410.0000.024	hp 05x(ce505x)	$0.00
7917	05/06/2020	1509	Staples/	3442784874	100.114.00410.0000.024	bro. dr-730	$0.00
7917	05/06/2020	1509	Staples/	3442784874	100.114.00410.0000.024	hp 83a(cf283a)	$0.00
7917	05/06/2020	1509	Staples/	3442784874	100.114.00410.0000.024	hp 83a(cf283ad)	$0.00
7917	05/06/2020	1509	Staples/	3442784874	100.114.00410.0000.024	hp 902xl/902(toa39an)	$0.00
7917	05/06/2020	1509	Staples/	3442784874	100.114.00410.0000.024	canon x25(8489a001ba)	$1,177.00
7917	05/06/2020	1509	Staples/	3442784874	100.114.00410.0000.024	hp 12a(q2612a)	$0.00
7917	05/06/2020	1509	Staples/	3442784874	100.114.00410.0000.024	hp 96/97(c9353fn#140)	$0.00
7917	05/06/2020	1509	Staples/	3442784874	100.114.00410.0000.024	hp 26a (cf226a)	$0.00
7917	05/06/2020	1509	Staples/	3442784874	100.114.00410.0000.024	hp 26x(cf226x)	$0.00
7917	05/06/2020	1509	Staples/	3442784874	100.114.00410.0000.024	hp 304a (cf340a)	$0.00
7917	05/06/2020	1509	Staples/	3442897062	100.114.00310.0000.024	hp 85a (ce285a)	$0.00
7917	05/06/2020	1509	Staples/	3442897062	100.114.00345.0000.024	hp304a (cc530a)	$275.98
7917	05/06/2020	1509	Staples/	3442897062	100.114.00410.0000.024	hp 950xl/951 (c2p01fn)	$0.00
7917	05/06/2020	1509	Staples/	3442897062	100.114.00410.0000.024	hp32a (cf232)	$0.00
7917	05/06/2020	1509	Staples/	3442897062	100.114.00410.0000.024	hp 83x (cf283x)	$0.00
7917	05/06/2020	1509	Staples/	3442897062	100.114.00410.0000.024	hp 55a (ce255a)	$0.00
7917	05/06/2020	1509	Staples/	3442897062	100.114.00410.0000.024	hp85a (ce285d)	$19.32
7917	05/06/2020	1509	Staples/	3442897062	100.114.00410.0000.024	hp 96/97(c9353fn#140)	$0.00
7917	05/06/2020	1509	Staples/	3442897062	100.114.00410.0000.024	hp 26a (cf226a)	$0.00
7917	05/06/2020	1509	Staples/	3442897062	100.114.00410.0000.024	hp 26x(cf226x)	$0.00
7917	05/06/2020	1509	Staples/	3442897062	100.114.00410.0000.024	hp 304a (cf340a)	$0.00
7917	05/06/2020	1509	Staples/	3442897062	100.114.00410.0000.024	epson 502 ink/blk	$0.00
7917	05/06/2020	1509	Staples/	3442897062	100.114.00410.0000.024	epson 502 ink/color	$0.00
7917	05/06/2020	1509	Staples/	3442897062	100.114.00410.0000.024	canon pg 240xl/cl 241xl combo(5206b005)	$0.00
7917	05/06/2020	1509	Staples/	3442897062	100.114.00410.0000.024	bro. tn 570 blk	$0.00
7917	05/06/2020	1509	Staples/	3442897062	100.114.00410.0000.024	hp 80a(cf280a)	$0.00
7917	05/06/2020	1509	Staples/	3442897062	100.114.00410.0000.024	hp 05x(ce505x)	$0.00
7917	05/06/2020	1509	Staples/	3442897062	100.114.00410.0000.024	bro. dr-730	$0.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
7917	05/06/2020	1509	Staples/	3442897062	100.114.00410.0000.024	hp 83a(cf283a)	$0.00
7917	05/06/2020	1509	Staples/	3442897062	100.114.00410.0000.024	hp 83a(cf283ad)	$0.00
7917	05/06/2020	1509	Staples/	3442897062	100.114.00410.0000.024	hp 902xl/902(toa39an)	$0.00
7917	05/06/2020	1509	Staples/	3442897062	100.114.00410.0000.024	canon x25(8489a001ba)	$0.00
7917	05/06/2020	1509	Staples/	3442897062	100.114.00410.0000.024	hp 12a(q2612a)	$0.00
7917	05/06/2020	1509	Staples/	3443229723	100.114.00310.0000.024	hp 85a (ce285a)	$0.00
7917	05/06/2020	1509	Staples/	3443229723	100.114.00345.0000.024	hp304a (cc530a)	$0.00
7917	05/06/2020	1509	Staples/	3443229723	100.114.00410.0000.024	hp 950xl/951 (c2p01fn)	$0.00
7917	05/06/2020	1509	Staples/	3443229723	100.114.00410.0000.024	hp32a (cf232)	$0.00
7917	05/06/2020	1509	Staples/	3443229723	100.114.00410.0000.024	hp 83x (cf283x)	$0.00
7917	05/06/2020	1509	Staples/	3443229723	100.114.00410.0000.024	hp 55a (ce255a)	$0.00
7917	05/06/2020	1509	Staples/	3443229723	100.114.00410.0000.024	hp85a (ce285d)	$0.00
7917	05/06/2020	1509	Staples/	3443229723	100.114.00410.0000.024	epson 502 ink/blk	$0.00
7917	05/06/2020	1509	Staples/	3443229723	100.114.00410.0000.024	epson 502 ink/color	$0.00
7917	05/06/2020	1509	Staples/	3443229723	100.114.00410.0000.024	canon pg 240xl/cl 241xl combo(5206b005)	$0.00
7917	05/06/2020	1509	Staples/	3443229723	100.114.00410.0000.024	bro. tn 570 blk	$0.00
7917	05/06/2020	1509	Staples/	3443229723	100.114.00410.0000.024	hp 80a(cf280a)	$0.00
7917	05/06/2020	1509	Staples/	3443229723	100.114.00410.0000.024	hp 05x(ce505x)	$195.80
7917	05/06/2020	1509	Staples/	3443229723	100.114.00410.0000.024	bro. dr-730	$0.00
7917	05/06/2020	1509	Staples/	3443229723	100.114.00410.0000.024	hp 83a(cf283a)	$0.00
7917	05/06/2020	1509	Staples/	3443229723	100.114.00410.0000.024	hp 83a(cf283ad)	$0.00
7917	05/06/2020	1509	Staples/	3443229723	100.114.00410.0000.024	hp 902xl/902(toa39an)	$0.00
7917	05/06/2020	1509	Staples/	3443229723	100.114.00410.0000.024	canon x25(8489a001ba)	$0.00
7917	05/06/2020	1509	Staples/	3443229723	100.114.00410.0000.024	hp 12a(q2612a)	$0.00
7917	05/06/2020	1509	Staples/	3443229723	100.114.00410.0000.024	hp 96/97(c9353fn#140)	$0.00
7917	05/06/2020	1509	Staples/	3443229723	100.114.00410.0000.024	hp 26a (cf226a)	$0.00
7917	05/06/2020	1509	Staples/	3443229723	100.114.00410.0000.024	hp 26x(cf226x)	$0.00
7917	05/06/2020	1509	Staples/	3443229723	100.114.00410.0000.024	hp 304a (cf340a)	$0.00
7917	05/06/2020	1509	Staples/	3443229724	100.114.00310.0000.024	hp 85a (ce285a)	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2020 - 05/31/2020 **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
7917	05/06/2020	1509	Staples/	3443229724	100.114.00345.0000.024	hp304a (cc530a)	$0.00
7917	05/06/2020	1509	Staples/	3443229724	100.114.00410.0000.024	hp 950xl/951 (c2p01fn)	$0.00
7917	05/06/2020	1509	Staples/	3443229724	100.114.00410.0000.024	hp32a (cf232)	$0.00
7917	05/06/2020	1509	Staples/	3443229724	100.114.00410.0000.024	hp 83x (cf283x)	$0.00
7917	05/06/2020	1509	Staples/	3443229724	100.114.00410.0000.024	hp 55a (ce255a)	$0.00
7917	05/06/2020	1509	Staples/	3443229724	100.114.00410.0000.024	hp85a (ce285d)	$0.00
7917	05/06/2020	1509	Staples/	3443229724	100.114.00410.0000.024	epson 502 ink/blk	$0.00
7917	05/06/2020	1509	Staples/	3443229724	100.114.00410.0000.024	epson 502 ink/color	$0.00
7917	05/06/2020	1509	Staples/	3443229724	100.114.00410.0000.024	canon pg 240xl/cl 241xl combo(5206b005)	$58.84
7917	05/06/2020	1509	Staples/	3443229724	100.114.00410.0000.024	bro. tn 570 blk	$0.00
7917	05/06/2020	1509	Staples/	3443229724	100.114.00410.0000.024	hp 80a(cf280a)	$0.00
7917	05/06/2020	1509	Staples/	3443229724	100.114.00410.0000.024	hp 05x(ce505x)	$0.00
7917	05/06/2020	1509	Staples/	3443229724	100.114.00410.0000.024	bro. dr-730	$0.00
7917	05/06/2020	1509	Staples/	3443229724	100.114.00410.0000.024	hp 83a(cf283a)	$0.00
7917	05/06/2020	1509	Staples/	3443229724	100.114.00410.0000.024	hp 83a(cf283ad)	$0.00
7917	05/06/2020	1509	Staples/	3443229724	100.114.00410.0000.024	hp 902xl/902(toa39an)	$0.00
7917	05/06/2020	1509	Staples/	3443229724	100.114.00410.0000.024	canon x25(8489a001ba)	$0.00
7917	05/06/2020	1509	Staples/	3443229724	100.114.00410.0000.024	hp 12a(q2612a)	$0.00
7917	05/06/2020	1509	Staples/	3443229724	100.114.00410.0000.024	hp 96/97(c9353fn#140)	$0.00
7917	05/06/2020	1509	Staples/	3443229724	100.114.00410.0000.024	hp 26a (cf226a)	$0.00
7917	05/06/2020	1509	Staples/	3443229724	100.114.00410.0000.024	hp 26x(cf226x)	$0.00
7917	05/06/2020	1509	Staples/	3443229724	100.114.00410.0000.024	hp 304a (cf340a)	$0.00
7917	05/06/2020	1509	Staples/	3443435048	100.114.00310.0000.024	hp 85a (ce285a)	$0.00
7917	05/06/2020	1509	Staples/	3443435048	100.114.00345.0000.024	hp304a (cc530a)	$0.00
7917	05/06/2020	1509	Staples/	3443435048	100.114.00410.0000.024	hp 950xl/951 (c2p01fn)	$0.00
7917	05/06/2020	1509	Staples/	3443435048	100.114.00410.0000.024	hp32a (cf232)	$0.00
7917	05/06/2020	1509	Staples/	3443435048	100.114.00410.0000.024	hp 83x (cf283x)	$0.00
7917	05/06/2020	1509	Staples/	3443435048	100.114.00410.0000.024	hp 55a (ce255a)	$0.00
7917	05/06/2020	1509	Staples/	3443435048	100.114.00410.0000.024	hp85a (ce285d)	$0.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
7917	05/06/2020	1509	Staples/	3443435048	100.114.00410.0000.024	epson 502 ink/blk	$21.39
7917	05/06/2020	1509	Staples/	3443435048	100.114.00410.0000.024	epson 502 ink/color	$0.00
7917	05/06/2020	1509	Staples/	3443435048	100.114.00410.0000.024	canon pg 240xl/cl 241xl combo(5206b005)	$0.00
7917	05/06/2020	1509	Staples/	3443435048	100.114.00410.0000.024	bro. tn 570 blk	$0.00
7917	05/06/2020	1509	Staples/	3443435048	100.114.00410.0000.024	hp 80a(cf280a)	$0.00
7917	05/06/2020	1509	Staples/	3443435048	100.114.00410.0000.024	hp 05x(ce505x)	$0.00
7917	05/06/2020	1509	Staples/	3443435048	100.114.00410.0000.024	bro. dr-730	$0.00
7917	05/06/2020	1509	Staples/	3443435048	100.114.00410.0000.024	hp 83a(cf283a)	$0.00
7917	05/06/2020	1509	Staples/	3443435048	100.114.00410.0000.024	hp 83a(cf283ad)	$0.00
7917	05/06/2020	1509	Staples/	3443435048	100.114.00410.0000.024	hp 902xl/902(toa39an)	$0.00
7917	05/06/2020	1509	Staples/	3443435048	100.114.00410.0000.024	canon x25(8489a001ba)	$0.00
7917	05/06/2020	1509	Staples/	3443435048	100.114.00410.0000.024	hp 12a(q2612a)	$0.00
7917	05/06/2020	1509	Staples/	3443435048	100.114.00410.0000.024	hp 96/97(c9353fn#140)	$0.00
7917	05/06/2020	1509	Staples/	3443435048	100.114.00410.0000.024	hp 26a (cf226a)	$0.00
7917	05/06/2020	1509	Staples/	3443435048	100.114.00410.0000.024	hp 26x(cf226x)	$0.00
7917	05/06/2020	1509	Staples/	3443435048	100.114.00410.0000.024	hp 304a (cf340a)	$0.00
7917	05/06/2020	1509	Staples/	3444928325	100.113.00410.0000.049	Staples 8.5 X 14 Copy Paper	$41.30
7917	05/06/2020	1509	Staples/	3444928325	100.113.00410.0000.049	Tru Red 81/2 X 11 20 lbs 90 brightness	$698.98
7917	05/06/2020	1509	Staples/	3445598261	100.264.00410.0000.000	HP 507A Cyan Toner Cartridge	$310.29
7917	05/06/2020	1509	Staples/	3446054440	100.252.00410.0000.000	DAB N SEAL	$0.00
7917	05/06/2020	1509	Staples/	3446054440	100.252.00410.0000.000	SPONGE MOISTENER	$0.00
7917	05/06/2020	1509	Staples/	3446054440	100.252.00410.0000.000	LETTER OPENER	$0.00
7917	05/06/2020	1509	Staples/	3446054440	100.252.00410.0000.000	MONITOR MOUNT DOC CLIP	$0.00
7917	05/06/2020	1509	Staples/	3446054440	100.252.00410.0000.000	SIDE LOAD STACKABLE	$0.00
7917	05/06/2020	1509	Staples/	3446054440	100.252.00410.0000.000	ENERGEL PENS PINK	$0.00
7917	05/06/2020	1509	Staples/	3446054440	100.252.00410.0000.000	PRIVACY FILTERS	$0.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
7917	05/06/2020	1509	Staples/	3446054440	100.252.00410.0000.000	HEAVYWEIGH FILE FOLDERS	$0.00
7917	05/06/2020	1509	Staples/	3446054440	100.252.00410.0000.000	HANGING FILE FOLDERS	$0.00
7917	05/06/2020	1509	Staples/	3446054440	100.252.00410.0000.000	HP90A CE390A MICR BLACK TONER CART	$0.00
7917	05/06/2020	1509	Staples/	3446054440	100.252.00410.0000.000	HP26X BLACK TONER CART	$0.00
7917	05/06/2020	1509	Staples/	3446054440	100.252.00410.0000.000	BLUE LEGAL SIZE FILE FOLDERS	$197.01
7917	05/06/2020	1509	Staples/	3446054440	100.252.00410.0000.000	CANARY COPY PAPER	$0.00
7917	05/06/2020	1509	Staples/	3446054440	100.252.00410.0000.000	PACKING TAPE	$0.00
7917	05/06/2020	1509	Staples/	3446054440	100.252.00410.0000.000	ELECTRIC STAPLER	$0.00
7917	05/06/2020	1509	Staples/	3446054440	100.252.00410.0000.000	HANGING FILE FOLDERS	$0.00
7917	05/06/2020	1509	Staples/	3446054440	100.252.00410.0000.000	HP55X BLACK TONER CARTRIDGE	$0.00
7917	05/06/2020	1509	Staples/	3446054440	100.252.00410.0000.000	HP 58X BLACK TONER	$0.00
7917	05/06/2020	1509	Staples/	3446054440	100.252.00410.0000.000	HP305X CE410X BLACK	$0.00
7917	05/06/2020	1509	Staples/	3446054440	100.252.00410.0000.000	3 PACK HP305A CYAN/MAGENTA/YELLOW	$0.00
7917	05/06/2020	1509	Staples/	3446054440	100.252.00410.0000.000	HP78A CE278A BLACK	$0.00
7917	05/06/2020	1509	Staples/	3446054442	100.114.00410.0000.049	JAM Paper Double Faced Satin Ribbon 3/8 inch wide	$13.90
7917	05/06/2020	1509	Staples/	3446054442	100.114.00410.0000.049	JAM Paper Double Faced Satin Ribbon 3/8 inch wide	$0.00
7917	05/06/2020	1509	Staples/	3446054442	100.114.00410.0000.049	JAM Paper Double Faced Satin Ribbon 11/2 inch x 25	$0.00
7917	05/06/2020	1509	Staples/	3446054442	100.114.00410.0000.049	JAM Paper Double Faced Satin Ribbon 11/2 inch Wide	$0.00
7917	05/06/2020	1509	Staples/	3446054446	100.114.00410.0000.049	JAM Paper Double Faced Satin Ribbon 3/8 inch wide	$13.90
7917	05/06/2020	1509	Staples/	3446054446	100.114.00410.0000.049	JAM Paper Double Faced Satin Ribbon 11/2 inch x 25	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2020 - 05/31/2020 **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
7917	05/06/2020	1509	Staples/	3446054446	100.114.00410.0000.049	JAM Paper Double Faced Satin Ribbon 11/2 inch Wide	$0.00
7917	05/06/2020	1509	Staples/	3446054449	100.114.00410.0000.049	JAM Paper Double Faced Satin Ribbon 11/2 inch x 25	$43.85
7917	05/06/2020	1509	Staples/	3446054449	100.114.00410.0000.049	JAM Paper Double Faced Satin Ribbon 11/2 inch Wide	$0.00
7917	05/06/2020	1509	Staples/	3446054451	100.114.00410.0000.049	JAM Paper Double Faced Satin Ribbon 11/2 inch Wide	$43.85
7917	05/06/2020	1509	Staples/	3446054455	201.223.00410.1920.000	TRU RED 1-POCKET MESH LETTER WALL FILE, BLACK	$13.90
7917	05/06/2020	1509	Staples/	3446054455	201.223.00410.1920.000	TRU RED-5-POCKET MESH LETTER WALL FILE, BLACK	$102.65
7917	05/06/2020	1509	Staples/	3446054455	201.223.00410.1920.000	FUTJITSU SCANSNAP IX1500 WIRELESS PORTABLE	$427.99
7917	05/06/2020	1509	Staples/	3446173096/credit	100.113.00410.0000.049	Staples 8.5 X 14 Copy Paper	($41.30)
7917	05/06/2020	1509	Staples/	3446173096/credit	100.113.00410.0000.049	Tru Red 81/2 X 11 20 lbs 90 brightness	$0.00
7917	05/06/2020	1509	Staples/	3446173097/credit	100.113.00410.0000.049	Staples 8.5 X 14 Copy Paper	$0.00
7917	05/06/2020	1509	Staples/	3446173097/credit	100.113.00410.0000.049	Tru Red 81/2 X 11 20 lbs 90 brightness	($698.98)
						Check Total:	$3,364.98
7918	05/06/2020	1509	Employee Vendor	3/9-11/2020travel	201.221.00332.1920.022	Travel Curriculum Development	$264.90
						Check Total:	$264.90
7919	05/06/2020	1509	T & T Sporting Goods Inc	420-005	742.271.00660.0030.042	GST TDY COMP. FOOTBALLS	$88.81
7919	05/06/2020	1509	T & T Sporting Goods Inc	420-005	742.271.00660.0030.042	EMBROIDERY FOR ROYAL 1/4 ZIPS	$32.10
						Check Total:	$120.91

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2020 - 05/31/2020 **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
7920	05/06/2020	1509	U S Postal Service - Orangeburg	Postage/Beth-bowman	100.113.00410.0000.012	Postal Stamps	$0.00
7920	05/06/2020	1509	U S Postal Service - Orangeburg	Postage/Beth-bowman	100.113.00410.0000.012	PO NOT TO EXCEED	$825.00
						Check Total:	$825.00
7921	05/06/2020	1509	Employee Vendor	Track/OW/5/15	100.271.00395.0000.028	Officials/Coaches	$1,750.00
						Check Total:	$1,750.00
7971	05/07/2020	1511	Andrew Lovett Jr	Official EHS 3-12-20	100.271.00395.0000.049	Officials/Coaches	$135.00
7971	05/07/2020	1511	Andrew Lovett Jr	Official HKT 3-11-20	100.271.00395.0000.054	Officials/Coaches	$85.00
						Check Total:	$220.00
7972	05/07/2020	1511	Board of Public Works	0148-0720-00 Apr 20	100.254.00470.0000.995	Utilities	$23.31
7972	05/07/2020	1511	Board of Public Works	018-0105-00 Apr 20	100.254.00470.0000.025	Utilities	$1,003.40
7972	05/07/2020	1511	Board of Public Works	018-0450-00 Apr 20	100.254.00470.0000.047	Utilities	$76.40
7972	05/07/2020	1511	Board of Public Works	018-1100-00 Apr 20	100.254.00470.0000.007	Utilities	$178.34
7972	05/07/2020	1511	Board of Public Works	018-1120-00 Apr 20	100.254.00470.0000.024	Utilities	$312.13
						Check Total:	$1,593.58
7973	05/07/2020	1511	Borden Dairy Company Of SC	405711413	600.256.00460.0000.019	FOOD SERVICE	$622.27
7973	05/07/2020	1511	Borden Dairy Company Of SC	406189346	600.256.00460.0000.019	FOOD SERVICE	$223.44
7973	05/07/2020	1511	Borden Dairy Company Of SC	406189352	600.256.00460.0000.019	FOOD SERVICE	$252.60
7973	05/07/2020	1511	Borden Dairy Company Of SC	406464246	600.256.00460.0000.019	FOOD SERVICE	$558.60
7973	05/07/2020	1511	Borden Dairy Company Of SC	406940885	600.256.00460.0000.019	FOOD SERVICE	$558.60
7973	05/07/2020	1511	Borden Dairy Company Of SC	407074217	600.256.00460.0000.010	FOOD SERVICE	$416.90
7973	05/07/2020	1511	Borden Dairy Company Of SC	407209052	600.256.00460.0000.019	FOOD SERVICE	$446.88
7973	05/07/2020	1511	Borden Dairy Company Of SC	408255440	600.256.00460.0000.019	FOOD SERVICE	$1,675.80
7973	05/07/2020	1511	Borden Dairy Company Of SC	408255441	600.256.00460.0000.048	FOOD SERVICE	$550.40
7973	05/07/2020	1511	Borden Dairy Company Of SC	408261748	600.256.00460.0000.034	FOOD SERVICE	$223.44
7973	05/07/2020	1511	Borden Dairy Company Of SC	408395562	600.256.00460.0000.048	FOOD SERVICE	$283.40
7973	05/07/2020	1511	Borden Dairy Company Of SC	408401419	600.256.00460.0000.034	FOOD SERVICE	$223.44
7973	05/07/2020	1511	Borden Dairy Company Of SC	408401420	600.256.00460.0000.037	FOOD SERVICE	$560.24
7973	05/07/2020	1511	Borden Dairy Company Of SC	408506451	600.256.00460.0000.049	FOOD SERVICE	$670.32
7973	05/07/2020	1511	Borden Dairy Company Of SC	408643579	600.256.00460.0000.019	FOOD SERVICE	$865.83
7973	05/07/2020	1511	Borden Dairy Company Of SC	408648077	600.256.00460.0000.024	FOOD SERVICE	$558.60
7973	05/07/2020	1511	Borden Dairy Company Of SC	408648080	600.256.00460.0000.037	FOOD SERVICE	$558.60

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2020 - 05/31/2020 **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
7973	05/07/2020	1511	Borden Dairy Company Of SC	408824505	600.256.00460.0000.049	FOOD SERVICE	$477.68
7973	05/07/2020	1511	Borden Dairy Company Of SC	409109462	600.256.00460.0000.044	FOOD SERVICE	$837.90
7973	05/07/2020	1511	Borden Dairy Company Of SC	409109621	600.256.00460.0000.024	FOOD SERVICE	$782.04
7973	05/07/2020	1511	Borden Dairy Company Of SC	409109623	600.256.00460.0000.057	FOOD SERVICE	$806.69
7973	05/07/2020	1511	Borden Dairy Company Of SC	409109624	600.256.00460.0000.037	FOOD SERVICE	$1,117.20
7973	05/07/2020	1511	Borden Dairy Company Of SC	409109625	600.256.00460.0000.034	FOOD SERVICE	$195.51
7973	05/07/2020	1511	Borden Dairy Company Of SC	409353474	600.256.00460.0000.037	FOOD SERVICE	$107.80
						Check Total:	$13,574.18
7974	05/07/2020	1511	Bsn Sports Inc	908659123	710.271.00660.0722.010	670-D Mar/Wh-Breathe RD Singlet	$288.90
7974	05/07/2020	1511	Bsn Sports Inc	908659123	710.271.00660.0722.010	670-D Mar/Wh-Dry 2-in-1 Core Short	$288.90
7974	05/07/2020	1511	Bsn Sports Inc	908659123	710.271.00660.0722.010	670-D Mar/Wh-Womens Breathe RD Singlet	$288.90
7974	05/07/2020	1511	Bsn Sports Inc	908659123	710.271.00660.0722.010	670-D Mar/Wh-Womens Dry Core City Short	$288.90
7974	05/07/2020	1511	Bsn Sports Inc	908659123	710.271.00660.0722.010	Shipping and Handling	$32.40
7974	05/07/2020	1511	Bsn Sports Inc	908979810	710.271.00660.0720.010	Schutt Ultimate Travel Tee	$119.82
7974	05/07/2020	1511	Bsn Sports Inc	908979810	710.271.00660.0720.010	BSN Sports Wheeled Deluxe Equipment Bag-Black	$160.48
7974	05/07/2020	1511	Bsn Sports Inc	908979810	710.271.00660.0720.010	Schutt Catcher's Equipment Bag	$79.16
7974	05/07/2020	1511	Bsn Sports Inc	908979810	710.271.00660.0720.010	Black-Rawlings MACH SR Solid Bat Helmet-LHB	$128.38
7974	05/07/2020	1511	Bsn Sports Inc	908979810	710.271.00660.0720.010	Black-Rawlings MACH SR Solid Bat Helmet-RHB	$128.38
7974	05/07/2020	1511	Bsn Sports Inc	908979810	710.271.00660.0720.010	Chacoal XVT Batting Helmet W/Mask	$171.16

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
7974	05/07/2020	1511	Bsn Sports Inc	908979810	710.271.00660.0720.010	MACH Women's Catcher Gear Pack - Black	$171.19
7974	05/07/2020	1511	Bsn Sports Inc	908979810	710.271.00660.0720.010	MAC Varsity Catcher Gear Pack - Black	$176.54
7974	05/07/2020	1511	Bsn Sports Inc	908979810	710.271.00660.0720.010	Macgregor Infield Training Glove	$57.76
7974	05/07/2020	1511	Bsn Sports Inc	908979810	710.271.00660.0720.010	MAC Softball Catchers Mitt	$69.54
7974	05/07/2020	1511	Bsn Sports Inc	908979810	710.271.00660.0720.010	MAC Varsity Series Catchers Mitt	$69.54
7974	05/07/2020	1511	Bsn Sports Inc	908979810	710.271.00660.0720.010	A360 14"	$192.56
7974	05/07/2020	1511	Bsn Sports Inc	908979810	710.271.00660.0720.010	A360 13"	$179.72
7974	05/07/2020	1511	Bsn Sports Inc	908979810	710.271.00660.0720.010	MAC Leather Glove 12.5" Fits Right Hand	$106.98
7974	05/07/2020	1511	Bsn Sports Inc	908979810	710.271.00660.0720.010	MAC Leather Fielders Glove Fits Right Hand	$106.98
7974	05/07/2020	1511	Bsn Sports Inc	908979810	710.271.00660.0720.010	Bownet BMX Big Mouth Screen	$160.49
7974	05/07/2020	1511	Bsn Sports Inc	908979810	710.271.00660.0720.010	Jugs Instant Screen	$149.79
7974	05/07/2020	1511	Bsn Sports Inc	908979810	710.271.00660.0720.010	Shark Tape Cutter	$42.78
7974	05/07/2020	1511	Bsn Sports Inc	908979810	710.271.00660.0720.010	Cramer Flex-i-wrap Handle with 6 Rolls	$74.89
7974	05/07/2020	1511	Bsn Sports Inc	908979810	710.271.00660.0720.010	Ice Bags 9.5" x 18"	$132.67
7974	05/07/2020	1511	Bsn Sports Inc	908979810	710.271.00660.0720.010	Baden Baseball-NFHS	$141.22
7974	05/07/2020	1511	Bsn Sports Inc	908979810	710.271.00660.0720.010	Mueller Hero Response-Complete	$738.27
7974	05/07/2020	1511	Bsn Sports Inc	908979810	710.271.00660.0720.010	Tuf-Skin 10 OZ Colorless Spray	$41.71
7974	05/07/2020	1511	Bsn Sports Inc	908979810	710.271.00660.0720.010	A1010 Blem Baseball	$96.28
7974	05/07/2020	1511	Bsn Sports Inc	908979810	710.271.00660.0720.010	Shipping and Handling	$196.04

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2020 - 05/31/2020 **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
7974	05/07/2020	1511	Bsn Sports Inc	908979810	710.271.00660.0722.010	Shipping and Handling	$0.00
7974	05/07/2020	1511	Bsn Sports Inc	908979810	710.271.00660.0722.010	Wood Discus 1.6K	$0.00
7974	05/07/2020	1511	Bsn Sports Inc	908979810	710.271.00660.0722.010	Wood Discus 1K	$0.00
7974	05/07/2020	1511	Bsn Sports Inc	908979810	710.271.00660.0722.010	Turned Shot 4KG	$0.00
7974	05/07/2020	1511	Bsn Sports Inc	908979810	710.271.00660.0722.010	Turned Shot 12LB	$0.00
7974	05/07/2020	1511	Bsn Sports Inc	908979810	710.271.00660.0722.010	Black-Adult 9" Mesh Short	$0.00
7974	05/07/2020	1511	Bsn Sports Inc	908979810	710.271.00660.0722.010	Maroon-Adult 9" Mesh Short	$0.00
7974	05/07/2020	1511	Bsn Sports Inc	908979810	710.271.00660.0722.010	Black-Youth 6" Mesh Short	$0.00
7974	05/07/2020	1511	Bsn Sports Inc	908979810	710.271.00660.0722.010	Maroon-Youth 6" Mesh Short	$0.00
7974	05/07/2020	1511	Bsn Sports Inc	908979810	710.271.00660.0722.010	EWO External Decoration	$0.00
7974	05/07/2020	1511	Bsn Sports Inc	908979810	710.271.00660.0722.010	Measuring Tape 100'	$0.00
7974	05/07/2020	1511	Bsn Sports Inc	908979810	710.271.00660.0722.010	Measuring Tape 50'	$0.00
7974	05/07/2020	1511	Bsn Sports Inc	908979810	710.271.00660.0722.010	Aluminum relay Baton Gold	$0.00
7974	05/07/2020	1511	Bsn Sports Inc	908979810	710.271.00660.0722.010	Cramer Track/Field Scorebook	$0.00
7974	05/07/2020	1511	Bsn Sports Inc	908979810	710.271.00660.0722.010	1/4: Track Spike Pyramid (100/PK)	$0.00
7974	05/07/2020	1511	Bsn Sports Inc	908979810	710.271.00660.0722.010	BSN Sports Wheeled Deluxe Equipment Bag-	$0.00
7974	05/07/2020	1511	Bsn Sports Inc	908979810	710.271.00660.0722.010	Robic 505 Chrono 6 Color Pack	$0.00
7974	05/07/2020	1511	Bsn Sports Inc	908979810	710.271.00660.0722.010	Chocolate Starting Block	$0.00
7974	05/07/2020	1511	Bsn Sports Inc	908979810	710.271.00660.0722.010	Handle Track Spike Wrench	$0.00
						Check Total:	$4,880.33
7975	05/07/2020	1511	Carolina Produce Company	123641	600.256.00460.0000.019	FOOD SERVICE	$143.80
						Check Total:	$143.80
7976	05/07/2020	1511	Carolina Therapy Services	11354	203.126.00311.1920.000	Speech Services for the 2019-2020 School Year	$1,710.00
						Check Total:	$1,710.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2020 - 05/31/2020 **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
7977	05/07/2020	1511	Carrier Enterprise, LLC-CSE	87548745-00	100.254.00410.0000.000	HVAC Repair Supplies Quote 87548745-00	$1,281.46
7977	05/07/2020	1511	Carrier Enterprise, LLC-CSE	87548745-03	100.254.00410.0000.000	HVAC Repair Supplies Quote 87548745-00	$2,139.14
						Check Total:	$3,420.60
7978	05/07/2020	1511	Chick-Fil-A Orangeburg	5503788/Marshall	100.233.00490.0000.034	CHICKEN SANDWICH BOXES	$434.63
						Check Total:	$434.63
7979	05/07/2020	1511	City Electric	ORG/055564	100.254.00410.0000.000	Supplies	$47.35
7979	05/07/2020	1511	City Electric	ORG/055647	100.254.00410.0000.000	Supplies	$24.12
7979	05/07/2020	1511	City Electric	ORG/055681	100.254.00410.0000.000	Supplies	$492.20
						Check Total:	$563.67
7980	05/07/2020	1511	Criddell, Junaiza Zantoine	Softball/LMH	100.271.00395.0000.048	Officials/Coaches	$1,250.00
						Check Total:	$1,250.00
7981	05/07/2020	1511	Curriculum Associates LLC	90640141	201.113.00410.1920.019	Ready Math Instruction Plus Practice and Problem	$1,140.00
7981	05/07/2020	1511	Curriculum Associates LLC	90640141	201.113.00410.1920.019	Ready Math Instruction Plus Practice and Problem	$950.00
7981	05/07/2020	1511	Curriculum Associates LLC	90640141	201.113.00410.1920.019	Ready Math Instruction Grade 1 Teacher Resource	$90.00
7981	05/07/2020	1511	Curriculum Associates LLC	90640141	201.113.00410.1920.019	Ready Math Instruction Book Grade K Teacher Resource	$60.00
7981	05/07/2020	1511	Curriculum Associates LLC	90640141	201.113.00410.1920.019	Ready Reading Assessments Grade 2 Teacher Guide	$12.00
7981	05/07/2020	1511	Curriculum Associates LLC	90640141	201.113.00410.1920.019	Ready Reading Assessments Grade 3 Teacher Guide	$18.00
7981	05/07/2020	1511	Curriculum Associates LLC	90640141	201.113.00410.1920.019	Ready Reading Assessments Grade 4 Teacher Guide	$6.00
7981	05/07/2020	1511	Curriculum Associates LLC	90640141	201.113.00410.1920.019	Ready Reading Assessments Grade 5 Teacher Guide	$6.00
7981	05/07/2020	1511	Curriculum Associates LLC	90640141	201.113.00410.1920.019	Ready Reading and writing Instruction plus reading	$1,300.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
7981	05/07/2020	1511	Curriculum Associates LLC	90640141	201.113.00410.1920.019	Ready Reading and writing Instruction plus reading	$1,950.00
7981	05/07/2020	1511	Curriculum Associates LLC	90640141	201.113.00410.1920.019	Ready Reading and writing Instruction plus reading	$1,950.00
7981	05/07/2020	1511	Curriculum Associates LLC	90640141	201.113.00410.1920.019	Ready Reading and writing Instruction plus reading	$1,950.00
7981	05/07/2020	1511	Curriculum Associates LLC	90640141	201.113.00410.1920.019	Ready Reading Instruction Grade K student book	$650.00
7981	05/07/2020	1511	Curriculum Associates LLC	90640141	201.113.00410.1920.019	Ready Reading Instruction Grade K teacher resource	$60.00
7981	05/07/2020	1511	Curriculum Associates LLC	90640141	201.113.00410.1920.019	Ready reading instruction Grade 1 student book	$780.00
7981	05/07/2020	1511	Curriculum Associates LLC	90640141	201.113.00410.1920.019	ready reading instruction grade 1 teacher resource	$90.00
7981	05/07/2020	1511	Curriculum Associates LLC	90640141	201.113.00410.1920.019	ready reading instruction teacher resource book	$60.00
7981	05/07/2020	1511	Curriculum Associates LLC	90640141	201.113.00410.1920.019	ready reading instruction teacher resource book	$90.00
7981	05/07/2020	1511	Curriculum Associates LLC	90640141	201.113.00410.1920.019	Ready Reading instruction Grade 4 teacher resource	$30.00
7981	05/07/2020	1511	Curriculum Associates LLC	90640141	201.113.00410.1920.019	ready reading instruction Grade 5 teacher resource	$30.00
7981	05/07/2020	1511	Curriculum Associates LLC	90640141	201.113.00410.1920.019	ready math practice and problem solving grade K	$12.00
7981	05/07/2020	1511	Curriculum Associates LLC	90640141	201.113.00410.1920.019	ready math practice and problem solving grade 1	$18.00
7981	05/07/2020	1511	Curriculum Associates LLC	90640141	201.113.00410.1920.019	ready math practice and problem solving grade 2	$12.00
7981	05/07/2020	1511	Curriculum Associates LLC	90640141	201.113.00410.1920.019	ready math practice and problem solving grade 3	$18.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
7981	05/07/2020	1511	Curriculum Associates LLC	90640141	201.113.00410.1920.019	ready math practice and problem solving grade 4	$6.00
7981	05/07/2020	1511	Curriculum Associates LLC	90640141	201.113.00410.1920.019	ready math practice and problem solving grade 5	$6.00
7981	05/07/2020	1511	Curriculum Associates LLC	90640141	201.113.00410.1920.019	ready math assessment practice grade 2 teacher	$12.00
7981	05/07/2020	1511	Curriculum Associates LLC	90640141	201.113.00410.1920.019	ready math assessment practice grade 3 teacher	$18.00
7981	05/07/2020	1511	Curriculum Associates LLC	90640141	201.113.00410.1920.019	ready math assessment practice grade 4 teacher	$6.00
7981	05/07/2020	1511	Curriculum Associates LLC	90640141	201.113.00410.1920.019	ready math assessment practice grade 5 teacher	$6.00
7981	05/07/2020	1511	Curriculum Associates LLC	90640141	201.113.00410.1920.019	ready math instruction plus practice and problem	$1,150.00
7981	05/07/2020	1511	Curriculum Associates LLC	90640141	201.113.00410.1920.019	ready math instruction plus practice and problem	$1,725.00
7981	05/07/2020	1511	Curriculum Associates LLC	90640141	201.113.00410.1920.019	ready math instruction plus practice and problem	$1,725.00
7981	05/07/2020	1511	Curriculum Associates LLC	90640141	201.113.00410.1920.019	ready math instruction plus practice and problem	$1,725.00
7981	05/07/2020	1511	Curriculum Associates LLC	90640141	201.113.00410.1920.019	ready math instruction grade 2 teacher resource	$60.00
7981	05/07/2020	1511	Curriculum Associates LLC	90640141	201.113.00410.1920.019	ready math instruction grade 3 teacher resource	$90.00
7981	05/07/2020	1511	Curriculum Associates LLC	90640141	201.113.00410.1920.019	ready math instruction grade 4 teacher resource	$30.00
7981	05/07/2020	1511	Curriculum Associates LLC	90640141	201.113.00410.1920.019	ready math instruction grade 5 teacher resource	$30.00
7981	05/07/2020	1511	Curriculum Associates LLC	90640141	201.113.00410.1920.019	Writing Instruction Teacher Resource Grade 2	$60.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2020 - 05/31/2020 **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
7981	05/07/2020	1511	Curriculum Associates LLC	90640141	201.113.00410.1920.019	Writing Instruction Teacher Resource Grade 3		$90.00
7981	05/07/2020	1511	Curriculum Associates LLC	90640141	201.113.00410.1920.019	Writing Instruction Teacher Resource Grade 4		$30.00
7981	05/07/2020	1511	Curriculum Associates LLC	90640141	201.113.00410.1920.019	Writing Instruction Teacher Resource Grade 5		$30.00
7981	05/07/2020	1511	Curriculum Associates LLC	90640141	201.113.00410.1920.019	Taxes		$1,265.67
7981	05/07/2020	1511	Curriculum Associates LLC	90640141	201.113.00410.1920.019	Shipping		$1,446.48
							Check Total:	$20,793.15
7982	05/07/2020	1511	David Flesher	04/30/2020	203.123.00311.1920.000	Physical Therapy Services for the 2019-2020 School		$1,620.00
							Check Total:	$1,620.00
7983	05/07/2020	1511	Department of Public Utilties	222871 Apr 20	100.254.00321.0000.000	Utilities		$125.85
7983	05/07/2020	1511	Department of Public Utilties	222871 Apr 20	100.254.00470.0000.000	Utilities		$2,253.67
7983	05/07/2020	1511	Department of Public Utilties	60389G	100.254.00321.0000.057	Utilities		$426.66
7983	05/07/2020	1511	Department of Public Utilties	60389G	100.254.00470.0000.057	Utilities		$6,304.20
7983	05/07/2020	1511	Department of Public Utilties	60428G	100.254.00321.0000.056	Utilities		$903.79
7983	05/07/2020	1511	Department of Public Utilties	60428G	100.254.00470.0000.056	Utilities		$3,867.50
7983	05/07/2020	1511	Department of Public Utilties	60621G	100.254.00321.0000.000	Utilities		$267.95
7983	05/07/2020	1511	Department of Public Utilties	60621G	100.254.00321.0000.028	Utilities		$1,154.84
7983	05/07/2020	1511	Department of Public Utilties	60621G	100.254.00321.0000.036	Utilities		$521.22
7983	05/07/2020	1511	Department of Public Utilties	60621G	100.254.00321.0000.996	Utilities		$878.35
7983	05/07/2020	1511	Department of Public Utilties	60621G	100.254.00470.0000.000	Utilities		$2,793.48
7983	05/07/2020	1511	Department of Public Utilties	60621G	100.254.00470.0000.028	Utilities		$1,784.50
7983	05/07/2020	1511	Department of Public Utilties	60621G	100.254.00470.0000.036	Utilities		$5,635.36
7983	05/07/2020	1511	Department of Public Utilties	60621G	100.254.00470.0000.996	Utilities		$8,086.00
							Check Total:	$35,003.37
7984	05/07/2020	1511	Dominion Energy	8210121618639 Apr 20	100.254.00470.0000.000	Utilities		$41.01
7984	05/07/2020	1511	Dominion Energy	8210121618644 Apr 20	100.254.00470.0000.000	Utilities		$1,083.99
7984	05/07/2020	1511	Dominion Energy	8210121618906 Apr 20	100.254.00470.0000.022	Utilities		$1,733.69
7984	05/07/2020	1511	Dominion Energy	8210121618925 Apr 20	100.254.00470.0000.022	Utilities		$42.47

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
Voucher Range: -
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Dollar Limit: $100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$2,901.16
7985	05/07/2020	1511	Elloree Water System	001-0001060-1 Apr 20	100.254.00321.0000.047	Water	$292.36
						Check Total:	$292.36
7986	05/07/2020	1511	G&G Sales and Service	4602	100.254.00323.0000.037	Repair to Bleacher Control	$296.00
						Check Total:	$296.00
7987	05/07/2020	1511	Garden City Heating and Cooling Inc	041263	100.254.00323.0000.000	Open-Repairs to HVAC Systems	$1,019.00
						Check Total:	$1,019.00
7988	05/07/2020	1511	Home Builders Supply Co.	162452/1	100.254.00410.0000.000	Maintenance Supplies	$42.07
7988	05/07/2020	1511	Home Builders Supply Co.	162974/1	100.254.00410.0000.000	Maintenance Supplies	$29.43
7988	05/07/2020	1511	Home Builders Supply Co.	162985/1	100.254.00410.0000.000	Maintenance Supplies	$129.41
7988	05/07/2020	1511	Home Builders Supply Co.	163285/1	100.254.00410.0000.000	Maintenance Supplies	$36.86
7988	05/07/2020	1511	Home Builders Supply Co.	163305/1	100.254.00410.0000.000	Maintenance Supplies	$13.96
7988	05/07/2020	1511	Home Builders Supply Co.	163341/1	100.254.00410.0000.000	Maintenance Supplies	$39.48
7988	05/07/2020	1511	Home Builders Supply Co.	K72321/1	100.254.00410.0000.000	Maintenance Supplies	$153.12
						Check Total:	$444.33
7989	05/07/2020	1511	Home Depot Pro/	548638725	100.254.00410.0000.000	Cleaning Equipment Quote 17158660	$3,121.40
						Check Total:	$3,121.40
7991	05/07/2020	1511	Houghton Mifflin Harcourt Publishing Co	954799117	237.112.00430.1819.019	Gold Level	$182.33
7991	05/07/2020	1511	Houghton Mifflin Harcourt Publishing Co	954799117	237.112.00430.1819.019	UNDEFINED	($0.02)
7991	05/07/2020	1511	Houghton Mifflin Harcourt Publishing Co	954799117	237.112.00430.1819.019	PM Generations K-2 Independent Library	$0.00
7991	05/07/2020	1511	Houghton Mifflin Harcourt Publishing Co	954799117	237.112.00430.1819.019	Set 1	$0.00
7991	05/07/2020	1511	Houghton Mifflin Harcourt Publishing Co	954799117	237.112.00430.1819.019	Set 2	$0.00
7991	05/07/2020	1511	Houghton Mifflin Harcourt Publishing Co	954799117	237.112.00430.1819.019	Orange Level	$182.33
7991	05/07/2020	1511	Houghton Mifflin Harcourt Publishing Co	954799117	237.112.00430.1819.019	Turquoise Level	$182.33

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2020 - 05/31/2020 **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
7991	05/07/2020	1511	Houghton Mifflin Harcourt Publishing Co	954799117	237.112.00430.1819.019	Purple Level	$182.33
7991	05/07/2020	1511	Houghton Mifflin Harcourt Publishing Co	954799118/	237.112.00430.1819.019	Set 2	$127.63
7991	05/07/2020	1511	Houghton Mifflin Harcourt Publishing Co	954799118/	237.112.00430.1819.019	Orange Level	$0.00
7991	05/07/2020	1511	Houghton Mifflin Harcourt Publishing Co	954799118/	237.112.00430.1819.019	Turquoise Level	$0.00
7991	05/07/2020	1511	Houghton Mifflin Harcourt Publishing Co	954799118/	237.112.00430.1819.019	Purple Level	$0.00
7991	05/07/2020	1511	Houghton Mifflin Harcourt Publishing Co	954799118/	237.112.00430.1819.019	Gold Level	$0.00
7991	05/07/2020	1511	Houghton Mifflin Harcourt Publishing Co	954799118/	237.112.00430.1819.019	UNDEFINED	$0.00
7991	05/07/2020	1511	Houghton Mifflin Harcourt Publishing Co	954799118/	237.112.00430.1819.019	PM Generations K-2 Independent Library	$0.00
7991	05/07/2020	1511	Houghton Mifflin Harcourt Publishing Co	954799118/	237.112.00430.1819.019	Set 1	$127.63
						Check Total:	$984.56
7992	05/07/2020	1511	Interstate Solutions, Inc	272130	100.254.00323.0000.036	NSS Wrangler Autoscrubber Repair Brookdale Estimate	$851.17
7992	05/07/2020	1511	Interstate Solutions, Inc	272132	100.254.00323.0000.000	NSS Wrangler Autoscrubber Repair Marshall Estimate	$928.26
7992	05/07/2020	1511	Interstate Solutions, Inc	272219	100.254.00410.0000.000	Custodial Supplies for the District Quote 272219	$2,299.84
7992	05/07/2020	1511	Interstate Solutions, Inc	272791	100.254.00410.0000.000	20 in Black Stripping Pads Quote 272791	$309.00
7992	05/07/2020	1511	Interstate Solutions, Inc	272791	100.254.00410.0000.000	14x28 Black Boost Stripping Pads	$377.62
						Check Total:	$4,765.89
7993	05/07/2020	1511	James E Leroy	218	100.254.00323.0000.000	Open-Checking Daily Parameters and pulling	$1,500.00
						Check Total:	$1,500.00
7995	05/07/2020	1511	Johnson, Ka'Shayla T'Nitra Fa'Tima	Softball/LMH	100.271.00395.0000.048	Officials/Coaches	$1,250.00
						Check Total:	$1,250.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
7996	05/07/2020	1511	Joseph Walters	Official EHS 3-12-20	100.271.00395.0000.049	Officials/Coaches	$111.80
						Check Total:	$111.80
7997	05/07/2020	1511	Lowe's	9800 298020 3 Apr 20	100.254.00410.0000.000	Building and Plumbing Supplies	$1,215.43
						Check Total:	$1,215.43
7998	05/07/2020	1511	Mark Curtis Oswald	Official EHS 3-10-20	100.271.00395.0000.024	Officials/Coaches	$64.10
7998	05/07/2020	1511	Mark Curtis Oswald	Official EHS 3-13-20	100.271.00395.0000.024	Officials/Coaches	$64.10
						Check Total:	$128.20
7999	05/07/2020	1511	Media Security Services	5487	100.254.00540.0000.000	Edisto Primary Annual Fire Alarm Inspection	$450.00
7999	05/07/2020	1511	Media Security Services	5488	100.254.00540.0000.000	Branchville High Fire Alarm Inspection	$450.00
7999	05/07/2020	1511	Media Security Services	5489	100.254.00540.0000.000	Edisto Elementary Fire Alarm Inspection	$450.00
7999	05/07/2020	1511	Media Security Services	5521	100.254.00540.0000.000	Carver Edisto Middle Fire Alarm Inspection	$450.00
7999	05/07/2020	1511	Media Security Services	5532	100.254.00540.0000.000	District Office Burglar Alarm System	$227.45
7999	05/07/2020	1511	Media Security Services	5557	100.254.00540.0000.000	Fire/Burglar Alarm Monitoring-Central	$418.00
						Check Total:	$2,445.45
8000	05/07/2020	1511	Nasco	668932	201.113.00410.1920.040	Dominoes Area & Perimeter	$13.56
8000	05/07/2020	1511	Nasco	668932	201.113.00410.1920.040	Dice Math Fraction Pk 6	$14.90
8000	05/07/2020	1511	Nasco	668932	201.113.00410.1920.040	Disk Plc Valu Syudent P175	$30.44
8000	05/07/2020	1511	Nasco	668932	201.113.00410.1920.040	Flip Chart Fractions Demo	$16.96
8000	05/07/2020	1511	Nasco	668932	201.113.00410.1920.040	Poster Geom/Measurer S14	$24.61
8000	05/07/2020	1511	Nasco	668932	201.113.00410.1920.040	Fraes Place Value	$33.92
8000	05/07/2020	1511	Nasco	668932	201.113.00410.1920.040	Kit Teach Hands Wall Clock	$44.16
8000	05/07/2020	1511	Nasco	668932	201.113.00410.1920.040	Quote 2000871	$0.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
8000	05/07/2020	1511	Nasco	668932	201.113.00410.1920.040	Timer Magnetic	$17.81
8000	05/07/2020	1511	Nasco	668932	201.113.00410.1920.040	Flip Chart GeoShapes Demo	$16.96
8000	05/07/2020	1511	Nasco	668932	201.113.00410.1920.040	Cards 50 Money Activities	$11.86
8000	05/07/2020	1511	Nasco	668932	201.113.00410.1920.040	Dominoes Age	$14.41
8000	05/07/2020	1511	Nasco	668932	201.113.00410.1920.040	Magnets Place Value Gr 3-6	$12.71
8000	05/07/2020	1511	Nasco	668932	201.113.00410.1920.040	Marker Opaq Dual Paint St4	$10.52
8000	05/07/2020	1511	Nasco	668932	201.113.00410.1920.040	Marker Posterman Paint ST8	$58.40
8000	05/07/2020	1511	Nasco	668932	201.113.00410.1920.040	Money DBL Sided Magnet St	$25.46
8000	05/07/2020	1511	Nasco	668932	201.113.00410.1920.040	Flip Chart Millions Demo	$18.66
8000	05/07/2020	1511	Nasco	668932	201.113.00410.1920.040	Marker Chisel Asst.	$14.41
8000	05/07/2020	1511	Nasco	668932	201.113.00410.1920.040	Permapaque Dual-Pt Set#2	$10.40
8000	05/07/2020	1511	Nasco	668932	201.113.00410.1920.040	Set Base 10 Elementary	$45.86
8000	05/07/2020	1511	Nasco	668932	201.113.00410.1920.040	Demo Connectinf Bars	$16.96
8000	05/07/2020	1511	Nasco	668932	201.113.00410.1920.040	Cards CC Gr 5	$21.21
8000	05/07/2020	1511	Nasco	669881	201.113.00410.1920.040	Pencils Graphite #2 Pk/20	$31.88
8000	05/07/2020	1511	Nasco	669881	201.113.00410.1920.040	Sharpener X-Acto School Pro	$46.99
8000	05/07/2020	1511	Nasco	669881	201.113.00410.1920.040	Sharpener Powerhouse	$36.47
8000	05/07/2020	1511	Nasco	669881	201.113.00410.1920.040	Dry Erase BD Mag Red/Black	$11.54
8000	05/07/2020	1511	Nasco	669881	201.113.00410.1920.040	Pens Gel Washable	$25.02
8000	05/07/2020	1511	Nasco	669881	201.113.00410.1920.040	Paper Clips-Jumbo	$7.65
8000	05/07/2020	1511	Nasco	669881	201.113.00410.1920.040	Paper Clips	$2.72
8000	05/07/2020	1511	Nasco	669881	201.113.00410.1920.040	Marker Dry Erase Intense 12	$38.99
8000	05/07/2020	1511	Nasco	669881	201.113.00410.1920.040	Eraser Prang Wedge BX144	$21.41
8000	05/07/2020	1511	Nasco	669881	201.113.00410.1920.040	Folders Asst 9.5X11	$42.17

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
8000	05/07/2020	1511	Nasco	669881	201.113.00410.1920.040	Folder Rd RP 9.5X11	$7.74
8000	05/07/2020	1511	Nasco	669881	201.113.00410.1920.040	Marker Sharpie Chisel ST8	$9.27
8000	05/07/2020	1511	Nasco	669881	201.113.00410.1920.040	Marker Perm Chisel Blk	$1.81
8000	05/07/2020	1511	Nasco	669881	201.113.00410.1920.040	Marker Perm Chisel Brown	$1.53
8000	05/07/2020	1511	Nasco	669881	201.113.00410.1920.040	Marker Perm Chisl Orange	$1.53
8000	05/07/2020	1511	Nasco	669881	201.113.00410.1920.040	Marker Perm Chisel Purple	$1.53
8000	05/07/2020	1511	Nasco	669881	201.113.00410.1920.040	Marker Permanent/Green	$1.67
8000	05/07/2020	1511	Nasco	669881	201.113.00410.1920.040	Marker Permanent	$0.00
8000	05/07/2020	1511	Nasco	669881	201.113.00410.1920.040	Marker Permanent LG/Green	$0.73
8000	05/07/2020	1511	Nasco	669881	201.113.00410.1920.040	Marker Permanent LG/Blue	$0.73
8000	05/07/2020	1511	Nasco	669881	201.113.00410.1920.040	Marker Marks-A-Lot Black	$2.50
8000	05/07/2020	1511	Nasco	669881	201.113.00410.1920.040	Headphones	$13.87
8000	05/07/2020	1511	Nasco	669881	201.113.00410.1920.040	Cart Little Book Browser	$133.17
8000	05/07/2020	1511	Nasco	669881	201.113.00410.1920.040	Freight & Quote Number: 2000919	$0.00
8000	05/07/2020	1511	Nasco	669881	201.113.00410.1920.040	Price(s) are fair and reasonable	($0.03)
8000	05/07/2020	1511	Nasco	670846	201.113.00410.1920.040	Glue Gun Dual Temp 60 Watt	$13.00
8000	05/07/2020	1511	Nasco	670846	201.113.00410.1920.040	Glue Stic Multi Temp	$59.52
8000	05/07/2020	1511	Nasco	670846	201.113.00410.1920.040	Organizer W/6 Shelves	$0.00
8000	05/07/2020	1511	Nasco	670846	201.113.00410.1920.040	Cart Tuffy 3 Shelf	$99.68
8000	05/07/2020	1511	Nasco	670846	201.113.00410.1920.040	Organizer 6 Shelf	$0.00
8000	05/07/2020	1511	Nasco	670846	201.113.00410.1920.040	Price(s) are fair and reasonable)	$0.00
8000	05/07/2020	1511	Nasco	670846	201.113.00410.1920.040	Pencila Graphire #2 PK/20	$0.00
8000	05/07/2020	1511	Nasco	670846	201.113.00410.1920.040	Pens Gel ST/36	$32.16
8000	05/07/2020	1511	Nasco	670846	201.113.00410.1920.040	Stapler BB Impulse 45 Elec	$77.56
8000	05/07/2020	1511	Nasco	670846	201.113.00410.1920.040	Set Storage Lime DOT	$38.21

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
8000	05/07/2020	1511	Nasco	678695	201.113.00410.1920.040	Pencils Graphite #2 Pk/20	$31.64
8000	05/07/2020	1511	Nasco	678695	201.113.00410.1920.040	Folder Rd RP 9.5X11	$0.00
8000	05/07/2020	1511	Nasco	678695	201.113.00410.1920.040	Marker Permanent	$0.00
8000	05/07/2020	1511	Nasco	678695	201.113.00410.1920.040	Headphones	$0.00
8000	05/07/2020	1511	Nasco	678695	201.113.00410.1920.040	Freight & Quote Number: 2000919	$0.00
8000	05/07/2020	1511	Nasco	678695	201.113.00410.1920.040	Price(s) are fair and reasonable	$0.00
						Check Total:	$1,266.84
8001	05/07/2020	1511	Omni Cheer	2019000207154	100.271.00410.0000.012	Chasse Score Backpack-Color:	$235.69
8001	05/07/2020	1511	Omni Cheer	2019000207154	100.271.00410.0000.012	Cropped Bodyliner White Y X-SM-Color: 180-WHITE	$79.74
8001	05/07/2020	1511	Omni Cheer	2019000207154	100.271.00410.0000.012	Cropped Bodyliner White Y SMAL-Color: 180-WHITE	$132.90
8001	05/07/2020	1511	Omni Cheer	2019000207154	100.271.00410.0000.012	Cropped Bodyliner White Y MEDI-Color: 180-WHITE	$132.90
8001	05/07/2020	1511	Omni Cheer	2019000207154	100.271.00410.0000.012	Cropped Bodyliner White Y LARG-Color: 180-WHITE	$106.32
8001	05/07/2020	1511	Omni Cheer	2019000207154	100.271.00410.0000.012	Cropped Bodyliner White X-LARG-Color: 180-WHITE	$26.58
8001	05/07/2020	1511	Omni Cheer	2019000207154	100.271.00410.0000.012	Cropped Bodyliner White XX-LAR-Color: 180-WHITE	$15.19
8001	05/07/2020	1511	Omni Cheer	2019000207154	100.271.00410.0000.012	Shipping and Handling	$0.00
						Check Total:	$729.32
8002	05/07/2020	1511	One Source	118304	100.254.00410.0000.000	Pressure Washer with Honda Eas Start estimate 209	$2,438.32
						Check Total:	$2,438.32
8004	05/07/2020	1511	Orangeburg Milling Co., Inc	89897	100.254.00410.0000.000	supplies	$352.94
						Check Total:	$352.94

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-01	201.212.00410.1920.019	Sargent Art Art-time Watercolor Set, 8 Colors, 36	$64.19
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-01	201.212.00410.1920.019	Bulk Fun Print Pencils 144 pc	$0.00
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-01	201.212.00410.1920.019	Motivational Pencil Assortment with Tub - 240	$0.00
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-01	201.212.00410.1920.019	Bulk Stick Pen Assortment 144 pc	$0.00
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-01	201.212.00410.1920.019	Bulk Stacking Point Pencil Assortment 250 pc	$0.00
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-01	201.212.00410.1920.019	Unruled Half-Sized Composition Books (dozen)	$0.00
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-01	201.212.00410.1920.019	Draw and Write Half-Sized Composiiton Books (dozen)	$0.00
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-01	201.212.00410.1920.019	Composition Wide Rule Journals (dozen)	$0.00
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-01	201.212.00410.1920.019	Black and White Draw and Write Composition Journals	$0.00
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-01	201.212.00410.1920.019	Medium Drawstring Bag Assortment 50 pieces	$0.00
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-01	201.212.00410.1920.019	Bazic 16" Blue Basic Collection Backpack qty 3	$43.43
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-01	201.212.00410.1920.019	Promarx Back Pack Assorted Colors, Qty 3	$68.46
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-01	201.212.00410.1920.019	Medium Superhero Drawstring Bags (dozen)	$0.00
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-01	201.212.00410.1920.019	6-Color Crayola Take Note! Erasable Highlighters 80	$0.00
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-01	201.212.00410.1920.019	3-Color Highlighter Markers (dozen)	$0.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-01	201.212.00410.1920.019	Trendy Themes Activity Books 144 Pieces	$0.00
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-01	201.212.00410.1920.019	Mini Dry Erase Boards (dozen)	$0.00
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-01	201.212.00410.1920.019	Bubble Gum-Scented Bookmarks 24 pieces	$0.00
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-01	201.212.00410.1920.019	Dr. Seuss The Cat In The Hat Read Every Day	$0.00
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-01	201.212.00410.1920.019	Composition Book Mini Spiral Notebooks 24 pieces	$0.00
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-01	201.212.00410.1920.019	Dr. Seuss Little Notebooks 24 pieces	$0.00
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-01	201.212.00410.1920.019	Superhero Notepads 24 pieces	$0.00
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-01	201.212.00410.1920.019	Dr. Seuss Characte Erasers 60 pc	$0.00
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-01	201.212.00410.1920.019	Bulk Neon Funny Face Pencil Top Erasers 144 pc	$0.00
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-01	201.212.00410.1920.019	Bookworm Erasers 24 pc	$0.00
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-01	201.212.00410.1920.019	Shuttle Pens (dozen)	$0.00
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-01	201.212.00410.1920.019	Carabiner Shuttle Pens (dozen)	$0.00
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-01	201.212.00410.1920.019	8-Color Crayola Crayons - 12 boxes	$0.00
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-01	201.212.00410.1920.019	Bulk Activity Pad Assortment 144 pieces	$0.00
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-01	201.212.00410.1920.019	Pencil Grip Assortment 144 pieces	$0.00
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-01	201.212.00410.1920.019	.24 Elmer's Disappearing Washable School Glue	$0.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-01	201.212.00410.1920.019	Bulk Pencil Assortment 250 pieces	$0.00
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-01	201.212.00410.1920.019	8-Color Cryola Dough Tubs Classpack 48 pieces	$0.00
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-01	201.212.00410.1920.019	6-Color Crayola Take Note! Chisel Tip Dry Erase	$0.00
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-01	201.212.00410.1920.019	20 Title I Guidance Supplies	$0.00
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-02	201.212.00410.1920.019	Bulk Fun Print Pencils 144 pc	$21.39
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-02	201.212.00410.1920.019	Motivational Pencil Assortment with Tub - 240	$89.00
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-02	201.212.00410.1920.019	Bulk Stick Pen Assortment 144 pc	$71.24
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-02	201.212.00410.1920.019	Bulk Stacking Point Pencil Assortment 250 pc	$39.58
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-02	201.212.00410.1920.019	Unruled Half-Sized Composition Books (dozen)	$71.86
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-02	201.212.00410.1920.019	Draw and Write Half-Sized Composiiton Books (dozen)	$71.86
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-02	201.212.00410.1920.019	Composition Wide Rule Journals (dozen)	$68.46
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-02	201.212.00410.1920.019	Black and White Draw and Write Composition Journals	$68.46
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-02	201.212.00410.1920.019	Medium Drawstring Bag Assortment 50 pieces	$85.91
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-02	201.212.00410.1920.019	Medium Superhero Drawstring Bags (dozen)	$20.43
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-02	201.212.00410.1920.019	6-Color Crayola Take Note! Erasable Highlighters 80	$91.58

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2020 - 05/31/2020 **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
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-02	201.212.00410.1920.019	3-Color Highlighter Markers (dozen)	$59.83
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-02	201.212.00410.1920.019	Trendy Themes Activity Books 144 Pieces	$77.97
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-02	201.212.00410.1920.019	Mini Dry Erase Boards (dozen)	$87.27
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-02	201.212.00410.1920.019	Bubble Gum-Scented Bookmarks 24 pieces	$12.82
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-02	201.212.00410.1920.019	Dr. Seuss The Cat In The Hat Read Every Day	$4.48
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-02	201.212.00410.1920.019	Composition Book Mini Spiral Notebooks 24 pieces	$30.77
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-02	201.212.00410.1920.019	Dr. Seuss Little Notebooks 24 pieces	$47.06
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-02	201.212.00410.1920.019	Superhero Notepads 24 pieces	$8.55
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-02	201.212.00410.1920.019	Dr. Seuss Characte Erasers 60 pc	$21.38
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-02	201.212.00410.1920.019	Bulk Neon Funny Face Pencil Top Erasers 144 pc	$28.22
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-02	201.212.00410.1920.019	Bookworm Erasers 24 pc	$33.83
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-02	201.212.00410.1920.019	Shuttle Pens (dozen)	$150.80
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-02	201.212.00410.1920.019	Carabiner Shuttle Pens (dozen)	$97.57
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-02	201.212.00410.1920.019	8-Color Crayola Crayons - 12 boxes	$186.05
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-02	201.212.00410.1920.019	Bulk Activity Pad Assortment 144 pieces	$47.06
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-02	201.212.00410.1920.019	Pencil Grip Assortment 144 pieces	$20.75

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2020 - 05/31/2020 **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
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-02	201.212.00410.1920.019	.24 Elmer's Disappearing Washable School Glue	$82.58
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-02	201.212.00410.1920.019	Bulk Pencil Assortment 250 pieces	$41.18
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-02	201.212.00410.1920.019	8-Color Cryola Dough Tubs Classpack 48 pieces	$0.00
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-02	201.212.00410.1920.019	6-Color Crayola Take Note! Chisel Tip Dry Erase	$114.48
8005	05/07/2020	1511	Oriental Trading Co Inc	702537318-02	201.212.00410.1920.019	20 Title I Guidance Supplies	$0.01
						Check Total:	$2,028.51
8006	05/07/2020	1511	Employee Vendor	Feb/29/2020-Mileage	100.233.00332.0000.010	Mileage for the month of February	$120.15
8006	05/07/2020	1511	Employee Vendor	Feb/29/2020-Mileage	100.233.00332.0000.012	Mileage for the month of February	$120.15
8006	05/07/2020	1511	Employee Vendor	Mar/31/2020-Mileage	100.233.00332.0000.010	Mileage for the month of March	$64.17
8006	05/07/2020	1511	Employee Vendor	Mar/31/2020-Mileage	100.233.00332.0000.012	Mileage for the month of March	$64.17
						Check Total:	$368.64
8007	05/07/2020	1511	Palmetto Sports Floors LLC	0505HKT	100.254.00323.0000.054	Replacement of Gym Floor HKT	$2,750.00
						Check Total:	$2,750.00
8008	05/07/2020	1511	Piggly Wiggly #179 Columbia Rd	cakes	609.256.00410.0000.028	Catering Supplies	$339.89
						Check Total:	$339.89
8009	05/07/2020	1511	Positive Promotions_207200	06515149	100.112.00410.0000.036	Teacher Things Zippered Vinyl Pouch & Sticky Pad &	$224.76
8009	05/07/2020	1511	Positive Promotions_207200	06515149	100.112.00410.0000.036	It Takes a Team to Help Children Dream Madison	$304.32
8009	05/07/2020	1511	Positive Promotions_207200	06515149	100.113.00410.0000.036	15% Estimated Shipping & Handling	($0.02)

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2020 - 05/31/2020 **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
8009	05/07/2020	1511	Positive Promotions_207200	06515149	100.113.00410.0000.036	Teamwork Clipboard & Full-Color Pen Gift Set	$264.54
8009	05/07/2020	1511	Positive Promotions_207200	06515149	100.121.00410.0000.036	Tax	$0.00
8009	05/07/2020	1511	Positive Promotions_207200	06515149	100.127.00410.0000.036	Thanks for the Important "Roll" You Play at Our	$191.61
8009	05/07/2020	1511	Positive Promotions_207200	06515149	100.141.00410.0000.036	It Takes a Team to Help Children Dream Portland	$569.52
8009	05/07/2020	1511	Positive Promotions_207200	06515149	100.211.00410.0000.036	Teachers Make All Other Professions Possible Lapel	$171.72
8009	05/07/2020	1511	Positive Promotions_207200	06515149	100.211.00410.0000.036	Round Employee of the Month Lapel Pin with	$73.21
						Check Total:	$1,799.66
8010	05/07/2020	1511	Republic Services #743	0692-002355678	100.254.00329.0000.000	Garbage	$263.01
8010	05/07/2020	1511	Republic Services #743	0692-002355678	100.254.00329.0000.018	Garbage	$694.95
8010	05/07/2020	1511	Republic Services #743	0692-002355678	100.254.00329.0000.019	Garbage	$694.95
8010	05/07/2020	1511	Republic Services #743	0692-002355678	100.254.00329.0000.021	Garbage	$585.63
8010	05/07/2020	1511	Republic Services #743	0692-002355678	100.254.00329.0000.022	Garbage	$630.11
						Check Total:	$2,868.65
8012	05/07/2020	1511	Sharp Business Systems_003760	9002739562	100.113.00325.0000.018	Rentals	$97.78
8012	05/07/2020	1511	Sharp Business Systems_003760	9002739562	100.113.00325.0000.019	Rentals	$48.89
8012	05/07/2020	1511	Sharp Business Systems_003760	9002739562	100.113.00325.0000.021	Rentals	$48.89
8012	05/07/2020	1511	Sharp Business Systems_003760	9002739562	100.113.00325.0000.022	Rentals	$48.89
8012	05/07/2020	1511	Sharp Business Systems_003760	9002739562	100.113.00325.0000.047	Rentals	$48.89
8012	05/07/2020	1511	Sharp Business Systems_003760	9002739562	100.114.00325.0000.048	Rentals	$342.26
8012	05/07/2020	1511	Sharp Business Systems_003760	9002739562	100.254.00325.0000.000	Rentals	$97.78
						Check Total:	$733.38
8013	05/07/2020	1511	Shingler, Sylvester	Baseball/LMH	100.271.00395.0000.048	Officials/Coaches	$1,250.00
						Check Total:	$1,250.00
8014	05/07/2020	1511	Shumpert, Kenneth R	Official EHS 3-3-20	100.271.00395.0000.024	Officials/Coaches	$127.70
						Check Total:	$127.70

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
Voucher Range: -
Sort By: Check
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8015	05/07/2020	1511	Simplified Office Systems, Llc	191205-0032	100.114.00325.0000.010	Meter Billing Reading for 8/25-11/24/2019	$930.53
8015	05/07/2020	1511	Simplified Office Systems, Llc	200312-0026	100.114.00325.0000.010	Meter Billing Reading for 11/25/2019-2/24/2020	$485.78
						Check Total:	$1,416.31
8016	05/07/2020	1511	Skills Usa-Vica	M315461	207.221.00332.0000.048	Registration Fee	$90.00
8016	05/07/2020	1511	Skills Usa-Vica	M316186	207.221.00332.0000.048	Registration Fee	$60.00
8016	05/07/2020	1511	Skills Usa-Vica	M316213	207.221.00332.0000.048	Registration Fee	$45.00
8016	05/07/2020	1511	Skills Usa-Vica	M316304	207.221.00332.0000.048	Registration Fee	$60.00
8016	05/07/2020	1511	Skills Usa-Vica	M316316	207.221.00332.0000.048	Registration Fee	$150.00
8016	05/07/2020	1511	Skills Usa-Vica	M316350	207.221.00332.0000.048	Registration Fee	$15.00
						Check Total:	$420.00
8017	05/07/2020	1511	Smith's 66 & Marine, Inc	80 Apr 20	100.254.00491.0000.000	Fuel	$861.23
						Check Total:	$861.23
8018	05/07/2020	1511	Staples Business Advantage-10578	3444871895	600.256.00410.0000.010	TOPS WEEKLY TIME CARDS 1261	$33.95
8018	05/07/2020	1511	Staples Business Advantage-10578	3444871895	600.256.00410.0000.025	HP 131A BLACK TONER CARTRIDGE - CF210A	$156.20
8018	05/07/2020	1511	Staples Business Advantage-10578	3444871895	600.256.00410.0000.027	HP 130A BLACK TONER CARTRIDGE - CF350A	$65.26
8018	05/07/2020	1511	Staples Business Advantage-10578	3444871895	600.256.00410.0000.028	TOPS WEEKLY TIME CARDS 1261	$31.17
8018	05/07/2020	1511	Staples Business Advantage-10578	3444871895	600.256.00410.0000.034	HP 312X BLACK TONER CARTRIDGE - CF380X	$265.34
8018	05/07/2020	1511	Staples Business Advantage-10578	3444871895	600.256.00410.0000.039	TOPS WEEKLY TIME CARDS 1261	$31.17
8018	05/07/2020	1511	Staples Business Advantage-10578	3444871895	600.256.00410.0000.044	HP 12A BLACK TONER CARTRIDGE 2 PK Q2612D	$170.12
8018	05/07/2020	1511	Staples Business Advantage-10578	3444871895	600.256.00410.0000.047	HP 130A YELLOW TONER CARTRIDGE - CF352A	$68.47

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2020 - 05/31/2020 **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
8018	05/07/2020	1511	Staples Business Advantage-10578	3444871895	600.256.00410.0000.053	HP 312A YELLOW TONER CARTRIDGE - CF382A	$145.51
8018	05/07/2020	1511	Staples Business Advantage-10578	3444871895	600.256.00410.0000.056	HP 12A BLACK TONER CARTRIDGE 2 PK Q2612D	$170.12
						Check Total:	$1,137.31
8019	05/07/2020	1511	Stillingers Body Shop Inc	082813	100.254.00323.0000.000	Repairs	$200.00
						Check Total:	$200.00
8020	05/07/2020	1511	Surveymonkey.Com, Llc	35884454	100.221.00410.0000.000	Survey Monkey Renewal Advantage Plan	$436.56
						Check Total:	$436.56
8021	05/07/2020	1511	Sysco Columbia LLC	230953477	600.256.00460.0000.049	FOOD SERVICE	$367.72
8021	05/07/2020	1511	Sysco Columbia LLC	230953478	600.256.00410.0000.049	FOOD SERVICE	$90.03
8021	05/07/2020	1511	Sysco Columbia LLC	230953558	600.256.00462.0000.024	FOOD SERVICE	$5,389.94
8021	05/07/2020	1511	Sysco Columbia LLC	230953559	600.256.00460.0000.024	FOOD SERVICE	$888.29
8021	05/07/2020	1511	Sysco Columbia LLC	230960944	600.256.00460.0000.024	FOOD SERVICE	$1,638.20
						Check Total:	$8,374.18
8022	05/07/2020	1511	Te21 Products	INV-8293	201.113.00445.1920.040	CASE Item Bank-MasteryConnect	$452.60
8022	05/07/2020	1511	Te21 Products	INV-8293	201.113.00445.1920.040	Annual Subscription for Navigate Item Bank	$569.40
8022	05/07/2020	1511	Te21 Products	INV-8293	201.113.00445.1920.040	CASE Benchmark Assessments-SC Elementary	$2,920.00
8022	05/07/2020	1511	Te21 Products	INV-8293	201.113.00445.1920.040	Data Workshop for Benchmark Assessments	$2,500.00
						Check Total:	$6,442.00
8025	05/07/2020	1511	Town of Holly Hill	06933 00 Apr 20	100.254.00321.0000.018	Water	$75.61
8025	05/07/2020	1511	Town of Holly Hill	06936 00 Apr 20	100.254.00321.0000.019	Water	$115.97
8025	05/07/2020	1511	Town of Holly Hill	07163 00 Apr 20	100.254.00321.0000.000	Water	$78.16
8025	05/07/2020	1511	Town of Holly Hill	07593 00 Apr 20	100.254.00321.0000.018	Water	$24.00
						Check Total:	$293.74
8026	05/07/2020	1511	Town of Norway	482 Apr 20	100.254.00321.0000.055	Water	$335.05

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2020 - 05/31/2020 **Sort By:** Check

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Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
8026	05/07/2020	1511	Town of Norway	483 Apr 20	100.254.00321.0000.054	Water		$499.70
							Check Total:	$834.75
8027	05/07/2020	1511	US Foodservice Inc	0311903	600.256.00462.0000.019	FOOD SERVICE		$157.50
8027	05/07/2020	1511	US Foodservice Inc	0347942	600.256.00462.0000.010	FOOD SERVICE		$144.90
8027	05/07/2020	1511	US Foodservice Inc	1260906	600.256.00462.0000.019	FOOD SERVICE		$40.95
8027	05/07/2020	1511	US Foodservice Inc	1260907	600.256.00462.0000.018	FOOD SERVICE		$47.25
8027	05/07/2020	1511	US Foodservice Inc	1261885	600.256.00462.0000.021	FOOD SERVICE		$37.80
8027	05/07/2020	1511	US Foodservice Inc	2174842	600.256.00462.0000.018	FOOD SERVICE		$75.60
8027	05/07/2020	1511	US Foodservice Inc	2651437	600.256.00462.0000.019	FOOD SERVICE		$88.20
8027	05/07/2020	1511	US Foodservice Inc	2652076	600.256.00462.0000.047	FOOD SERVICE		$100.80
8027	05/07/2020	1511	US Foodservice Inc	2652079	600.256.00462.0000.048	FOOD SERVICE		$110.25
8027	05/07/2020	1511	US Foodservice Inc	98965	600.256.00462.0000.026	FOOD SERVICE		$88.20
8027	05/07/2020	1511	US Foodservice Inc	98966	600.256.00462.0000.024	FOOD SERVICE		$97.65
8027	05/07/2020	1511	US Foodservice Inc	CREDITS	600.256.00460.0000.022	Food		($56.70)
8027	05/07/2020	1511	US Foodservice Inc	CREDITS	600.256.00460.0000.024	Food		($185.85)
8027	05/07/2020	1511	US Foodservice Inc	CREDITS	600.256.00460.0000.027	Food		($66.15)
8027	05/07/2020	1511	US Foodservice Inc	CREDITS	600.256.00460.0000.054	Food		($66.15)
							Check Total:	$614.25
8028	05/07/2020	1511	Wando Power Equipment Company, Inc.	21271	510.253.00540.0000.000	Lawnmowers-Estimate		$23,895.02
							Check Total:	$23,895.02
8029	05/07/2020	1511	Waste Management	4252932-0081-1	100.254.00329.0000.049	Garbage		$187.35
8029	05/07/2020	1511	Waste Management	4252932-0081-1	100.254.00329.0000.051	Garbage		$187.36
8029	05/07/2020	1511	Waste Management	4252933-0081-9	100.254.00329.0000.007	Garbage		$57.13
8029	05/07/2020	1511	Waste Management	4252935-0081-4	100.254.00329.0000.026	Garbage		$319.60
8029	05/07/2020	1511	Waste Management	4252936-0081-2	100.254.00321.0000.025	Garbage		$26.69
8029	05/07/2020	1511	Waste Management	4252939-0081-6	100.254.00329.0000.000	Garbage		$98.34
8029	05/07/2020	1511	Waste Management	4252940-0081-4	100.254.00329.0000.995	Garbage		$107.86
							Check Total:	$984.33
8030	05/07/2020	1511	Zorn Consulting LLC	0420-036	100.254.00323.0000.000	Repairs and Inspections of Backflow Prevention Devices		$150.00
							Check Total:	$150.00

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
8031	05/13/2020	1519	A Sharp Production	2020031302	100.258.00395.0000.007	Security	$315.00
8031	05/13/2020	1519	A Sharp Production	2020031303	100.258.00395.0000.996	Security	$295.00
						Check Total:	$610.00
8032	05/13/2020	1519	ACP Direct	0233660	203.127.00410.1920.000	Balt 27517 Xtra Wide Projector Cart	$1,638.33
8032	05/13/2020	1519	ACP Direct	0233660	203.127.00410.1920.000	Interchange Squiggle Activity Table (Gray Nebula,	$1,518.33
8032	05/13/2020	1519	ACP Direct	0233660	203.127.00410.1920.000	Hierarchy 14"H Sled Base Chair (Green(	$2,053.34
						Check Total:	$5,210.00
8033	05/13/2020	1519	Amazon Capital Services	1HCQWY7H9DRN	205.139.00410.1819.000	48 Piece Colorful Feet Carpet Markers	$19.25
8033	05/13/2020	1519	Amazon Capital Services	1HCQWY7H9DRN	205.139.00410.1819.000	Monilon Water Beads, 24 Pcs Ocean Sea Animals	$20.28
8033	05/13/2020	1519	Amazon Capital Services	1HCQWY7H9DRN	205.139.00410.1819.000	Crayola Washable Kids Paint Set, 10 Count	$24.60
8033	05/13/2020	1519	Amazon Capital Services	1HCQWY7H9DRN	205.139.00410.1819.000	Construction Moving Sand Kit	$29.95
8033	05/13/2020	1519	Amazon Capital Services	1Q6CFRKK99JD	201.188.00410.1920.018	Knox Dual Speaker and Mixer Kit Portable	$267.54
8033	05/13/2020	1519	Amazon Capital Services	1Q6CFRKK99JD	201.188.00410.1920.018	Wireless Microphone System	$88.82
8033	05/13/2020	1519	Amazon Capital Services	1Q6CFRKK99JD	201.188.00410.1920.018	Fifine Hand held Dynamic Microphone	$64.19
8033	05/13/2020	1519	Amazon Capital Services	1Q6CFRKK99JD	201.188.00410.1920.018	Musical Instruments Accidental Protection Plan	$38.53
8033	05/13/2020	1519	Amazon Capital Services	1Q6CFRKK99JD	201.188.00410.1920.018	Speakon to Speakon Audio Cord	$24.30
						Check Total:	$577.46

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2020 - 05/31/2020 **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
8034	05/13/2020	1519	BARR Credit Services, Inc	2294864/Schutt	100.271.00410.0000.000	PSA Non Instructional Supplies	$2,330.00
8034	05/13/2020	1519	BARR Credit Services, Inc	2383260/Schutt	100.271.00410.0000.000	PSA Non Instructional Supplies	$2,487.75
8034	05/13/2020	1519	BARR Credit Services, Inc	Collection Fees	100.271.00410.0000.000	PSA Non Instructional Supplies	$963.55
8034	05/13/2020	1519	BARR Credit Services, Inc	interest	100.271.00410.0000.000	PSA Non Instructional Supplies	$146.54
						Check Total:	$5,927.84
8035	05/13/2020	1519	Borden Dairy Company Of SC	2667886/OW	728.271.00660.0701.028	MILK ORDER FOR FOOTBALL TEAM	$205.64
						Check Total:	$205.64
8036	05/13/2020	1519	Bsn Sports Inc	908882910	742.271.00660.0030.042	Polo shirts for the Golf Team: 2 SML, 5 MED, 5	$419.00
						Check Total:	$419.00
8037	05/13/2020	1519	Burmax Company	979217-00	329.115.00410.1106.048	8 PC NAIL ART POLISH SET	$174.25
8037	05/13/2020	1519	Burmax Company	979217-00	329.115.00410.1106.048	Nail Art Tip Guides	$85.75
8037	05/13/2020	1519	Burmax Company	979217-00	329.115.00410.1106.048	4 pack nail art striping tape	$43.68
8037	05/13/2020	1519	Burmax Company	979217-00	329.115.00410.1106.048	Nail polish palette	$59.46
8037	05/13/2020	1519	Burmax Company	979217-00	329.115.00410.1106.048	48-8 pks purse size emeryboards in a display	$72.76
						Check Total:	$435.90
8038	05/13/2020	1519	Carolina Therapy Services	11355	203.126.00311.1920.000	Speech Services for the 2019-2020 School Year	$1,710.00
						Check Total:	$1,710.00
8039	05/13/2020	1519	Cash & Carry	4-300338	100.114.00490.0000.048	Snacks for Teacher's Appreciation Week	$125.56
						Check Total:	$125.56
8040	05/13/2020	1519	Cintas Corporation No 2	12965365/4/30	100.254.00325.0000.000	Rentals	$727.75
8040	05/13/2020	1519	Cintas Corporation No 2	12965365/4/30	100.254.00325.0000.018	Rentals	$607.65

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
8040	05/13/2020	1519	Cintas Corporation No 2	12965365/4/30	100.254.00325.0000.019	Rentals		$500.90
8040	05/13/2020	1519	Cintas Corporation No 2	12965365/4/30	100.254.00325.0000.021	Rentals		$280.05
8040	05/13/2020	1519	Cintas Corporation No 2	12968626/04/30	100.254.00325.0000.000	Rentals		$938.00
8040	05/13/2020	1519	Cintas Corporation No 2	12968626/04/30	100.254.00325.0000.024	Rentals		$591.20
8040	05/13/2020	1519	Cintas Corporation No 2	12968626/04/30	100.254.00325.0000.025	Rentals		$477.00
8040	05/13/2020	1519	Cintas Corporation No 2	12968626/04/30	100.254.00325.0000.026	Rentals		$532.83
8040	05/13/2020	1519	Cintas Corporation No 2	12968626/04/30	100.254.00325.0000.049	Rentals		$307.55
8040	05/13/2020	1519	Cintas Corporation No 2	12968626/04/30	100.254.00325.0000.051	Rentals		$307.55
8040	05/13/2020	1519	Cintas Corporation No 2	12968626/04/30	100.254.00325.0000.053	Rentals		$2,132.83
8040	05/13/2020	1519	Cintas Corporation No 2	12968626/04/30	100.254.00325.0000.054	Rentals		$614.32
8040	05/13/2020	1519	Cintas Corporation No 2	12968626/04/30	100.254.00325.0000.995	Rentals		$182.44
8040	05/13/2020	1519	Cintas Corporation No 2	12969581/04/30	100.254.00325.0000.022	Rentals		$375.75
8040	05/13/2020	1519	Cintas Corporation No 2	12969581/04/30	100.254.00325.0000.047	Rentals		$594.90
8040	05/13/2020	1519	Cintas Corporation No 2	12969581/04/30	100.254.00325.0000.048	Rentals		$782.90
							Check Total:	$9,953.62
8042	05/13/2020	1519	Denise White	0511	203.126.00311.1920.000	Speech Services for the 2019-2020 School Year		$630.00
							Check Total:	$630.00
8046	05/13/2020	1519	Global Teachers Solutions LLC	6003	100.221.00332.0000.000	Travel		$195.45
							Check Total:	$195.45
8047	05/13/2020	1519	Gopher Sport	9705216	100.271.00410.0000.053	Rainbow Ultraflite kickballs-Individual 8.5"		$27.41
8047	05/13/2020	1519	Gopher Sport	9705216	100.271.00410.0000.053	Rainbow Ultraflite kickballs-Individual 8.5"		$27.41
8047	05/13/2020	1519	Gopher Sport	9705216	100.271.00410.0000.053	Performer Rubber Footballs Individual Tan, Junior		$64.84
8047	05/13/2020	1519	Gopher Sport	9705216	100.271.00410.0000.053	Ultraplay Team Handballs-Individual,		$42.44
8047	05/13/2020	1519	Gopher Sport	9705216	100.271.00410.0000.053	Durahoop Flat-20" Diameter		$62.53

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2020 - 05/31/2020 **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
8047	05/13/2020	1519	Gopher Sport	9705216	100.271.00410.0000.053	Rainbow Hop-along Bouncers-Individual,	$43.75
8047	05/13/2020	1519	Gopher Sport	9705216	100.271.00410.0000.053	rAINBOW hOP-Along Bouncers-individual	$45.00
8047	05/13/2020	1519	Gopher Sport	9705216	100.271.00410.0000.053	Rainbow Liteflite Uncoated-Foam Discs-Set	$99.86
						Check Total:	$413.24
8048	05/13/2020	1519	Great Minds, LLC	046327	201.113.00410.1920.039	EUREKA MATH GRADE K	$3,269.46
8048	05/13/2020	1519	Great Minds, LLC	046327	201.113.00410.1920.039	EUREKA MATH GRADE K TEACHER EDITION	$238.27
8048	05/13/2020	1519	Great Minds, LLC	046327	201.113.00410.1920.039	EUREKA MATH GRADE 1	$3,269.46
8048	05/13/2020	1519	Great Minds, LLC	046327	201.113.00410.1920.039	EUREKA MATH GRADE 1 TEACHER EDITION	$317.70
8048	05/13/2020	1519	Great Minds, LLC	046327	201.113.00410.1920.039	EUREKA MATH GRADE 2	$2,860.78
8048	05/13/2020	1519	Great Minds, LLC	046327	201.113.00410.1920.039	EUREKA MATH GRADE 2 TEACHER EDITION	$317.70
8048	05/13/2020	1519	Great Minds, LLC	046327	201.113.00410.1920.039	EUREKA MATH GRADE 3	$4,086.83
8048	05/13/2020	1519	Great Minds, LLC	046327	201.113.00410.1920.039	EUREKA MATH GRADE 3 TEACHER EDITION	$238.27
8048	05/13/2020	1519	Great Minds, LLC	046327	201.113.00410.1920.039	EUREKA MATH GRADE 4	$3,678.14
8048	05/13/2020	1519	Great Minds, LLC	046327	201.113.00410.1920.039	EUREKA MATH GRADE 4 TEACHER EDITION	$238.27
8048	05/13/2020	1519	Great Minds, LLC	046327	201.113.00410.1920.039	EUREKA MATH GRADE 5	$4,086.83
8048	05/13/2020	1519	Great Minds, LLC	046327	201.113.00410.1920.039	EUREKA MATH GRADE 5 TEACHER EDITION	$238.27
8048	05/13/2020	1519	Great Minds, LLC	046327	201.113.00410.1920.039	EUREKA MATH DIGITAL SUITE PK-12	$0.00
8048	05/13/2020	1519	Great Minds, LLC	046327	201.113.00410.1920.039	S&H	$1,662.80
						Check Total:	$24,502.78

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
8049	05/13/2020	1519	Employee Vendor	2/3-2/8/2020travel	201.188.00332.1920.000	Travel Parent/Family Literacy	$507.10
						Check Total:	$507.10
8051	05/13/2020	1519	Halligan Mahoney & Williams	14510	100.231.00319.0000.000	Board of Trustees Legal Services	$15,312.50
						Check Total:	$15,312.50
8052	05/13/2020	1519	Employee Vendor	2/5-8/2020-Travel	100.221.00332.0000.012	Travel for SCECA Conference	$131.28
						Check Total:	$131.28
8053	05/13/2020	1519	Employee Vendor	2/2/-3/1/2020travel	100.221.00332.0000.027	Curriculum Dev Travel	$207.60
						Check Total:	$207.60
8054	05/13/2020	1519	Kranos Corporaton	2423065	100.271.00410.0000.000	PSA Non Instructional Supplies	$1,128.00
8054	05/13/2020	1519	Kranos Corporaton	2423066	100.271.00410.0000.000	PSA Non Instructional Supplies	$732.00
8054	05/13/2020	1519	Kranos Corporaton	2423067	100.271.00410.0000.000	PSA Non Instructional Supplies	$560.00
						Check Total:	$2,420.00
8055	05/13/2020	1519	Lakeshore Learning Materials	2799280320	341.147.00410.0000.047	Alphabet Learning Locks	$40.65
8055	05/13/2020	1519	Lakeshore Learning Materials	2799280320	341.147.00410.0000.047	Construct-a-Lttr Activity Cntr	$50.81
8055	05/13/2020	1519	Lakeshore Learning Materials	2799280320	341.147.00410.0000.047	Lakeshore Word Family Readers	$50.81
8055	05/13/2020	1519	Lakeshore Learning Materials	2799280320	341.147.00410.0000.047	Letter Crayons Word Bldg Ctr	$30.48
8055	05/13/2020	1519	Lakeshore Learning Materials	2799280320	341.147.00410.0000.047	Whats The Rhyme Sorting Houses	$30.48
8055	05/13/2020	1519	Lakeshore Learning Materials	2799280320	341.147.00410.0000.047	Early Math Match-Ups Comp Set	$40.65
8055	05/13/2020	1519	Lakeshore Learning Materials	2799280320	341.147.00410.0000.047	Giant Tracing Numbers	$30.48

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2020 - 05/31/2020 **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
8055	05/13/2020	1519	Lakeshore Learning Materials	2799280320	341.147.00410.0000.047	Finding the Number Activity Cntr	$30.48
8055	05/13/2020	1519	Lakeshore Learning Materials	2799280320	341.147.00410.0000.047	Counting Cars	$40.65
8055	05/13/2020	1519	Lakeshore Learning Materials	2799280320	341.147.00410.0000.047	Build-a-Number Houses	$40.65
8055	05/13/2020	1519	Lakeshore Learning Materials	2799280320	341.147.00410.0000.047	Positional Words Emergnt Rdrs	$40.67
8055	05/13/2020	1519	Lakeshore Learning Materials	4684050520	205.139.00410.1819.000	Touch & Learn Picture Card Library	$42.79
8055	05/13/2020	1519	Lakeshore Learning Materials	4684050520	205.139.00410.1819.000	Touch & Feel Discovery Books	$88.81
8055	05/13/2020	1519	Lakeshore Learning Materials	4684050520	205.139.00410.1819.000	Freight	$18.45
						Check Total:	$576.86
8056	05/13/2020	1519	Lamination Depot Inc	54428	100.112.00345.0000.034	D&K MINIKOTE EZ 27" LAMINATOR	$1,243.75
8056	05/13/2020	1519	Lamination Depot Inc	54428	100.112.00345.0000.034	LAMINATING ROLL	$44.74
8056	05/13/2020	1519	Lamination Depot Inc	54428	100.112.00345.0000.034	LAMINATOR WORKSTATION	$270.00
8056	05/13/2020	1519	Lamination Depot Inc	54428	100.112.00345.0000.034	CUTTER	$0.41
8056	05/13/2020	1519	Lamination Depot Inc	54428	100.112.00345.0000.034	8W-9Z-753-MXM $5.00 DISCOUNT	($5.00)
8056	05/13/2020	1519	Lamination Depot Inc	54428	100.112.00345.0000.034	TRUCK20 DISCOUNT CODE	$0.00
						Check Total:	$1,553.90
8057	05/13/2020	1519	Lindas Awards And Gifts	43570	201.221.00410.1920.027	3 Hole Base 6" column	$472.58
8057	05/13/2020	1519	Lindas Awards And Gifts	43570	201.221.00410.1920.027	Oval Lamp and Book	$166.79
8057	05/13/2020	1519	Lindas Awards And Gifts	43570	201.221.00410.1920.027	3 Hole Base 10" column	$690.81
8057	05/13/2020	1519	Lindas Awards And Gifts	43570	201.221.00410.1920.027	3 Hole Base 8" column	$545.34
						Check Total:	$1,875.52
8058	05/13/2020	1519	Lowe's	011089	850.112.00410.00TN.037	ITEMS NOT TO EXCEED $250.00 STEEL CLOTHING	($11.16)
8058	05/13/2020	1519	Lowe's	013334	850.112.00410.00TN.037	ITEMS NOT TO EXCEED $250.00 STEEL CLOTHING	$10.59

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8058	05/13/2020	1519	Lowe's	14178	100.113.00410.0000.037	ITEMS NOT TO EXCEED $60.00 PAINT OPEN PO	$64.74
8058	05/13/2020	1519	Lowe's	14616	201.188.00410.1920.027	Simplicity Ultra White base A Semi-Gloss, Latex	$780.67
8058	05/13/2020	1519	Lowe's	14616	201.188.00410.1920.027	$0.04 Pro-rated Adjustment Applied - Simplicity Ultra	$0.03
8058	05/13/2020	1519	Lowe's	14616	201.188.00410.1920.027	$0.01 Pro-rated Adjustment Applied - Multisurface 3	$0.00
8058	05/13/2020	1519	Lowe's	14616	201.188.00410.1920.027	$0.01 Pro-rated Adjustment Applied - 9 in Plastic Paint	$0.00
8058	05/13/2020	1519	Lowe's	14616	201.188.00410.1920.027	$0.01 Pro-rated Adjustment Applied - 3 pack 9 in.x3/8	$0.00
8058	05/13/2020	1519	Lowe's	14616	201.188.00410.1920.027	$0.01 Pro-rated Adjustment Applied - Polyester Flat 4 in	$0.00
8058	05/13/2020	1519	Lowe's	14616	201.188.00410.1920.027	$0.01 Pro-rated Adjustment Applied - 15.5 in x 11.5 in	$0.00
8058	05/13/2020	1519	Lowe's	14616	201.188.00410.1920.027	$0.01 Pro-rated Adjustment Applied - Simplicity Ultra	$0.01
8058	05/13/2020	1519	Lowe's	14616	201.188.00410.1920.027	$0.01 Pro-rated Adjustment Applied - $0.04 Pro-rated	$0.00
8058	05/13/2020	1519	Lowe's	14616	201.188.00410.1920.027	$0.01 Pro-rated Adjustment Applied - $0.04 Pro-rated	$0.00
8058	05/13/2020	1519	Lowe's	14616	201.188.00410.1920.027	$0.01 Pro-rated Adjustment Applied - $0.04 Pro-rated	$0.00
8058	05/13/2020	1519	Lowe's	14616	201.188.00410.1920.027	$0.01 Pro-rated Adjustment Applied - $0.04 Pro-rated	$0.00
8058	05/13/2020	1519	Lowe's	14616	201.188.00410.1920.027	$0.01 Pro-rated Adjustment Applied - $0.04 Pro-rated	$0.00
8058	05/13/2020	1519	Lowe's	14616	201.188.00410.1920.027	$0.01 Pro-rated Adjustment Applied - $0.04 Pro-rated	$0.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8058	05/13/2020	1519	Lowe's	14616	201.188.00410.1920.027	$0.01 Pro-rated Adjustment Applied - $0.04 Pro-rated	$0.00
8058	05/13/2020	1519	Lowe's	14616	201.188.00410.1920.027	$0.01 Pro-rated Adjustment Applied - $0.04 Pro-rated	$0.01
8058	05/13/2020	1519	Lowe's	14616	201.188.00410.1920.027	10 oz 1 mil drop cloth Item #1169515 model	$58.91
8058	05/13/2020	1519	Lowe's	14616	201.188.00410.1920.027	8 oz 1 mil drop cloth item # 1169514 model	$24.35
8058	05/13/2020	1519	Lowe's	14616	201.188.00410.1920.027	Multisurface 3 Pack 1.41 in painters tape, item	$54.87
8058	05/13/2020	1519	Lowe's	14616	201.188.00410.1920.027	9 in Plastic Paint Roller Frame item #1034393	$32.44
8058	05/13/2020	1519	Lowe's	14616	201.188.00410.1920.027	3 pack 9 in.x3/8 in, knight polyester paint roller cover,	$53.34
8058	05/13/2020	1519	Lowe's	14616	201.188.00410.1920.027	Polyester Flat 4 in paint brush, item #62985 model	$27.38
8058	05/13/2020	1519	Lowe's	14616	201.188.00410.1920.027	15.5 in x 11.5 in disposable paint tray, item #156438	$8.05
8058	05/13/2020	1519	Lowe's	14616	201.188.00410.1920.027	$0.04 Pro-rated Adjustment Applied - 10 oz 1 mil drop	$0.00
8058	05/13/2020	1519	Lowe's	14616	201.188.00410.1920.027	$0.04 Pro-rated Adjustment Applied - 8 oz 1 mil drop	$0.00
8058	05/13/2020	1519	Lowe's	14616	201.188.00410.1920.027	$0.04 Pro-rated Adjustment Applied - Multisurface 3	$0.00
8058	05/13/2020	1519	Lowe's	14616	201.188.00410.1920.027	$0.04 Pro-rated Adjustment Applied - 9 in Plastic Paint	$0.00
8058	05/13/2020	1519	Lowe's	14616	201.188.00410.1920.027	$0.04 Pro-rated Adjustment Applied - 3 pack 9 in.x3/8	$0.00
8058	05/13/2020	1519	Lowe's	14616	201.188.00410.1920.027	$0.04 Pro-rated Adjustment Applied - Polyester Flat 4 in	$0.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
Voucher Range: -
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8058	05/13/2020	1519	Lowe's	14616	201.188.00410.1920.027	$0.04 Pro-rated Adjustment Applied - 15.5 in x 11.5 in	$0.00
8058	05/13/2020	1519	Lowe's	14616	201.188.00410.1920.027	$0.01 Pro-rated Adjustment Applied - 10 oz 1 mil drop	$0.00
8058	05/13/2020	1519	Lowe's	14616	201.188.00410.1920.027	$0.01 Pro-rated Adjustment Applied - 8 oz 1 mil drop	$0.00
8058	05/13/2020	1519	Lowe's	90704/90705	850.112.00410.00TN.037	ITEMS NOT TO EXCEED $250.00 STEEL CLOTHING	$227.29
						Check Total:	$1,331.52
8060	05/13/2020	1519	Macgill & Co	IN071871	100.121.00410.0000.057	Shipping/Handling	$0.00
8060	05/13/2020	1519	Macgill & Co	IN071871	100.212.00410.0000.057	Clorox Wipes with Dispensing Bucket	$0.00
8060	05/13/2020	1519	Macgill & Co	IN071871	100.212.00410.0000.057	PDI Sani-Hands Wipes	$69.00
8060	05/13/2020	1519	Macgill & Co	IN071871	100.212.00410.0000.057	Kleenhanz 500Count	$135.80
						Check Total:	$204.80
8061	05/13/2020	1519	Major Graphics LLC	8370	100.233.00410.0000.049	10X3 Banner	$160.50
						Check Total:	$160.50
8062	05/13/2020	1519	Montford, Shonita R	2/19-23/2020travel	207.221.00332.0000.048	Curriculum Dev Travel	$272.56
						Check Total:	$272.56
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	OVEN MITTS	$34.00
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	PRODUCE KEEPER 3 QUART	$25.90
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	PRODUCE KEEER 5.7 QUART	$0.00
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	40 PIECE FLATWARE SET	$0.00
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	SERVING BOWL	$0.00
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	HAND CAN OPENER	$17.21
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	BOTTLE OPENER	$0.00
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	SAFETY LID LIFTER	$0.00
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	EKCO PIZZA CUTTERS	$0.00
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	SPATULA	$27.65
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	MEASURING SPOONS	$0.00
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	MEASURING CUPS	$0.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	EGG SLICER	$0.00
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	EGG SEPARATOR	$12.00
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	PIANO WHISKS	$57.75
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	RUBBER SPATULA	$0.00
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	BASTING SPOONS 13"	$26.70
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	BASTING SPOONS 15"	$27.70
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	CARBON STEEL	$10.50
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	PLATES	$201.25
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	12 OZ CUPS	$91.50
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	SILICONE BRUSH	$8.50
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	THREE PIECE KNIFE	$0.00
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	8" CHEF KNIFE	$75.00
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	BREAD KNIFE	$39.00
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	ELECTRIC WOK	$52.15
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	FORKS	$80.50
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	15% Discount Applied - 12 OZ CUPS	($13.73)
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	15% Discount Applied - SILICONE BRUSH	($1.28)
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	15% Discount Applied - THREE PIECE KNIFE	$0.00
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	15% Discount Applied - 8" CHEF KNIFE	($11.25)
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	15% Discount Applied - BREAD KNIFE	($5.85)
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	15% Discount Applied - ELECTRIC WOK	($7.82)
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	15% Discount Applied - FORKS	($12.05)

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	$8.05 Pro-rated Adjustment Applied - OVEN MITTS	$0.41
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	$8.05 Pro-rated Adjustment Applied - PRODUCE KEEPER	$0.31
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	$8.05 Pro-rated Adjustment Applied - PRODUCE KEEER	$0.00
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	$8.05 Pro-rated Adjustment Applied - 40 PIECE	$0.00
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	$8.05 Pro-rated Adjustment Applied - SERVING BOWL	$0.00
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	$8.05 Pro-rated Adjustment Applied - HAND CAN	$0.21
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	$8.05 Pro-rated Adjustment Applied - BOTTLE OPENER	$0.00
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	$8.05 Pro-rated Adjustment Applied - SAFETY LID LIFTER	$0.00
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	$8.05 Pro-rated Adjustment Applied - EKCO PIZZA	$0.00
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	$8.05 Pro-rated Adjustment Applied - SPATULA	$0.33
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	15% Discount Applied - PRODUCE KEEER 5.7 QUART	$0.00
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	15% Discount Applied - 40 PIECE FLATWARE SET	$0.00
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	15% Discount Applied - SERVING BOWL	$0.00
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	15% Discount Applied - HAND CAN OPENER	($2.58)
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	15% Discount Applied - BOTTLE OPENER	$0.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	15% Discount Applied - SAFETY LID LIFTER	$0.00
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	15% Discount Applied - EKCO PIZZA CUTTERS	$0.00
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	15% Discount Applied - SPATULA	($4.15)
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	15% Discount Applied - MEASURING SPOONS	$0.00
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	15% Discount Applied - MEASURING CUPS	$0.00
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	15% Discount Applied - EGG SLICER	$0.00
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	15% Discount Applied - EGG SEPARATOR	($1.80)
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	15% Discount Applied - PIANO WHISKS	($8.66)
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	15% Discount Applied - RUBBER SPATULA	$0.00
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	15% Discount Applied - BASTING SPOONS 13"	($4.01)
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	15% Discount Applied - BASTING SPOONS 15"	($4.16)
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	15% Discount Applied - CARBON STEEL	($1.58)
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	15% Discount Applied - PLATES	($30.19)
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	$8.05 Pro-rated Adjustment Applied - MEASURING	$0.00
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	$8.05 Pro-rated Adjustment Applied - MEASURING CUPS	$0.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	$8.05 Pro-rated Adjustment Applied - EGG SLICER	$0.00
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	$8.05 Pro-rated Adjustment Applied - EGG SEPARATOR	$0.14
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	$8.05 Pro-rated Adjustment Applied - PIANO WHISKS	$0.69
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	$8.05 Pro-rated Adjustment Applied - RUBBER SPATULA	$0.00
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	$8.05 Pro-rated Adjustment Applied - BASTING SPOONS	$0.32
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	$8.05 Pro-rated Adjustment Applied - BASTING SPOONS	$0.33
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	$8.05 Pro-rated Adjustment Applied - CARBON STEEL	$0.13
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	$8.05 Pro-rated Adjustment Applied - PLATES	$2.42
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	$8.05 Pro-rated Adjustment Applied - 12 OZ CUPS	$1.10
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	$8.05 Pro-rated Adjustment Applied - SILICONE BRUSH	$0.10
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	$8.05 Pro-rated Adjustment Applied - THREE PIECE	$0.00
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	$8.05 Pro-rated Adjustment Applied - 8" CHEF KNIFE	$0.90
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	$8.05 Pro-rated Adjustment Applied - BREAD KNIFE	$0.47
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	$8.05 Pro-rated Adjustment Applied - ELECTRIC WOK	$0.63
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	$8.05 Pro-rated Adjustment Applied - FORKS	$0.97

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	$8.05 Pro-rated Adjustment Applied - 15% Discount	($0.06)
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	$8.05 Pro-rated Adjustment Applied - 15% Discount	($0.05)
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	$8.05 Pro-rated Adjustment Applied - 15% Discount	$0.00
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	$8.05 Pro-rated Adjustment Applied - 15% Discount	$0.00
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	$8.05 Pro-rated Adjustment Applied - 15% Discount	$0.00
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	$8.05 Pro-rated Adjustment Applied - 15% Discount	($0.03)
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	$8.05 Pro-rated Adjustment Applied - 15% Discount	$0.00
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	$8.05 Pro-rated Adjustment Applied - 15% Discount	$0.00
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	$8.05 Pro-rated Adjustment Applied - 15% Discount	$0.00
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	$8.05 Pro-rated Adjustment Applied - 15% Discount	($0.05)
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	$8.05 Pro-rated Adjustment Applied - 15% Discount	$0.00
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	$8.05 Pro-rated Adjustment Applied - 15% Discount	$0.00
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	$8.05 Pro-rated Adjustment Applied - 15% Discount	$0.00
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	$8.05 Pro-rated Adjustment Applied - 15% Discount	($0.02)
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	$8.05 Pro-rated Adjustment Applied - 15% Discount	($0.10)

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	$8.05 Pro-rated Adjustment Applied - 15% Discount	$0.00
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	$8.05 Pro-rated Adjustment Applied - 15% Discount	($0.05)
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	$8.05 Pro-rated Adjustment Applied - 15% Discount	($0.05)
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	$8.05 Pro-rated Adjustment Applied - 15% Discount	($0.02)
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	$8.05 Pro-rated Adjustment Applied - 15% Discount	($0.36)
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	$8.05 Pro-rated Adjustment Applied - 15% Discount	($0.17)
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	$8.05 Pro-rated Adjustment Applied - 15% Discount	($0.02)
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	$8.05 Pro-rated Adjustment Applied - 15% Discount	$0.00
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	$8.05 Pro-rated Adjustment Applied - 15% Discount	($0.14)
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	$8.05 Pro-rated Adjustment Applied - 15% Discount	($0.07)
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	$8.05 Pro-rated Adjustment Applied - 15% Discount	($0.09)
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	$8.05 Pro-rated Adjustment Applied - 15% Discount	($0.14)
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	15% Discount Applied - OVEN MITTS	($5.10)
8063	05/13/2020	1519	Nasco	811986	329.115.00410.COCA.048	15% Discount Applied - PRODUCE KEEPER 3 QUART	($3.89)
						Check Total:	$677.25

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
8064	05/13/2020	1519	Neofunds	80329850/4/17	100.252.00410.0000.000	POSTAGE FOR POSTAGE MACHINE	$3,000.00
8064	05/13/2020	1519	Neofunds	80329850/4/17	100.252.00410.0000.000	$110.09 Pro-rated Adjustment Applied -	$113.09
						Check Total:	$3,113.09
8066	05/13/2020	1519	Palmetto Health USC	05072020	100.271.00399.0000.028	Athletic Trainer- 3 seasons @ $6000	$18,000.00
						Check Total:	$18,000.00
8067	05/13/2020	1519	Piggly Wiggly #179 Columbia Rd	08175805/B-Bowman	100.271.00490.0000.010	Feeding the JV boys basketball team, JV and	$0.00
8067	05/13/2020	1519	Piggly Wiggly #179 Columbia Rd	08175805/B-Bowman	100.271.00490.0000.010	Food: 100 Piece Mixed Chicken	$97.82
8067	05/13/2020	1519	Piggly Wiggly #179 Columbia Rd	08175805/B-Bowman	100.271.00490.0000.010	Food: Large Pan Green Beans	$38.03
8067	05/13/2020	1519	Piggly Wiggly #179 Columbia Rd	08175805/B-Bowman	100.271.00490.0000.010	Food: Large Pan Yellow Rice	$33.69
8067	05/13/2020	1519	Piggly Wiggly #179 Columbia Rd	08175805/B-Bowman	100.271.00490.0000.010	Food: Large Pan Meatballs	$53.25
						Check Total:	$222.79
8068	05/13/2020	1519	Play With A Purpose	9698040	832.175.00410.0032.047	Rainbow ElevAir Parachutes Set	$186.53
8068	05/13/2020	1519	Play With A Purpose	9698040	832.175.00410.0032.047	Rainbow Target Toss	$324.24
8068	05/13/2020	1519	Play With A Purpose	9698040	832.175.00410.0032.047	Rainbow RecessReady	$87.57
8068	05/13/2020	1519	Play With A Purpose	9698040	832.175.00410.0032.047	SoffPlay Ball Pack	$249.13
8068	05/13/2020	1519	Play With A Purpose	9698040	832.175.00410.0032.047	Titan Wagon	$399.36
8068	05/13/2020	1519	Play With A Purpose	9698040	832.175.00410.0032.047	Standard Inflation Needles	$11.20
8068	05/13/2020	1519	Play With A Purpose	9698040	832.175.00410.0032.047	5 Minute Nutrition Activities Pack	$87.57
8068	05/13/2020	1519	Play With A Purpose	9698040	832.175.00410.0032.047	Being Healthy Library	$125.13

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2020 - 05/31/2020 **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
8068	05/13/2020	1519	Play With A Purpose	9698040	832.175.00410.0032.047	My Plate Healthy Helpings Activity Mat Game	$68.79
8068	05/13/2020	1519	Play With A Purpose	9698040	832.175.00410.0032.047	Suncast Storage Box	$374.31
						Check Total:	$1,913.83
8069	05/13/2020	1519	Positive Promotions Newark	06517383	100.233.00690.0000.053	Thanks for Helping Young Minds Grow Wooden	$317.35
8069	05/13/2020	1519	Positive Promotions Newark	06517383	100.233.00690.0000.053	Our Teachers & Staff Go The Extra Mile Fitness Watch	$379.23
8069	05/13/2020	1519	Positive Promotions Newark	06517383	100.233.00690.0000.053	Our Staff is Paws-itively Awesome Paw Die-Cut Eco	$246.64
8069	05/13/2020	1519	Positive Promotions Newark	06517383	100.233.00690.0000.053	We Are Bursting With Appreciation four Our	$158.24
						Check Total:	$1,101.46
8070	05/13/2020	1519	Employee Vendor	2/29/2020mileage	100.233.00332.0000.027	Travel	$114.78
8070	05/13/2020	1519	Employee Vendor	3/31/2020mileage	100.233.00332.0000.027	Travel	$84.88
						Check Total:	$199.66
8071	05/13/2020	1519	Riverbanks Zoo And Garden	6898	100.271.00660.0000.044	STUDENT ADMISSION	$310.50
8071	05/13/2020	1519	Riverbanks Zoo And Garden	6898	100.271.00660.0000.044	ADULT ADMISSION	$16.50
8071	05/13/2020	1519	Riverbanks Zoo And Garden	6898	100.271.00660.0000.044	JUNGLE MEAL - HOT DOG	$108.00
8071	05/13/2020	1519	Riverbanks Zoo And Garden	6898	100.271.00660.0000.044	JUNGLE MEAL - TURKEY	$96.00
8071	05/13/2020	1519	Riverbanks Zoo And Garden	6898	100.271.00660.0000.044	$-259.5 Pro-rated Adjustment Applied -	($151.74)
8071	05/13/2020	1519	Riverbanks Zoo And Garden	6898	100.271.00660.0000.044	$-259.5 Pro-rated Adjustment Applied -	($8.06)
8071	05/13/2020	1519	Riverbanks Zoo And Garden	6898	100.271.00660.0000.044	$-259.5 Pro-rated Adjustment Applied -	($52.78)
8071	05/13/2020	1519	Riverbanks Zoo And Garden	6898	100.271.00660.0000.044	$-259.5 Pro-rated Adjustment Applied -	($46.92)
						Check Total:	$271.50
8072	05/13/2020	1519	Rochester 100 Inc	46363	201.188.00410.1920.047	"NavyBlue" Nicky's Comm. Flds.	$675.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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:	$675.00
8075	05/13/2020	1519	Scholastic Inc	50628640	205.139.00410.1819.000	Personalized Learning (PreK-2)	$7,784.25
8075	05/13/2020	1519	Scholastic Inc	50628640	205.139.00410.1819.000	Grab and Go Take Home Packs PreK (5pk)	$1,075.35
						Check Total:	$8,859.60
8077	05/13/2020	1519	School Specialty	202501708030	201.113.00410.1920.047	SCPASS Science + SCPASS Science Assess GR 4	$475.98
8077	05/13/2020	1519	School Specialty	202501708030	201.113.00410.1920.047	SCPASS Science + SCPASS Science Assess GR 6	$475.97
						Check Total:	$951.95
8080	05/13/2020	1519	St James-Gaillard Elem School	ReimbfieldtripJan20	201.271.00660.1920.021	20 Title I Field Trips	$880.16
						Check Total:	$880.16
8081	05/13/2020	1519	Staples/	3441450968	201.113.00410.1920.018	Staples Reinforced Fastener Folder	$165.95
8081	05/13/2020	1519	Staples/	3441450968	201.113.00410.1920.018	Saunders Plastic Clipboards	$96.25
						Check Total:	$262.20
8082	05/13/2020	1519	Teach for America SC	0019	100.264.00310.0000.000	Purchased Services	$99,000.00
						Check Total:	$99,000.00
8083	05/13/2020	1519	Teacher Created Materials Inc	2341349	201.113.00410.1920.047	Focused Mathematics Intervention: Level K Kit	$635.29
8083	05/13/2020	1519	Teacher Created Materials Inc	2341349	201.113.00410.1920.047	FMI: Level K: Student Guided Practice Book	$115.39
8083	05/13/2020	1519	Teacher Created Materials Inc	2341349	201.113.00410.1920.047	Focused Mathematics Intervention: Level 1 Kit	$635.29
8083	05/13/2020	1519	Teacher Created Materials Inc	2341349	201.113.00410.1920.047	FMI: Level 1 Student Guided Practice Book	$115.39
8083	05/13/2020	1519	Teacher Created Materials Inc	2341349	201.113.00410.1920.047	Focused Mathematics Intervention: Level 2 Kit	$635.29

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
8083	05/13/2020	1519	Teacher Created Materials Inc	2341349	201.113.00410.1920.047	FMI: Level 2: Student Guided Practice Book	$115.39
8083	05/13/2020	1519	Teacher Created Materials Inc	2341349	201.113.00410.1920.047	Focused Mathematics Intervention: Level 3 Kit	$635.29
8083	05/13/2020	1519	Teacher Created Materials Inc	2341349	201.113.00410.1920.047	FMI: Level 3: Student Guided Practice Book	$115.39
8083	05/13/2020	1519	Teacher Created Materials Inc	2341349	201.113.00410.1920.047	Focused Mathematics Intervention: Level 4 Kit	$635.29
8083	05/13/2020	1519	Teacher Created Materials Inc	2341349	201.113.00410.1920.047	FMI: Level 4: Student Guided Practice Book	$115.39
8083	05/13/2020	1519	Teacher Created Materials Inc	2341349	201.113.00410.1920.047	Focused Mathematics: Booster Pack: Level K	$404.27
8083	05/13/2020	1519	Teacher Created Materials Inc	2341349	201.113.00410.1920.047	Focused Mathematics: Booster Pack: Level 1	$404.27
8083	05/13/2020	1519	Teacher Created Materials Inc	2341349	201.113.00410.1920.047	Focused Mathematics: Booster Pack: Level 2	$404.27
8083	05/13/2020	1519	Teacher Created Materials Inc	2341349	201.113.00410.1920.047	Focused Mathematics: Booster Pack: Level 3	$808.54
8083	05/13/2020	1519	Teacher Created Materials Inc	2341349	201.113.00410.1920.047	Focused Mathematics: Booster Pack: Level 4	$404.27
8083	05/13/2020	1519	Teacher Created Materials Inc	2341349	201.113.00410.1920.047	Focused Reading: Booster Pack: Level K	$404.27
8083	05/13/2020	1519	Teacher Created Materials Inc	2341349	201.113.00410.1920.047	Focused Reading: Booster Pack: Level 1	$404.27
8083	05/13/2020	1519	Teacher Created Materials Inc	2341349	201.113.00410.1920.047	Focused Reading: Booster Pack: Level 2	$404.27
8083	05/13/2020	1519	Teacher Created Materials Inc	2341349	201.113.00410.1920.047	Focused Reading: Booster Pack: Level 3	$404.27
8083	05/13/2020	1519	Teacher Created Materials Inc	2341349	201.113.00410.1920.047	Focused Reading: Booster Pack: Level 4	$346.51

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
8083	05/13/2020	1519	Teacher Created Materials Inc	2341349	201.113.00410.1920.047	Virtual Workshop - Focused Mathematics Intervention	$0.04
8083	05/13/2020	1519	Teacher Created Materials Inc	2341349	201.113.00410.1920.047	$-49.95 Pro-rated Adjustment Applied -	($3.87)
8083	05/13/2020	1519	Teacher Created Materials Inc	2341349	201.113.00410.1920.047	$-49.95 Pro-rated Adjustment Applied - FMI:	($0.71)
8083	05/13/2020	1519	Teacher Created Materials Inc	2341349	201.113.00410.1920.047	$-49.95 Pro-rated Adjustment Applied -	($3.90)
8083	05/13/2020	1519	Teacher Created Materials Inc	2341349	201.113.00410.1920.047	$-49.95 Pro-rated Adjustment Applied - FMI:	($0.71)
8083	05/13/2020	1519	Teacher Created Materials Inc	2341349	201.113.00410.1920.047	$-49.95 Pro-rated Adjustment Applied -	($3.90)
8083	05/13/2020	1519	Teacher Created Materials Inc	2341349	201.113.00410.1920.047	$-49.95 Pro-rated Adjustment Applied - FMI:	($0.71)
8083	05/13/2020	1519	Teacher Created Materials Inc	2341349	201.113.00410.1920.047	$-49.95 Pro-rated Adjustment Applied -	($3.90)
8083	05/13/2020	1519	Teacher Created Materials Inc	2341349	201.113.00410.1920.047	$-49.95 Pro-rated Adjustment Applied - FMI:	($0.71)
8083	05/13/2020	1519	Teacher Created Materials Inc	2341349	201.113.00410.1920.047	$-49.95 Pro-rated Adjustment Applied -	($3.90)
8083	05/13/2020	1519	Teacher Created Materials Inc	2341349	201.113.00410.1920.047	$-49.95 Pro-rated Adjustment Applied - FMI:	($0.71)
8083	05/13/2020	1519	Teacher Created Materials Inc	2341349	201.113.00410.1920.047	$-49.95 Pro-rated Adjustment Applied -	($2.48)
8083	05/13/2020	1519	Teacher Created Materials Inc	2341349	201.113.00410.1920.047	$-49.95 Pro-rated Adjustment Applied -	($2.48)
8083	05/13/2020	1519	Teacher Created Materials Inc	2341349	201.113.00410.1920.047	$-49.95 Pro-rated Adjustment Applied -	($2.48)
8083	05/13/2020	1519	Teacher Created Materials Inc	2341349	201.113.00410.1920.047	$-49.95 Pro-rated Adjustment Applied -	($4.96)

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
8083	05/13/2020	1519	Teacher Created Materials Inc	2341349	201.113.00410.1920.047	$-49.95 Pro-rated Adjustment Applied -	($2.48)
8083	05/13/2020	1519	Teacher Created Materials Inc	2341349	201.113.00410.1920.047	$-49.95 Pro-rated Adjustment Applied -	($2.48)
8083	05/13/2020	1519	Teacher Created Materials Inc	2341349	201.113.00410.1920.047	$-49.95 Pro-rated Adjustment Applied -	($2.48)
8083	05/13/2020	1519	Teacher Created Materials Inc	2341349	201.113.00410.1920.047	$-49.95 Pro-rated Adjustment Applied -	($2.48)
8083	05/13/2020	1519	Teacher Created Materials Inc	2341349	201.113.00410.1920.047	$-49.95 Pro-rated Adjustment Applied -	($2.48)
8083	05/13/2020	1519	Teacher Created Materials Inc	2341349	201.113.00410.1920.047	$-49.95 Pro-rated Adjustment Applied -	($2.13)
8083	05/13/2020	1519	Teacher Created Materials Inc	2341349	201.113.00410.1920.047	$-49.95 Pro-rated Adjustment Applied -	$0.00
						Check Total:	$8,092.70
8084	05/13/2020	1519	Times And Democrat	176-60000683	100.263.00350.0000.000	Advertising - Kindergarten Registration	$653.00
						Check Total:	$653.00
8086	05/13/2020	1519	VC3 Inc	50497	100.266.00345.0000.000	Technology	$1,815.36
						Check Total:	$1,815.36
8087	05/13/2020	1519	W & B Enterprises, Inc.	428490	100.258.00410.0000.000	Port&Co Silk Touch Polo LS Embroidered (3X) Stone (3)	$199.02
8087	05/13/2020	1519	W & B Enterprises, Inc.	428490	100.258.00410.0000.000	Port&Co Silk Touch Polo LS Embroidered & Personalized	$118.77
8087	05/13/2020	1519	W & B Enterprises, Inc.	428490	100.258.00410.0000.000	Freight	$32.10
8087	05/13/2020	1519	W & B Enterprises, Inc.	428490	100.258.00410.0000.000	Port&Co Silk Touch Polo Embroidered Stone (3X)	$83.46
8087	05/13/2020	1519	W & B Enterprises, Inc.	428490	100.258.00410.0000.000	Port&Co Silk Touch Polo Embroidered (4X) Iron	$102.72

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
8087	05/13/2020	1519	W & B Enterprises, Inc.	428490	100.258.00410.0000.000	Port&Co Silk Touch Polo LS Embroidered Stone (6 XL &	$584.22
8087	05/13/2020	1519	W & B Enterprises, Inc.	428490	100.258.00410.0000.000	Port&Co Silk Touch Polo Embroidered Stone(7 XL &	$513.60
						Check Total:	$1,633.89
8088	05/13/2020	1519	Employee Vendor	2/5-8/2020-Travel	100.221.00332.0000.012	Travel for SCECA Conference	$107.71
						Check Total:	$107.71
8091	05/13/2020	1521	Alegria Araccli	5/12/2020	710.000.01790.0908.010	Trip Refund	$300.00
						Check Total:	$300.00
8096	05/13/2020	1521	Angie Riley-Dunn	5/12/2020	710.000.01790.0908.010	Trip Refund	$300.00
						Check Total:	$300.00
8104	05/13/2020	1521	Bertha Keitt	5/12/2020	710.000.01790.0908.010	Trip Refund	$300.00
						Check Total:	$300.00
8124	05/13/2020	1521	Eulinda Willis	5/12/2020	710.000.01790.0908.010	Trip Refund	$200.00
						Check Total:	$200.00
8127	05/13/2020	1521	Fatimah Jeffries	5/12/2020	710.000.01790.0908.010	Trip Refund	$500.00
						Check Total:	$500.00
8141	05/13/2020	1521	Lakeisha Stokes	5/12/2020	710.000.01790.0908.010	Trip Refund	$300.00
						Check Total:	$300.00
8144	05/13/2020	1521	Lashone Green	5/12/2020	710.000.01790.0908.010	Trip Refund	$200.00
						Check Total:	$200.00
8167	05/13/2020	1521	Patricia Newton	5/12/2020	710.000.01790.0908.010	Trip Refund	$300.00
						Check Total:	$300.00
8189	05/13/2020	1521	Sophia Ellis	5/12/2020	710.000.01790.0908.010	Trip Refund	$570.00
						Check Total:	$570.00
8194	05/13/2020	1521	Tamika Tucker	5/12/2020	710.000.01790.0908.010	Trip Refund	$300.00
						Check Total:	$300.00
8196	05/13/2020	1521	Tamyra Davis	5/12/2020	710.000.01790.0908.010	Trip Refund	$300.00
						Check Total:	$300.00
8210	05/13/2020	1521	Triquetta Berry	5/12/2020	710.000.01790.0908.010	Trip Refund	$300.00
						Check Total:	$300.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2020 - 05/31/2020 **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
8215	05/13/2020	1521	Wennie Mack	5/12/2020	710.000.01790.0908.010	Trip Refund	$300.00
						Check Total:	$300.00
8220	05/14/2020	1527	A Sharp Production	2020013105	728.271.00660.0701.028	SECURITY SERVICES FOR BASKETBALL SEASON	$300.00
8220	05/14/2020	1527	A Sharp Production	2020020404	728.271.00660.0701.028	SECURITY SERVICES FOR BASKETBALL SEASON	$270.00
8220	05/14/2020	1527	A Sharp Production	2020021001	728.271.00660.0701.028	SECURITY SERVICES FOR BASKETBALL SEASON	$105.00
8220	05/14/2020	1527	A Sharp Production	2020021403	728.271.00660.0701.028	SECURITY SERVICES FOR BASKETBALL SEASON	$337.50
						Check Total:	$1,012.50
8221	05/14/2020	1527	Amazon Capital Services	1CYNCRVY7V31	341.147.00410.0000.051	WHITMOR 6 WHITE CUBE	$39.99
8221	05/14/2020	1527	Amazon Capital Services	1CYNCRVY7V31	341.147.00410.0000.051	STERLITE 19638606 LARGE CLIP BOX 6PACK	$22.91
8221	05/14/2020	1527	Amazon Capital Services	1CYNCRVY7V31	341.147.00410.0000.051	LEAPFROG SCOOP & LEARN ICE CREAM CART	$37.98
8221	05/14/2020	1527	Amazon Capital Services	1CYNCRVY7V31	341.147.00410.0000.051	BIC BRITE LINER HIGHLIGHTER, CHISEL TIP	$7.10
8221	05/14/2020	1527	Amazon Capital Services	1CYNCRVY7V31	341.147.00410.0000.051	SCOTCH THERMAL LAMINATING POUCHES	$24.19
8221	05/14/2020	1527	Amazon Capital Services	1CYNCRVY7V31	341.147.00410.0000.051	FIRST LITTLE READERS PARENT PACK: GUIDED	$23.98
8221	05/14/2020	1527	Amazon Capital Services	1CYNCRVY7V31	341.147.00410.0000.051	LEAPFROG TAD'S FRIDGE PHONICS MAGNETIC LETTER	$19.99
8221	05/14/2020	1527	Amazon Capital Services	1CYNCRVY7V31	341.147.00410.0000.051	CANON PG-240XL/CL-241XL	$54.00
8221	05/14/2020	1527	Amazon Capital Services	1CYNCRVY7V31	341.147.00410.0000.051	LEARNING RESOURCES VIEW-THUR GEOMETRIC	$17.64
8221	05/14/2020	1527	Amazon Capital Services	1CYNCRVY7V31	341.147.00410.0000.051	PRINTWORKS WHITE CARDSTOCK, 67LB, 96	$9.99

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
Voucher Range: -
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Dollar Limit: $100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8221	05/14/2020	1527	Amazon Capital Services	1CYNCRVY7V31	341.147.00410.0000.051	SCOTCH LONG LASTING STORAGE PACKAGING TAPE	$10.54
8221	05/14/2020	1527	Amazon Capital Services	1CYNCRVY7V31	341.147.00410.0000.051	SCISSORS 8' MULTIPURPOSE BULK 3 PK	$5.98
8221	05/14/2020	1527	Amazon Capital Services	1CYNCRVY7V31	341.147.00410.0000.051	GORILLA HOT GLUE STICKS MINI 4 LONG 30 COUNT	$3.97
8221	05/14/2020	1527	Amazon Capital Services	1CYNCRVY7V31	341.147.00410.0000.051	AD-TECH 14zip50 luti temp glue stick	$5.97
8221	05/14/2020	1527	Amazon Capital Services	1CYNCRVY7V31	341.147.00410.0000.051	PICASSO TILES 60 PC MAGNET BUIDLING TILES	$67.98
8221	05/14/2020	1527	Amazon Capital Services	1CYNCRVY7V31	341.147.00410.0000.051	POST-IT SUPER STICKLY TABLETOP EASEL PAD 20X23	$36.56
8221	05/14/2020	1527	Amazon Capital Services	1CYNCRVY7V31	341.147.00410.0000.051	AITBAY COOL MATH GAME, FROG BALANCE COUNTING	$16.98
8221	05/14/2020	1527	Amazon Capital Services	1CYNCRVY7V31	341.147.00410.0000.051	SCOTCH HEAVY DUTY SHIPPING PACKAGING TABLE	$18.96
8221	05/14/2020	1527	Amazon Capital Services	1CYNCRVY7V31	341.147.00410.0000.051	BAOTONGLE 1000 PAIR EYE STICKER LABELS	$6.99
8221	05/14/2020	1527	Amazon Capital Services	1CYNCRVY7V31	341.147.00410.0000.051	FUN EXPRESS ALPHABET BEAN BAGS 5	$26.91
8221	05/14/2020	1527	Amazon Capital Services	1NPG7CQGDVV4	341.147.00410.0000.051	ROYLCO R5910 ANIMAL X-RAY SET 8X10	$33.64
8221	05/14/2020	1527	Amazon Capital Services	1TFYG6T9HKKK	341.147.00410.0000.051	LOFTEK LED LIGHT CUBE, 16-ICH LIGHT CUBE SEATS	$113.59
8221	05/14/2020	1527	Amazon Capital Services	1TFYG6T9HKKK	341.147.00410.0000.051	JC TOYS 11" SOFT BODY BABY DOLLS SET OF 4	$58.95
8221	05/14/2020	1527	Amazon Capital Services	1TFYG6T9HKKK	341.147.00410.0000.051	CARPETS FOR KIDS COLOR BLOCKS	$169.96
						Check Total:	$834.75
8222	05/14/2020	1527	AT&T/1	803M149759759/5/4	100.266.00340.0000.000	Communication	$13,551.55
						Check Total:	$13,551.55

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
8226	05/14/2020	1527	Borden Dairy Company Of SC	406946580	600.256.00460.0000.026	FOOD SERVICE	$335.16
8226	05/14/2020	1527	Borden Dairy Company Of SC	407074202	600.256.00460.0000.026	FOOD SERVICE	$1,228.92
8226	05/14/2020	1527	Borden Dairy Company Of SC	407213872	600.256.00460.0000.026	FOOD SERVICE	$1,109.00
8226	05/14/2020	1527	Borden Dairy Company Of SC	408261740	600.256.00460.0000.026	FOOD SERVICE	$1,145.13
8226	05/14/2020	1527	Borden Dairy Company Of SC	408401415	600.256.00460.0000.026	FOOD SERVICE	$1,058.88
8226	05/14/2020	1527	Borden Dairy Company Of SC	408401421	600.256.00460.0000.010	FOOD SERVICE	$235.15
8226	05/14/2020	1527	Borden Dairy Company Of SC	408648078	600.256.00460.0000.026	FOOD SERVICE	$584.48
8226	05/14/2020	1527	Borden Dairy Company Of SC	408648085	600.256.00460.0000.010	FOOD SERVICE	$280.12
8226	05/14/2020	1527	Borden Dairy Company Of SC	409103764	600.256.00460.0000.019	FOOD SERVICE	$977.56
8226	05/14/2020	1527	Borden Dairy Company Of SC	409103765	600.256.00460.0000.048	FOOD SERVICE	$837.90
8226	05/14/2020	1527	Borden Dairy Company Of SC	409109622	600.256.00460.0000.026	FOOD SERVICE	$363.09
8226	05/14/2020	1527	Borden Dairy Company Of SC	409109628	600.256.00460.0000.010	FOOD SERVICE	$419.36
8226	05/14/2020	1527	Borden Dairy Company Of SC	409348947	600.256.00460.0000.048	FOOD SERVICE	$160.14
8226	05/14/2020	1527	Borden Dairy Company Of SC	409353316	600.256.00460.0000.044	FOOD SERVICE	$740.47
8226	05/14/2020	1527	Borden Dairy Company Of SC	409353472	600.256.00460.0000.026	FOOD SERVICE	$564.13
8226	05/14/2020	1527	Borden Dairy Company Of SC	409353473	600.256.00460.0000.057	FOOD SERVICE	$1,242.05
8226	05/14/2020	1527	Borden Dairy Company Of SC	409353475	600.256.00460.0000.034	FOOD SERVICE	$188.66
8226	05/14/2020	1527	Borden Dairy Company Of SC	409803700	600.256.00460.0000.048	FOOD SERVICE	$323.92
8226	05/14/2020	1527	Borden Dairy Company Of SC	409803701	600.256.00460.0000.019	FOOD SERVICE	$943.26
8226	05/14/2020	1527	Borden Dairy Company Of SC	409809563	600.256.00460.0000.024	FOOD SERVICE	$539.00
8226	05/14/2020	1527	Borden Dairy Company Of SC	409809564	600.256.00460.0000.026	FOOD SERVICE	$230.25
8226	05/14/2020	1527	Borden Dairy Company Of SC	409809565	600.256.00460.0000.057	FOOD SERVICE	$997.16
8226	05/14/2020	1527	Borden Dairy Company Of SC	409809566	600.256.00460.0000.037	FOOD SERVICE	$376.26
8226	05/14/2020	1527	Borden Dairy Company Of SC	409809567	600.256.00460.0000.034	FOOD SERVICE	$188.66
8226	05/14/2020	1527	Borden Dairy Company Of SC	410231594	600.256.00460.0000.024	FOOD SERVICE	$483.54
8226	05/14/2020	1527	Borden Dairy Company Of SC	410231596	600.256.00460.0000.034	FOOD SERVICE	$1,617.00
8226	05/14/2020	1527	Borden Dairy Company Of SC	410231598	600.256.00460.0000.034	FOOD SERVICE	$175.05
						Check Total:	$17,344.30
8227	05/14/2020	1527	Bridge Tek Solutions LLC	8775	201.113.00445.1920.012	Clear Touch 75" 6000K Series Interactive Panel with	$63,303.24

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2020 - 05/31/2020 **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
8227	05/14/2020	1527	Bridge Tek Solutions LLC	8775	201.113.00445.1920.012	Extended Limited Warranty with Advanced Exchange for	$0.00
8227	05/14/2020	1527	Bridge Tek Solutions LLC	8775	201.113.00445.1920.012	Installation - Level 2 Technician - Hourly Rate	$6,300.00
8227	05/14/2020	1527	Bridge Tek Solutions LLC	8775	201.113.00445.1920.012	Bridge Tek Solutions - SC AV State Contract	$0.00
8227	05/14/2020	1527	Bridge Tek Solutions LLC	8775	201.113.00445.1920.012	Taxes	$4,687.70
8227	05/14/2020	1527	Bridge Tek Solutions LLC	8775	201.113.00445.1920.012	Clear Touch WIFI Module - Dual Band Wireless 2.5 GHz	$0.00
8227	05/14/2020	1527	Bridge Tek Solutions LLC	8775	201.113.00445.1920.012	Fixed Wall Mount	$0.00
8227	05/14/2020	1527	Bridge Tek Solutions LLC	8775	201.113.00445.1920.012	Cabling Kit (Open Market)	$3,663.87
						Check Total:	$77,954.81
8228	05/14/2020	1527	Cardmember Services	April 2020	100.221.00410.0000.000	Supplies	$87.73
8228	05/14/2020	1527	Cardmember Services	April 2020	100.231.00332.0000.000	Travel	($75.00)
8228	05/14/2020	1527	Cardmember Services	April 2020	100.232.00332.0000.000	Travel	($85.00)
8228	05/14/2020	1527	Cardmember Services	April 2020	100.232.00410.0000.000	Supplies	$25.32
8228	05/14/2020	1527	Cardmember Services	April 2020	100.232.00490.0000.000	Food	$323.94
8228	05/14/2020	1527	Cardmember Services	April 2020	100.254.00410.0000.000	Supplies	$580.95
8228	05/14/2020	1527	Cardmember Services	April 2020	100.264.00410.0000.000	Supplies	$59.75
8228	05/14/2020	1527	Cardmember Services	April 2020	203.213.00410.1920.000	Health Services Supplies	$231.76
8228	05/14/2020	1527	Cardmember Services	April 2020	600.256.00410.0000.000	Supplies	$323.03
						Check Total:	$1,472.48
8229	05/14/2020	1527	Costumer	444369.1.5	100.114.00410.0000.028	POODLE BLOUSE WHT XL	$19.98
8229	05/14/2020	1527	Costumer	444369.1.5	100.114.00410.0000.028	AXE BROWN HANDLE	$6.98
8229	05/14/2020	1527	Costumer	444369.1.5	100.114.00410.0000.028	DARK WIZARD	$59.98
8229	05/14/2020	1527	Costumer	444369.1.5	100.114.00410.0000.028	SCARECROWN DELUXE	$39.98
8229	05/14/2020	1527	Costumer	444369.1.5	100.114.00410.0000.028	KIT 70'S DISCO MAN	$9.98
8229	05/14/2020	1527	Costumer	444369.1.5	100.114.00410.0000.028	NATIVE AMERICAN GIRL	$42.98
8229	05/14/2020	1527	Costumer	444369.1.5	100.114.00410.0000.028	BUBBLE JUICE GALLON	$23.98
8229	05/14/2020	1527	Costumer	444369.1.5	100.114.00410.0000.028	AFRO CLOWN WIG BROWN	$21.98
						Check Total:	$225.84

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
8230	05/14/2020	1527	Department of Public Utilties	231259 Apr 20	100.254.00470.0000.028	Utilities		$33.83
8230	05/14/2020	1527	Department of Public Utilties	60464G	100.254.00321.0000.034	Utilities		$598.71
8230	05/14/2020	1527	Department of Public Utilties	60464G	100.254.00470.0000.034	Utilities		$9,137.80
8230	05/14/2020	1527	Department of Public Utilties	60654G	100.254.00321.0000.027	Utilities		$689.68
8230	05/14/2020	1527	Department of Public Utilties	60654G	100.254.00321.0000.036	Utilities		$300.58
8230	05/14/2020	1527	Department of Public Utilties	60654G	100.254.00470.0000.027	Utilities		$32.46
8230	05/14/2020	1527	Department of Public Utilties	60654G	100.254.00470.0000.036	Utilities		$1,605.47
8230	05/14/2020	1527	Department of Public Utilties	60807G	100.254.00321.0000.000	Utilities		$90.90
8230	05/14/2020	1527	Department of Public Utilties	60807G	100.254.00321.0000.026	Utilities		$443.54
8230	05/14/2020	1527	Department of Public Utilties	60875G	100.254.00321.0000.026	Utilities		$1,122.06
8230	05/14/2020	1527	Department of Public Utilties	60875G	100.254.00470.0000.026	Utilities		$942.17
8230	05/14/2020	1527	Department of Public Utilties	60883G	100.254.00470.0000.000	Utilities		$180.34
8230	05/14/2020	1527	Department of Public Utilties	60954G	100.254.00321.0000.000	Utilities		$208.14
8230	05/14/2020	1527	Department of Public Utilties	60954G	100.254.00321.0000.007	Utilities		$368.52
8230	05/14/2020	1527	Department of Public Utilties	60954G	100.254.00321.0000.025	Utilities		$23.09
8230	05/14/2020	1527	Department of Public Utilties	60954G	100.254.00321.0000.995	Utilities		$56.54
							Check Total:	$15,833.83
8231	05/14/2020	1527	Dominion Energy	7197301074559 Apr 20	100.254.00470.0000.018	Utilities		$85.97
8231	05/14/2020	1527	Dominion Energy	8210121618663 Apr 20	100.254.00470.0000.018	Utilities		$20.29
8231	05/14/2020	1527	Dominion Energy	8210121618677 Apr 20	100.254.00470.0000.018	Utilities		$4,775.84
8231	05/14/2020	1527	Dominion Energy	8210121618682 Apr 20	100.254.00470.0000.018	Utilities		$67.78
8231	05/14/2020	1527	Dominion Energy	8210121618709 Apr 20	100.254.00470.0000.018	Utilities		$93.57
8231	05/14/2020	1527	Dominion Energy	8210121618733 Apr 20	100.254.00470.0000.018	Utilities		$33.39
8231	05/14/2020	1527	Dominion Energy	8210121618978 May 20	100.254.00470.0000.049	Utilities		$3,460.70
8231	05/14/2020	1527	Dominion Energy	8210121618978 May 20	100.254.00470.0000.051	Utilities		$3,460.70
8231	05/14/2020	1527	Dominion Energy	8210121618982 Apr 20	100.254.00470.0000.007	Utilities		$1,233.38
8231	05/14/2020	1527	Dominion Energy	8210121618997 Apr 20	100.254.00470.0000.000	Utilities		$1,366.99
8231	05/14/2020	1527	Dominion Energy	8210121619007 Apr 20	100.254.00470.0000.054	Utilities		$4,424.46
8231	05/14/2020	1527	Dominion Energy	8210121619007 Apr 20	100.254.00470.0000.055	Utilities		$4,424.46
8231	05/14/2020	1527	Dominion Energy	8210121619012 Apr 20	100.254.00470.0000.007	Utilities		$741.11
							Check Total:	$24,188.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2020 - 05/31/2020 **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
8232	05/14/2020	1527	Environmental Laboratories	227873	100.254.00323.0000.000	Repairs	$280.00
						Check Total:	$280.00
8233	05/14/2020	1527	Home Builders Supply Co.	163319/1	100.254.00410.0000.000	Building and Plumbing Supplies	$46.55
8233	05/14/2020	1527	Home Builders Supply Co.	163413/1 163656/1	100.254.00410.0000.000	Building and Plumbing Supplies	$139.64
8233	05/14/2020	1527	Home Builders Supply Co.	163455/1 163444/1	100.254.00410.0000.000	Maintenance Supplies	$4.45
8233	05/14/2020	1527	Home Builders Supply Co.	163561/1	100.254.00410.0000.000	Maintenance Supplies	$94.11
8233	05/14/2020	1527	Home Builders Supply Co.	163660/1 163784/1	100.254.00410.0000.000	Maintenance Supplies	$39.53
8233	05/14/2020	1527	Home Builders Supply Co.	163808/1	100.254.00410.0000.000	Maintenance Supplies	$22.26
8233	05/14/2020	1527	Home Builders Supply Co.	K20900/1	100.254.00410.0000.000	Building and Plumbing Supplies	$284.09
						Check Total:	$630.63
8234	05/14/2020	1527	Home Depot Pro	549056398	100.254.00410.0000.018	Program Billing East	$1,358.23
8234	05/14/2020	1527	Home Depot Pro	549056398	100.254.00410.0000.019	Program Billing East	$1,358.24
8234	05/14/2020	1527	Home Depot Pro	549056398	100.254.00410.0000.021	Program Billing East	$1,358.24
8234	05/14/2020	1527	Home Depot Pro	549056398	100.254.00410.0000.022	Program Billing East	$1,358.24
8234	05/14/2020	1527	Home Depot Pro	549056398	100.254.00410.0000.048	Program Billing East	$1,358.24
						Check Total:	$6,791.19
8235	05/14/2020	1527	Houghton Mifflin Harcourt Publishing Co	954800369	201.113.00410.1920.019	Grade 3 Science Independent Reading	$0.00
8235	05/14/2020	1527	Houghton Mifflin Harcourt Publishing Co	954800369	201.113.00410.1920.019	Grade 4 Science Independent Reading	$0.00
8235	05/14/2020	1527	Houghton Mifflin Harcourt Publishing Co	954800369	201.113.00410.1920.019	Grade 5 Science Independent Reading	$0.00
8235	05/14/2020	1527	Houghton Mifflin Harcourt Publishing Co	954800369	201.113.00410.1920.019	Grade K Social Studies Independent Reading	$0.00
8235	05/14/2020	1527	Houghton Mifflin Harcourt Publishing Co	954800369	201.113.00410.1920.019	Grade 1 Social Studies Independent Reading	$0.00
8235	05/14/2020	1527	Houghton Mifflin Harcourt Publishing Co	954800369	201.113.00410.1920.019	Grade 2 Social Studies Independent Reading	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2020 - 05/31/2020 **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
8235	05/14/2020	1527	Houghton Mifflin Harcourt Publishing Co	954800369	201.113.00410.1920.019	Grade 3 Social Studies Independent Reading	$0.00
8235	05/14/2020	1527	Houghton Mifflin Harcourt Publishing Co	954800369	201.113.00410.1920.019	Grade 4 Social Studies Independent Reading	$0.00
8235	05/14/2020	1527	Houghton Mifflin Harcourt Publishing Co	954800369	201.113.00410.1920.019	Grade 5 Social Studies Independent Reading	$0.00
8235	05/14/2020	1527	Houghton Mifflin Harcourt Publishing Co	954800369	201.113.00410.1920.019	Supplies Elementary	$0.00
8235	05/14/2020	1527	Houghton Mifflin Harcourt Publishing Co	954800369	201.113.00410.1920.019	PM Generations K-2 Independent Library	$999.00
8235	05/14/2020	1527	Houghton Mifflin Harcourt Publishing Co	954800369	201.113.00410.1920.019	Set 1	$115.50
8235	05/14/2020	1527	Houghton Mifflin Harcourt Publishing Co	954800369	201.113.00410.1920.019	Set 2	$115.50
8235	05/14/2020	1527	Houghton Mifflin Harcourt Publishing Co	954800369	201.113.00410.1920.019	Orange Level	$132.00
8235	05/14/2020	1527	Houghton Mifflin Harcourt Publishing Co	954800369	201.113.00410.1920.019	Turquoise Level	$132.00
8235	05/14/2020	1527	Houghton Mifflin Harcourt Publishing Co	954800369	201.113.00410.1920.019	Purple Level	$132.00
8235	05/14/2020	1527	Houghton Mifflin Harcourt Publishing Co	954800369	201.113.00410.1920.019	Gold Level	$132.00
8235	05/14/2020	1527	Houghton Mifflin Harcourt Publishing Co	954800369	201.113.00410.1920.019	Set 7	$115.50
8235	05/14/2020	1527	Houghton Mifflin Harcourt Publishing Co	954800369	201.113.00410.1920.019	Grade K Science Independent Reading	$0.00
8235	05/14/2020	1527	Houghton Mifflin Harcourt Publishing Co	954800369	201.113.00410.1920.019	Grade 1 Science Independent Reading	$0.00
8235	05/14/2020	1527	Houghton Mifflin Harcourt Publishing Co	954800369	201.113.00410.1920.019	Grade 2 Science Independent Reading	$0.00
8235	05/14/2020	1527	Houghton Mifflin Harcourt Publishing Co	954802395	201.113.00410.1920.019	PM Generations K-2 Independent Library	$0.00
8235	05/14/2020	1527	Houghton Mifflin Harcourt Publishing Co	954802395	201.113.00410.1920.019	Set 1	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
8235	05/14/2020	1527	Houghton Mifflin Harcourt Publishing Co	954802395	201.113.00410.1920.019	Set 2	$0.00
8235	05/14/2020	1527	Houghton Mifflin Harcourt Publishing Co	954802395	201.113.00410.1920.019	Orange Level	$0.00
8235	05/14/2020	1527	Houghton Mifflin Harcourt Publishing Co	954802395	201.113.00410.1920.019	Turquoise Level	$0.00
8235	05/14/2020	1527	Houghton Mifflin Harcourt Publishing Co	954802395	201.113.00410.1920.019	Purple Level	$0.00
8235	05/14/2020	1527	Houghton Mifflin Harcourt Publishing Co	954802395	201.113.00410.1920.019	Gold Level	$0.00
8235	05/14/2020	1527	Houghton Mifflin Harcourt Publishing Co	954802395	201.113.00410.1920.019	Set 7	$0.00
8235	05/14/2020	1527	Houghton Mifflin Harcourt Publishing Co	954802395	201.113.00410.1920.019	Grade K Science Independent Reading	$714.00
8235	05/14/2020	1527	Houghton Mifflin Harcourt Publishing Co	954802395	201.113.00410.1920.019	Grade 1 Science Independent Reading	$1,071.00
8235	05/14/2020	1527	Houghton Mifflin Harcourt Publishing Co	954802395	201.113.00410.1920.019	Grade 2 Science Independent Reading	$1,197.15
8235	05/14/2020	1527	Houghton Mifflin Harcourt Publishing Co	954802395	201.113.00410.1920.019	Grade 3 Science Independent Reading	$1,848.20
8235	05/14/2020	1527	Houghton Mifflin Harcourt Publishing Co	954802395	201.113.00410.1920.019	Grade 4 Science Independent Reading	$1,512.00
8235	05/14/2020	1527	Houghton Mifflin Harcourt Publishing Co	954802395	201.113.00410.1920.019	Grade 5 Science Independent Reading	$1,302.10
8235	05/14/2020	1527	Houghton Mifflin Harcourt Publishing Co	954802395	201.113.00410.1920.019	Grade K Social Studies Independent Reading	$609.10
8235	05/14/2020	1527	Houghton Mifflin Harcourt Publishing Co	954802395	201.113.00410.1920.019	Grade 1 Social Studies Independent Reading	$913.65
8235	05/14/2020	1527	Houghton Mifflin Harcourt Publishing Co	954802395	201.113.00410.1920.019	Grade 2 Social Studies Independent Reading	$1,386.15
8235	05/14/2020	1527	Houghton Mifflin Harcourt Publishing Co	954802395	201.113.00410.1920.019	Grade 3 Social Studies Independent Reading	$2,310.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2020 - 05/31/2020 **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
8235	05/14/2020	1527	Houghton Mifflin Harcourt Publishing Co	954802395	201.113.00410.1920.019	Grade 4 Social Studies Independent Reading	$2,142.15
8235	05/14/2020	1527	Houghton Mifflin Harcourt Publishing Co	954802395	201.113.00410.1920.019	Grade 5 Social Studies Independent Reading	$1,008.00
8235	05/14/2020	1527	Houghton Mifflin Harcourt Publishing Co	954802395	201.113.00410.1920.019	Supplies Elementary	$0.00
						Check Total:	$17,887.00
8236	05/14/2020	1527	Interstate Solutions, Inc	271669-1	100.254.00410.0000.000	Disinfectant Chemicals and Supplies for Buses due to	$294.12
8236	05/14/2020	1527	Interstate Solutions, Inc	271773	100.254.00323.0000.000	Repairs to Custodial Equipment	$165.72
						Check Total:	$459.84
8237	05/14/2020	1527	Jones School Supply Co Inc	1740575	201.113.00490.1920.012	Maroon Linen Folder with Gold Star	$386.70
8237	05/14/2020	1527	Jones School Supply Co Inc	1740575	201.113.00490.1920.012	.875" Maroon/Gold Neck Ribbon	$108.50
8237	05/14/2020	1527	Jones School Supply Co Inc	1740575	201.113.00490.1920.012	Principal's Honor Roll Gold	$87.47
8237	05/14/2020	1527	Jones School Supply Co Inc	1740575	201.113.00490.1920.012	A-B Honor Roll Gold Medal	$128.29
8237	05/14/2020	1527	Jones School Supply Co Inc	1740575	201.113.00490.1920.012	Achievement Gold Medal	$87.47
8237	05/14/2020	1527	Jones School Supply Co Inc	1740575	201.113.00490.1920.012	Achievement 700 Certificate	$48.15
8237	05/14/2020	1527	Jones School Supply Co Inc	1740575	201.113.00490.1920.012	Principal's Honor Roll Certificate	$48.15
8237	05/14/2020	1527	Jones School Supply Co Inc	1740575	201.113.00490.1920.012	AB Honor Roll 700 Certificate	$64.20
8237	05/14/2020	1527	Jones School Supply Co Inc	1740575	201.113.00490.1920.012	Shipping and Handling	$44.81
						Check Total:	$1,003.74
8238	05/14/2020	1527	Lake Electric Inc	21203	100.254.00410.0000.000	Supplies for Mellichamp	$633.87
						Check Total:	$633.87

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
8239	05/14/2020	1527	Media Security Services	5531	100.254.00540.0000.000	Annual Fire Alarm Inspection West DO	$350.00
8239	05/14/2020	1527	Media Security Services	5534	100.254.00540.0000.000	Annual Fire Alarm Inspection Edisto High	$400.00
						Check Total:	$750.00
8240	05/14/2020	1527	Mobile Communications America Inc	554000052-1	100.114.00345.0000.028	RADIO SERVICES, REPLACEMENT & REPAIRS	$1,344.42
						Check Total:	$1,344.42
8241	05/14/2020	1527	The Music Doctor	M81775	100.271.00410.0000.000	Serial #17574 Mirafone Tuba (clean and repair	$125.00
8241	05/14/2020	1527	The Music Doctor	M81775	100.271.00410.0000.000	Serial EBB562 Mirafone Tuba PC replace finger level/oil	$150.00
8241	05/14/2020	1527	The Music Doctor	M81775	100.271.00410.0000.000	A1 cass oil	$19.65
8241	05/14/2020	1527	The Music Doctor	M81775	100.271.00410.0000.000	Baritone Sax Reeds	$60.00
8241	05/14/2020	1527	The Music Doctor	M81775	100.271.00410.0000.000	Clarinet Reeds	$50.00
8241	05/14/2020	1527	The Music Doctor	M81775	100.271.00410.0000.000	Tenor Reeds	$35.00
8241	05/14/2020	1527	The Music Doctor	M81775	100.271.00410.0000.000	Alto Sax Reeds	$75.00
8241	05/14/2020	1527	The Music Doctor	M81775	100.271.00410.0000.000	Bass Clarinet	$50.00
8241	05/14/2020	1527	The Music Doctor	M81775	100.271.00410.0000.000	tax	$20.28
						Check Total:	$584.93
8243	05/14/2020	1527	Omni Cheer	2020000021526	727.271.00660.0710.027	Zoe Athletics Propel Pant YM	$14.69
8243	05/14/2020	1527	Omni Cheer	2020000021526	727.271.00660.0710.027	Zoe Athletics Propel Pant YL	$44.07
8243	05/14/2020	1527	Omni Cheer	2020000021526	727.271.00660.0710.027	ZOE ATHLETICS PROPLE PANT YS	$14.69
8243	05/14/2020	1527	Omni Cheer	2020000021526	727.271.00660.0710.027	ZOE ATHLETICS UNITY JACKET YM	$9.26
8243	05/14/2020	1527	Omni Cheer	2020000021526	727.271.00660.0710.027	ZOE ATHLETICS UNITY JACKET YL	$27.78

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
8243	05/14/2020	1527	Omni Cheer	2020000021526	727.271.00660.0710.027	ZOE ATHLETICS UNITY JACKET AS	$9.26
8243	05/14/2020	1527	Omni Cheer	2020000021526	727.271.00660.0710.027	CRYSTAL HOLOGRAPHIC	$43.14
8243	05/14/2020	1527	Omni Cheer	2020000021526	727.271.00660.0710.027	CHASSE BOY CUT BRIEF YM NVY	$5.99
8243	05/14/2020	1527	Omni Cheer	2020000021526	727.271.00660.0710.027	CHASSE BOY CUT BRIEF YL NVY	$11.98
8243	05/14/2020	1527	Omni Cheer	2020000021526	727.271.00660.0710.027	CHASE BOY CUT BRIEF YM ORANGE	$5.99
8243	05/14/2020	1527	Omni Cheer	2020000021526	727.271.00660.0710.027	CHASSE BOY CUT BRIEF ORANGE	$11.98
8243	05/14/2020	1527	Omni Cheer	2020000021526	727.271.00660.0710.027	CHASSE RACERBACK SPORTS BRA NVY YM	$11.99
8243	05/14/2020	1527	Omni Cheer	2020000021526	727.271.00660.0710.027	CHASSE RACERBACK SPORTS BRA NVY S	$23.98
8243	05/14/2020	1527	Omni Cheer	2020000021526	727.271.00660.0710.027	SOFFE KNIT SHORT YL PINK	$10.38
8243	05/14/2020	1527	Omni Cheer	2020000021526	727.271.00660.0710.027	SOFFE KNIT SHORT YL ORANGE	$10.38
8243	05/14/2020	1527	Omni Cheer	2020000021526	727.271.00660.0710.027	SOFFE KNIT SHORT YL GREY	$7.72
8243	05/14/2020	1527	Omni Cheer	2020000021526	727.271.00660.0710.027	FLIP THE SWITCH TANK S	$10.00
8243	05/14/2020	1527	Omni Cheer	2020000021526	727.271.00660.0710.027	TURN UP THE CHEER TANK	$10.00
8243	05/14/2020	1527	Omni Cheer	2020000021526	727.271.00660.0710.027	CHASSE CLEAR RAIN JACKET WITH HOOD	$12.78
8243	05/14/2020	1527	Omni Cheer	2020000021526	727.271.00660.0710.027	CHEER ALL ABOUT IT TANK	$10.00
8243	05/14/2020	1527	Omni Cheer	2020000021526	727.271.00660.0710.027	CHASSE PERFORMANCE FLASH ANKLE SOCK NVY	$12.76
8243	05/14/2020	1527	Omni Cheer	2020000021526	727.271.00660.0710.027	CHASSE CHEER STAMP ANKLET ORANGE	$8.00
8243	05/14/2020	1527	Omni Cheer	2020000021526	727.271.00660.0710.027	CHASSE HEARTS ANKKLET	$11.16

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2020 - 05/31/2020 **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
8243	05/14/2020	1527	Omni Cheer	2020000021526	727.271.00660.0710.027	CHASSE CHEER HEART ANKLET ORANGE	$8.00
8243	05/14/2020	1527	Omni Cheer	2020000021526	727.271.00660.0710.027	CHASSE FLIP THE SWITCH HAIR BOW	$14.37
8243	05/14/2020	1527	Omni Cheer	2020000021526	727.271.00660.0710.027	CHASSE VORTEX HAIR BOW NVY	$6.39
8243	05/14/2020	1527	Omni Cheer	2020000021526	727.271.00660.0710.027	CHASSE VORTEX HAIR BOW ORANGE/YELLOW	$6.39
8243	05/14/2020	1527	Omni Cheer	2020000021526	727.271.00660.0710.027	ION CHEER ACTION SHOE SIZE 5	$18.99
8243	05/14/2020	1527	Omni Cheer	2020000021526	727.271.00660.0710.027	ION CHEER ACTION SHOE SIZE 6	$37.98
8243	05/14/2020	1527	Omni Cheer	2020000021526	727.271.00660.0710.027	CHASSE WISH DUFFLE BAG NVY	$0.00
8243	05/14/2020	1527	Omni Cheer	2020000021526	727.271.00660.0710.027	NAMES FOR EMBROIDERY ATHLETIC SCRIPT ORANGE	$0.00
8243	05/14/2020	1527	Omni Cheer	2020000021526	727.271.00660.0710.027	TAX	$0.00
						Check Total:	$430.10
8244	05/14/2020	1527	One Source	118362	100.254.00410.0000.000	Preserve Brown Roll Towel Star Cut-estimate 205	$1,487.30
8244	05/14/2020	1527	One Source	118379	100.254.00410.0000.000	Supplies	$1,022.28
8244	05/14/2020	1527	One Source	118433	100.254.00410.0000.000	20" Pad Driver w/clutch plate and riser estimate 225	$632.05
						Check Total:	$3,141.63
8246	05/14/2020	1527	Petroleum Developers, Inc	4127358	100.254.00491.0000.000	Fuel Apr 20	$659.42
						Check Total:	$659.42
8247	05/14/2020	1527	Quill Corporation	4384390	201.112.00410.1920.012	Pilot G2 Retractable Gel Pens, Fine Point, Black Ink,	$16.04
8247	05/14/2020	1527	Quill Corporation	4384390	201.112.00410.1920.012	Pilot G2 Retractable Gel Pens, Fine Point, Blue Ink,	$16.04

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8247	05/14/2020	1527	Quill Corporation	4384390	201.112.00410.1920.012	BIC Round Stic Xtra Life Ballpoint Pens, Medium	$18.81
8247	05/14/2020	1527	Quill Corporation	4384390	201.112.00410.1920.012	Zebra Z-Grip Retractable Ballpoint Pens, Medium	$15.50
8247	05/14/2020	1527	Quill Corporation	4384390	201.112.00410.1920.012	Pentel EnerGel Deluxe RTX Retractable Gel Pens,	$25.67
8247	05/14/2020	1527	Quill Corporation	4384390	201.112.00410.1920.012	Pentel EnerGel Deluxe RTX Retractable Gel Pens,	$7.37
8247	05/14/2020	1527	Quill Corporation	4384390	201.112.00410.1920.012	Avery Heavyweight Sheet Protectors, 8.5" x 11",	$41.72
8247	05/14/2020	1527	Quill Corporation	4385291/Credit	100.264.00410.0000.000	HP 508A Cyan, Magenta, Yellow Toner Cartridges (3	$0.00
8247	05/14/2020	1527	Quill Corporation	4385291/Credit	100.264.00410.0000.000	HP 508X Black Toner Cartridge	($228.27)
8247	05/14/2020	1527	Quill Corporation	4385291/Credit	100.264.00410.0000.000	Pentel Retractable Gel Pens	$0.00
8247	05/14/2020	1527	Quill Corporation	4385291/Credit	100.264.00410.0000.000	Scissors	$0.00
8247	05/14/2020	1527	Quill Corporation	4385291/Credit	100.264.00410.0000.000	Hammermill Copy Paper 8.5 X 11	$0.00
8247	05/14/2020	1527	Quill Corporation	4385291/Credit	100.264.00410.0000.000	8.5 X 11 Hanging file folders	$0.00
8247	05/14/2020	1527	Quill Corporation	4385291/Credit	100.264.00410.0000.000	HP 130A Black Toner Cartridge	$0.00
8247	05/14/2020	1527	Quill Corporation	4385291/Credit	100.264.00410.0000.000	HP 130A Cyan Toner	$0.00
8247	05/14/2020	1527	Quill Corporation	4385291/Credit	100.264.00410.0000.000	HP 130A Magenta Toner	$0.00
8247	05/14/2020	1527	Quill Corporation	4385291/Credit	100.264.00410.0000.000	HP 130A Yellow Toner	$0.00
8247	05/14/2020	1527	Quill Corporation	4385291/Credit	100.264.00410.0000.000	Coupon	$0.00
8247	05/14/2020	1527	Quill Corporation	4402213	201.112.00410.1920.012	Buy 5 Quill Brand 1-1/2 inch Round Binder, View	$42.75
8247	05/14/2020	1527	Quill Corporation	4402213	201.112.00410.1920.012	Shipping and Handling	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
8247	05/14/2020	1527	Quill Corporation	5590749	100.264.00410.0000.000	HP 508A Cyan, Magenta, Yellow Toner Cartridges (3	$0.00
8247	05/14/2020	1527	Quill Corporation	5590749	100.264.00410.0000.000	HP 508X Black Toner Cartridge	$228.27
8247	05/14/2020	1527	Quill Corporation	5590749	100.264.00410.0000.000	Pentel Retractable Gel Pens	$0.00
8247	05/14/2020	1527	Quill Corporation	5590749	100.264.00410.0000.000	Scissors	$0.00
8247	05/14/2020	1527	Quill Corporation	5590749	100.264.00410.0000.000	Hammermill Copy Paper 8.5 X 11	$0.00
8247	05/14/2020	1527	Quill Corporation	5590749	100.264.00410.0000.000	8.5 X 11 Hanging file folders	$0.00
8247	05/14/2020	1527	Quill Corporation	5590749	100.264.00410.0000.000	HP 130A Black Toner Cartridge	$0.00
8247	05/14/2020	1527	Quill Corporation	5590749	100.264.00410.0000.000	HP 130A Cyan Toner	$0.00
8247	05/14/2020	1527	Quill Corporation	5590749	100.264.00410.0000.000	HP 130A Magenta Toner	$0.00
8247	05/14/2020	1527	Quill Corporation	5590749	100.264.00410.0000.000	HP 130A Yellow Toner	$0.00
8247	05/14/2020	1527	Quill Corporation	5590749	100.264.00410.0000.000	Coupon	$0.00
8247	05/14/2020	1527	Quill Corporation	6453578	201.223.00410.1920.000	STOREX FILE BOX WITH PULL-OUT TRAY, LETTER	$23.59
8247	05/14/2020	1527	Quill Corporation	6453578	201.223.00410.1920.000	QUILL BRAND STAPLE REMOVER, CONTEMPORARY,	$7.49
8247	05/14/2020	1527	Quill Corporation	6453578	201.223.00410.1920.000	QUILL BRAND 10-SHEET CROSS-CUT SHREDDER	$214.56
8247	05/14/2020	1527	Quill Corporation	6453578	201.223.00410.1920.000	QUILL BRAND 9" LETTER OPENER	$8.11
8247	05/14/2020	1527	Quill Corporation	6453578	201.223.00410.1920.000	EXPO WHITEBOARD CARE DRY ERASE CLEANER, BLUE	$26.24
8247	05/14/2020	1527	Quill Corporation	6453578	201.223.00410.1920.000	AIDATA 14"HX19"WX12"D, METAL DISPLAY PANEL	$0.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
8247	05/14/2020	1527	Quill Corporation	6453578	201.223.00410.1920.000	FLIPSIDE DRY ERASE EASEL WITH ADJUSTABLE LEGS,		$0.00
8247	05/14/2020	1527	Quill Corporation	921220/Credit	201.223.00410.1920.000	STOREX FILE BOX WITH PULL-OUT TRAY, LETTER		($23.53)
8247	05/14/2020	1527	Quill Corporation	921220/Credit	201.223.00410.1920.000	QUILL BRAND STAPLE REMOVER, CONTEMPORARY,		($7.47)
8247	05/14/2020	1527	Quill Corporation	921220/Credit	201.223.00410.1920.000	QUILL BRAND 10-SHEET CROSS-CUT SHREDDER		($213.98)
8247	05/14/2020	1527	Quill Corporation	921220/Credit	201.223.00410.1920.000	QUILL BRAND 9" LETTER OPENER		($8.09)
8247	05/14/2020	1527	Quill Corporation	921220/Credit	201.223.00410.1920.000	EXPO WHITEBOARD CARE DRY ERASE CLEANER, BLUE		($26.92)
8247	05/14/2020	1527	Quill Corporation	921220/Credit	201.223.00410.1920.000	AIDATA 14"HX19"WX12"D, METAL DISPLAY PANEL		$0.00
8247	05/14/2020	1527	Quill Corporation	921220/Credit	201.223.00410.1920.000	FLIPSIDE DRY ERASE EASEL WITH ADJUSTABLE LEGS,		$0.00
							Check Total:	$183.90
8248	05/14/2020	1527	R L Culler Refrigeration Service	00000364	600.256.00393.0000.018	FOOD SERVICE		$979.05
8248	05/14/2020	1527	R L Culler Refrigeration Service	00000381	600.256.00393.0000.053	FOOD SERVICE		$398.89
8248	05/14/2020	1527	R L Culler Refrigeration Service	00000405	600.256.00393.0000.057	FOOD SERVICE		$837.06
							Check Total:	$2,215.00
8250	05/14/2020	1527	SC Oil Co Inc	April 20	100.254.00491.0000.000	Fuel		$241.34
							Check Total:	$241.34
8251	05/14/2020	1527	Sharp Business Systems_003760	9002749985	100.112.00325.0000.012	Rentals		$1.23
8251	05/14/2020	1527	Sharp Business Systems_003760	9002750014	100.114.00325.0000.010	Rentals		$6.33
8251	05/14/2020	1527	Sharp Business Systems_003760	9002750032	100.113.00325.0000.036	Rentals		$74.16
8251	05/14/2020	1527	Sharp Business Systems_003760	9002750059	100.113.00325.0000.034	Rentals		$537.65
8251	05/14/2020	1527	Sharp Business Systems_003760	9002750069	100.254.00325.0000.000	Rentals		$143.54
8251	05/14/2020	1527	Sharp Business Systems_003760	9002750073	100.254.00325.0000.000	Rentals		$15.85
8251	05/14/2020	1527	Sharp Business Systems_003760	9002750074	100.254.00325.0000.000	Rentals		$156.39
8251	05/14/2020	1527	Sharp Business Systems_003760	9002761021	100.113.00325.0000.057	Rentals		$9.11

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
8251	05/14/2020	1527	Sharp Business Systems_003760	9002761081	100.114.00325.0000.028	Rentals		$84.01
8251	05/14/2020	1527	Sharp Business Systems_003760	9002761095	100.115.00325.0000.996	Rentals		$8.37
8251	05/14/2020	1527	Sharp Business Systems_003760	9002761099	100.254.00325.0000.000	Rentals		$14.10
8251	05/14/2020	1527	Sharp Business Systems_003760	9002761100	100.254.00325.0000.000	Rentals		$20.11
							Check Total:	$1,070.85
8252	05/14/2020	1527	Solid Structures	G703 EH Pressbox	528.253.00520.0000.024	Utilities		$30,356.10
							Check Total:	$30,356.10
8253	05/14/2020	1527	Employee Vendor	AfterSchool	201.221.00312.1920.047	20 Title I Curriculum Development Imp SVCS		$360.00
							Check Total:	$360.00
8254	05/14/2020	1527	Standard Coffee Service Co	6721-201276721008	100.254.00410.0000.000	Coffee Services		$105.28
							Check Total:	$105.28
8255	05/14/2020	1527	Stanley Ridgeway	75123	371.113.00410.1819.034	PAINT MURALS IN SCIENCE ROM: SAFETY ITEMS,		$2,500.00
8255	05/14/2020	1527	Stanley Ridgeway	75124	371.113.00410.1819.034	PAINTING MURALS IN SCIENCE ROOM: SAFETY		$2,500.00
							Check Total:	$5,000.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3445822299	201.113.00410.1920.034	Staples Self Seal Catalog Envelopes, 9"L x 12"H,		$320.46
8256	05/14/2020	1527	Staples Business Advantage-10578	3445822299	201.113.00410.1920.034	Dab N Seal 1.69 Oz. Moistener Pens		$1.98
8256	05/14/2020	1527	Staples Business Advantage-10578	3445822299	201.113.00410.1920.034	Staples Clasp & Moistenable Glue Catalog		$240.21
8256	05/14/2020	1527	Staples Business Advantage-10578	3445822299	201.113.00410.1920.034	Staples Plastic Envelope with Snap Closure		$14.25
8256	05/14/2020	1527	Staples Business Advantage-10578	3445822299	201.113.00410.1920.034	Staples Erasers, Pink, Dozen		$6.42
8256	05/14/2020	1527	Staples Business Advantage-10578	3445822299	201.113.00410.1920.034	Avery TrueBlock Laser Shipping Labels,		$160.50
8256	05/14/2020	1527	Staples Business Advantage-10578	3445822299	201.113.00410.1920.034	Avery Easy Peel Laser Address Labels,		$139.32

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
8256	05/14/2020	1527	Staples Business Advantage-10578	3445822299	201.113.00410.1920.034	Staples Smooth Paper Clips, Silver,	$27.61
8256	05/14/2020	1527	Staples Business Advantage-10578	3445822299	201.113.00410.1920.034	Staples Smooth Paper Clips, Jumbo,	$86.88
8256	05/14/2020	1527	Staples Business Advantage-10578	3445822299	201.113.00410.1920.034	Staples Standard Staples, 1	$61.85
8256	05/14/2020	1527	Staples Business Advantage-10578	3445822299	201.113.00410.1920.034	Swingline® Commercial Desktop Stapler,	$27.07
8256	05/14/2020	1527	Staples Business Advantage-10578	3445822299	201.113.00410.1920.034	Westcott Bent All Value 8" Stainless Steel Standard	$24.07
8256	05/14/2020	1527	Staples Business Advantage-10578	3445822299	201.113.00410.1920.034	Staples Cover Stock Paper,	$136.75
8256	05/14/2020	1527	Staples Business Advantage-10578	3445822299	201.113.00410.1920.034	Pacon Sentence & Learning Strips,	$98.44
8256	05/14/2020	1527	Staples Business Advantage-10578	3445822299	201.113.00410.1920.034	Safco CLI Felt Multi-Use Board Eraser	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3445822299	201.113.00410.1920.034	Staples Ruled 3" x 5" Index Cards	$33.81
8256	05/14/2020	1527	Staples Business Advantage-10578	3445822299	201.113.00410.1920.034	Staples Ruled 4" x 6" Index Cards	$130.81
8256	05/14/2020	1527	Staples Business Advantage-10578	3445822299	201.113.00410.1920.034	Staples Blank 3" x 5" Index Cards,	$153.54
8256	05/14/2020	1527	Staples Business Advantage-10578	3445822299	201.113.00410.1920.034	Staples Ruled 3" x 5" Index Cards	$153.54
8256	05/14/2020	1527	Staples Business Advantage-10578	3445822299	201.113.00410.1920.034	Pacon Newsprint Practice Paper without Skip Space	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3445822299	201.113.00410.1920.034	Staples Wide Ruled Filler Pape	$410.88
8256	05/14/2020	1527	Staples Business Advantage-10578	3445822299	201.113.00410.1920.034	Staples Medium Weight Sheet Protectors,	$55.64

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8256	05/14/2020	1527	Staples Business Advantage-10578	3445822299	201.113.00410.1920.034	Elmer's School Washable Glue Sticks	$232.83
8256	05/14/2020	1527	Staples Business Advantage-10578	3445822299	201.113.00410.1920.034	Staples® Invisible Tape	$78.11
8256	05/14/2020	1527	Staples Business Advantage-10578	3445822299	201.113.00410.1920.034	Staples Wooden Pencils	$181.90
8256	05/14/2020	1527	Staples Business Advantage-10578	3445822299	201.113.00410.1920.034	Elmer's All Purpose School Glue Sticks	$214.43
8256	05/14/2020	1527	Staples Business Advantage-10578	3445822299	201.113.00410.1920.034	Crayola Classpack Crayons, 800/Box	$242.46
8256	05/14/2020	1527	Staples Business Advantage-10578	3445822299	201.113.00410.1920.034	Crayola Non-Washable Markers,	$285.80
8256	05/14/2020	1527	Staples Business Advantage-10578	3445822299	201.113.00410.1920.034	Crayola Kid's Markers, Broad Line,	$318.43
8256	05/14/2020	1527	Staples Business Advantage-10578	3445822299	201.113.00410.1920.034	Crayola® Colored Pencils Classpack®	$172.48
8256	05/14/2020	1527	Staples Business Advantage-10578	3445822299	201.113.00410.1920.034	Post-it® Notes, 3" x 3" Jaipur Collection,	$76.83
8256	05/14/2020	1527	Staples Business Advantage-10578	3445822299	201.113.00410.1920.034	Staples Stickies Standard Notes	$20.22
8256	05/14/2020	1527	Staples Business Advantage-10578	3445822299	201.113.00410.1920.034	Huron 4.75" Steel Bookends	$30.71
8256	05/14/2020	1527	Staples Business Advantage-10578	3445822299	201.113.00410.1920.034	Staples Big Tab Write-On Paper Dividers	$186.45
8256	05/14/2020	1527	Staples Business Advantage-10578	3445822299	201.113.00410.1920.034	Staples Big Tab Write-On Paper Dividers,	$292.64
8256	05/14/2020	1527	Staples Business Advantage-10578	3445822299	201.113.00410.1920.034	Expo Dry Erase Markers, Chisel Point	$126.69
8256	05/14/2020	1527	Staples Business Advantage-10578	3445822299	201.113.00410.1920.034	Expo Low Odor Dry Erase Markers	$210.25
8256	05/14/2020	1527	Staples Business Advantage-10578	3445822299	201.113.00410.1920.034	X-ACTO School Pro Electric Pencil Sharpener	$526.14

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2020 - 05/31/2020 **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
8256	05/14/2020	1527	Staples Business Advantage-10578	3445822301	201.113.00410.1920.034	Safco CLI Felt Multi-Use Board Eraser	$96.30
8256	05/14/2020	1527	Staples Business Advantage-10578	3445822301	201.113.00410.1920.034	Pacon Newsprint Practice Paper without Skip Space	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483668	201.113.00410.1920.034	Staples Self Seal Catalog Envelopes, 9"L x 12"H,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483668	201.113.00410.1920.034	Staples Blank 3" x 5" Index Cards,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483668	201.113.00410.1920.034	Staples Ruled 3" x 5" Index Cards	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483668	201.113.00410.1920.034	Pacon® 7/8" Ruled Picture Story Newsprint Ream	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483668	201.113.00410.1920.034	Pacon Newsprint Practice Paper without Skip Space	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483668	201.113.00410.1920.034	Staples Wide Ruled Filler Pape	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483668	201.113.00410.1920.034	Staples Medium Weight Sheet Protectors,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483668	201.113.00410.1920.034	Elmer's School Washable Glue Sticks	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483668	201.113.00410.1920.034	Staples® Invisible Tape	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483668	201.113.00410.1920.034	Staples Wooden Pencils	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483668	201.113.00410.1920.034	Elmer's All Purpose School Glue Sticks	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483668	201.113.00410.1920.034	Crayola Classpack Crayons, 800/Box	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483668	201.113.00410.1920.034	Crayola Non-Washable Markers,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483668	201.113.00410.1920.034	Crayola Kid's Markers, Broad Line,	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483668	201.113.00410.1920.034	Crayola® Colored Pencils Classpack®	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483668	201.113.00410.1920.034	Pacon Multi-Sensory Grades K&1 Composition	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483668	201.113.00410.1920.034	Post-it® Notes, 3" x 3" Jaipur Collection,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483668	201.113.00410.1920.034	Staples Stickies Standard Notes	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483668	201.113.00410.1920.034	Huron 4.75" Steel Bookends	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483668	201.113.00410.1920.034	TOPS 1-Subject Composition Notebooks	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483668	201.113.00410.1920.034	Merriam-Webster's Dictionary and Thesaurus	$1,058.23
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483668	201.113.00410.1920.034	Staples Big Tab Write-On Paper Dividers	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483668	201.113.00410.1920.034	Staples Big Tab Write-On Paper Dividers,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483668	201.113.00410.1920.034	Expo Dry Erase Markers, Chisel Point	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483668	201.113.00410.1920.034	Expo Low Odor Dry Erase Markers	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483668	201.113.00410.1920.034	X-ACTO School Pro Electric Pencil Sharpener	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483668	201.113.00410.1920.034	Dab N Seal 1.69 Oz. Moistener Pens	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483668	201.113.00410.1920.034	Staples Clasp & Moistenable Glue Catalog	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483668	201.113.00410.1920.034	Staples Plastic Envelope with Snap Closure	$0.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483668	201.113.00410.1920.034	Staples Erasers, Pink, Dozen	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483668	201.113.00410.1920.034	Avery TrueBlock Laser Shipping Labels,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483668	201.113.00410.1920.034	Avery Easy Peel Laser Address Labels,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483668	201.113.00410.1920.034	Staples Smooth Paper Clips, Silver,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483668	201.113.00410.1920.034	Staples Smooth Paper Clips, Jumbo,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483668	201.113.00410.1920.034	Staples Standard Staples, 1	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483668	201.113.00410.1920.034	Swingline® Commercial Desktop Stapler,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483668	201.113.00410.1920.034	Westcott Bent All Value 8" Stainless Steel Standard	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483668	201.113.00410.1920.034	Staples Cover Stock Paper,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483668	201.113.00410.1920.034	Pacon Sentence & Learning Strips,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483668	201.113.00410.1920.034	Safco CLI Felt Multi-Use Board Eraser	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483668	201.113.00410.1920.034	Staples Ruled 3" x 5" Index Cards	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483668	201.113.00410.1920.034	Staples Ruled 4" x 6" Index Cards	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483669	201.113.00410.1920.034	Staples Self Seal Catalog Envelopes, 9"L x 12"H,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483669	201.113.00410.1920.034	Dab N Seal 1.69 Oz. Moistener Pens	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483669	201.113.00410.1920.034	Staples Clasp & Moistenable Glue Catalog	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483669	201.113.00410.1920.034	Staples Plastic Envelope with Snap Closure	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483669	201.113.00410.1920.034	Staples Erasers, Pink, Dozen	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483669	201.113.00410.1920.034	Avery TrueBlock Laser Shipping Labels,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483669	201.113.00410.1920.034	Avery Easy Peel Laser Address Labels,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483669	201.113.00410.1920.034	Staples Smooth Paper Clips, Silver,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483669	201.113.00410.1920.034	Staples Smooth Paper Clips, Jumbo,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483669	201.113.00410.1920.034	Staples Standard Staples, 1	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483669	201.113.00410.1920.034	Swingline® Commercial Desktop Stapler,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483669	201.113.00410.1920.034	Westcott Bent All Value 8" Stainless Steel Standard	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483669	201.113.00410.1920.034	Staples Cover Stock Paper,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483669	201.113.00410.1920.034	Pacon Sentence & Learning Strips,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483669	201.113.00410.1920.034	Safco CLI Felt Multi-Use Board Eraser	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483669	201.113.00410.1920.034	Staples Ruled 3" x 5" Index Cards	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483669	201.113.00410.1920.034	Staples Ruled 4" x 6" Index Cards	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2020 - 05/31/2020 **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
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483669	201.113.00410.1920.034	Staples Blank 3" x 5" Index Cards,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483669	201.113.00410.1920.034	Staples Ruled 3" x 5" Index Cards	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483669	201.113.00410.1920.034	Pacon® 7/8" Ruled Picture Story Newsprint Ream	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483669	201.113.00410.1920.034	Pacon Newsprint Practice Paper without Skip Space	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483669	201.113.00410.1920.034	Staples Wide Ruled Filler Pape	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483669	201.113.00410.1920.034	Staples Medium Weight Sheet Protectors,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483669	201.113.00410.1920.034	Elmer's School Washable Glue Sticks	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483669	201.113.00410.1920.034	Staples® Invisible Tape	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483669	201.113.00410.1920.034	Staples Wooden Pencils	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483669	201.113.00410.1920.034	Elmer's All Purpose School Glue Sticks	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483669	201.113.00410.1920.034	Crayola Classpack Crayons, 800/Box	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483669	201.113.00410.1920.034	Crayola Non-Washable Markers,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483669	201.113.00410.1920.034	Crayola Kid's Markers, Broad Line,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483669	201.113.00410.1920.034	Crayola® Colored Pencils Classpack®	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483669	201.113.00410.1920.034	Pacon Multi-Sensory Grades K&1 Composition	$725.46
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483669	201.113.00410.1920.034	Post-it® Notes, 3" x 3" Jaipur Collection,	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2020 - 05/31/2020 **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
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483669	201.113.00410.1920.034	Staples Stickies Standard Notes	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483669	201.113.00410.1920.034	Huron 4.75" Steel Bookends	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483669	201.113.00410.1920.034	TOPS 1-Subject Composition Notebooks	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483669	201.113.00410.1920.034	Merriam-Webster's Dictionary and Thesaurus	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483669	201.113.00410.1920.034	Staples Big Tab Write-On Paper Dividers	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483669	201.113.00410.1920.034	Staples Big Tab Write-On Paper Dividers,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483669	201.113.00410.1920.034	Expo Dry Erase Markers, Chisel Point	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483669	201.113.00410.1920.034	Expo Low Odor Dry Erase Markers	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483669	201.113.00410.1920.034	X-ACTO School Pro Electric Pencil Sharpener	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483670	201.113.00410.1920.034	Staples Self Seal Catalog Envelopes, 9"L x 12"H,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483670	201.113.00410.1920.034	Dab N Seal 1.69 Oz. Moistener Pens	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483670	201.113.00410.1920.034	Staples Clasp & Moistenable Glue Catalog	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483670	201.113.00410.1920.034	Staples Plastic Envelope with Snap Closure	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483670	201.113.00410.1920.034	Staples Erasers, Pink, Dozen	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483670	201.113.00410.1920.034	Avery TrueBlock Laser Shipping Labels,	$0.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483670	201.113.00410.1920.034	Avery Easy Peel Laser Address Labels,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483670	201.113.00410.1920.034	Staples Smooth Paper Clips, Silver,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483670	201.113.00410.1920.034	Staples Smooth Paper Clips, Jumbo,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483670	201.113.00410.1920.034	Staples Standard Staples, 1	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483670	201.113.00410.1920.034	Swingline® Commercial Desktop Stapler,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483670	201.113.00410.1920.034	Westcott Bent All Value 8" Stainless Steel Standard	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483670	201.113.00410.1920.034	Staples Cover Stock Paper,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483670	201.113.00410.1920.034	Pacon Sentence & Learning Strips,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483670	201.113.00410.1920.034	Safco CLI Felt Multi-Use Board Eraser	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483670	201.113.00410.1920.034	Staples Ruled 3" x 5" Index Cards	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483670	201.113.00410.1920.034	Staples Ruled 4" x 6" Index Cards	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483670	201.113.00410.1920.034	Staples Blank 3" x 5" Index Cards,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483670	201.113.00410.1920.034	Staples Ruled 3" x 5" Index Cards	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483670	201.113.00410.1920.034	Pacon® 7/8" Ruled Picture Story Newsprint Ream	$254.13
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483670	201.113.00410.1920.034	Pacon Newsprint Practice Paper without Skip Space	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2020 - 05/31/2020 **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
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483670	201.113.00410.1920.034	Staples Wide Ruled Filler Pape	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483670	201.113.00410.1920.034	Staples Medium Weight Sheet Protectors,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483670	201.113.00410.1920.034	Elmer's School Washable Glue Sticks	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483670	201.113.00410.1920.034	Staples® Invisible Tape	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483670	201.113.00410.1920.034	Staples Wooden Pencils	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483670	201.113.00410.1920.034	Elmer's All Purpose School Glue Sticks	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483670	201.113.00410.1920.034	Crayola Classpack Crayons, 800/Box	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483670	201.113.00410.1920.034	Crayola Non-Washable Markers,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483670	201.113.00410.1920.034	Crayola Kid's Markers, Broad Line,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483670	201.113.00410.1920.034	Crayola® Colored Pencils Classpack®	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483670	201.113.00410.1920.034	Pacon Multi-Sensory Grades K&1 Composition	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483670	201.113.00410.1920.034	Post-it® Notes, 3" x 3" Jaipur Collection,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483670	201.113.00410.1920.034	Staples Stickies Standard Notes	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483670	201.113.00410.1920.034	Huron 4.75" Steel Bookends	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483670	201.113.00410.1920.034	TOPS 1-Subject Composition Notebooks	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483670	201.113.00410.1920.034	Merriam-Webster's Dictionary and Thesaurus	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2020 - 05/31/2020 **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
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483670	201.113.00410.1920.034	Staples Big Tab Write-On Paper Dividers	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483670	201.113.00410.1920.034	Staples Big Tab Write-On Paper Dividers,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483670	201.113.00410.1920.034	Expo Dry Erase Markers, Chisel Point	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483670	201.113.00410.1920.034	Expo Low Odor Dry Erase Markers	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446483670	201.113.00410.1920.034	X-ACTO School Pro Electric Pencil Sharpener	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898892	201.113.00410.1920.034	Staples Ruled 4" x 6" Index Cards	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898892	201.113.00410.1920.034	Staples Blank 3" x 5" Index Cards,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898892	201.113.00410.1920.034	Staples Ruled 3" x 5" Index Cards	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898892	201.113.00410.1920.034	Pacon Newsprint Practice Paper without Skip Space	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898892	201.113.00410.1920.034	Staples Wide Ruled Filler Pape	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898892	201.113.00410.1920.034	Staples Medium Weight Sheet Protectors,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898892	201.113.00410.1920.034	Elmer's School Washable Glue Sticks	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898892	201.113.00410.1920.034	Staples® Invisible Tape	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898892	201.113.00410.1920.034	Staples Wooden Pencils	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898892	201.113.00410.1920.034	Elmer's All Purpose School Glue Sticks	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898892	201.113.00410.1920.034	Crayola Classpack Crayons, 800/Box	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2020 - 05/31/2020 **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
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898892	201.113.00410.1920.034	Crayola Non-Washable Markers,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898892	201.113.00410.1920.034	Crayola Kid's Markers, Broad Line,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898892	201.113.00410.1920.034	Crayola® Colored Pencils Classpack®	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898892	201.113.00410.1920.034	Post-it® Notes, 3" x 3" Jaipur Collection,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898892	201.113.00410.1920.034	Staples Stickies Standard Notes	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898892	201.113.00410.1920.034	Huron 4.75" Steel Bookends	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898892	201.113.00410.1920.034	TOPS 1-Subject Composition Notebooks	$603.91
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898892	201.113.00410.1920.034	Staples Big Tab Write-On Paper Dividers	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898892	201.113.00410.1920.034	Staples Big Tab Write-On Paper Dividers,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898892	201.113.00410.1920.034	Expo Dry Erase Markers, Chisel Point	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898892	201.113.00410.1920.034	Expo Low Odor Dry Erase Markers	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898892	201.113.00410.1920.034	X-ACTO School Pro Electric Pencil Sharpener	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898892	201.113.00410.1920.034	Staples Self Seal Catalog Envelopes, 9"L x 12"H,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898892	201.113.00410.1920.034	Dab N Seal 1.69 Oz. Moistener Pens	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898892	201.113.00410.1920.034	Staples Clasp & Moistenable Glue Catalog	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2020 - 05/31/2020 **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
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898892	201.113.00410.1920.034	Staples Plastic Envelope with Snap Closure	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898892	201.113.00410.1920.034	Staples Erasers, Pink, Dozen	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898892	201.113.00410.1920.034	Avery TrueBlock Laser Shipping Labels,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898892	201.113.00410.1920.034	Avery Easy Peel Laser Address Labels,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898892	201.113.00410.1920.034	Staples Smooth Paper Clips, Silver,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898892	201.113.00410.1920.034	Staples Smooth Paper Clips, Jumbo,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898892	201.113.00410.1920.034	Staples Standard Staples, 1	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898892	201.113.00410.1920.034	Swingline® Commercial Desktop Stapler,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898892	201.113.00410.1920.034	Westcott Bent All Value 8" Stainless Steel Standard	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898892	201.113.00410.1920.034	Staples Cover Stock Paper,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898892	201.113.00410.1920.034	Pacon Sentence & Learning Strips,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898892	201.113.00410.1920.034	Safco CLI Felt Multi-Use Board Eraser	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898892	201.113.00410.1920.034	Staples Ruled 3" x 5" Index Cards	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898893	201.113.00410.1920.034	Staples Self Seal Catalog Envelopes, 9"L x 12"H,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898893	201.113.00410.1920.034	Dab N Seal 1.69 Oz. Moistener Pens	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898893	201.113.00410.1920.034	Staples Clasp & Moistenable Glue Catalog	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898893	201.113.00410.1920.034	Staples Plastic Envelope with Snap Closure	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898893	201.113.00410.1920.034	Staples Erasers, Pink, Dozen	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898893	201.113.00410.1920.034	Avery TrueBlock Laser Shipping Labels,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898893	201.113.00410.1920.034	Avery Easy Peel Laser Address Labels,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898893	201.113.00410.1920.034	Staples Smooth Paper Clips, Silver,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898893	201.113.00410.1920.034	Staples Smooth Paper Clips, Jumbo,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898893	201.113.00410.1920.034	Staples Standard Staples, 1	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898893	201.113.00410.1920.034	Swingline® Commercial Desktop Stapler,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898893	201.113.00410.1920.034	Westcott Bent All Value 8" Stainless Steel Standard	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898893	201.113.00410.1920.034	Staples Cover Stock Paper,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898893	201.113.00410.1920.034	Pacon Sentence & Learning Strips,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898893	201.113.00410.1920.034	Safco CLI Felt Multi-Use Board Eraser	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898893	201.113.00410.1920.034	Staples Ruled 3" x 5" Index Cards	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898893	201.113.00410.1920.034	Staples Ruled 4" x 6" Index Cards	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2020 - 05/31/2020 **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
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898893	201.113.00410.1920.034	Staples Blank 3" x 5" Index Cards,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898893	201.113.00410.1920.034	Staples Ruled 3" x 5" Index Cards	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898893	201.113.00410.1920.034	Pacon Newsprint Practice Paper without Skip Space	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898893	201.113.00410.1920.034	Staples Wide Ruled Filler Pape	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898893	201.113.00410.1920.034	Staples Medium Weight Sheet Protectors,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898893	201.113.00410.1920.034	Elmer's School Washable Glue Sticks	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898893	201.113.00410.1920.034	Staples® Invisible Tape	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898893	201.113.00410.1920.034	Staples Wooden Pencils	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898893	201.113.00410.1920.034	Elmer's All Purpose School Glue Sticks	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898893	201.113.00410.1920.034	Crayola Classpack Crayons, 800/Box	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898893	201.113.00410.1920.034	Crayola Non-Washable Markers,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898893	201.113.00410.1920.034	Crayola Kid's Markers, Broad Line,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898893	201.113.00410.1920.034	Crayola® Colored Pencils Classpack®	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898893	201.113.00410.1920.034	Post-it® Notes, 3" x 3" Jaipur Collection,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898893	201.113.00410.1920.034	Staples Stickies Standard Notes	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898893	201.113.00410.1920.034	Huron 4.75" Steel Bookends	$0.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898893	201.113.00410.1920.034	TOPS 1-Subject Composition Notebooks	$487.49
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898893	201.113.00410.1920.034	Staples Big Tab Write-On Paper Dividers	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898893	201.113.00410.1920.034	Staples Big Tab Write-On Paper Dividers,	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898893	201.113.00410.1920.034	Expo Dry Erase Markers, Chisel Point	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898893	201.113.00410.1920.034	Expo Low Odor Dry Erase Markers	$0.00
8256	05/14/2020	1527	Staples Business Advantage-10578	3446898893	201.113.00410.1920.034	X-ACTO School Pro Electric Pencil Sharpener	$0.00
						Check Total:	$8,705.92
8258	05/14/2020	1527	Sysco Columbia LLC	2300953557	600.256.00460.0000.026	FOOD SERVICE	$711.63
8258	05/14/2020	1527	Sysco Columbia LLC	230953556	600.256.00460.0000.026	FOOD SERVICE	$8,449.39
8258	05/14/2020	1527	Sysco Columbia LLC	230960856	600.256.00460.0000.048	FOOD SERVICE	$6,269.84
8258	05/14/2020	1527	Sysco Columbia LLC	230960857	600.256.00460.0000.048	FOOD SERVICE	$240.72
8258	05/14/2020	1527	Sysco Columbia LLC	230960890	600.256.00460.0000.034	FOOD SERVICE	$4,484.98
8258	05/14/2020	1527	Sysco Columbia LLC	230960891	600.256.00460.0000.037	FOOD SERVICE	$5,635.29
8258	05/14/2020	1527	Sysco Columbia LLC	230960892	600.256.00460.0000.037	FOOD SERVICE	$286.15
8258	05/14/2020	1527	Sysco Columbia LLC	230960894	600.256.00410.0000.049	FOOD SERVICE	$45.00
8258	05/14/2020	1527	Sysco Columbia LLC	230960896	600.256.00460.0000.019	FOOD SERVICE	$5,005.29
8258	05/14/2020	1527	Sysco Columbia LLC	230960897	600.256.00410.0000.019	FOOD SERVICE	$111.32
8258	05/14/2020	1527	Sysco Columbia LLC	230960947	600.256.00460.0000.057	FOOD SERVICE	$5,208.35
8258	05/14/2020	1527	Sysco Columbia LLC	230960948	600.256.00410.0000.057	FOOD SERVICE	$180.90
8258	05/14/2020	1527	Sysco Columbia LLC	230960950	600.256.00460.0000.010	FOOD SERVICE	$2,473.26
8258	05/14/2020	1527	Sysco Columbia LLC	230968657	600.256.00460.0000.049	FOOD SERVICE	$445.06
8258	05/14/2020	1527	Sysco Columbia LLC	230968658	600.256.00410.0000.049	FOOD SERVICE	$82.82
8258	05/14/2020	1527	Sysco Columbia LLC	230968859	600.256.00460.0000.024	FOOD SERVICE	$8,409.80
8258	05/14/2020	1527	Sysco Columbia LLC	230968860	600.256.00410.0000.024	FOOD SERVICE	$516.33
						Check Total:	$48,556.13

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2020 - 05/31/2020 **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
8259	05/14/2020	1527	Tiaa Commercial Finance Inc	7176804	100.254.00325.0000.000	Rentals		$1,503.37
							Check Total:	$1,503.37
8260	05/14/2020	1527	Tom Brock Forms	394185	237.112.00410.1819.019	#10 regular envelopes		$0.00
8260	05/14/2020	1527	Tom Brock Forms	394185	237.112.00410.1819.019	WINDOW ENVELOPES		$115.34
8260	05/14/2020	1527	Tom Brock Forms	394185	237.112.00410.1819.019	Instructional Supplies		$0.00
8260	05/14/2020	1527	Tom Brock Forms	394188	237.112.00410.1819.019	#10 regular envelopes		$142.38
8260	05/14/2020	1527	Tom Brock Forms	394188	237.112.00410.1819.019	WINDOW ENVELOPES		$0.00
8260	05/14/2020	1527	Tom Brock Forms	394188	237.112.00410.1819.019	Instructional Supplies		$0.00
							Check Total:	$257.72
8261	05/14/2020	1527	Town of Santee/Water	2346 Apr 20	100.254.00321.0000.048	Water		$349.09
8261	05/14/2020	1527	Town of Santee/Water	4068 Apr 20	100.254.00321.0000.022	Water		$21.10
							Check Total:	$370.19
8262	05/14/2020	1527	Tree House Inc	95720	100.114.00345.0000.028	305A CYAN INK		$203.00
8262	05/14/2020	1527	Tree House Inc	95720	100.114.00345.0000.028	305A MAGENTA INK CARTHRIDGE		$203.00
8262	05/14/2020	1527	Tree House Inc	95720	100.114.00345.0000.028	305A YELLOW INK		$203.00
8262	05/14/2020	1527	Tree House Inc	95720	100.114.00345.0000.028	PC-301 INK CARTRIDGE		$55.50
8262	05/14/2020	1527	Tree House Inc	95720	100.114.00445.0000.028	305X BLACK INK		$177.60
							Check Total:	$842.10
8263	05/14/2020	1527	Tri County Electric Cooperative	92241 Apr 20 1	100.254.00470.0000.048	Utilities		$17,410.00
							Check Total:	$17,410.00
8264	05/14/2020	1527	US Foodservice Inc	0098965	600.256.00462.0000.026	FOOD SERVICE		$59.85
8264	05/14/2020	1527	US Foodservice Inc	0348834	600.256.00462.0000.026	FOOD SERVICE		$201.60
							Check Total:	$261.45
8266	05/14/2020	1527	Whaley Foodservice LLC	3820217	600.256.00393.0000.049	FOOD SERVICE		$995.76
							Check Total:	$995.76
8267	05/20/2020	1538	Employee Vendor	2/13-15/2020travel	203.221.00332.1920.000	Teacher Travel		$177.30
							Check Total:	$177.30
8268	05/20/2020	1538	Amazon Capital Services	17GWDFNCCCCK	100.114.00410.0000.048	Plastic Utility Tub with Rope Handles		$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2020 - 05/31/2020 **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
8268	05/20/2020	1538	Amazon Capital Services	17GWDFNCCCCK	100.114.00410.0000.048	Simply Green Solutions Reusable Handle Grocery	$101.65
8268	05/20/2020	1538	Amazon Capital Services	17GWDFNCCCCK	100.114.00410.0000.048	Estimated Tax to be collected	$0.00
8268	05/20/2020	1538	Amazon Capital Services	1CFY6M6L3J4T	100.114.00410.0000.048	Plastic Utility Tub with Rope Handles	$328.16
8268	05/20/2020	1538	Amazon Capital Services	1CFY6M6L3J4T	100.114.00410.0000.048	Simply Green Solutions Reusable Handle Grocery	$0.00
8268	05/20/2020	1538	Amazon Capital Services	1CFY6M6L3J4T	100.114.00410.0000.048	Estimated Tax to be collected	$0.00
8268	05/20/2020	1538	Amazon Capital Services	1KJRJ1YC7HDG	100.112.00410.0000.039	RAYMOND STEEL ADJUSTABLE CUBE STLYE	$360.54
8268	05/20/2020	1538	Amazon Capital Services	1TGL44NDL4W4	100.122.00410.0000.025	FISH: functional independence skills	$199.99
						Check Total:	$990.34
8269	05/20/2020	1538	Athearn, Chennelle Regina	Soccer/EHS/5/18	100.271.00395.0000.024	Officials/Coaches	$900.00
						Check Total:	$900.00
8270	05/20/2020	1538	B and H Photo-Video	170471927	329.115.00445.1105.048	CANON IPF PRO 4100 44 INCH WIDE FORMAT	$4,088.46
8270	05/20/2020	1538	B and H Photo-Video	170471927	329.115.00445.1105.048	3-YEAR NEW N/P/E	$240.74
						Check Total:	$4,329.20
8271	05/20/2020	1538	Birch Agency Inc	3950002566	203.214.00311.1920.000	Speech Services for the 2019-2020 School Year	$693.00
8271	05/20/2020	1538	Birch Agency Inc	3950002567	203.214.00311.1920.000	Speech Services for the 2019-2020 School Year	$693.00
						Check Total:	$1,386.00
8272	05/20/2020	1538	Blick Art Materials	3606457	100.113.00410.0000.037	PRANG WASHABLE MARKER SET-MASTER PACK SET OF	$149.38
8272	05/20/2020	1538	Blick Art Materials	3606457	850.112.00410.00MW.037	PRANG COLORED PENCIL SET-ASSORTED COLORS, 3.3	$84.78

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
8272	05/20/2020	1538	Blick Art Materials	3606457	850.112.00410.00MW.037	BLICK ECONOMY BUFF MANILA DRAWING PAPERS	$86.55
8272	05/20/2020	1538	Blick Art Materials	3606457	850.112.00410.00MW.037	PRANG 8-COLOR WATERCOLOR	$265.76
						Check Total:	$586.47
8273	05/20/2020	1538	Employee Vendor	3/5-7/2020travel	100.222.00332.0000.028	TRAVEL	$137.31
						Check Total:	$137.31
8274	05/20/2020	1538	Carolina Speech & Language Associates	20200513HKTN	203.126.00311.1920.000	Speech Services for the 2019-2020 School Year	$2,520.00
						Check Total:	$2,520.00
8275	05/20/2020	1538	Carolina Therapy Services	11356	203.126.00311.1920.000	Speech Services for the 2019-2020 School Year	$1,710.00
						Check Total:	$1,710.00
8276	05/20/2020	1538	Corbetts Flowers	100003453/Bethune	100.113.00410.0000.010	Supplies	$789.82
						Check Total:	$789.82
8277	05/20/2020	1538	Employee Vendor	2/13-15/2020travel	100.221.00332.0000.019	Curriculum Dev Travel	$185.24
						Check Total:	$185.24
8278	05/20/2020	1538	Denise White	0518	203.126.00311.1920.000	Speech Services for the 2019-2020 School Year	$630.00
						Check Total:	$630.00
8279	05/20/2020	1538	Enmarket	3899596	100.254.00491.0000.049	Vehicle Supplies & Materials	$110.69
8279	05/20/2020	1538	Enmarket	3974160	100.254.00491.0000.049	Vehicle Supplies & Materials	$105.57
						Check Total:	$216.26
8280	05/20/2020	1538	Eric Armin Inc	INV1005638	100.113.00445.0000.037	CONTINUATION	$745.79
8280	05/20/2020	1538	Eric Armin Inc	INV1005638	100.113.00445.0000.037	SALES TAX	$0.00
8280	05/20/2020	1538	Eric Armin Inc	INV1005638	850.112.00445.00JF.037	OZOBOT EVO CLASSROOM KIT-12 PACK	$449.21
						Check Total:	$1,195.00
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Copperheads	$19.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Giraffes	$19.85

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
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Iguanas	$19.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Lions	$19.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Pythons	$19.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Rattlesnakes	$19.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Is It a Cheetah or a Leopard?	$20.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Is It a Dolphin or a Porpoise?	$20.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Is It a Frog or a Toad?	$20.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Is It a Turtle or a Tortoise?	$20.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Is It an Alligator or a Crocodile?	$20.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Chickens	$19.89
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Goats	$19.89
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Horses	$19.89
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Pigs	$19.89
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Sheep	$19.89
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Dalmatians	$20.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Golden Retrievers	$20.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Great Danes	$20.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Shih Tzus	$20.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Siberian Huskies	$20.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Yorkshire Terriers	$20.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Clown Fish	$18.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Dolphins	$18.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Jellyfish	$18.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Octopuses	$18.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Sea Turtles	$18.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Sharks	$18.85

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Starfish	$18.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Whales	$18.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Emperor Penguins	$0.00
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Gentoo Penguins	$20.39
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	King Penguins	$20.39
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Little Penguins	$20.39
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Rockhopper Penguins	$20.39
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Angel Shark	$17.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Blue Shark	$17.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Great White Shark	$17.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Hammerhead Shark	$17.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Mako Shark	$17.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Tiger Shark	$17.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Whale Shark	$17.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Cavachon: Cavalier King Charles Spaniels Meet	$21.39
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Cockapoo: Cocker Spaniels Meet Poodles!	$21.39
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Labradoodle: Labrador Retrievers Meet Poodles!	$21.39
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Puggle: Pugs Meet Beagles!	$21.39
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Let's Draw Dinosaurs	$21.35
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Let's Draw Jungle Animals	$21.35
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Let's Draw Sea Creatures	$21.35
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Brick Building 101	$19.89
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Brick Building Basics	$19.89
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	STEAM Play & Learn	$19.89
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	STEAM Projects 101	$19.89

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2020 - 05/31/2020 **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
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Build Buzz-Worthy Video Blogs: 4D An Augmented	$23.89
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Create Crazy Stop-Motion Videos: 4D An Augmented	$23.89
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Make Mind-Blowing Music Videos: 4D An Augmented	$23.89
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Shoot Epic Short Documentaries: 4D An	$23.89
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Make Your Own LED Flashlight	$20.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Make Your Own Mini Rocket Car	$20.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Make Your Own Room	$20.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	U.S. Air Force	$20.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	U.S. Army	$20.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	U.S. Coast Guard	$20.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	U.S. Marines	$20.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	U.S. Navy	$20.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	U.S. Special Forces	$20.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Prisoners of the Poison Sea	$17.89
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Voyage to the Metal Moon	$17.89
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Friends in the Mail	$15.89
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Helping Mayor Patty	$15.89
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Stocking Up for the Storm	$15.89
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Super Paramedic!	$15.89
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Auto Body Parts: A 4D Book	$17.89
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Night Shift: A 4D Book	$17.89
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Ooze Control: A 4D Book	$17.89

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Shocks!: A 4D Book	$17.89
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Buckingham Palace	$18.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Dracula's Castle	$18.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Edinburgh Castle	$18.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Forbidden City	$18.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Grand Palace	$18.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Windsor Castle	$18.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	King Tut's Tomb	$19.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Pompeii	$19.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Terra-Cotta Army, The	$19.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Titanic, The	$19.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Alamo, The	$20.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Empire State Building	$20.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Gateway Arch, The	$20.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Golden Gate Bridge	$20.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Hoover Dam	$20.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Mount Rushmore	$20.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Space Needle	$20.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Washington Monument	$20.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Investigating Crop Circles	$19.89
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Investigating Ghosts	$19.89
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Investigating Haunted Houses	$19.89
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Investigating Sasquatch	$19.89
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Investigating the Bermuda Triangle	$19.89
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Investigating the D.B. Cooper Hijacking	$19.89
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Investigating UFOs	$19.89

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Air Transportation: From Balloons to Superjets	$20.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Communication Technology: From Smoke	$20.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Computer Technology: From Punch Cards to	$20.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Music Technology: From Gramophones to Music	$20.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Road Transportation: From Carts to Racing Cars	$20.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Space Exploration: From Rockets to Space Stations	$20.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Science Behind Basketball, The	$18.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Science Behind Cycling, The	$18.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Science Behind Gymnastics, The	$18.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Science Behind Tennis, The	$18.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Science Behind Track and Field, The	$18.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Science Behind Volleyball, The	$18.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Science Behind Water Sports, The	$18.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Be Aware!: A Hero's Guide to Being Smart and Staying	$18.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Be Bold!: A Hero's Guide to Being Brave	$18.85

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Be Kind!: A Hero's Guide to Beating Bullying	$18.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Be Respectful!: A Hero's Guide to Being Courteous	$18.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Be Strong!: A Hero's Guide to Being Resilient	$18.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Be Well!: A Hero's Guide to a Healthy Mind and Body	$18.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	All About Christmas Angels	$17.60
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	All About Christmas Carols	$17.60
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	All About Christmas Trees	$17.60
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	All About Elves	$17.60
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	All About Reindeer	$17.60
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	All About Santa	$17.60
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	All About the North Pole	$17.60
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	All About the Three Kings	$17.60
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	You Can Be Responsible: Do it Now or Put it Off?	$20.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	You Can Encourage Others: Tease or Inspire?	$20.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	You Can Follow the Rules: Cheat or Play Fair?	$20.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	You Can Make Changes: Ask or Ignore?	$20.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	You Can Respect Differences: Assume or Find	$20.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	You Can Stop Bullying: Stand By or Stand Up?	$20.85

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2020 - 05/31/2020 **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
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Understanding How Laws Are Made	$21.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Understanding Presidential Elections	$21.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Understanding the Path to Citizenship	$21.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Writing the Bill of Rights	$21.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Writing the Declaration of Independence	$21.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Writing the U.S. Constitution	$21.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Clemson Tigers	$20.89
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Atlanta Falcons	$22.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Carolina Panthers	$22.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Dallas Cowboys	$22.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Houston Texans	$22.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	New England Patriots	$22.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	New Orleans Saints	$22.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Boston Celtics	$21.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Golden State Warriors	$21.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Houston Rockets	$21.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Los Angeles Lakers	$21.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	San Antonio Spurs	$21.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Toronto Raptors	$21.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Baseball	$17.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Basketball	$17.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Cheerleading	$17.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Football	$17.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Gymnastics	$17.85

Disbursement Detail Listing

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Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Hockey	$17.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Soccer	$17.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Wrestling	$17.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Atlanta Braves	$21.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Boston Red Sox	$21.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	New York Yankees	$21.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Washington Nationals	$21.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	History of Alfa Romeos, The	$19.60
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	History of Corvettes, The	$19.60
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	History of Ferraris, The	$19.60
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	History of Lamborghinis, The	$19.60
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	History of Mustangs, The	$19.60
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	History of Porsches, The	$19.60
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	_MARC Records - Barcode label	$0.00
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	_Spine Labels	$0.00
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	_Automation Processing Fee	$0.00
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	_Accel. Reader Info Label Sets	$0.00
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Tigers	$19.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Zebras	$19.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Bees	$19.85
8282	05/20/2020	1538	Garrett Book Company	00044012	100.222.00410.0000.053	Is It a Bee or a Wasp?	$0.00
						Check Total:	$3,450.61
8283	05/20/2020	1538	Employee Vendor	2/5-8/2020travel	100.221.00332.0000.047	Curriculum Dev Travel	$619.97
						Check Total:	$619.97

Disbursement Detail Listing

Fiscal Year: 2019-2020

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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
8284	05/20/2020	1538	Employee Vendor	2/13-15/2020travel	201.221.00332.1920.047	Travel Curriculum Development	$179.70
						Check Total:	$179.70
8285	05/20/2020	1538	Hubert	882078	329.115.00410.COHT.048	SHORT SLEEVE COATS, BLACK, S	$64.62
8285	05/20/2020	1538	Hubert	882078	329.115.00410.COHT.048	CONTAINER W/FLIP LID, 10.8 CUP	$0.00
8285	05/20/2020	1538	Hubert	882078	329.115.00410.COHT.048	Freight	$0.00
8285	05/20/2020	1538	Hubert	882078	329.115.00410.COHT.048	SHORT SLEEVE COATS, BLACK, 2XL	$22.50
8285	05/20/2020	1538	Hubert	882078	329.115.00410.COHT.048	SHORT SLEEVE COATS, BLACK, 3XL	$25.85
8285	05/20/2020	1538	Hubert	882078	329.115.00410.COHT.048	SHORT SLEEVE COASTS, BLACK, XL	$43.08
8285	05/20/2020	1538	Hubert	882078	329.115.00410.COHT.048	SHORT SLEEVE COATS, BLACK, M	$21.54
						Check Total:	$177.59
8286	05/20/2020	1538	Jones School Supply Co Inc	1750076	100.115.00410.0000.996	Completion Certificate	$330.40
						Check Total:	$330.40
8288	05/20/2020	1538	La La Land Academy	2019081	338.112.00311.0000.019	Payment for services for Holly Hill Elementary School	$0.00
8288	05/20/2020	1538	La La Land Academy	2019081	338.112.00311.0000.021	Payment for services for St. James Gaillard Elementary	$615.00
8288	05/20/2020	1538	La La Land Academy	2019081	338.112.00311.0000.022	Payment for services for Vance Providence	$0.00
8288	05/20/2020	1538	La La Land Academy	2019081	338.112.00311.0000.047	Payment for services for Elloree Elementary School	$0.00
8288	05/20/2020	1538	La La Land Academy	2019081	338.112.00311.0000.051	Payment for sercices for Lockett Elementary School	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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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
8288	05/20/2020	1538	La La Land Academy	2019081	338.112.00311.0000.055	Payment for services for Hunter Kinard Tyler	$0.00
8288	05/20/2020	1538	La La Land Academy	2019082	338.112.00311.0000.019	Payment for services for Holly Hill Elementary School	$615.00
8288	05/20/2020	1538	La La Land Academy	2019082	338.112.00311.0000.021	Payment for services for St. James Gaillard Elementary	$0.00
8288	05/20/2020	1538	La La Land Academy	2019082	338.112.00311.0000.022	Payment for services for Vance Providence	$0.00
8288	05/20/2020	1538	La La Land Academy	2019082	338.112.00311.0000.047	Payment for services for Elloree Elementary School	$0.00
8288	05/20/2020	1538	La La Land Academy	2019082	338.112.00311.0000.051	Payment for sercices for Lockett Elementary School	$0.00
8288	05/20/2020	1538	La La Land Academy	2019082	338.112.00311.0000.055	Payment for services for Hunter Kinard Tyler	$0.00
8288	05/20/2020	1538	La La Land Academy	2019083	338.112.00311.0000.019	Payment for services for Holly Hill Elementary School	$0.00
8288	05/20/2020	1538	La La Land Academy	2019083	338.112.00311.0000.021	Payment for services for St. James Gaillard Elementary	$0.00
8288	05/20/2020	1538	La La Land Academy	2019083	338.112.00311.0000.022	Payment for services for Vance Providence	$615.00
8288	05/20/2020	1538	La La Land Academy	2019083	338.112.00311.0000.047	Payment for services for Elloree Elementary School	$0.00
8288	05/20/2020	1538	La La Land Academy	2019083	338.112.00311.0000.051	Payment for sercices for Lockett Elementary School	$0.00
8288	05/20/2020	1538	La La Land Academy	2019083	338.112.00311.0000.055	Payment for services for Hunter Kinard Tyler	$0.00
8288	05/20/2020	1538	La La Land Academy	2019084	338.112.00311.0000.019	Payment for services for Holly Hill Elementary School	$0.00
8288	05/20/2020	1538	La La Land Academy	2019084	338.112.00311.0000.021	Payment for services for St. James Gaillard Elementary	$0.00

Orangeburg County School District

Disbursement Detail Listing

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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
8288	05/20/2020	1538	La La Land Academy	2019084	338.112.00311.0000.022	Payment for services for Vance Providence	$0.00
8288	05/20/2020	1538	La La Land Academy	2019084	338.112.00311.0000.047	Payment for services for Elloree Elementary School	$615.00
8288	05/20/2020	1538	La La Land Academy	2019084	338.112.00311.0000.051	Payment for sercices for Lockett Elementary School	$0.00
8288	05/20/2020	1538	La La Land Academy	2019084	338.112.00311.0000.055	Payment for services for Hunter Kinard Tyler	$0.00
8288	05/20/2020	1538	La La Land Academy	2020085	338.112.00311.0000.019	Payment for services for Holly Hill Elementary School	$0.00
8288	05/20/2020	1538	La La Land Academy	2020085	338.112.00311.0000.021	Payment for services for St. James Gaillard Elementary	$0.00
8288	05/20/2020	1538	La La Land Academy	2020085	338.112.00311.0000.022	Payment for services for Vance Providence	$0.00
8288	05/20/2020	1538	La La Land Academy	2020085	338.112.00311.0000.047	Payment for services for Elloree Elementary School	$0.00
8288	05/20/2020	1538	La La Land Academy	2020085	338.112.00311.0000.051	Payment for sercices for Lockett Elementary School	$615.00
8288	05/20/2020	1538	La La Land Academy	2020085	338.112.00311.0000.055	Payment for services for Hunter Kinard Tyler	$0.00
8288	05/20/2020	1538	La La Land Academy	2020086	338.112.00311.0000.019	Payment for services for Holly Hill Elementary School	$0.00
8288	05/20/2020	1538	La La Land Academy	2020086	338.112.00311.0000.021	Payment for services for St. James Gaillard Elementary	$0.00
8288	05/20/2020	1538	La La Land Academy	2020086	338.112.00311.0000.022	Payment for services for Vance Providence	$0.00
8288	05/20/2020	1538	La La Land Academy	2020086	338.112.00311.0000.047	Payment for services for Elloree Elementary School	$0.00
8288	05/20/2020	1538	La La Land Academy	2020086	338.112.00311.0000.051	Payment for sercices for Lockett Elementary School	$0.00

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Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8288	05/20/2020	1538	La La Land Academy	2020086	338.112.00311.0000.055	Payment for services for Hunter Kinard Tyler	$615.00
8288	05/20/2020	1538	La La Land Academy	2020087	338.112.00311.0000.019	Payment for services for Holly Hill Elementary School	$62.50
8288	05/20/2020	1538	La La Land Academy	2020087	338.112.00311.0000.021	Payment for services for St. James Gaillard Elementary	$62.50
8288	05/20/2020	1538	La La Land Academy	2020087	338.112.00311.0000.022	Payment for services for Vance Providence	$62.50
8288	05/20/2020	1538	La La Land Academy	2020087	338.112.00311.0000.047	Payment for services for Elloree Elementary School	$62.50
8288	05/20/2020	1538	La La Land Academy	2020087	338.112.00311.0000.051	Payment for sercices for Lockett Elementary School	$62.50
8288	05/20/2020	1538	La La Land Academy	2020087	338.112.00311.0000.055	Payment for services for Hunter Kinard Tyler	$62.50
						Check Total:	$4,065.00
8289	05/20/2020	1538	Employee Vendor	2/5-7/2020travel	100.221.00332.0000.047	Curriculum Dev Travel	$456.76
						Check Total:	$456.76
8290	05/20/2020	1538	Macgill & Co	IN0717617	100.222.00410.0000.040	Vionex Antimcrobial Liq Soap	$131.04
8290	05/20/2020	1538	Macgill & Co	IN0717617	100.222.00410.0000.040	Halyard Lavender Nirtrile Gloves-Med	$221.16
8290	05/20/2020	1538	Macgill & Co	IN0717617	100.222.00410.0000.040	Clorox Disinfecting Spray	$74.16
8290	05/20/2020	1538	Macgill & Co	IN0717617	100.222.00410.0000.040	Reference Quote	$0.00
						Check Total:	$426.36
8291	05/20/2020	1538	Music & Arts Center	INV022156030	100.271.00410.0000.000	Instrument: Flute Closed Hole Brand: Gemeinhardt	$254.63
8291	05/20/2020	1538	Music & Arts Center	INV022156030	100.271.00410.0000.000	Instrument: Clarinet Plastic Brand: VITO Serial: B48038	$0.00
8291	05/20/2020	1538	Music & Arts Center	INV022156030	100.271.00410.0000.000	Instrument: Clarinet Plastic Brand : VITO Serial: B90496	$91.67

Orangeburg County School District

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Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8291	05/20/2020	1538	Music & Arts Center	INV022156030/	100.271.00410.0000.000	Instrument: Flute Closed zhole Brand; Gemeinhardt	$215.00
8291	05/20/2020	1538	Music & Arts Center	INV022156030/	100.271.00410.0000.000	Parts & Supply	$25.00
8291	05/20/2020	1538	Music & Arts Center	INV022156031	100.271.00410.0000.000	Instrument: Clarinet Plastic Brand: VITO Serial: B48038	$120.70
						Check Total:	$707.00
8292	05/20/2020	1538	One Source	118448	203.127.00410.1920.000	MedEdge P/F Med. PVC Exam Gloves	$250.86
8292	05/20/2020	1538	One Source	118448	203.127.00410.1920.000	MedEdge P/F Lg. PVC Exam Gloves	$250.86
8292	05/20/2020	1538	One Source	118448	203.127.00410.1920.000	Spartan Steriphene Spring Breeze Aerosol Disenfecting	$186.50
8292	05/20/2020	1538	One Source	118448	203.127.00410.1920.000	Hand Sanitizer 80% Alcohol 1 Gallon	$1,093.97
						Check Total:	$1,782.19
8293	05/20/2020	1538	Orangeburg Area Boys and Girls Club	20190608	338.112.00311.0000.019	Payment for services for Holly Hill Elementary School	$0.00
8293	05/20/2020	1538	Orangeburg Area Boys and Girls Club	20190608	338.112.00311.0000.021	Payment for services for St. James-Gaillard Elementary	$0.00
8293	05/20/2020	1538	Orangeburg Area Boys and Girls Club	20190608	338.112.00311.0000.022	Payment for services for Vance Providenne	$615.00
8293	05/20/2020	1538	Orangeburg Area Boys and Girls Club	20190608	338.112.00311.0000.047	Payment for services for Elloree Elementary School	$0.00
8293	05/20/2020	1538	Orangeburg Area Boys and Girls Club	20190608	338.112.00311.0000.051	Payment for services for Lockett Elementary School	$0.00
8293	05/20/2020	1538	Orangeburg Area Boys and Girls Club	20190608	338.112.00311.0000.055	Payment for services for Hunter Kinard Tyler	$0.00
8293	05/20/2020	1538	Orangeburg Area Boys and Girls Club	20190609	338.112.00311.0000.019	Payment for services for Holly Hill Elementary School	$0.00

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8293	05/20/2020	1538	Orangeburg Area Boys and Girls Club	20190609	338.112.00311.0000.021	Payment for services for St. James-Gaillard Elementary	$0.00
8293	05/20/2020	1538	Orangeburg Area Boys and Girls Club	20190609	338.112.00311.0000.022	Payment for services for Vance Providenne	$0.00
8293	05/20/2020	1538	Orangeburg Area Boys and Girls Club	20190609	338.112.00311.0000.047	Payment for services for Elloree Elementary School	$615.00
8293	05/20/2020	1538	Orangeburg Area Boys and Girls Club	20190609	338.112.00311.0000.051	Payment for services for Lockett Elementary School	$0.00
8293	05/20/2020	1538	Orangeburg Area Boys and Girls Club	20190609	338.112.00311.0000.055	Payment for services for Hunter Kinard Tyler	$0.00
8293	05/20/2020	1538	Orangeburg Area Boys and Girls Club	20192002	338.112.00311.0000.019	Payment for services for Holly Hill Elementary School	$615.00
8293	05/20/2020	1538	Orangeburg Area Boys and Girls Club	20192002	338.112.00311.0000.021	Payment for services for St. James-Gaillard Elementary	$0.00
8293	05/20/2020	1538	Orangeburg Area Boys and Girls Club	20192002	338.112.00311.0000.022	Payment for services for Vance Providenne	$0.00
8293	05/20/2020	1538	Orangeburg Area Boys and Girls Club	20192002	338.112.00311.0000.047	Payment for services for Elloree Elementary School	$0.00
8293	05/20/2020	1538	Orangeburg Area Boys and Girls Club	20192002	338.112.00311.0000.051	Payment for services for Lockett Elementary School	$0.00
8293	05/20/2020	1538	Orangeburg Area Boys and Girls Club	20192002	338.112.00311.0000.055	Payment for services for Hunter Kinard Tyler	$0.00
8293	05/20/2020	1538	Orangeburg Area Boys and Girls Club	20200611	338.112.00311.0000.019	Payment for services for Holly Hill Elementary School	$0.00
8293	05/20/2020	1538	Orangeburg Area Boys and Girls Club	20200611	338.112.00311.0000.021	Payment for services for St. James-Gaillard Elementary	$0.00
8293	05/20/2020	1538	Orangeburg Area Boys and Girls Club	20200611	338.112.00311.0000.022	Payment for services for Vance Providenne	$0.00
8293	05/20/2020	1538	Orangeburg Area Boys and Girls Club	20200611	338.112.00311.0000.047	Payment for services for Elloree Elementary School	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8293	05/20/2020	1538	Orangeburg Area Boys and Girls Club	20200611	338.112.00311.0000.051	Payment for services for Lockett Elementary School	$0.00
8293	05/20/2020	1538	Orangeburg Area Boys and Girls Club	20200611	338.112.00311.0000.055	Payment for services for Hunter Kinard Tyler	$615.00
8293	05/20/2020	1538	Orangeburg Area Boys and Girls Club	20200612	338.112.00311.0000.019	Payment for services for Holly Hill Elementary School	$0.00
8293	05/20/2020	1538	Orangeburg Area Boys and Girls Club	20200612	338.112.00311.0000.021	Payment for services for St. James-Gaillard Elementary	$375.00
8293	05/20/2020	1538	Orangeburg Area Boys and Girls Club	20200612	338.112.00311.0000.022	Payment for services for Vance Providenne	$0.00
8293	05/20/2020	1538	Orangeburg Area Boys and Girls Club	20200612	338.112.00311.0000.047	Payment for services for Elloree Elementary School	$0.00
8293	05/20/2020	1538	Orangeburg Area Boys and Girls Club	20200612	338.112.00311.0000.051	Payment for services for Lockett Elementary School	$0.00
8293	05/20/2020	1538	Orangeburg Area Boys and Girls Club	20200612	338.112.00311.0000.055	Payment for services for Hunter Kinard Tyler	$0.00
8293	05/20/2020	1538	Orangeburg Area Boys and Girls Club	V46843	338.112.00311.0000.019	Payment for services for Holly Hill Elementary School	$0.00
8293	05/20/2020	1538	Orangeburg Area Boys and Girls Club	V46843	338.112.00311.0000.021	Payment for services for St. James-Gaillard Elementary	$0.00
8293	05/20/2020	1538	Orangeburg Area Boys and Girls Club	V46843	338.112.00311.0000.022	Payment for services for Vance Providenne	$0.00
8293	05/20/2020	1538	Orangeburg Area Boys and Girls Club	V46843	338.112.00311.0000.047	Payment for services for Elloree Elementary School	$0.00
8293	05/20/2020	1538	Orangeburg Area Boys and Girls Club	V46843	338.112.00311.0000.051	Payment for services for Lockett Elementary School	$615.00
8293	05/20/2020	1538	Orangeburg Area Boys and Girls Club	V46843	338.112.00311.0000.055	Payment for services for Hunter Kinard Tyler	$0.00
						Check Total:	$3,450.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
8294	05/20/2020	1538	Oriental Trading Co Inc	70186799502	201.113.00410.1920.039	SMART START K-1 STORY PAPER	$96.37
8294	05/20/2020	1538	Oriental Trading Co Inc	70322036901	201.212.00410.1920.056	Foam Sheets	$16.24
8294	05/20/2020	1538	Oriental Trading Co Inc	70322036901	201.212.00410.1920.056	Fabric Headbands	$72.97
8294	05/20/2020	1538	Oriental Trading Co Inc	70322036901	201.212.00410.1920.056	Stretchy Cording	$0.00
8294	05/20/2020	1538	Oriental Trading Co Inc	70322036901	201.212.00410.1920.056	Party Lights	$53.32
8294	05/20/2020	1538	Oriental Trading Co Inc	70322036901	201.212.00410.1920.056	Red Tulle Roll	$6.78
8294	05/20/2020	1538	Oriental Trading Co Inc	70322036901	201.212.00410.1920.056	Purple Tulle Roll	$6.78
8294	05/20/2020	1538	Oriental Trading Co Inc	70322036901	201.212.00410.1920.056	White Tulle Roll	$6.79
						Check Total:	$259.25
8296	05/20/2020	1538	Rho-Jac Speech & Language Services	016	203.126.00311.1920.000	Speech Services for the 2019-2020 School Year	$1,050.00
						Check Total:	$1,050.00
8298	05/20/2020	1538	SC School For The Deaf And Blind	2000482744	100.125.00311.0000.000	Hearing Handicap Instructional Services	$7,535.81
8298	05/20/2020	1538	SC School For The Deaf And Blind	2000482745	100.125.00311.0000.000	Hearing Handicap Instructional Services	$229.16
8298	05/20/2020	1538	SC School For The Deaf And Blind	2000482746	100.125.00311.0000.000	Hearing Handicap Instructional Services	$9,859.40
8298	05/20/2020	1538	SC School For The Deaf And Blind	2000482747	100.125.00311.0000.000	Hearing Handicap Instructional Services	$248.86
						Check Total:	$17,873.23
8299	05/20/2020	1538	Scholastic/	M69449759	201.113.00410.1920.021	Magazine Quote/Tony Spillman	$6,232.94
8299	05/20/2020	1538	Scholastic/	M69449759	201.113.00410.1920.021	S&H	$0.00
						Check Total:	$6,232.94
8300	05/20/2020	1538	Shred-It Usa Llc	8129726765	100.254.00310.0000.000	Purchased Services	$277.57
						Check Total:	$277.57
8301	05/20/2020	1538	Employee Vendor	2/12-15/2020	201.221.00332.1920.047	Travel Curriculum Development	$766.41
						Check Total:	$766.41

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2020 - 05/31/2020 **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
8302	05/20/2020	1538	Employee Vendor	2/27-3/1/2020travel	100.221.00332.0000.049	Curriculum Dev Travel	$748.52
						Check Total:	$748.52
8303	05/20/2020	1538	Staples	3445551684	100.112.00690.0000.036	Staples Clasp & Moistenable Glue Envelopes 11.5" x	$18.52
8303	05/20/2020	1538	Staples	3445551684	100.112.00690.0000.036	Staples Clasp & Moistenable Glue Catalog Envelopes 9"L	$237.96
8303	05/20/2020	1538	Staples	3445551684	100.112.00690.0000.036	Staples Clasp & Moistenable Glue Catalog Envelopes 12"	$18.31
8303	05/20/2020	1538	Staples	3445551684	100.112.00690.0000.036	Tax	$19.24
8303	05/20/2020	1538	Staples	3445551684	100.112.00690.0000.036	Shipping	$0.00
						Check Total:	$294.03
8304	05/20/2020	1538	Staples Business Advantage-10578	3443435051	100.113.00410.0000.047	Tru Red 8.5" x 11" Printer Paper, 20 lbs., 92	$838.77
8304	05/20/2020	1538	Staples Business Advantage-10578	3444165462	100.113.00410.0000.047	Quality Park Clasp & Moistenable Glue 10x13	$189.39
						Check Total:	$1,028.16
8305	05/20/2020	1538	Staples/	3442097945	100.114.00410.0000.049	Staples Pastel Multipurpose, 20lbs. 8.5 x 11, Salmon	$0.00
8305	05/20/2020	1538	Staples/	3442097945	100.114.00410.0000.049	Bic Wite-Out EZ Correct Correction Tape, White	$0.00
8305	05/20/2020	1538	Staples/	3442097945	100.114.00410.0000.049	Bic Wite Out Quick Dry Correction Fluid	$0.00
8305	05/20/2020	1538	Staples/	3442097945	100.114.00410.0000.049	Adams Carbonless Receipt Book, 11" X 8", 3-Part	$0.00
8305	05/20/2020	1538	Staples/	3442097945	100.114.00410.0000.049	Staples One-Touch Premium Staples 1/4" Leg	$0.00
8305	05/20/2020	1538	Staples/	3442097945	100.114.00410.0000.049	2" Binder Clips, Large, Black 12/Pack	$0.00
8305	05/20/2020	1538	Staples/	3442097945	100.114.00410.0000.049	Staples 0.75" Binder Clips, Small Black 40 Pack	$0.00
8305	05/20/2020	1538	Staples/	3442097945	100.114.00410.0000.049	Moisterner Pens, 4/Pack	$0.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
8305	05/20/2020	1538	Staples/	3442097945	100.114.00410.0000.049	Sortwik Lee 0.38 Finger Moistenrs	$0.00
8305	05/20/2020	1538	Staples/	3442097945	100.114.00410.0000.049	Sharpie Felt Pens, Fine Point, Black Ink Dozen	$0.00
8305	05/20/2020	1538	Staples/	3442097945	100.114.00410.0000.049	Post It Recycle Super Sticky Notes	$0.00
8305	05/20/2020	1538	Staples/	3442097945	100.114.00410.0000.049	Post-It Notes, 3" X 3" Cape Town Collection	$0.00
8305	05/20/2020	1538	Staples/	3442097945	100.114.00410.0000.049	HP 96 2XL Yellow Ink Cartridge	$0.00
8305	05/20/2020	1538	Staples/	3442097945	100.114.00410.0000.049	HP 962XL Black Ink Cartridge, High Yield	$0.00
8305	05/20/2020	1538	Staples/	3442097945	100.114.00410.0000.049	2000 Plus S 360 Dater, Received, Paid Stamp	$0.00
8305	05/20/2020	1538	Staples/	3442097945	100.114.00410.0000.049	HP 36A Black Toner Cartridges, 2 pack	$4.79
8305	05/20/2020	1538	Staples/	3442097945	100.114.00410.0000.049	$68.49 Pro-rated Adjustment Applied -	$68.49
8305	05/20/2020	1538	Staples/	3442097945	100.114.00410.0000.049	$68.49 Pro-rated Adjustment Applied - Bic	$0.00
8305	05/20/2020	1538	Staples/	3442097945	100.114.00410.0000.049	$68.49 Pro-rated Adjustment Applied - Bic	$0.00
8305	05/20/2020	1538	Staples/	3442097945	100.114.00410.0000.049	$68.49 Pro-rated Adjustment Applied -	$0.00
8305	05/20/2020	1538	Staples/	3442097945	100.114.00410.0000.049	$68.49 Pro-rated Adjustment Applied -	$0.00
8305	05/20/2020	1538	Staples/	3442097945	100.114.00410.0000.049	$68.49 Pro-rated Adjustment Applied - 2"	$0.00
8305	05/20/2020	1538	Staples/	3442097945	100.114.00410.0000.049	$68.49 Pro-rated Adjustment Applied -	$0.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
8305	05/20/2020	1538	Staples/	3442097945	100.114.00410.0000.049	$68.49 Pro-rated Adjustment Applied -	$0.00
8305	05/20/2020	1538	Staples/	3442097945	100.114.00410.0000.049	$68.49 Pro-rated Adjustment Applied -	$0.00
8305	05/20/2020	1538	Staples/	3442097945	100.114.00410.0000.049	$68.49 Pro-rated Adjustment Applied -	$0.00
8305	05/20/2020	1538	Staples/	3442097945	100.114.00410.0000.049	$68.49 Pro-rated Adjustment Applied - Post	$0.00
8305	05/20/2020	1538	Staples/	3442097945	100.114.00410.0000.049	$68.49 Pro-rated Adjustment Applied -	$0.00
8305	05/20/2020	1538	Staples/	3442097945	100.114.00410.0000.049	$68.49 Pro-rated Adjustment Applied - HP 96	$0.00
8305	05/20/2020	1538	Staples/	3442097945	100.114.00410.0000.049	$68.49 Pro-rated Adjustment Applied - HP	$0.00
8305	05/20/2020	1538	Staples/	3442097945	100.114.00410.0000.049	$68.49 Pro-rated Adjustment Applied - 2000	$0.00
8305	05/20/2020	1538	Staples/	3442097945	100.114.00410.0000.049	$68.49 Pro-rated Adjustment Applied - HP	$0.00
8305	05/20/2020	1538	Staples/	3442097946	100.113.00410.0000.049	Staples Folding Table, Regular Duty, 72" L X 30" W	$73.71
8305	05/20/2020	1538	Staples/	3442097946	100.114.00410.0000.049	Staples Folding Table, Regular Duty, 72" L X 30: W	$73.72
8305	05/20/2020	1538	Staples/	3442097946	100.150.00410.0000.049	Mesh Chair Guest/Reception Chair with Arms Black	$71.14
8305	05/20/2020	1538	Staples/	3442097946	100.150.00410.0000.049	Sharp EL-2630PIII 12-Digit Desktop Calculator, White	$66.65
8305	05/20/2020	1538	Staples/	3442097946	100.211.00410.0000.049	Staples Folding Table, Regular Duty, 72" L X 30" W	$73.71
8305	05/20/2020	1538	Staples/	3442097946	100.211.00410.0000.049	Mesh Chair Guest/Reception Chair with Arms, Black	$213.43

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
8305	05/20/2020	1538	Staples/	3442097946	100.212.00410.0000.049	Staples Folding Table, Regular Duty, 72" L X 30"W	$884.55
8305	05/20/2020	1538	Staples/	3442191561	100.114.00410.0000.049	Staples Pastel Multipurpose, 20lbs. 8.5 x 11, Salmon	$0.00
8305	05/20/2020	1538	Staples/	3442191561	100.114.00410.0000.049	Bic Wite-Out EZ Correct Correction Tape, White	$0.00
8305	05/20/2020	1538	Staples/	3442191561	100.114.00410.0000.049	Bic Wite Out Quick Dry Correction Fluid	$0.00
8305	05/20/2020	1538	Staples/	3442191561	100.114.00410.0000.049	Adams Carbonless Receipt Book, 11" X 8", 3-Part	$20.67
8305	05/20/2020	1538	Staples/	3442191561	100.114.00410.0000.049	Staples One-Touch Premium Staples 1/4" Leg	$0.00
8305	05/20/2020	1538	Staples/	3442191561	100.114.00410.0000.049	2" Binder Clips, Large, Black 12/Pack	$0.00
8305	05/20/2020	1538	Staples/	3442191561	100.114.00410.0000.049	Staples 0.75" Binder Clips, Small Black 40 Pack	$0.00
8305	05/20/2020	1538	Staples/	3442191561	100.114.00410.0000.049	Moisterner Pens, 4/Pack	$0.00
8305	05/20/2020	1538	Staples/	3442191561	100.114.00410.0000.049	Sortwik Lee 0.38 Finger Moistenrs	$0.00
8305	05/20/2020	1538	Staples/	3442191561	100.114.00410.0000.049	Sharpie Felt Pens, Fine Point, Black Ink Dozen	$0.00
8305	05/20/2020	1538	Staples/	3442191561	100.114.00410.0000.049	Post It Recycle Super Sticky Notes	$0.00
8305	05/20/2020	1538	Staples/	3442191561	100.114.00410.0000.049	Post-It Notes, 3" X 3" Cape Town Collection	$0.00
8305	05/20/2020	1538	Staples/	3442191561	100.114.00410.0000.049	HP 96 2XL Yellow Ink Cartridge	$0.00
8305	05/20/2020	1538	Staples/	3442191561	100.114.00410.0000.049	HP 962XL Black Ink Cartridge, High Yield	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2020 - 05/31/2020 **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
8305	05/20/2020	1538	Staples/	3442191561	100.114.00410.0000.049	2000 Plus S 360 Dater, Received, Paid Stamp	$0.00
8305	05/20/2020	1538	Staples/	3442191561	100.114.00410.0000.049	HP 36A Black Toner Cartridges, 2 pack	$0.00
8305	05/20/2020	1538	Staples/	3442897061	100.114.00310.0000.024	hp 85a (ce285a)	$75.99
8305	05/20/2020	1538	Staples/	3442897061	100.114.00410.0000.024	epson 502 ink/color	$46.60
8305	05/20/2020	1538	Staples/	3442897061	100.114.00410.0000.024	bro. tn 570 blk	$125.35
8305	05/20/2020	1538	Staples/	3442897061	100.114.00410.0000.024	hp 80a(cf280a)	$123.21
8305	05/20/2020	1538	Staples/	3442897061	100.114.00410.0000.024	bro. dr-730	$108.74
8305	05/20/2020	1538	Staples/	3442897061	100.114.00410.0000.024	hp 83a(cf283a)	$74.99
8305	05/20/2020	1538	Staples/	3442897061	100.114.00410.0000.024	hp 83a(cf283ad)	$136.07
8305	05/20/2020	1538	Staples/	3442897061	100.114.00410.0000.024	hp 902xl/902(toa39an)	$87.85
8305	05/20/2020	1538	Staples/	3442897061	100.114.00410.0000.024	hp 12a(q2612a)	$94.28
8305	05/20/2020	1538	Staples/	3442897061	100.114.00410.0000.024	hp 96/97(c9353fn#140)	$124.28
8305	05/20/2020	1538	Staples/	3442897061	100.114.00410.0000.024	hp 26a (cf226a)	$408.20
8305	05/20/2020	1538	Staples/	3442897061	100.114.00410.0000.024	hp 26x(cf226x)	$232.50
8305	05/20/2020	1538	Staples/	3442897061	100.114.00410.0000.024	hp 304a (cf340a)	$784.30
8305	05/20/2020	1538	Staples/	3442897061	100.114.00410.0000.024	hp 950xl/951 (c2p01fn)	$123.21
8305	05/20/2020	1538	Staples/	3442897061	100.114.00410.0000.024	hp32a (cf232)	$190.70
8305	05/20/2020	1538	Staples/	3442897061	100.114.00410.0000.024	hp 83x (cf283x)	$565.68
8305	05/20/2020	1538	Staples/	3442897061	100.114.00410.0000.024	hp 55a (ce255a)	$174.64
8305	05/20/2020	1538	Staples/	3442897061	100.114.00410.0000.024	hp85a (ce285d)	$440.37
8305	05/20/2020	1538	Staples/	3443229728	100.122.00345.0000.049	HP 83A Black Toner Cartridge, Standard	$279.96
8305	05/20/2020	1538	Staples/	3443229728	100.122.00410.0000.049	TRU RED™ Reinforced Hanging File Folders,	$52.47
8305	05/20/2020	1538	Staples/	3443229728	100.122.00410.0000.049	Staples EasyClose Catalog Envelopes, 9"L x 12"H,	$13.79
8305	05/20/2020	1538	Staples/	3443663130	100.112.00410.0000.040	Swingline Optima Grip Electric Stapler-Silver	$48.68

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
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Sort By: Check
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8305	05/20/2020	1538	Staples/	3443663130	100.112.00410.0000.040	Essentials 3-Drawer Vertical File Cabinet,	$140.91
8305	05/20/2020	1538	Staples/	3443663144	832.188.00410.0000.019	Storage Bags 2 gallon Ziploc	$41.19
8305	05/20/2020	1538	Staples/	3443663144	832.188.00410.0000.019	HP 410A Black Toner Cart.	$98.43
8305	05/20/2020	1538	Staples/	3443663144	832.188.00410.0000.019	Papermate Flair Felt Pens	$10.26
8305	05/20/2020	1538	Staples/	3443663144	832.188.00410.0000.019	Staedtler Ballpoint Pens	$6.02
8305	05/20/2020	1538	Staples/	3443663144	832.188.00410.0000.019	Press Board Folders	$41.22
8305	05/20/2020	1538	Staples/	3443663151	100.113.00345.0000.049	HP 962XL Magenta Ink Cartridge, High Yield	$0.00
8305	05/20/2020	1538	Staples/	3443663151	100.113.00345.0000.049	HP 962XL Yellow Ink Cartridge, High Yield	$0.00
8305	05/20/2020	1538	Staples/	3443663151	100.113.00345.0000.049	HP 962XL Cyan Ink Cartridge, High Yield	$0.00
8305	05/20/2020	1538	Staples/	3443663151	100.221.00410.0000.049	Crayold Fabric Markers, 10 Assorted Colors, 80/Pack	$0.00
8305	05/20/2020	1538	Staples/	3443663151	100.221.00410.0000.049	Crayola Colored Pencils Classpack 240/Box	$0.00
8305	05/20/2020	1538	Staples/	3443663151	100.221.00410.0000.049	Staples Turcotte Luxura Faux Leather Computer and	$0.00
8305	05/20/2020	1538	Staples/	3443663151	100.221.00410.0000.049	200 CT Wash Markers Clas	$0.00
8305	05/20/2020	1538	Staples/	3443663151	100.233.00410.0000.049	Staples Poly File Folders 3-Tab. Letter Size Assorted	$0.00
8305	05/20/2020	1538	Staples/	3443663151	100.233.00410.0000.049	Clip Paper St #1	$0.00
8305	05/20/2020	1538	Staples/	3443663151	100.233.00410.0000.049	Tru Red 8.5X 11 Printer Paper, 20lbs. 92 Brightness	$0.00
8305	05/20/2020	1538	Staples/	3443663151	100.233.00410.0000.049	Mind Reader Stackable Front Loading Letter Tray	$0.00
8305	05/20/2020	1538	Staples/	3443663151	100.233.00410.0000.049	Staples Paper Clips, Large, Silver	$0.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8305	05/20/2020	1538	Staples/	3443663151	100.233.00410.0000.049	Staples Size 1 Paper Clips, Medium, Silver	$0.00
8305	05/20/2020	1538	Staples/	3443663151	100.233.00410.0000.049	Scotch Magic T|ape with Refillable Dispenser	$0.00
8305	05/20/2020	1538	Staples/	3443663151	100.233.00410.0000.049	Staples Handle Letter Opener	$0.00
8305	05/20/2020	1538	Staples/	3443663151	100.233.00410.0000.049	Lightweith Hand Letter Opener with Steel Handle	$1.59
8305	05/20/2020	1538	Staples/	3443663151	100.233.00410.0000.049	Lee Sortwik 1.75 Fingertip Moisteners	$0.00
8305	05/20/2020	1538	Staples/	3443663151	100.233.00410.0000.049	Staples Poly File Folders, 3-Tab Letter Size	$0.00
8305	05/20/2020	1538	Staples/	3443663151	100.233.00410.0000.049	Tru Red Moisture Resistant File Pockets, Letter	$0.00
8305	05/20/2020	1538	Staples/	3443663151	100.233.00410.0000.049	BIC Gel-ocity Original Retractable Gel Pens	$0.00
8305	05/20/2020	1538	Staples/	3443663151	100.233.00410.0000.049	Staples Heavy Duty 2" - 3-Ring View Binder with	$0.00
8305	05/20/2020	1538	Staples/	3443663151	100.233.00410.0000.049	Staples 3" - 3-Ring Better Binder, Purple	$0.00
8305	05/20/2020	1538	Staples/	3443663151	100.233.00410.0000.049	Staples 1" - 3-Ring Better Binder, Navy Blue	$0.00
8305	05/20/2020	1538	Staples/	3443663151	100.233.00410.0000.049	Staples Big Tab Insertable Paper Dividers	$0.00
8305	05/20/2020	1538	Staples/	3443663151	100.233.00410.0000.049	Staples Standard 2" 3-Ring View Binder, Black	$0.00
8305	05/20/2020	1538	Staples/	3443663151	100.233.00410.0000.049	Simply Economy 2" 3-Ring View Binder, White	$0.00
8305	05/20/2020	1538	Staples/	3443663151	100.233.00410.0000.049	BIC Bright Liner Stick Highlighters, Chisel Tip,	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2020 - 05/31/2020 **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
8305	05/20/2020	1538	Staples/	3443663151	100.233.00410.0000.049	BIC Wite-Out EZ Correct Correction Tape, White	$0.00
8305	05/20/2020	1538	Staples/	3443663151	100.233.00410.0000.049	Uni-ball Onyx Rollerball Pens, Micro Point, Black	$0.00
8305	05/20/2020	1538	Staples/	3443663152	100.113.00345.0000.049	HP 962XL Magenta Ink Cartridge, High Yield	$0.00
8305	05/20/2020	1538	Staples/	3443663152	100.113.00345.0000.049	HP 962XL Yellow Ink Cartridge, High Yield	$0.00
8305	05/20/2020	1538	Staples/	3443663152	100.113.00345.0000.049	HP 962XL Cyan Ink Cartridge, High Yield	$0.00
8305	05/20/2020	1538	Staples/	3443663152	100.221.00410.0000.049	Crayold Fabric Markers, 10 Assorted Colors, 80/Pack	$53.49
8305	05/20/2020	1538	Staples/	3443663152	100.221.00410.0000.049	Crayola Colored Pencils Classpack 240/Box	$0.00
8305	05/20/2020	1538	Staples/	3443663152	100.221.00410.0000.049	Staples Turcotte Luxura Faux Leather Computer and	$0.00
8305	05/20/2020	1538	Staples/	3443663152	100.221.00410.0000.049	200 CT Wash Markers Clas	$0.00
8305	05/20/2020	1538	Staples/	3443663152	100.233.00410.0000.049	Staples Poly File Folders 3-Tab. Letter Size Assorted	$0.00
8305	05/20/2020	1538	Staples/	3443663152	100.233.00410.0000.049	Uni-ball Onyx Rollerball Pens, Micro Point, Black	$0.00
8305	05/20/2020	1538	Staples/	3443663152	100.233.00410.0000.049	Clip Paper St #1	$0.00
8305	05/20/2020	1538	Staples/	3443663152	100.233.00410.0000.049	Tru Red 8.5X 11 Printer Paper, 20lbs. 92 Brightness	$0.00
8305	05/20/2020	1538	Staples/	3443663152	100.233.00410.0000.049	Mind Reader Stackable Front Loading Letter Tray	$0.00
8305	05/20/2020	1538	Staples/	3443663152	100.233.00410.0000.049	Staples Paper Clips, Large, Silver	$0.00
8305	05/20/2020	1538	Staples/	3443663152	100.233.00410.0000.049	Staples Size 1 Paper Clips, Medium, Silver	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2020 - 05/31/2020 **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
8305	05/20/2020	1538	Staples/	3443663152	100.233.00410.0000.049	Scotch Magic T|ape with Refillable Dispenser	$0.00
8305	05/20/2020	1538	Staples/	3443663152	100.233.00410.0000.049	Staples Handle Letter Opener	$0.00
8305	05/20/2020	1538	Staples/	3443663152	100.233.00410.0000.049	Lightweith Hand Letter Opener with Steel Handle	$0.00
8305	05/20/2020	1538	Staples/	3443663152	100.233.00410.0000.049	Lee Sortwik 1.75 Fingertip Moisteners	$0.00
8305	05/20/2020	1538	Staples/	3443663152	100.233.00410.0000.049	Staples Poly File Folders, 3-Tab Letter Size	$0.00
8305	05/20/2020	1538	Staples/	3443663152	100.233.00410.0000.049	Tru Red Moisture Resistant File Pockets, Letter	$0.00
8305	05/20/2020	1538	Staples/	3443663152	100.233.00410.0000.049	BIC Gel-ocity Original Retractable Gel Pens	$0.00
8305	05/20/2020	1538	Staples/	3443663152	100.233.00410.0000.049	Staples Heavy Duty 2" - 3-Ring View Binder with	$0.00
8305	05/20/2020	1538	Staples/	3443663152	100.233.00410.0000.049	Staples 3" - 3-Ring Better Binder, Purple	$0.00
8305	05/20/2020	1538	Staples/	3443663152	100.233.00410.0000.049	Staples 1" - 3-Ring Better Binder, Navy Blue	$0.00
8305	05/20/2020	1538	Staples/	3443663152	100.233.00410.0000.049	Staples Big Tab Insertable Paper Dividers	$0.00
8305	05/20/2020	1538	Staples/	3443663152	100.233.00410.0000.049	Staples Standard 2" 3-Ring View Binder, Black	$0.00
8305	05/20/2020	1538	Staples/	3443663152	100.233.00410.0000.049	Simply Economy 2" 3-Ring View Binder, White	$0.00
8305	05/20/2020	1538	Staples/	3443663152	100.233.00410.0000.049	BIC Bright Liner Stick Highlighters, Chisel Tip,	$0.00
8305	05/20/2020	1538	Staples/	3443663152	100.233.00410.0000.049	BIC Wite-Out EZ Correct Correction Tape, White	$0.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8305	05/20/2020	1538	Staples/	3443945818	832.188.00430.0000.051	DUNCAN SCRIBBLES 3D FABRIC PAINT	$0.00
8305	05/20/2020	1538	Staples/	3443945818	832.188.00430.0000.051	GREAT PAPERS RAINBOW STARS CERT. 60 SHEETS	$14.86
8305	05/20/2020	1538	Staples/	3443945818	832.188.00430.0000.051	STUDIO 71 STRETCHED CANVAS VALUE PK 10/PKG	$0.00
8305	05/20/2020	1538	Staples/	3445745163	100.113.00410.0000.054	HP 312A Magenta Toner Cartridge, Std. (CF383A)	$145.51
8305	05/20/2020	1538	Staples/	3445745163	100.113.00410.0000.054	Staples Clasp Close Catalog Envelopes, 9"L x 12"H,	$133.48
8305	05/20/2020	1538	Staples/	3445745163	100.113.00410.0000.054	Staples Clasp Close Catalog Envelopes, 9"L x 12"H,	$133.48
8305	05/20/2020	1538	Staples/	3445745163	100.113.00410.0000.054	Expo Dry Erase Markers, Chisel Point, Black, 12/Pack,	$25.34
8305	05/20/2020	1538	Staples/	3445745163	100.113.00410.0000.054	Staples DuraMark Permanent Markers, Broad	$5.88
8305	05/20/2020	1538	Staples/	3445745163	100.113.00410.0000.054	BIC Brite Liner Pen Style Highlighters, Chisel Tip,	$12.74
8305	05/20/2020	1538	Staples/	3445745163	100.113.00410.0000.054	HP 312A Yellow Toner Cartridge (CF382A)	$145.51
8305	05/20/2020	1538	Staples/	3445745163	100.113.00410.0000.054	Staples Medium Weight Sheet Protectors, Clear,	$22.26
8305	05/20/2020	1538	Staples/	3445745163	100.113.00410.0000.054	HP 85A Black Toner Cartridges, Std., 2/Pack,	$146.58
8305	05/20/2020	1538	Staples/	3445745163	100.113.00410.0000.054	BIC Brite Liner Stick Highlighters, Chisel , Blue,	$5.17
8305	05/20/2020	1538	Staples/	3445745163	100.113.00410.0000.054	BIC Brite Liner Highlighters, Chisel Tip, Yellow, 24/Pk	$10.37
8305	05/20/2020	1538	Staples/	3445745163	100.113.00410.0000.054	Ticonderoga Wooden Pencils, No. 2 Soft Lead,	$36.81

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
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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
8305	05/20/2020	1538	Staples/	3445745163	100.113.00410.0000.054	Desk Style Highlighter, Chisel Point 2/CD,	$0.00
8305	05/20/2020	1538	Staples/	3445745163	100.113.00410.0000.054	Simply Economy 2" 3-Ring View Binder, White	$4.75
8305	05/20/2020	1538	Staples/	3445745163	100.113.00410.0000.054	BIC Round Stic Xtra-Life Ballpoint Pens, Medium	$7.67
8305	05/20/2020	1538	Staples/	3445745163	100.113.00410.0000.054	Highland Invisible Tape, Matte Finish, 3/4" x 36	$5.99
8305	05/20/2020	1538	Staples/	3445745163	100.113.00410.0000.054	Tru Red 8.5"x11" Printer Paper, 20 Lbs., 92	$335.51
8305	05/20/2020	1538	Staples/	3445745163	100.113.00410.0000.054	Staples Ultra Heavy Duty Shipping Tape, 1.88"W x	$8.65
8305	05/20/2020	1538	Staples/	3445745163	100.113.00410.0000.054	BIC Bright Liner Highlighters, Chisel Tip,	$12.74
8305	05/20/2020	1538	Staples/	3445745163	100.113.00410.0000.054	HP 36A Black Toner Cartridge (CB436A)	$94.15
8305	05/20/2020	1538	Staples/	3445745163	100.113.00410.0000.054	BIC Bright Liner Highlighters, Chisel Tip,	$5.17
8305	05/20/2020	1538	Staples/	3445745163	100.113.00410.0000.054	Staples Standard 1 1/2" 3-Ring View Binder, White	$26.32
8305	05/20/2020	1538	Staples/	3445745163	100.113.00410.0000.054	Avery Easy Peel Laser Address Labels, 1" x 2 5/8",	$69.66
8305	05/20/2020	1538	Staples/	3445745163	100.113.00410.0000.054	Staples Desktop Tape Dispenser, Black	$1.73
8305	05/20/2020	1538	Staples/	3445745163	100.113.00410.0000.054	Staples Manual Pencil Sharpener, Black/Silver (Wall	$21.72
8305	05/20/2020	1538	Staples/	3445745163	100.113.00410.0000.054	Staples .75" W Binder Clips, Small, Black, 144/Pack	$28.09
8305	05/20/2020	1538	Staples/	3445745163	100.113.00410.0000.054	Staples Clasp & Moistenable Glue Catalog Envelopes, 6"	$28.92

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2020 - 05/31/2020 **Sort By:** Check

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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
8305	05/20/2020	1538	Staples/	3445745163	100.113.00410.0000.054	Sharpie Permanent Markers, Fine Point, Black, 12/Pack	$8.77
8305	05/20/2020	1538	Staples/	3445745163	100.113.00410.0000.054	Staples Medium Binder Clips, Medium, Black,	$45.55
8305	05/20/2020	1538	Staples/	3445745163	100.113.00410.0000.054	Staples Medium Binder Clips, Medium, Black,	$45.55
8305	05/20/2020	1538	Staples/	3445745163	100.113.00410.0000.054	Swingline Standard Staples, 1/4" Length, 210/Per Strip,	$1.66
8305	05/20/2020	1538	Staples/	3445745163	100.114.00410.0000.054	Swingline Standard Staples, 1/4" Length, 210/Per Strip,	$1.66
8305	05/20/2020	1538	Staples/	3445745163	100.114.00410.0000.054	Sharpie Permanent Markers, Fine Point, Black, 12/Pack	$8.77
8305	05/20/2020	1538	Staples/	3445745163	100.114.00410.0000.054	Staples Clasp & Moistenable Glue Catalog Envelopes, 6"	$28.92
8305	05/20/2020	1538	Staples/	3445745163	100.114.00410.0000.054	Staples .75" W Binder Clips, Small, Black, 144/Pack	$28.09
8305	05/20/2020	1538	Staples/	3445745163	100.114.00410.0000.054	HP 78A Black Toner Cartridge, Std, 2/Pack	$170.12
8305	05/20/2020	1538	Staples/	3445745163	100.114.00410.0000.054	Staples Manual Pencil Sharpener, Black/Silver (Wall	$10.86
8305	05/20/2020	1538	Staples/	3445745163	100.114.00410.0000.054	Staples Desktop Tape Dispenser, Black	$1.73
8305	05/20/2020	1538	Staples/	3445745163	100.114.00410.0000.054	HP 312X Black Toner Cartridge, High Yield	$132.67
8305	05/20/2020	1538	Staples/	3445745163	100.114.00410.0000.054	HP 30A Black Toner Cartridge, Std., (CF230A)	$71.68
8305	05/20/2020	1538	Staples/	3445745163	100.114.00410.0000.054	HP 312A Cyan Toner Cartridge (CF381A)	$145.51
8305	05/20/2020	1538	Staples/	3445745163	100.114.00410.0000.054	Avery Easy Peel Laser Address Labels, 1" x 2 5/8",	$69.66

Disbursement Detail Listing

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Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8305	05/20/2020	1538	Staples/	3445745163	100.114.00410.0000.054	Staples Standard 1 1/2" 3-Ring View Binder, White	$26.32
8305	05/20/2020	1538	Staples/	3445745163	100.114.00410.0000.054	BIC Bright Liner Highlighters, Chisel Tip,	$5.17
8305	05/20/2020	1538	Staples/	3445745163	100.114.00410.0000.054	HP 26A Black Toner Cartridge, Std., (CF226A)	$543.52
8305	05/20/2020	1538	Staples/	3445745163	100.114.00410.0000.054	BIC Bright Liner Highlighters, Chisel Tip,	$12.74
8305	05/20/2020	1538	Staples/	3445745163	100.114.00410.0000.054	Staples Ultra Heavy Duty Shipping Tape, 1.88"W x	$8.65
8305	05/20/2020	1538	Staples/	3445745163	100.114.00410.0000.054	Tru Red 8.5"x11" Printer Paper, 20 Lbs., 92	$363.47
8305	05/20/2020	1538	Staples/	3445745163	100.114.00410.0000.054	Highland Invisible Tape, Matte Finish, 3/4" x 36	$5.99
8305	05/20/2020	1538	Staples/	3445745163	100.114.00410.0000.054	BIC Round Stic Xtra-Life Ballpoint Pens, Medium	$7.67
8305	05/20/2020	1538	Staples/	3445745163	100.114.00410.0000.054	Simply Economy 2" 3-Ring View Binder, White	$4.75
8305	05/20/2020	1538	Staples/	3445745163	100.114.00410.0000.054	Desk Style Highlighter, Chisel Point 2/CD,	$0.00
8305	05/20/2020	1538	Staples/	3445745163	100.114.00410.0000.054	Ticonderoga Wooden Pencils, No. 2 Soft Lead,	$36.81
8305	05/20/2020	1538	Staples/	3445745163	100.114.00410.0000.054	BIC Brite Liner Highlighters, Chisel Tip, Yellow, 24/Pk	$10.37
8305	05/20/2020	1538	Staples/	3445745163	100.114.00410.0000.054	BIC Brite Liner Stick Highlighters, Chisel , Blue,	$5.17
8305	05/20/2020	1538	Staples/	3445745163	100.114.00410.0000.054	HP 85A Black Toner Cartridges, Std., 2/Pack,	$439.74
8305	05/20/2020	1538	Staples/	3445745163	100.114.00410.0000.054	Staples Medium Weight Sheet Protectors, Clear,	$33.38

Orangeburg County School District

Disbursement Detail Listing

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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8305	05/20/2020	1538	Staples/	3445745163	100.114.00410.0000.054	BIC Brite Liner Pen Style Highlighters, Chisel Tip,	$12.74
8305	05/20/2020	1538	Staples/	3445745163	100.114.00410.0000.054	Staples DuraMark Permanent Markers, Broad	$5.88
8305	05/20/2020	1538	Staples/	3445745163	100.114.00410.0000.054	Expo Dry Erase Markers, Chisel Point, Black, 12/Pack,	$25.34
8305	05/20/2020	1538	Staples/	3445745163	100.212.00410.0000.054	HP 83X Black Toner Cartridge, High Yeild,	$188.30
8305	05/20/2020	1538	Staples/	3445745163	100.233.00410.0000.054	HP 05A Black Toner Cartridges, Std., 2/Pack,	$385.18
8305	05/20/2020	1538	Staples/	3445745163	100.233.00410.0000.054	Advantus 1-Key Tags, Assorted Colors, 20/Pk	$27.80
8305	05/20/2020	1538	Staples/	3445745163	100.233.00410.0000.054	Centon DataStick Pro 8 GB USB 2.0 Flash Drives,	$146.38
8305	05/20/2020	1538	Staples/	3445745163	100.233.00410.0000.054	HP 13X Black Toner Cartridge (Q2613X) High	$151.93
8305	05/20/2020	1538	Staples/	3445745163	100.233.00410.0000.054	Staples Heavy Duty 3" 3-Ring View Binder, D	$35.35
8305	05/20/2020	1538	Staples/	3445745163	100.233.00410.0000.054	HP 78A Black LaserJet Toner Cartridge (CE278A)	$94.15
8305	05/20/2020	1538	Staples/	3445745163	100.233.00410.0000.054	HP 128A Magenta Toner Cartridge, Std., (CE323A)	$80.24
8305	05/20/2020	1538	Staples/	3445745163	100.233.00410.0000.054	Staples Standard 1" 3-Ring View Binder, White	$76.77
8305	05/20/2020	1538	Staples/	3445865324	100.113.00410.0000.025	copy paper	$1,397.96
8305	05/20/2020	1538	Staples/	3445865325	100.113.00410.0000.025	copy paper 8.5x11	$1,397.96
8305	05/20/2020	1538	Staples/	3445865325	100.113.00410.0000.025	file folders	$569.24
8305	05/20/2020	1538	Staples/	344620008	205.139.00410.1819.000	HP 910XL 5/Pack	$0.00
8305	05/20/2020	1538	Staples/	344620008	205.139.00410.1819.000	HP CF362A (Yellow)	$234.30
8305	05/20/2020	1538	Staples/	344620008	205.139.00410.1819.000	HP CF363A (Magenta)	$0.00

Disbursement Detail Listing

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Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8305	05/20/2020	1538	Staples/	344620008	205.139.00410.1819.000	HP CF360A (Black)	$0.00
8305	05/20/2020	1538	Staples/	344620008	205.139.00410.1819.000	HP CF361A (Cyan)	$0.00
8305	05/20/2020	1538	Staples/	344620008	205.139.00410.1819.000	Washable Ready-to-Use Paint, Assorted Colors	$0.00
8305	05/20/2020	1538	Staples/	344620008	205.139.00410.1819.000	Relevant Play Kinetic Sand	$0.00
8305	05/20/2020	1538	Staples/	3446415826	100.113.00410.0000.054	Desk Style Highlighter, Chisel Point 2/CD,	$13.23
8305	05/20/2020	1538	Staples/	3446415826	100.114.00410.0000.054	Desk Style Highlighter, Chisel Point 2/CD,	$13.22
8305	05/20/2020	1538	Staples/	3446576150	100.222.00410.0000.051	VERBATIM 64 GB USB	$20.33
8305	05/20/2020	1538	Staples/	3446576150	100.222.00410.0000.051	AVERY LABELS 5160	$13.93
8305	05/20/2020	1538	Staples/	3446576150	100.222.00410.0000.051	STAPLES CARDSTOCK WHITE	$14.30
8305	05/20/2020	1538	Staples/	3446576150	100.222.00410.0000.051	VERATIM EXTERNAL BURNER	$20.33
8305	05/20/2020	1538	Staples/	3446576150	100.222.00410.0000.051	STAPLES ERASERS	$4.88
8305	05/20/2020	1538	Staples/	3446576150	100.222.00410.0000.051	AVERY SEE THROUGH	$15.36
8305	05/20/2020	1538	Staples/	3446742351	205.139.00410.1819.000	HP 910XL 5/Pack	$494.31
8305	05/20/2020	1538	Staples/	3446742351	205.139.00410.1819.000	Washable Ready-to-Use Paint, Assorted Colors	$47.27
8305	05/20/2020	1538	Staples/	3446742351	205.139.00410.1819.000	Relevant Play Kinetic Sand	$0.00
8305	05/20/2020	1538	Staples/	3446742352	205.139.00410.1819.000	HP 910XL 5/Pack	$0.00
8305	05/20/2020	1538	Staples/	3446742352	205.139.00410.1819.000	HP CF362A (Yellow)	$0.00
8305	05/20/2020	1538	Staples/	3446742352	205.139.00410.1819.000	HP CF363A (Magenta)	$234.30
8305	05/20/2020	1538	Staples/	3446742352	205.139.00410.1819.000	HP CF360A (Black)	$195.78
8305	05/20/2020	1538	Staples/	3446742352	205.139.00410.1819.000	HP CF361A (Cyan)	$234.30
8305	05/20/2020	1538	Staples/	3446742352	205.139.00410.1819.000	Washable Ready-to-Use Paint, Assorted Colors	$0.00
8305	05/20/2020	1538	Staples/	3446742352	205.139.00410.1819.000	Relevant Play Kinetic Sand	($0.01)

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
8305	05/20/2020	1538	Staples/	3446898894	100.255.00410.0000.000	Non-Contact Thermometers	$3,530.47
8305	05/20/2020	1538	Staples/	3446898895	203.127.00410.1920.000	3-Ply Disposable Masks	$0.00
8305	05/20/2020	1538	Staples/	3446898895	203.127.00410.1920.000	Non-Contact Thermometers	$706.09
8305	05/20/2020	1538	Staples/	3446898897	205.139.00410.1819.000	Relevant Play Kinetic Sand	$42.20
8305	05/20/2020	1538	Staples/	3446983362	203.127.00410.1920.000	3-Ply Disposable Masks	$2,311.20
						Check Total:	$22,760.85
8306	05/20/2020	1538	Stem U Llc	04092020StemPD	224.175.00312.2130.000	Total of Proposal	$5,084.00
8306	05/20/2020	1538	Stem U Llc	04092020StemPD	224.175.00312.2130.000	Professional Development Package to include 8	$0.00
8306	05/20/2020	1538	Stem U Llc	04092020StemPD	224.175.00312.2130.000	Certified STEM U Professional Development	$0.00
8306	05/20/2020	1538	Stem U Llc	04092020StemPD	224.175.00312.2130.000	Training Content and Activities to include	$0.00
8306	05/20/2020	1538	Stem U Llc	04092020StemPD	224.175.00312.2130.000	STEM U Project Coordinator	$0.00
						Check Total:	$5,084.00
8307	05/20/2020	1538	Tiaa Commercial Finance Inc	7197828	100.112.00325.0000.012	Rentals	$559.17
8307	05/20/2020	1538	Tiaa Commercial Finance Inc	7197828	100.112.00325.0000.034	Rentals	$931.95
8307	05/20/2020	1538	Tiaa Commercial Finance Inc	7197828	100.112.00325.0000.039	Rentals	$745.56
8307	05/20/2020	1538	Tiaa Commercial Finance Inc	7197828	100.112.00325.0000.056	Rentals	$559.17
8307	05/20/2020	1538	Tiaa Commercial Finance Inc	7197828	100.112.00325.0000.057	Rentals	$559.17
8307	05/20/2020	1538	Tiaa Commercial Finance Inc	7197828	100.113.00325.0000.010	Rentals	$559.17
8307	05/20/2020	1538	Tiaa Commercial Finance Inc	7197828	100.113.00325.0000.022	Rentals	$378.78
8307	05/20/2020	1538	Tiaa Commercial Finance Inc	7197828	100.113.00325.0000.027	Rentals	$931.95
8307	05/20/2020	1538	Tiaa Commercial Finance Inc	7197828	100.113.00325.0000.036	Rentals	$559.17
8307	05/20/2020	1538	Tiaa Commercial Finance Inc	7197828	100.113.00325.0000.037	Rentals	$745.56
8307	05/20/2020	1538	Tiaa Commercial Finance Inc	7197828	100.113.00325.0000.040	Rentals	$745.56
8307	05/20/2020	1538	Tiaa Commercial Finance Inc	7197828	100.113.00325.0000.042	Rentals	$559.17
8307	05/20/2020	1538	Tiaa Commercial Finance Inc	7197828	100.113.00325.0000.044	Rentals	$559.17

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2020 - 05/31/2020 **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
8307	05/20/2020	1538	Tiaa Commercial Finance Inc	7197828	100.114.00325.0000.028	Rentals		$1,106.04
8307	05/20/2020	1538	Tiaa Commercial Finance Inc	7197828	100.114.00325.0000.048	Rentals		$378.78
8307	05/20/2020	1538	Tiaa Commercial Finance Inc	7197828	100.115.00325.0000.996	Rentals		$745.56
8307	05/20/2020	1538	Tiaa Commercial Finance Inc	7197828	100.254.00325.0000.000	Rentals		$2,050.29
							Check Total:	$12,674.22
8308	05/20/2020	1538	True Vine Medical LLC	51547	203.127.00410.1920.000	Amercare Glove Size Medium		$139.63
8308	05/20/2020	1538	True Vine Medical LLC	51547	203.127.00410.1920.000	Amercare Glove Size Large		$232.72
8308	05/20/2020	1538	True Vine Medical LLC	51547	203.127.00410.1920.000	Amercare Glove Size XLarge		$232.72
8308	05/20/2020	1538	True Vine Medical LLC	51547	203.127.00410.1920.000	Hand Sanitizer 1 Gallon with Moisturizer		$885.96
8308	05/20/2020	1538	True Vine Medical LLC	51547	203.127.00410.1920.000	Steriphene Aerosol		$152.28
8308	05/20/2020	1538	True Vine Medical LLC	51547	203.127.00410.1920.000	Angel Soft Facial Tissue		$61.79
8308	05/20/2020	1538	True Vine Medical LLC	51547	203.127.00410.1920.000	NABC Disinfectant Cleaner		$109.14
8308	05/20/2020	1538	True Vine Medical LLC	51547	203.127.00410.1920.000	Unscented Wipes		$74.72
							Check Total:	$1,888.96
8384	05/21/2020	1540	Aiken Electric Cooperative, Inc	9284-004 Apr 20	100.254.00470.0000.044	Utilities		$2,717.62
							Check Total:	$2,717.62
8385	05/21/2020	1540	Assetgenie Inc	1471161	100.266.00410.0000.000	Devices repair not to exceed $2,500.00.		$2,028.00
							Check Total:	$2,028.00
8386	05/21/2020	1540	AT and T Mobility	16303726 April 27	100.266.00340.0000.000	Recurring annual charges for cellular services for the		$1,191.63
							Check Total:	$1,191.63
8387	05/21/2020	1540	AT&T	6959035509	100.266.00340.0000.000	Monthly recurring communications charges		$3,257.24
8387	05/21/2020	1540	AT&T	7107284503	100.266.00340.0000.000	Monthly recurring communications charges		$1,669.79
							Check Total:	$4,927.03

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2020 - 05/31/2020 **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
8388	05/21/2020	1540	AT&T/1	843 M40-4120703 4/19	100.266.00340.0000.000	Monthly recurring communications charges	$4,828.68
						Check Total:	$4,828.68
8390	05/21/2020	1540	Bell'S Transmissions & Custom 4X4 Builds	8334	100.254.00323.0000.000	Rebuild transmission for 2001 Dodge 2500	$1,900.00
						Check Total:	$1,900.00
8391	05/21/2020	1540	Borden Dairy Company Of SC	383154145	600.256.00460.0000.049	FOOD SERVICE	$270.91
8391	05/21/2020	1540	Borden Dairy Company Of SC	383159546	600.256.00460.0000.054	FOOD SERVICE	$27.91
8391	05/21/2020	1540	Borden Dairy Company Of SC	383159547	600.256.00460.0000.054	FOOD SERVICE	$225.36
8391	05/21/2020	1540	Borden Dairy Company Of SC	383952719	600.256.00460.0000.054	FOOD SERVICE	$162.78
8391	05/21/2020	1540	Borden Dairy Company Of SC	385202396	600.256.00460.0000.019	FOOD SERVICE	$290.88
8391	05/21/2020	1540	Borden Dairy Company Of SC	392554651	600.256.00460.0000.027	FOOD SERVICE	$160.07
8391	05/21/2020	1540	Borden Dairy Company Of SC	393149537	600.256.00460.0000.034	FOOD SERVICE	$231.40
8391	05/21/2020	1540	Borden Dairy Company Of SC	393348029	600.256.00460.0000.010	FOOD SERVICE	$613.84
8391	05/21/2020	1540	Borden Dairy Company Of SC	393792737	600.256.00460.0000.010	FOOD SERVICE	$351.28
8391	05/21/2020	1540	Borden Dairy Company Of SC	394136088	600.256.00460.0000.022	FOOD SERVICE	$172.80
8391	05/21/2020	1540	Borden Dairy Company Of SC	394142540	600.256.00460.0000.010	FOOD SERVICE	$218.25
8391	05/21/2020	1540	Borden Dairy Company Of SC	394293941	600.256.00460.0000.044	FOOD SERVICE	$42.45
8391	05/21/2020	1540	Borden Dairy Company Of SC	394588276	600.256.00460.0000.010	FOOD SERVICE	$29.30
8391	05/21/2020	1540	Borden Dairy Company Of SC	396009570	600.256.00460.0000.028	FOOD SERVICE	$527.22
8391	05/21/2020	1540	Borden Dairy Company Of SC	396313739	600.256.00460.0000.037	FOOD SERVICE	$233.89
8391	05/21/2020	1540	Borden Dairy Company Of SC	396510036	600.256.00460.0000.047	FOOD SERVICE	$292.98
8391	05/21/2020	1540	Borden Dairy Company Of SC	396510037	600.256.00460.0000.048	FOOD SERVICE	$257.97
8391	05/21/2020	1540	Borden Dairy Company Of SC	396663249	600.256.00460.0000.019	FOOD SERVICE	$234.32
8391	05/21/2020	1540	Borden Dairy Company Of SC	396669705	600.256.00460.0000.026	FOOD SERVICE	$377.03
8391	05/21/2020	1540	Borden Dairy Company Of SC	396669711	600.256.00460.0000.037	FOOD SERVICE	$144.59
8391	05/21/2020	1540	Borden Dairy Company Of SC	396821727	600.256.00460.0000.026	FOOD SERVICE	$290.58
8391	05/21/2020	1540	Borden Dairy Company Of SC	396953361	600.256.00460.0000.022	FOOD SERVICE	$292.98
8391	05/21/2020	1540	Borden Dairy Company Of SC	396953362	600.256.00460.0000.019	FOOD SERVICE	$319.37
8391	05/21/2020	1540	Borden Dairy Company Of SC	396959803	600.256.00460.0000.026	FOOD SERVICE	$290.58
8391	05/21/2020	1540	Borden Dairy Company Of SC	397105502	600.256.00460.0000.021	FOOD SERVICE	$292.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
8391	05/21/2020	1540	Borden Dairy Company Of SC	397111823	600.256.00460.0000.054	FOOD SERVICE	$232.46
8391	05/21/2020	1540	Borden Dairy Company Of SC	397304469	600.256.00460.0000.019	FOOD SERVICE	$349.72
8391	05/21/2020	1540	Borden Dairy Company Of SC	397310763	600.256.00460.0000.054	FOOD SERVICE	$204.11
8391	05/21/2020	1540	Borden Dairy Company Of SC	397751278	600.256.00460.0000.022	FOOD SERVICE	$264.63
8391	05/21/2020	1540	Borden Dairy Company Of SC	397751279	600.256.00460.0000.019	FOOD SERVICE	$324.17
8391	05/21/2020	1540	Borden Dairy Company Of SC	398407450	600.256.00460.0000.019	FOOD SERVICE	$175.74
8391	05/21/2020	1540	Borden Dairy Company Of SC	398547755	600.256.00460.0000.019	FOOD SERVICE	$410.20
8391	05/21/2020	1540	Borden Dairy Company Of SC	398554195	600.256.00460.0000.053	FOOD SERVICE	$200.81
8391	05/21/2020	1540	Borden Dairy Company Of SC	398898022	600.256.00460.0000.019	FOOD SERVICE	$306.68
8391	05/21/2020	1540	Borden Dairy Company Of SC	398904316	600.256.00460.0000.054	FOOD SERVICE	$85.99
8391	05/21/2020	1540	Borden Dairy Company Of SC	399050715	600.256.00460.0000.021	FOOD SERVICE	$303.80
8391	05/21/2020	1540	Borden Dairy Company Of SC	399209759	600.256.00460.0000.054	FOOD SERVICE	$285.38
8391	05/21/2020	1540	Borden Dairy Company Of SC	399414828	600.256.00460.0000.019	FOOD SERVICE	$411.08
8391	05/21/2020	1540	Borden Dairy Company Of SC	399566650	600.256.00460.0000.021	FOOD SERVICE	$204.14
8391	05/21/2020	1540	Borden Dairy Company Of SC	399765985	600.256.00460.0000.019	FOOD SERVICE	$339.40
8391	05/21/2020	1540	Borden Dairy Company Of SC	399772424	600.256.00460.0000.057	FOOD SERVICE	$201.68
8391	05/21/2020	1540	Borden Dairy Company Of SC	400078243	600.256.00460.0000.057	FOOD SERVICE	$186.38
8391	05/21/2020	1540	Borden Dairy Company Of SC	400207491	600.256.00460.0000.019	FOOD SERVICE	$314.69
8391	05/21/2020	1540	Borden Dairy Company Of SC	400360860	600.256.00460.0000.057	FOOD SERVICE	$113.44
8391	05/21/2020	1540	Borden Dairy Company Of SC	400547035	600.256.00460.0000.019	FOOD SERVICE	$287.94
8391	05/21/2020	1540	Borden Dairy Company Of SC	400699622	600.256.00460.0000.044	FOOD SERVICE	$225.04
8391	05/21/2020	1540	Borden Dairy Company Of SC	400977019	600.256.00460.0000.019	FOOD SERVICE	$456.60
8391	05/21/2020	1540	Borden Dairy Company Of SC	401609817	600.256.00460.0000.019	FOOD SERVICE	$168.78
8391	05/21/2020	1540	Borden Dairy Company Of SC	401745126	600.256.00460.0000.048	FOOD SERVICE	$86.80
8391	05/21/2020	1540	Borden Dairy Company Of SC	401745129	600.256.00460.0000.019	FOOD SERVICE	$314.69
8391	05/21/2020	1540	Borden Dairy Company Of SC	402084177	600.256.00460.0000.048	FOOD SERVICE	$114.94
8391	05/21/2020	1540	Borden Dairy Company Of SC	402084179	600.256.00460.0000.019	FOOD SERVICE	$199.76
8391	05/21/2020	1540	Borden Dairy Company Of SC	402513745	600.256.00460.0000.048	FOOD SERVICE	$86.80
8391	05/21/2020	1540	Borden Dairy Company Of SC	402513747	600.256.00460.0000.019	FOOD SERVICE	$344.63
8391	05/21/2020	1540	Borden Dairy Company Of SC	402666424	600.256.00460.0000.044	FOOD SERVICE	$196.45

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
8391	05/21/2020	1540	Borden Dairy Company Of SC	402853077	600.256.00460.0000.048	FOOD SERVICE	$143.86
8391	05/21/2020	1540	Borden Dairy Company Of SC	403628350	600.256.00460.0000.054	FOOD SERVICE	$115.58
8391	05/21/2020	1540	Borden Dairy Company Of SC	409353482	600.256.00460.0000.010	FOOD SERVICE	$107.80
8391	05/21/2020	1540	Borden Dairy Company Of SC	409809408	600.256.00460.0000.044	FOOD SERVICE	$385.04
8391	05/21/2020	1540	Borden Dairy Company Of SC	409809577	600.256.00460.0000.010	FOOD SERVICE	$404.51
8391	05/21/2020	1540	Borden Dairy Company Of SC	409809578	600.256.00460.0000.049	FOOD SERVICE	$320.28
8391	05/21/2020	1540	Borden Dairy Company Of SC	410225143	600.256.00460.0000.048	FOOD SERVICE	$485.62
8391	05/21/2020	1540	Borden Dairy Company Of SC	410231438	600.256.00460.0000.044	FOOD SERVICE	$458.16
8391	05/21/2020	1540	Borden Dairy Company Of SC	410231597	600.256.00460.0000.037	FOOD SERVICE	$833.11
8391	05/21/2020	1540	Borden Dairy Company Of SC	410231608	600.256.00460.0000.010	FOOD SERVICE	$134.49
8391	05/21/2020	1540	Borden Dairy Company Of SC	410231609	600.256.00460.0000.049	FOOD SERVICE	$362.92
8391	05/21/2020	1540	Borden Dairy Company Of SC	410500991	600.256.00460.0000.048	FOOD SERVICE	$323.40
8391	05/21/2020	1540	Borden Dairy Company Of SC	410506691	600.256.00460.0000.044	FOOD SERVICE	$592.90
8391	05/21/2020	1540	Borden Dairy Company Of SC	410506843	600.256.00460.0000.024	FOOD SERVICE	$539.00
8391	05/21/2020	1540	Borden Dairy Company Of SC	410506845	600.256.00460.0000.057	FOOD SERVICE	$1,010.50
8391	05/21/2020	1540	Borden Dairy Company Of SC	410506846	600.256.00460.0000.037	FOOD SERVICE	$592.90
8391	05/21/2020	1540	Borden Dairy Company Of SC	410506847	600.256.00460.0000.034	FOOD SERVICE	$93.42
8391	05/21/2020	1540	Borden Dairy Company Of SC	410506852	600.256.00460.0000.010	FOOD SERVICE	$404.51
8391	05/21/2020	1540	Borden Dairy Company Of SC	410506853	600.256.00460.0000.049	FOOD SERVICE	$377.30
8391	05/21/2020	1540	Borden Dairy Company Of SC	410929352	600.256.00460.0000.044	FOOD SERVICE	$404.26
8391	05/21/2020	1540	Borden Dairy Company Of SC	410929506	600.256.00460.0000.057	FOOD SERVICE	$970.20
8391	05/21/2020	1540	Borden Dairy Company Of SC	410929508	600.256.00460.0000.034	FOOD SERVICE	$175.05
						Check Total:	$22,983.46
8392	05/21/2020	1540	Bsn Sports Inc	909015833	742.271.00660.0030.042	Baseball supplies: Royal-Samurai catchers	$697.06
						Check Total:	$697.06
8393	05/21/2020	1540	Cal Hartzog	05-2020	100.254.00690.0000.000	Wastewater Treatment	$850.00
						Check Total:	$850.00
8394	05/21/2020	1540	Central Poly-Bag Corp	280557	600.256.00410.0000.010	LOW DENSITY LINERS - 55 GALLONS - 38X58	$298.53

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
8394	05/21/2020	1540	Central Poly-Bag Corp	280557	600.256.00410.0000.018	LOW DENSITY LINERS - 55 GALLONS	$298.53
8394	05/21/2020	1540	Central Poly-Bag Corp	280557	600.256.00410.0000.019	LOW DENSITY LINERS - 55 GALLONS - 38X58	$298.53
8394	05/21/2020	1540	Central Poly-Bag Corp	280557	600.256.00410.0000.021	LOW DENSITY LINERS - 55 GALLONS - 38X58	$298.53
8394	05/21/2020	1540	Central Poly-Bag Corp	280557	600.256.00410.0000.022	LOW DENSITY LINERS - 55 GALLONS - 38X58	$298.53
8394	05/21/2020	1540	Central Poly-Bag Corp	280557	600.256.00410.0000.024	LOW DENSITY LINERS - 55 GALLONS - 38X58	$298.53
8394	05/21/2020	1540	Central Poly-Bag Corp	280557	600.256.00410.0000.024	LOW DENSITY LINERS - 33 GALLONS - 33X39	$118.77
8394	05/21/2020	1540	Central Poly-Bag Corp	280557	600.256.00410.0000.025	LOW DENSITY LINERS - 33 GALLONS - 33X39	$118.77
8394	05/21/2020	1540	Central Poly-Bag Corp	280557	600.256.00410.0000.025	LOW DENSITY LINERS - 55 GALLONS - 38X58	$298.53
8394	05/21/2020	1540	Central Poly-Bag Corp	280557	600.256.00410.0000.026	LOW DENSITY LINERS - 55 GALLONS - 38X58	$298.53
8394	05/21/2020	1540	Central Poly-Bag Corp	280557	600.256.00410.0000.026	LOW DENSITY LINERS - 33 GALLONS - 33X39	$118.77
8394	05/21/2020	1540	Central Poly-Bag Corp	280557	600.256.00410.0000.027	LOW DENSITY LINERS - 55 GALLONS - 38X58	$298.53
8394	05/21/2020	1540	Central Poly-Bag Corp	280557	600.256.00410.0000.028	LOW DENSITY LINERS - 55 GALLONS - 38X58	$298.53
8394	05/21/2020	1540	Central Poly-Bag Corp	280557	600.256.00410.0000.034	LOW DENSITY LINERS - 55 GALLONS - 38X58	$298.53
8394	05/21/2020	1540	Central Poly-Bag Corp	280557	600.256.00410.0000.036	LOW DENSITY LINERS - 55 GALLONS - 38X58	$298.53
8394	05/21/2020	1540	Central Poly-Bag Corp	280557	600.256.00410.0000.040	LOW DENSITY LINERS - 55 GALLONS - 38X58	$278.63

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
8394	05/21/2020	1540	Central Poly-Bag Corp	280557	600.256.00410.0000.042	LOW DENSITY LINERS - 55 GALLONS - 38X58	$278.63
8394	05/21/2020	1540	Central Poly-Bag Corp	280557	600.256.00410.0000.044	LOW DENSITY LINERS - 55 GALLONS - 38X58	$278.63
8394	05/21/2020	1540	Central Poly-Bag Corp	280557	600.256.00410.0000.047	LOW DENSITY LINERS - 55 GALLONS - 38X58	$278.63
8394	05/21/2020	1540	Central Poly-Bag Corp	280557	600.256.00410.0000.048	LOW DENSITY LINERS - 55 GALLONS - 38X58	$278.63
8394	05/21/2020	1540	Central Poly-Bag Corp	280557	600.256.00410.0000.053	LOW DENSITY LINERS - 55 GALLONS - 38X58	$278.63
8394	05/21/2020	1540	Central Poly-Bag Corp	280557	600.256.00410.0000.053	LOW DENSITY LINERS - 33 GALLONS - 33X39	$118.77
8394	05/21/2020	1540	Central Poly-Bag Corp	280557	600.256.00410.0000.054	LOW DENSITY LINERS - 33 GALLONS - 33X39	$118.77
8394	05/21/2020	1540	Central Poly-Bag Corp	280557	600.256.00410.0000.054	LOW DENSITY LINERS - 55 GALLONS - 38X58	$238.82
8394	05/21/2020	1540	Central Poly-Bag Corp	280557	600.256.00410.0000.056	LOW DENSITY LINERS - 55 GALLONS - 38X58	$238.82
8394	05/21/2020	1540	Central Poly-Bag Corp	280557	600.256.00410.0000.057	LOW DENSITY LINERS - 55 GALLONS - 38X58	$238.82
						Check Total:	$6,564.45
8395	05/21/2020	1540	Centurylink	313308533 Apr 13	100.266.00340.0000.019	Monthly recurring communications charges	$1,079.07
8395	05/21/2020	1540	Centurylink	313357427 Apr 13	100.266.00340.0000.049	Monthly recurring communications charges	$548.74
8395	05/21/2020	1540	Centurylink	313363214 Apr 13	100.266.00340.0000.051	Monthly recurring communications charges	$341.08
8395	05/21/2020	1540	Centurylink	313533995 Apr 13	100.266.00340.0000.000	Monthly recurring communications charges	$470.87

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2020 - 05/31/2020 **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
8395	05/21/2020	1540	Centurylink	313895998 Apr 13	100.266.00340.0000.022	Monthly recurring communications charges		$1,174.97
8395	05/21/2020	1540	Centurylink	314034409 Apr 13	100.266.00340.0000.018	Monthly recurring communications charges		$1,195.00
8395	05/21/2020	1540	Centurylink	314108055 Apr 13	100.266.00340.0000.021	Monthly recurring communications charges		$1,103.98
8395	05/21/2020	1540	Centurylink	314219935 Apr 13	100.266.00340.0000.000	Monthly recurring communications charges		$1,931.85
							Check Total:	$7,845.56
8398	05/21/2020	1540	Department of Public Utilties	61219G	100.254.00321.0000.000	Utilities		$44.54
8398	05/21/2020	1540	Department of Public Utilties	61219G	100.254.00470.0000.000	Utilities		$321.64
8398	05/21/2020	1540	Department of Public Utilties	61362G	100.254.00470.0000.027	Utilities		$7,396.10
8398	05/21/2020	1540	Department of Public Utilties	61362G	100.254.00470.0000.028	Utilities		$12,866.86
8398	05/21/2020	1540	Department of Public Utilties	61366G	100.254.00470.0000.024	Utilities		$9,701.26
8398	05/21/2020	1540	Department of Public Utilties	61366G	100.254.00470.0000.026	Utilities		$6,755.26
8398	05/21/2020	1540	Department of Public Utilties	61366G	100.254.00470.0000.053	Utilities		$5,904.07
8398	05/21/2020	1540	Department of Public Utilties	61375G	100.254.00321.0000.010	Utilities		$401.56
8398	05/21/2020	1540	Department of Public Utilties	61375G	100.254.00321.0000.012	Utilities		$401.57
8398	05/21/2020	1540	Department of Public Utilties	61375G	100.254.00321.0000.040	Utilities		$609.52
8398	05/21/2020	1540	Department of Public Utilties	61375G	100.254.00470.0000.010	Utilities		$5,305.42
8398	05/21/2020	1540	Department of Public Utilties	61375G	100.254.00470.0000.012	Utilities		$5,305.43
8398	05/21/2020	1540	Department of Public Utilties	61375G	100.254.00470.0000.040	Utilities		$7,311.75
8398	05/21/2020	1540	Department of Public Utilties	61510G	100.254.00321.0000.024	Utilities		$823.25
8398	05/21/2020	1540	Department of Public Utilties	61510G	100.254.00470.0000.024	Utilities		$1,927.64
8398	05/21/2020	1540	Department of Public Utilties	79713 Apr 20	100.254.00321.0000.053	Utilities		$132.26
8398	05/21/2020	1540	Department of Public Utilties	79713 Apr 20	100.254.00470.0000.053	Utilities		$15.25
							Check Total:	$65,223.38
8399	05/21/2020	1540	Direct TV	37370313307	100.266.00340.0000.000	Communications/Utilities (2 months)		$218.47
							Check Total:	$218.47
8400	05/21/2020	1540	Dominion Energy	8210121618747 May 20	100.254.00470.0000.019	Utilities		$20.99

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
8400	05/21/2020	1540	Dominion Energy	8210121618752 May 20	100.254.00470.0000.019	Utilities	$3,163.53
8400	05/21/2020	1540	Dominion Energy	8210121618771 May 20	100.254.00470.0000.019	Utilities	$37.58
8400	05/21/2020	1540	Dominion Energy	8210121618785 May 20	100.254.00470.0000.019	Utilities	$49.09
8400	05/21/2020	1540	Dominion Energy	8210121618803 May 20	100.254.00470.0000.019	Utilities	$124.52
8400	05/21/2020	1540	Dominion Energy	8210121618817 May 20	100.254.00470.0000.019	Utilities	$324.87
8400	05/21/2020	1540	Dominion Energy	8210121618822 May 20	100.254.00470.0000.019	Utilities	$167.97
8400	05/21/2020	1540	Dominion Energy	8210121618836 May 20	100.254.00470.0000.019	Utilities	$34.40
8400	05/21/2020	1540	Dominion Energy	8210121619026 May 20	100.254.00470.0000.042	Utilities	$799.03
8400	05/21/2020	1540	Dominion Energy	8210121619031 May 20	100.254.00470.0000.042	Utilities	$228.49
8400	05/21/2020	1540	Dominion Energy	8210121619045 May 20	100.254.00470.0000.042	Utilities	$1,942.39
8400	05/21/2020	1540	Dominion Energy	8210121619050 May 20	100.254.00470.0000.042	Utilities	$93.07
						Check Total:	$6,985.93
8401	05/21/2020	1540	Follett School Solutions Inc	2477397E	832.175.00410.0031.051	Tapenum's Day: A Wampanoag Indian Boy In	$16.34
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00331.0031.051	Free Shipping	$0.00
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	The banana-leaf ball : ho	$16.34
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	Amanda Pig, first grader	$4.44
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	Annie and Snowball and th	$4.44
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	Arctic attack	$4.95
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	Are you ready to hatch an	$6.99
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	The attack of Professor Z	$4.95
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	Auma's long run	$13.54
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	The away game	$5.29
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	The bake shop ghost	$6.99
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	Bear's new friend	$15.49
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	Believe me, Goldilocks ro	$16.08
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	Believe me, I never felt	$21.04
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	Betsy who cried wolf	$12.28
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	Bloom	$15.49
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	Bone soup	$14.54

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	Caring	$9.05
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	Charlotte's web	$8.69
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	Chicken Little	$6.99
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	Cinder Edna	$15.49
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	Cinder-Elly	$6.99
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	Cindy Ellen : a wild west	$15.49
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	Clementine	$5.29
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	Crown : an ode to the fre	$16.31
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	The day the crayons came	$16.34
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	The day the crayons quit	$15.49
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	Diary of a fly	$8.69
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	Dogerella	$3.44
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	Dusty Locks and the three	$15.68
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	The elves help Puss in Bo	$12.98
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	Extra! Extra! : fairy-tal	$15.49
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	Fairness	$9.05
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	Fanny's dream	$13.98
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	Flat Stanley at bat	$2.06
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	For real, I paraded in my	$21.04
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	Frankly, I'd rather spin	$21.04
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	Frankly, I never wanted t	$10.80
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	The frog prince, continue	$6.79
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	Gabby Garcia's ultimate p	$11.24
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	The Gingerbread Cowboy	$30.98
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	Glass slipper, gold sanda	$16.34
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	Goldilocks and just one b	$14.64
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	Goldilocks returns	$6.99
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	Goldy Luck and the three	$13.92
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	Hansel & Gretel	$14.61
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	Home run	$13.41

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	Honestly, our music stole	$6.95
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	Honestly, Red Riding Hood	$10.80
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	In the zone	$14.64
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	Interstellar Cinderella	$14.64
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	Ivy + Bean	$5.29
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	The jelly donut differenc	$9.51
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	Jim and the beanstalk	$6.99
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	Kermit the hermit	$8.69
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	The kindness quilt	$14.64
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	The legend of rock paper 1045UF9	$16.34
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	The little engine that co Piper, Wat 09 HRD 3.5 K-3	$15.49
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	Lone stars	$7.84
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	The market bowl	$14.61
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	Never trust a tiger	$7.84
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	The ninjabread man 0639RZ46.01	$6.01
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	Nothing rhymes with orang	$14.64
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	The one and only Ivan	$7.84
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	The orphan : a Cinderella	$15.49
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	The Recess Queen	$15.49
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	Some smug slug	$13.98
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	Sylvester and the magic p	$7.84
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	Tacky the penguin	$6.99
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	Tales of a fourth grade n	$6.99
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	The true story of the 3 l	$6.99
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	The unexpected love story	$14.64
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	With love, Little Red Hen	$13.98
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	The wolf's chicken stew	$5.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
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Dollar Limit: $100.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	XO, OX : a love story	$15.49
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	Yours truly, Goldilocks	$6.99
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	The 104-story treehouse	$24.18
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	The 18 penny goose	$4.24
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	20 big trucks in the midd	$15.49
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	The 47 people you'll meet	$14.64
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	Albert the Fix-it Man	$6.96
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	Alien Superman!	$3.95
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	All right already!	$15.49
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	Amanda Pig and her best f	$8.88
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	Amanda Pig, schoolgirl	$10.91
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	Amelia Bedelia	$29.28
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	Amelia Bedelia and the ca	$10.91
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	Amelia Bedelia bakes off	$15.49
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	Amelia Bedelia by the yar	$4.44
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	Amelia Bedelia makes a fr	$14.64
8401	05/21/2020	1540	Follett School Solutions Inc	661806f	832.175.00410.0031.051	And here's to you!	$13.79
						Check Total:	$1,065.40
8402	05/21/2020	1540	Frontier	80385403750627055 MY	100.266.00340.0000.000	Lake Marion High - Monthly recurring telephone bill	$950.96
8402	05/21/2020	1540	Frontier	80389746950901995 MY	100.266.00340.0000.000	Elloree Elem - Monthly recurring telephone bill	$64.40
						Check Total:	$1,015.36
8403	05/21/2020	1540	Employee Vendor	10/7,11/25,1/13,2/24	100.233.00332.0000.025	Travel	$479.34
						Check Total:	$479.34
8404	05/21/2020	1540	Grays Automotive And Tire	8479	600.256.00393.0000.000	FOOD SERVICE	$237.99
						Check Total:	$237.99
8405	05/21/2020	1540	Harris Integrated Solutions Inc	46765	100.254.00323.0000.000	Energy Mgmt System for West Side	$500.00
						Check Total:	$500.00
8406	05/21/2020	1540	Employee Vendor	Supplies/	377.114.00410.0000.028	Teacher Supply Proviso	$275.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

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Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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:	$275.00
8408	05/21/2020	1540	Home Builders Supply Co.	163928/1	100.254.00410.0000.000	Maintenance Supplies	$31.94
8408	05/21/2020	1540	Home Builders Supply Co.	164050/1	100.254.00410.0000.000	Bengal Roach Spray	$255.52
8408	05/21/2020	1540	Home Builders Supply Co.	164050/1	100.254.00410.0000.010	Bengal Wasp and Hornet Spray	$369.15
8408	05/21/2020	1540	Home Builders Supply Co.	164144/1	100.254.00410.0000.000	Maintenance Supplies	$24.60
8408	05/21/2020	1540	Home Builders Supply Co.	164200/1	100.254.00410.0000.000	Maintenance Supplies	$35.30
8408	05/21/2020	1540	Home Builders Supply Co.	164372/1	100.254.00410.0000.000	Maintenance Supplies	$60.67
8408	05/21/2020	1540	Home Builders Supply Co.	164405/1	100.254.00410.0000.000	Maintenance Supplies	$129.99
8408	05/21/2020	1540	Home Builders Supply Co.	K80490/1	100.254.00410.0000.000	Maintenance Supplies	$94.80
						Check Total:	$1,001.97
8409	05/21/2020	1540	Home Depot Pro	530194836	100.254.00410.0000.000	Supplies	$114.60
8409	05/21/2020	1540	Home Depot Pro	533843850	100.254.00323.0000.054	Repairs	$267.07
8409	05/21/2020	1540	Home Depot Pro	533843868	100.254.00323.0000.054	Repairs	$139.70
8409	05/21/2020	1540	Home Depot Pro	536595671	100.254.00323.0000.053	repairs	$37.89
8409	05/21/2020	1540	Home Depot Pro	537745374	100.254.00323.0000.054	Repairs	$133.01
8409	05/21/2020	1540	Home Depot Pro	542271713	100.254.00323.0000.026	Repairs	$26.81
8409	05/21/2020	1540	Home Depot Pro	542271721	100.254.00323.0000.026	Repairs	$26.81
8409	05/21/2020	1540	Home Depot Pro	544991375	100.254.00323.0000.026	Repairs	$40.22
8409	05/21/2020	1540	Home Depot Pro	545673394	100.254.00323.0000.024	Repairs	$39.06
8409	05/21/2020	1540	Home Depot Pro	550841514	100.254.00410.0000.000	Disinfectant for possible Coronavirus Outbreak	$1,258.32
						Check Total:	$2,083.49
8410	05/21/2020	1540	Interstate Solutions, Inc	271793-1	100.254.00410.0000.000	Custodial Supplies for District	$79.86
8410	05/21/2020	1540	Interstate Solutions, Inc	272790	100.254.00410.0000.000	Custodial Supplies for District-quote 272790	$1,553.31
8410	05/21/2020	1540	Interstate Solutions, Inc	272790-1	100.254.00410.0000.000	Custodial Supplies for District-quote 272790	$506.32
8410	05/21/2020	1540	Interstate Solutions, Inc	273270	100.254.00323.0000.000	Repairs to Custodial Equipment	$353.21

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
8410	05/21/2020	1540	Interstate Solutions, Inc	273272	100.254.00323.0000.000	Repairs to Custodial Equipment	$129.47
8410	05/21/2020	1540	Interstate Solutions, Inc	273273	100.254.00323.0000.000	Repairs to Custodial Equipment	$226.21
8410	05/21/2020	1540	Interstate Solutions, Inc	273276	100.254.00410.0000.000	Supplies	$577.80
8410	05/21/2020	1540	Interstate Solutions, Inc	273278	100.254.00323.0000.000	Repairs to Custodial Equipment	$226.21
8410	05/21/2020	1540	Interstate Solutions, Inc	273285	100.254.00323.0000.000	Repairs to Custodial Equipment	$108.75
8410	05/21/2020	1540	Interstate Solutions, Inc	273286	100.254.00323.0000.000	Repairs to Custodial Equipment	$36.25
						Check Total:	$3,797.39
8412	05/21/2020	1540	Kamo Manuacturing Co Inc	324812	100.254.00410.0000.000	Mop Head Finish Blue/White Medium Quote Q017228	$2,403.65
						Check Total:	$2,403.65
8414	05/21/2020	1540	Lakeshore Learning Materials	4314990520	341.147.00410.0000.036	Black Scalloped Bordette	$3.49
8414	05/21/2020	1540	Lakeshore Learning Materials	4314990520	341.147.00410.0000.036	Bright Blue Scalloped Bordette	$3.49
8414	05/21/2020	1540	Lakeshore Learning Materials	4314990520	341.147.00410.0000.036	Purple Scalloped Bordette	$3.49
8414	05/21/2020	1540	Lakeshore Learning Materials	4314990520	341.147.00410.0000.036	Orangeburg Scalloped Bordette	$3.49
8414	05/21/2020	1540	Lakeshore Learning Materials	4314990520	341.147.00410.0000.036	Flame Red Scalloped Bordette	$3.49
8414	05/21/2020	1540	Lakeshore Learning Materials	4314990520	341.147.00410.0000.036	Canary Yellow Scalloped Bordette	$3.49
8414	05/21/2020	1540	Lakeshore Learning Materials	4314990520	341.147.00410.0000.036	White Scalloped Bordette	$3.49
8414	05/21/2020	1540	Lakeshore Learning Materials	4314990520	341.147.00410.0000.036	Emerald Green Scalloped Bordette	$3.49
8414	05/21/2020	1540	Lakeshore Learning Materials	4314990520	341.147.00410.0000.036	Azure Blue Scalloped Bordette	$3.49

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
8414	05/21/2020	1540	Lakeshore Learning Materials	4314990520	341.147.00410.0000.036	1 1/2" Ruled Chart Tablet	$51.96
8414	05/21/2020	1540	Lakeshore Learning Materials	4314990520	341.147.00410.0000.036	Jumbo Pencils	$59.96
8414	05/21/2020	1540	Lakeshore Learning Materials	4314990520	341.147.00410.0000.036	Tax	$10.03
8414	05/21/2020	1540	Lakeshore Learning Materials	4314990520	341.147.00410.0000.036	Estimated Shipping	$21.49
						Check Total:	$174.85
8415	05/21/2020	1540	Lawrence M Wilund	16 HKT PB	528.253.00520.0000.054	Architectural Services for HKT Pressbox Replacement	$660.00
						Check Total:	$660.00
8416	05/21/2020	1540	Employee Vendor	2/27-29/2020travel	201.221.00332.0000.022	Travel Curriculum Development	$222.47
8416	05/21/2020	1540	Employee Vendor	3/8-11/2020travel	201.221.00332.1920.022	Travel Curriculum Development	$337.60
						Check Total:	$560.07
8419	05/21/2020	1540	Netsource Educational Technologies Llc	2415	100.266.00345.0000.000	AMP for Endpoints Cloud subscription for 36 months	$98,611.20
8419	05/21/2020	1540	Netsource Educational Technologies Llc	2415	100.266.00345.0000.000	AMP for Endpoints Cloud subscription for 36 months	$0.00
8419	05/21/2020	1540	Netsource Educational Technologies Llc	2415	100.266.00345.0000.000	Cisco AMP for Endpoints Basic SW Service for 36	$0.00
8419	05/21/2020	1540	Netsource Educational Technologies Llc	2415	100.266.00345.0000.000	SC State Contract 4400016243	$0.00
8419	05/21/2020	1540	Netsource Educational Technologies Llc	2415	100.266.00345.0000.000	SPIN 143034445	$0.00
8419	05/21/2020	1540	Netsource Educational Technologies Llc	2427	100.266.00345.0000.000	Smartnet Renewal, 1 YR 8X5XNBD	$8,023.93
8419	05/21/2020	1540	Netsource Educational Technologies Llc	2427	100.266.00345.0000.000	Cisco Contract 4400016243	$0.00
						Check Total:	$106,635.13
8420	05/21/2020	1540	One Source	118440	100.254.00410.0000.000	Face Masks-2000	$2,033.00
8420	05/21/2020	1540	One Source	118471	100.254.00410.0000.000	Custodial Supplies	$269.25
8420	05/21/2020	1540	One Source	118565	100.254.00410.0000.000	Custodial Supplies	$127.85
						Check Total:	$2,430.10

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
8421	05/21/2020	1540	Orangeburg Calhoun	213687	210.114.00420.1819.010	Textbook charges for Bethune Bowman-Fall 2019	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687	210.114.00420.1819.024	Textbook charges for Edisto High-Fall 2019	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687	210.114.00420.1819.028	Textbook charges for Orangeburg Wilkinson- Fall	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687	210.114.00420.1819.044	Textbook charges for North High- Fall 2019	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687	210.114.00420.1819.048	Textbook charges for Lake Marion- Fall 2019	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687	210.114.00420.1819.049	Textbook charges for Branchville High-Fall 2019	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687	210.114.00420.1819.054	Textbook charges for Hunter Kinard Tyler	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687	210.115.00420.1819.995	Textbook charges for Cope Area Career Center-Fall	$289.11
8421	05/21/2020	1540	Orangeburg Calhoun	213687/BethuneBowm	210.114.00420.1819.010	Textbook charges for Bethune Bowman-Fall 2019	$964.49
8421	05/21/2020	1540	Orangeburg Calhoun	213687/BethuneBowm	210.114.00420.1819.024	Textbook charges for Edisto High-Fall 2019	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/BethuneBowm	210.114.00420.1819.028	Textbook charges for Orangeburg Wilkinson- Fall	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/BethuneBowm	210.114.00420.1819.044	Textbook charges for North High- Fall 2019	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/BethuneBowm	210.114.00420.1819.048	Textbook charges for Lake Marion- Fall 2019	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/BethuneBowm	210.114.00420.1819.049	Textbook charges for Branchville High-Fall 2019	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/BethuneBowm	210.114.00420.1819.054	Textbook charges for Hunter Kinard Tyler	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2020 - 05/31/2020 **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
8421	05/21/2020	1540	Orangeburg Calhoun	213687/BethuneBowm	210.115.00420.1819.995	Textbook charges for Cope Area Career Center-Fall	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/bethunebowman	210.114.00420.1819.010	Textbook charges for Spring 2020- Bethune Bowman	$2,132.12
8421	05/21/2020	1540	Orangeburg Calhoun	213687/bethunebowman	210.114.00420.1819.024	Textbook charges for Spring 2020- Edisto High	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/bethunebowman	210.114.00420.1819.028	Textbook charges for Spring 2020- Orangeburg	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/bethunebowman	210.114.00420.1819.044	Textbook charges for Spring 2020- North High	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/bethunebowman	210.114.00420.1819.048	Textbook charges for Spring 2020- Lake Marion High	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/bethunebowman	210.114.00420.1819.049	Textbook charges for Spring 2020- Branchville High	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/bethunebowman	210.114.00420.1819.054	Textbook charges for Spring 2020- Hunter Kinard Tyler	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/BHS/spring	210.114.00420.1819.010	Textbook charges for Spring 2020- Bethune Bowman	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/BHS/spring	210.114.00420.1819.024	Textbook charges for Spring 2020- Edisto High	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/BHS/spring	210.114.00420.1819.028	Textbook charges for Spring 2020- Orangeburg	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/BHS/spring	210.114.00420.1819.044	Textbook charges for Spring 2020- North High	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/BHS/spring	210.114.00420.1819.048	Textbook charges for Spring 2020- Lake Marion High	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/BHS/spring	210.114.00420.1819.049	Textbook charges for Spring 2020- Branchville High	$6,537.77
8421	05/21/2020	1540	Orangeburg Calhoun	213687/BHS/spring	210.114.00420.1819.054	Textbook charges for Spring 2020- Hunter Kinard Tyler	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
8421	05/21/2020	1540	Orangeburg Calhoun	213687/Branchville	210.114.00420.1819.010	Textbook charges for Bethune Bowman-Fall 2019	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/Branchville	210.114.00420.1819.024	Textbook charges for Edisto High-Fall 2019	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/Branchville	210.114.00420.1819.028	Textbook charges for Orangeburg Wilkinson- Fall	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/Branchville	210.114.00420.1819.044	Textbook charges for North High- Fall 2019	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/Branchville	210.114.00420.1819.048	Textbook charges for Lake Marion- Fall 2019	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/Branchville	210.114.00420.1819.049	Textbook charges for Branchville High-Fall 2019	$8,210.62
8421	05/21/2020	1540	Orangeburg Calhoun	213687/Branchville	210.114.00420.1819.054	Textbook charges for Hunter Kinard Tyler	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/Branchville	210.115.00420.1819.995	Textbook charges for Cope Area Career Center-Fall	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/EdistoHigh	210.114.00420.1819.010	Textbook charges for Bethune Bowman-Fall 2019	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/EdistoHigh	210.114.00420.1819.024	Textbook charges for Edisto High-Fall 2019	$5,278.97
8421	05/21/2020	1540	Orangeburg Calhoun	213687/EdistoHigh	210.114.00420.1819.028	Textbook charges for Orangeburg Wilkinson- Fall	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/EdistoHigh	210.114.00420.1819.044	Textbook charges for North High- Fall 2019	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/EdistoHigh	210.114.00420.1819.048	Textbook charges for Lake Marion- Fall 2019	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/EdistoHigh	210.114.00420.1819.049	Textbook charges for Branchville High-Fall 2019	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/EdistoHigh	210.114.00420.1819.054	Textbook charges for Hunter Kinard Tyler	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
8421	05/21/2020	1540	Orangeburg Calhoun	213687/EdistoHigh	210.115.00420.1819.995	Textbook charges for Cope Area Career Center-Fall	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/EHS/spring	210.114.00420.1819.010	Textbook charges for Spring 2020- Bethune Bowman	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/EHS/spring	210.114.00420.1819.024	Textbook charges for Spring 2020- Edisto High	$3,597.15
8421	05/21/2020	1540	Orangeburg Calhoun	213687/EHS/spring	210.114.00420.1819.028	Textbook charges for Spring 2020- Orangeburg	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/EHS/spring	210.114.00420.1819.044	Textbook charges for Spring 2020- North High	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/EHS/spring	210.114.00420.1819.048	Textbook charges for Spring 2020- Lake Marion High	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/EHS/spring	210.114.00420.1819.049	Textbook charges for Spring 2020- Branchville High	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/EHS/spring	210.114.00420.1819.054	Textbook charges for Spring 2020- Hunter Kinard Tyler	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/HKT/Spring	210.114.00420.1819.010	Textbook charges for Spring 2020- Bethune Bowman	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/HKT/Spring	210.114.00420.1819.024	Textbook charges for Spring 2020- Edisto High	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/HKT/Spring	210.114.00420.1819.028	Textbook charges for Spring 2020- Orangeburg	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/HKT/Spring	210.114.00420.1819.044	Textbook charges for Spring 2020- North High	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/HKT/Spring	210.114.00420.1819.048	Textbook charges for Spring 2020- Lake Marion High	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/HKT/Spring	210.114.00420.1819.049	Textbook charges for Spring 2020- Branchville High	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/HKT/Spring	210.114.00420.1819.054	Textbook charges for Spring 2020- Hunter Kinard Tyler	$920.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2020 - 05/31/2020 **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
8421	05/21/2020	1540	Orangeburg Calhoun	213687/HunterKinard	210.114.00420.1819.010	Textbook charges for Bethune Bowman-Fall 2019	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/HunterKinard	210.114.00420.1819.024	Textbook charges for Edisto High-Fall 2019	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/HunterKinard	210.114.00420.1819.028	Textbook charges for Orangeburg Wilkinson- Fall	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/HunterKinard	210.114.00420.1819.044	Textbook charges for North High- Fall 2019	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/HunterKinard	210.114.00420.1819.048	Textbook charges for Lake Marion- Fall 2019	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/HunterKinard	210.114.00420.1819.049	Textbook charges for Branchville High-Fall 2019	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/HunterKinard	210.114.00420.1819.054	Textbook charges for Hunter Kinard Tyler	$1,286.50
8421	05/21/2020	1540	Orangeburg Calhoun	213687/HunterKinard	210.115.00420.1819.995	Textbook charges for Cope Area Career Center-Fall	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/LakeMarion	210.114.00420.1819.010	Textbook charges for Bethune Bowman-Fall 2019	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/LakeMarion	210.114.00420.1819.024	Textbook charges for Edisto High-Fall 2019	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/LakeMarion	210.114.00420.1819.028	Textbook charges for Orangeburg Wilkinson- Fall	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/LakeMarion	210.114.00420.1819.044	Textbook charges for North High- Fall 2019	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/LakeMarion	210.114.00420.1819.048	Textbook charges for Lake Marion- Fall 2019	$16,815.45
8421	05/21/2020	1540	Orangeburg Calhoun	213687/LakeMarion	210.114.00420.1819.049	Textbook charges for Branchville High-Fall 2019	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/LakeMarion	210.114.00420.1819.054	Textbook charges for Hunter Kinard Tyler	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2020 - 05/31/2020 **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
8421	05/21/2020	1540	Orangeburg Calhoun	213687/LakeMarion	210.115.00420.1819.995	Textbook charges for Cope Area Career Center-Fall	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/LakeMarion/sp	210.114.00420.1819.010	Textbook charges for Spring 2020- Bethune Bowman	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/LakeMarion/sp	210.114.00420.1819.024	Textbook charges for Spring 2020- Edisto High	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/LakeMarion/sp	210.114.00420.1819.028	Textbook charges for Spring 2020- Orangeburg	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/LakeMarion/sp	210.114.00420.1819.044	Textbook charges for Spring 2020- North High	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/LakeMarion/sp	210.114.00420.1819.048	Textbook charges for Spring 2020- Lake Marion High	$5,530.97
8421	05/21/2020	1540	Orangeburg Calhoun	213687/LakeMarion/sp	210.114.00420.1819.049	Textbook charges for Spring 2020- Branchville High	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/LakeMarion/sp	210.114.00420.1819.054	Textbook charges for Spring 2020- Hunter Kinard Tyler	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/North/spring	210.114.00420.1819.010	Textbook charges for Spring 2020- Bethune Bowman	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/North/spring	210.114.00420.1819.024	Textbook charges for Spring 2020- Edisto High	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/North/spring	210.114.00420.1819.028	Textbook charges for Spring 2020- Orangeburg	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/North/spring	210.114.00420.1819.044	Textbook charges for Spring 2020- North High	$6,022.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/North/spring	210.114.00420.1819.048	Textbook charges for Spring 2020- Lake Marion High	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/North/spring	210.114.00420.1819.049	Textbook charges for Spring 2020- Branchville High	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/North/spring	210.114.00420.1819.054	Textbook charges for Spring 2020- Hunter Kinard Tyler	$0.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
8421	05/21/2020	1540	Orangeburg Calhoun	213687/NorthHigh	210.114.00420.1819.010	Textbook charges for Bethune Bowman-Fall 2019	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/NorthHigh	210.114.00420.1819.024	Textbook charges for Edisto High-Fall 2019	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/NorthHigh	210.114.00420.1819.028	Textbook charges for Orangeburg Wilkinson- Fall	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/NorthHigh	210.114.00420.1819.044	Textbook charges for North High- Fall 2019	$2,966.18
8421	05/21/2020	1540	Orangeburg Calhoun	213687/NorthHigh	210.114.00420.1819.048	Textbook charges for Lake Marion- Fall 2019	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/NorthHigh	210.114.00420.1819.049	Textbook charges for Branchville High-Fall 2019	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/NorthHigh	210.114.00420.1819.054	Textbook charges for Hunter Kinard Tyler	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/NorthHigh	210.115.00420.1819.995	Textbook charges for Cope Area Career Center-Fall	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/OW	210.114.00420.1819.010	Textbook charges for Bethune Bowman-Fall 2019	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/OW	210.114.00420.1819.024	Textbook charges for Edisto High-Fall 2019	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/OW	210.114.00420.1819.028	Textbook charges for Orangeburg Wilkinson- Fall	$10,239.50
8421	05/21/2020	1540	Orangeburg Calhoun	213687/OW	210.114.00420.1819.044	Textbook charges for North High- Fall 2019	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/OW	210.114.00420.1819.048	Textbook charges for Lake Marion- Fall 2019	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/OW	210.114.00420.1819.049	Textbook charges for Branchville High-Fall 2019	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/OW	210.114.00420.1819.054	Textbook charges for Hunter Kinard Tyler	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2020 - 05/31/2020 **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
8421	05/21/2020	1540	Orangeburg Calhoun	213687/OW	210.115.00420.1819.995	Textbook charges for Cope Area Career Center-Fall	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/OW/spring	210.114.00420.1819.010	Textbook charges for Spring 2020- Bethune Bowman	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/OW/spring	210.114.00420.1819.024	Textbook charges for Spring 2020- Edisto High	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/OW/spring	210.114.00420.1819.028	Textbook charges for Spring 2020- Orangeburg	$12,445.31
8421	05/21/2020	1540	Orangeburg Calhoun	213687/OW/spring	210.114.00420.1819.044	Textbook charges for Spring 2020- North High	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/OW/spring	210.114.00420.1819.048	Textbook charges for Spring 2020- Lake Marion High	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/OW/spring	210.114.00420.1819.049	Textbook charges for Spring 2020- Branchville High	$0.00
8421	05/21/2020	1540	Orangeburg Calhoun	213687/OW/spring	210.114.00420.1819.054	Textbook charges for Spring 2020- Hunter Kinard Tyler	$0.00
						Check Total:	$83,236.62
8422	05/21/2020	1540	Orangeburg County Education Association	ReimbFee3/16/2020	100.000.01910.0037.000	Rental Of Facilities	$155.00
						Check Total:	$155.00
8424	05/21/2020	1540	Palmetto Sports Floors LLC	051420B	100.271.00323.0000.000	Bowman	$2,177.00
8424	05/21/2020	1540	Palmetto Sports Floors LLC	051420C	100.271.00323.0000.000	Clark Floor Repair	$1,800.00
8424	05/21/2020	1540	Palmetto Sports Floors LLC	051420EHS	100.271.00323.0000.000	Edisto High School Floor Repair	$10,676.00
8424	05/21/2020	1540	Palmetto Sports Floors LLC	051420HKT	100.271.00323.0000.000	Hunter Kinard Tyler Main Gym	$2,177.00
8424	05/21/2020	1540	Palmetto Sports Floors LLC	051420HKT	100.271.00323.0000.000	Hunter Kinard Tyler Aux Gym	$1,197.00
8424	05/21/2020	1540	Palmetto Sports Floors LLC	051420N	100.271.00323.0000.000	North	$1,197.00
8424	05/21/2020	1540	Palmetto Sports Floors LLC	051420OW	100.271.00323.0000.000	O-W	$2,177.00
						Check Total:	$21,401.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2020 - 05/31/2020 **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
8425	05/21/2020	1540	PSUG Events LLC	05182020	100.221.00332.0000.000	Registration for 2020 PSUG Virtual Academy June	$1,047.00
						Check Total:	$1,047.00
8427	05/21/2020	1540	SEGRA	1698440	100.266.00340.0000.000	Recurring monthly charges for district-wide long	$35.26
8427	05/21/2020	1540	SEGRA	1699387	100.266.00340.0000.000	Recurring monthly charges for district-wide long	$6.45
8427	05/21/2020	1540	SEGRA	1699388 Central	100.266.00340.0000.000	Recurring monthly charges for district-wide long	$123.51
						Check Total:	$165.22
8428	05/21/2020	1540	Spectrum	009239403042420	100.266.00345.0000.000	Cable TV services at 102 Founders Court and 578	$184.85
8428	05/21/2020	1540	Spectrum	949952301043020	100.266.00345.0000.000	Cable TV services at 102 Founders Court and 578	$274.55
						Check Total:	$459.40
8429	05/21/2020	1540	StormWind LLC	28880	100.266.00345.0000.000	Renewal Ultimate IT Access Skills Collection Access.	$8,940.00
						Check Total:	$8,940.00
8430	05/21/2020	1540	Sunlight Club	ReimbCustFees	100.254.00130.0000.028	Salary Overtime	$700.00
						Check Total:	$700.00
8431	05/21/2020	1540	Sysco Columbia LLC	230960720	600.256.00460.0000.044	FOOD SERVICE	$2,823.96
8431	05/21/2020	1540	Sysco Columbia LLC	230960721	600.256.00410.0000.044	FOOD SERVICE	$452.25
8431	05/21/2020	1540	Sysco Columbia LLC	230960893	600.256.00460.0000.049	FOOD SERVICE	$898.79
8431	05/21/2020	1540	Sysco Columbia LLC	230968785	600.256.00460.0000.019	FOOD SERVICE	$5,445.59
8431	05/21/2020	1540	Sysco Columbia LLC	230968786	600.256.00410.0000.019	FOOD SERVICE	$953.50
8431	05/21/2020	1540	Sysco Columbia LLC	230968788	600.256.00460.0000.048	FOOD SERVICE	$5,779.11
8431	05/21/2020	1540	Sysco Columbia LLC	230968789	600.256.00410.0000.048	FOOD SERVICE	$64.08
8431	05/21/2020	1540	Sysco Columbia LLC	230968790	600.256.00460.0000.010	FOOD SERVICE	$1,312.04
8431	05/21/2020	1540	Sysco Columbia LLC	230968791	600.256.00462.0000.037	FOOD SERVICE	$1,721.97
8431	05/21/2020	1540	Sysco Columbia LLC	230968792	600.256.00410.0000.037	FOOD SERVICE	$482.24
8431	05/21/2020	1540	Sysco Columbia LLC	230968793	600.256.00462.0000.034	FOOD SERVICE	$2,843.20

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2020 - 05/31/2020 **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
8431	05/21/2020	1540	Sysco Columbia LLC	230968863	600.256.00460.0000.057	FOOD SERVICE	$4,348.30
8431	05/21/2020	1540	Sysco Columbia LLC	230968864	600.256.00410.0000.057	FOOD SERVICE	$39.42
8431	05/21/2020	1540	Sysco Columbia LLC	230968867	600.256.00460.0000.044	FOOD SERVICE	$3,593.47
8431	05/21/2020	1540	Sysco Columbia LLC	230968868	600.256.00410.0000.044	FOOD SERVICE	$99.29
8431	05/21/2020	1540	Sysco Columbia LLC	2530968790	600.256.00460.0000.010	FOOD SERVICE	$1,312.04
						Check Total:	$32,169.25
8432	05/21/2020	1540	TDS	04-28-2020-HKTK12	100.266.00340.0000.054	HKTH Local Phone Service	$479.33
8432	05/21/2020	1540	TDS	04-28-2020-HKTK12	100.266.00340.0000.055	HKTE Local Phone Service	$479.33
8432	05/21/2020	1540	TDS	05-18-2020-North	100.266.00340.0000.042	Recurring local monthly phone services for the	$1,371.45
8432	05/21/2020	1540	TDS	05-18-2020-North	100.266.00340.0000.044	Recurring local monthly phone services for the	$929.92
						Check Total:	$3,260.03
8433	05/21/2020	1540	Thompson & Little	52529	600.256.00540.0000.057	GROEN SSB-5EF ELECTRIC BOILERLESS DOUBLE	$12,066.39
						Check Total:	$12,066.39
8434	05/21/2020	1540	Tom Brock Forms	395769	237.112.00410.1819.019	#10 regular envelopes	$0.00
8434	05/21/2020	1540	Tom Brock Forms	395769	237.112.00410.1819.019	WINDOW ENVELOPES	$142.37
8434	05/21/2020	1540	Tom Brock Forms	395769	237.112.00410.1819.019	Instructional Supplies	$0.00
						Check Total:	$142.37
8435	05/21/2020	1540	Town of North/	75	100.258.00310.0000.042	North School Resource Officer FY2019-2020	$6,145.84
						Check Total:	$6,145.84
8437	05/21/2020	1540	Triangle Safe & Lock Inc	73861412	100.115.00323.0000.996	Service Charge	$150.00
8437	05/21/2020	1540	Triangle Safe & Lock Inc	73861412	100.115.00323.0000.996	Drill Open Safe and Repair	$300.00
8437	05/21/2020	1540	Triangle Safe & Lock Inc	73861412	100.115.00323.0000.996	Replacement Safe Lock	$0.00
						Check Total:	$450.00
8438	05/21/2020	1540	US Foodservice Inc	0858195	600.256.00462.0000.010	FOOD SERVICE	$31.50
8438	05/21/2020	1540	US Foodservice Inc	0858195	600.256.00462.0000.018	FOOD SERVICE	$31.50
8438	05/21/2020	1540	US Foodservice Inc	0858195	600.256.00462.0000.019	FOOD SERVICE	$31.50

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2020 - 05/31/2020 **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
8438	05/21/2020	1540	US Foodservice Inc	0858195	600.256.00462.0000.021	FOOD SERVICE	$31.50
8438	05/21/2020	1540	US Foodservice Inc	0858195	600.256.00462.0000.022	FOOD SERVICE	$31.50
8438	05/21/2020	1540	US Foodservice Inc	0858195	600.256.00462.0000.024	FOOD SERVICE	$31.50
8438	05/21/2020	1540	US Foodservice Inc	0858195	600.256.00462.0000.025	FOOD SERVICE	$31.50
8438	05/21/2020	1540	US Foodservice Inc	0858195	600.256.00462.0000.026	FOOD SERVICE	$31.50
8438	05/21/2020	1540	US Foodservice Inc	0858195	600.256.00462.0000.027	FOOD SERVICE	$31.50
8438	05/21/2020	1540	US Foodservice Inc	0858195	600.256.00462.0000.028	FOOD SERVICE	$31.50
8438	05/21/2020	1540	US Foodservice Inc	0858195	600.256.00462.0000.034	FOOD SERVICE	$31.50
8438	05/21/2020	1540	US Foodservice Inc	0858195	600.256.00462.0000.036	FOOD SERVICE	$31.50
8438	05/21/2020	1540	US Foodservice Inc	0858195	600.256.00462.0000.037	FOOD SERVICE	$31.50
8438	05/21/2020	1540	US Foodservice Inc	0858195	600.256.00462.0000.039	FOOD SERVICE	$31.50
8438	05/21/2020	1540	US Foodservice Inc	0858195	600.256.00462.0000.040	FOOD SERVICE	$31.50
8438	05/21/2020	1540	US Foodservice Inc	0858195	600.256.00462.0000.042	FOOD SERVICE	$31.50
8438	05/21/2020	1540	US Foodservice Inc	0858195	600.256.00462.0000.044	FOOD SERVICE	$31.50
8438	05/21/2020	1540	US Foodservice Inc	0858195	600.256.00462.0000.047	FOOD SERVICE	$31.50
8438	05/21/2020	1540	US Foodservice Inc	0858195	600.256.00462.0000.048	FOOD SERVICE	$31.50
8438	05/21/2020	1540	US Foodservice Inc	0858195	600.256.00462.0000.049	FOOD SERVICE	$31.50
8438	05/21/2020	1540	US Foodservice Inc	0858195	600.256.00462.0000.053	FOOD SERVICE	$31.50
8438	05/21/2020	1540	US Foodservice Inc	0858195	600.256.00462.0000.054	FOOD SERVICE	$31.50
8438	05/21/2020	1540	US Foodservice Inc	0858195	600.256.00462.0000.056	FOOD SERVICE	$31.50
8438	05/21/2020	1540	US Foodservice Inc	0858195	600.256.00462.0000.057	FOOD SERVICE	$31.50
						Check Total:	$756.00
8439	05/21/2020	1540	Verizon Wireless	9853162557	100.266.00340.0000.000	Monthly recurring communications charges	$6,796.94
						Check Total:	$6,796.94
8441	05/21/2020	1540	Walker Oil Company	21674	100.254.00491.0000.000	Fuel for Tank in Cope	$2,047.50
						Check Total:	$2,047.50
8443	05/26/2020	1542	Childs Play Therapy Services Llc	05222020HH1	203.123.00311.1920.000	Occupational Therapy for the 2019-2020 School Year	$5,400.00
						Check Total:	$5,400.00
8444	05/26/2020	1542	DSG Group	0420059	100.232.00690.0000.000	Interim CFO Feb-June 2020	$7,500.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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:	$7,500.00
8445	05/26/2020	1542	Fisher Scientific_003644	8720755/PO#180647	100.114.00410.0000.048	Supplies	$48.15
8445	05/26/2020	1542	Fisher Scientific_003644	8928229/PO#180647	100.114.00410.0000.048	Supplies	$72.48
						Check Total:	$120.63
8446	05/26/2020	1542	Follett School Solutions Inc	695663F	100.221.00410.0000.049	Prices not to exceed $270.00	$199.66
						Check Total:	$199.66
8447	05/26/2020	1542	Great America Financial Services Corp	27020087	100.114.00325.0000.049	Rentals	$374.50
						Check Total:	$374.50
8448	05/26/2020	1542	Lakeshore Learning Materials	2804000220	201.113.00410.1920.047	4-Letter Word Builders	$64.18
8448	05/26/2020	1542	Lakeshore Learning Materials	2804000220	201.113.00410.1920.047	Road to Reading Activity Center	$106.98
8448	05/26/2020	1542	Lakeshore Learning Materials	2804000220	201.113.00410.1920.047	Story Wands	$64.18
8448	05/26/2020	1542	Lakeshore Learning Materials	2804000220	201.113.00410.1920.047	Magnetic Math Act. Tins Complete Set	$246.10
8448	05/26/2020	1542	Lakeshore Learning Materials	2804000220	201.113.00410.1920.047	Early Math Folder Game Libraries	$318.86
8448	05/26/2020	1542	Lakeshore Learning Materials	2804000220	201.113.00410.1920.047	Lakeshore Measurement Centers-Complete Set	$246.10
8448	05/26/2020	1542	Lakeshore Learning Materials	2804000220	201.113.00410.1920.047	Stem Science Stations-Complete Set	$310.30
8448	05/26/2020	1542	Lakeshore Learning Materials	2804000220	201.113.00410.1920.047	Superbright Liquid Tempera...	$50.29
8448	05/26/2020	1542	Lakeshore Learning Materials	2804000220	201.113.00410.1920.047	Collage Pots	$42.77
8448	05/26/2020	1542	Lakeshore Learning Materials	2804000220	201.113.00410.1920.047	Crinkle Cut Craft Scissors Center	$74.88
8448	05/26/2020	1542	Lakeshore Learning Materials	2804000220	201.113.00410.1920.047	Jumbo Colored Craft Sticks	$6.40
8448	05/26/2020	1542	Lakeshore Learning Materials	2804000220	201.113.00410.1920.047	3-Letter Words Builders	$53.48
						Check Total:	$1,584.52

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2020 - 05/31/2020 **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
8449	05/26/2020	1542	Macgill & Co	IN0717119	100.115.00410.0000.995	halyard purple nitrile gloves	$120.00
8449	05/26/2020	1542	Macgill & Co	IN0717119	100.115.00410.0000.995	isolation gown	$49.50
8449	05/26/2020	1542	Macgill & Co	IN0717119	100.115.00410.0000.995	n95 mask	$0.00
8449	05/26/2020	1542	Macgill & Co	IN0717119	100.115.00410.0000.995	standard face masks	$0.00
8449	05/26/2020	1542	Macgill & Co	IN0717119	100.115.00410.0000.995	lysol nspray	$0.00
8449	05/26/2020	1542	Macgill & Co	IN0717119	100.115.00410.0000.995	colorox wipes	$0.00
8449	05/26/2020	1542	Macgill & Co	IN0717119	100.115.00410.0000.995	face shields	$0.00
						Check Total:	$169.50
8450	05/26/2020	1542	NIET/	INV-2741	201.221.00312.1920.057	NIET Consultant providing support and services for the	$125.00
						Check Total:	$125.00
8452	05/26/2020	1542	Positive Promotions_207200	06536850	201.188.00410.1920.040	GN20: Sil Phone Layard(Blue)	$186.25
8452	05/26/2020	1542	Positive Promotions_207200	06536850	201.188.00410.1920.040	Set-Up Charge	$50.00
8452	05/26/2020	1542	Positive Promotions_207200	06536850	201.188.00410.1920.040	TA20: Umbrella/Tot Bg CMBO: WO	$0.00
8452	05/26/2020	1542	Positive Promotions_207200	06536850	201.188.00410.1920.040	TA18:BL Wallet	$0.00
8452	05/26/2020	1542	Positive Promotions_207200	06536850	201.188.00410.1920.040	Shipping & Handling	$19.52
						Check Total:	$255.77
8453	05/26/2020	1542	Really Good Stuff_002933	6853503/PO#190870	100.112.00410.0000.021	Supplies	$137.58
8453	05/26/2020	1542	Really Good Stuff_002933	7222872	201.212.00410.1920.056	Fade-Resistant Paper	$77.71
8453	05/26/2020	1542	Really Good Stuff_002933	7222872	201.212.00410.1920.056	Confffetti Paper	$19.43
8453	05/26/2020	1542	Really Good Stuff_002933	7222872	201.212.00410.1920.056	Affirmation Chips	$0.00
8453	05/26/2020	1542	Really Good Stuff_002933	7222872	201.212.00410.1920.056	Book Bin	$13.35
8453	05/26/2020	1542	Really Good Stuff_002933	7222872	201.212.00410.1920.056	Chalkboard Storage Bin	$18.21
8453	05/26/2020	1542	Really Good Stuff_002933	7222872	201.212.00410.1920.056	Inspire Posters	$25.45
8453	05/26/2020	1542	Really Good Stuff_002933	7222872	201.212.00410.1920.056	Possible Banner	$4.85
8453	05/26/2020	1542	Really Good Stuff_002933	7222872	201.212.00410.1920.056	Calming Jar Kit	$123.85
						Check Total:	$420.43

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
8454	05/26/2020	1542	School Nurse Supply Inc	0790799IN	100.213.00410.0000.027	Bausch & Lomb Soft Contact Lens Saline Solution, 12 oz.	$4.75
8454	05/26/2020	1542	School Nurse Supply Inc	0790799IN	100.213.00410.0000.027	Economy Storage Bags, 4x4, Zipper Seal, 2 ml, 100/PK	$1.54
8454	05/26/2020	1542	School Nurse Supply Inc	0790799IN	100.213.00410.0000.027	Economy Storage Bags, 5x7, Zipper Seal, 2 ml, 100/PK	$3.18
8454	05/26/2020	1542	School Nurse Supply Inc	0790799IN	100.213.00410.0000.027	Economy Ice Bags, 8x4x18, Non-Zipper, 7 ml, 100/bx	$0.00
8454	05/26/2020	1542	School Nurse Supply Inc	0790799IN	100.213.00410.0000.027	Economy Storage Bags, 6x9, Zipper Seal, 4 ml, 100/Pk	$7.88
8454	05/26/2020	1542	School Nurse Supply Inc	0790799IN	100.213.00410.0000.027	Medium Halyard Lavender Nitrile Gloves, 250/Box	$40.80
8454	05/26/2020	1542	School Nurse Supply Inc	0790799IN	100.213.00410.0000.027	Huggies Natural Care Fragrance Free Baby Wipes	$3.09
8454	05/26/2020	1542	School Nurse Supply Inc	0790799IN	100.213.00410.0000.027	Vionex Antimicrobial Liquid	$39.49
8454	05/26/2020	1542	School Nurse Supply Inc	0790799IN	100.213.00410.0000.027	Eveready AAA Alkaline Batteries, 2/PK	$3.89
8454	05/26/2020	1542	School Nurse Supply Inc	0790799IN	100.213.00410.0000.027	Eveready Energizes AA Batteries, 2/PK	$4.89
8454	05/26/2020	1542	School Nurse Supply Inc	0790799IN	100.213.00410.0000.027	Lysol Disinfecting Spray, Brand New Day, 19 Oz.	$17.90
8454	05/26/2020	1542	School Nurse Supply Inc	0790799IN	100.213.00410.0000.027	Welch Allyn Rechargeable Battery, Black Lettering	$44.99
8454	05/26/2020	1542	School Nurse Supply Inc	0790799IN	100.213.00410.0000.027	Economy Clear 5 oz Plastic Cups, 100/sleeve	$26.00
8454	05/26/2020	1542	School Nurse Supply Inc	0790799IN	100.213.00410.0000.027	Pill Envelope 2 1/4x3 1/2 1000/Bx	$21.00
8454	05/26/2020	1542	School Nurse Supply Inc	0790799IN	100.213.00410.0000.027	3/4"X3" Plastic Bandages 1500/Case	$31.75

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2020 - 05/31/2020 **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
8454	05/26/2020	1542	School Nurse Supply Inc	0790799IN	100.213.00410.0000.027	Extra Large 2"x4" Fabric Bandages, 1000/Case	$68.50
8454	05/26/2020	1542	School Nurse Supply Inc	0790799IN	100.213.00410.0000.027	1 3/4"x3" Flexible Fabric Large Fingertip, 100/Box	$6.99
8454	05/26/2020	1542	School Nurse Supply Inc	0790799IN	100.213.00410.0000.027	Economy Triple Antibiotic Ointment, 1 oz Tube	$3.75
8454	05/26/2020	1542	School Nurse Supply Inc	0790799IN	100.213.00410.0000.027	Hydrogen Peroxide	$0.89
8454	05/26/2020	1542	School Nurse Supply Inc	0790799IN	100.213.00410.0000.027	Isopropyl Alcohol Pint	$1.89
8454	05/26/2020	1542	School Nurse Supply Inc	0790799IN	100.213.00410.0000.027	Fleixble Ice Blanket	$11.97
8454	05/26/2020	1542	School Nurse Supply Inc	0790799IN	100.213.00410.0000.027	Lysol Disinfecting Wipes Brand New Day, Tropical	$9.95
8454	05/26/2020	1542	School Nurse Supply Inc	0790799IN	100.213.00410.0000.027	1 Quart Sharps Disposal By Mail Ssytem	$42.95
						Check Total:	$398.04
8455	05/26/2020	1542	Sharp Business Systems_003760	9002765539	100.113.00325.0000.022	Rentals	$128.40
						Check Total:	$128.40
8456	05/27/2020	1546	Birch Agency Inc	3950002586	203.214.00311.1920.000	Speech Services for the 2019-2020 School Year	$693.00
						Check Total:	$693.00
8457	05/27/2020	1546	Canon Financial Services Inc	21411598	100.112.00325.0000.026	Rentals	$880.01
8457	05/27/2020	1546	Canon Financial Services Inc	21411598	100.113.00325.0000.025	Rentals	$1,139.08
8457	05/27/2020	1546	Canon Financial Services Inc	21411598	100.113.00325.0000.051	Rentals	$554.58
8457	05/27/2020	1546	Canon Financial Services Inc	21411598	100.113.00325.0000.053	Rentals	$1,018.35
8457	05/27/2020	1546	Canon Financial Services Inc	21411598	100.113.00325.0000.055	Rentals	$441.86
8457	05/27/2020	1546	Canon Financial Services Inc	21411598	100.114.00325.0000.024	Rentals	$890.41
8457	05/27/2020	1546	Canon Financial Services Inc	21411598	100.114.00325.0000.054	Rentals	$601.07
8457	05/27/2020	1546	Canon Financial Services Inc	21411598	100.115.00325.0000.995	Rentals	$385.10
8457	05/27/2020	1546	Canon Financial Services Inc	21411598	100.254.00325.0000.000	Rentals	$1,023.02
8457	05/27/2020	1546	Canon Financial Services Inc	21411598	203.223.00325.0000.000	Rentals	$277.13
8457	05/27/2020	1546	Canon Financial Services Inc	21411598	338.114.00325.0000.007	Students At Risk Rentals	$352.86
						Check Total:	$7,563.47

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
8458	05/27/2020	1546	Employee Vendor	1/31/2020mileage	100.233.00332.0000.054	Travel	$198.04
8458	05/27/2020	1546	Employee Vendor	11/30/2019mileage	100.233.00332.0000.054	Travel	$120.41
8458	05/27/2020	1546	Employee Vendor	12/31/2019mileage	100.233.00332.0000.054	Travel	$189.08
8458	05/27/2020	1546	Employee Vendor	2/29/2020mileage	100.233.00332.0000.054	Travel	$188.49
8458	05/27/2020	1546	Employee Vendor	3/31/2020mileage	100.233.00332.0000.054	Travel	$89.70
						Check Total:	$785.72
8459	05/27/2020	1546	Denise White	0530	203.126.00311.1920.000	Speech Services for the 2019-2020 School Year	$630.00
						Check Total:	$630.00
8460	05/27/2020	1546	Educators Publishing Service	208125146395	201.113.00410.1920.019	180 Days Math Grade K	$924.50
8460	05/27/2020	1546	Educators Publishing Service	208125146395	201.113.00410.1920.019	180 Days Math Grade 1	$1,109.40
8460	05/27/2020	1546	Educators Publishing Service	208125146395	201.113.00410.1920.019	180 Days Math Grade 2	$924.50
8460	05/27/2020	1546	Educators Publishing Service	208125146395	201.113.00410.1920.019	180 Days Math Grade 3	$1,386.75
8460	05/27/2020	1546	Educators Publishing Service	208125146395	201.113.00410.1920.019	180 Days Math Grade 4	$1,386.75
8460	05/27/2020	1546	Educators Publishing Service	208125146395	201.113.00410.1920.019	180 Days Math Grade 5	$1,386.75
8460	05/27/2020	1546	Educators Publishing Service	208125146395	201.113.00410.1920.019	180 Days Reading Grade K	$924.50
8460	05/27/2020	1546	Educators Publishing Service	208125146395	201.113.00410.1920.019	180 Days Reading Grade 1	$1,109.40
8460	05/27/2020	1546	Educators Publishing Service	208125146395	201.113.00410.1920.019	180 Days Reading Grade 2	$924.50
8460	05/27/2020	1546	Educators Publishing Service	208125146395	201.113.00410.1920.019	180 Days Reading Grade 3	$1,386.75
8460	05/27/2020	1546	Educators Publishing Service	208125146395	201.113.00410.1920.019	180 Days Reading Grade 4	$1,386.75
8460	05/27/2020	1546	Educators Publishing Service	208125146395	201.113.00410.1920.019	180 Days Reading Grade 5	$1,386.75
8460	05/27/2020	1546	Educators Publishing Service	208125146395	201.113.00410.1920.019	180 Days of Science Grade 4	$1,201.74

Disbursement Detail Listing

Fiscal Year: 2019-2020

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Dollar Limit: $100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8460	05/27/2020	1546	Educators Publishing Service	208125146395	201.113.00410.1920.019	180 Days of Social Studies Grade 5	$1,432.95
						Check Total:	$16,871.99
8461	05/27/2020	1546	Employee Vendor	2/12-15/2020travel	100.221.00332.0000.025	Curriculum Dev Travel	$183.50
						Check Total:	$183.50
8463	05/27/2020	1546	IXL Learning	S368380	371.112.00345.1819.021	Site License	$2,902.00
						Check Total:	$2,902.00
8464	05/27/2020	1546	Lakeshore Learning Materials	3295620520	100.222.00410.0000.053	Supplies: Leveled Books Classroom Library 1 - Book	$250.04
8464	05/27/2020	1546	Lakeshore Learning Materials	3295620520	100.222.00410.0000.053	Supplies: Leveled Books Classroom Library 2 - Book	$256.14
8464	05/27/2020	1546	Lakeshore Learning Materials	3295620520	100.222.00410.0000.053	Supplies: Upper Grades Leveled Books Classroom	$286.64
8464	05/27/2020	1546	Lakeshore Learning Materials	3295620520	100.222.00410.0000.053	Supplies: Upper Grades Leveled Books Classroom	$292.74
8464	05/27/2020	1546	Lakeshore Learning Materials	3295620520	100.222.00410.0000.053	Leveled Books Classroom Library 1 - Book Bin Set -	$190.27
8464	05/27/2020	1546	Lakeshore Learning Materials	3295620520	100.222.00410.0000.053	Supplies: Upper Leveled Books Classroom Library -	$109.78
8464	05/27/2020	1546	Lakeshore Learning Materials	3295620520	100.222.00410.0000.053	Supplies: Upper Grades Leveled Books Classroom	$54.88
8464	05/27/2020	1546	Lakeshore Learning Materials	4825900520	201.113.00410.1920.047	Weather and Seasons ILC	$35.57
8464	05/27/2020	1546	Lakeshore Learning Materials	4825900520	201.113.00410.1920.047	Lens and Prism Sets	$25.40
8464	05/27/2020	1546	Lakeshore Learning Materials	4825900520	201.113.00410.1920.047	Write-Wipe World Wall Map	$113.81
8464	05/27/2020	1546	Lakeshore Learning Materials	4825900520	201.113.00410.1920.047	Learn Shapes-Colors 9x12 Crpt	$497.07
8464	05/27/2020	1546	Lakeshore Learning Materials	4825900520	201.113.00410.1920.047	Flex Space Spot Carpet-30	$994.14
8464	05/27/2020	1546	Lakeshore Learning Materials	4825900520	201.113.00410.1920.047	Numbers-Letters 9x12 Carpet	$994.14
8464	05/27/2020	1546	Lakeshore Learning Materials	4825900520	201.113.00410.1920.047	Blends-Diagraphs Teaching Tubs	$162.62

Disbursement Detail Listing

Fiscal Year: 2019-2020

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Dollar Limit: $100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8464	05/27/2020	1546	Lakeshore Learning Materials	4825900520	201.113.00410.1920.047	Phonics Word Builder Mag Kit	$121.94
8464	05/27/2020	1546	Lakeshore Learning Materials	4825900520	201.113.00410.1920.047	Beginning Sounds Bingo	$67.02
8464	05/27/2020	1546	Lakeshore Learning Materials	4825900520	201.113.00410.1920.047	Big Book Story Telling Act Kits	$2,028.93
8464	05/27/2020	1546	Lakeshore Learning Materials	4825900520	201.113.00410.1920.047	Spanish Board Book Library	$262.28
8464	05/27/2020	1546	Lakeshore Learning Materials	4825900520	201.113.00410.1920.047	Alphabet Bingo	$67.02
8464	05/27/2020	1546	Lakeshore Learning Materials	4825900520	201.113.00410.1920.047	W-W Alphabet Practice Cards	$254.02
8464	05/27/2020	1546	Lakeshore Learning Materials	4825900520	201.113.00410.1920.047	Subtraction Regrouping Kit	$177.83
8464	05/27/2020	1546	Lakeshore Learning Materials	4825900520	201.113.00410.1920.047	All Facts Thru 12 Add Flashcards	$71.10
8464	05/27/2020	1546	Lakeshore Learning Materials	4825900520	201.113.00410.1920.047	Multiplication Bingo Grades 2-4	$33.51
8464	05/27/2020	1546	Lakeshore Learning Materials	4825900520	201.113.00410.1920.047	Addition Write-Wipe Boards	$304.84
8464	05/27/2020	1546	Lakeshore Learning Materials	4825900520	201.113.00410.1920.047	Multiplication Write-Wipe Boards	$304.84
8464	05/27/2020	1546	Lakeshore Learning Materials	4825900520	201.113.00410.1920.047	10-Frames Mag Answer Board	$243.87
8464	05/27/2020	1546	Lakeshore Learning Materials	4825900520	201.113.00410.1920.047	1-Inch Graphing Chart Pad	$89.41
8464	05/27/2020	1546	Lakeshore Learning Materials	4825900520	201.113.00410.1920.047	W-W Graph Boards X-Y Axis-30EA	$60.97
8464	05/27/2020	1546	Lakeshore Learning Materials	4825900520	201.113.00410.1920.047	1-Inch Graph Paper-500 Sheets	$142.21
						Check Total:	$8,493.03
8466	05/27/2020	1546	NCS Pearson/	8788453	832.188.00410.0000.047	PPVT-4 FORM A KIT	$297.65
						Check Total:	$297.65

Disbursement Detail Listing

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8467	05/27/2020	1546	Neofunds	80329850	100.252.00410.0000.000	Supplies	$3,144.81
						Check Total:	$3,144.81
8468	05/27/2020	1546	Orangeburg County Democratic Party	Refund3/26/2020	100.000.01910.0028.000	Rental Of Facilities	$500.00
						Check Total:	$500.00
8469	05/27/2020	1546	Pearson Inc	9356694	203.127.00410.1920.000	Peabody Developmental Motor Scales	$110.85
						Check Total:	$110.85
8470	05/27/2020	1546	Precision Exams LLC	16517	328.115.00399.1819.048	Distance Learning for Students	$300.00
8470	05/27/2020	1546	Precision Exams LLC	16517	328.115.00410.1819.048	Distance Learning for Students	$1,400.00
8470	05/27/2020	1546	Precision Exams LLC	16517	328.115.00445.1819.996	Distance Learning for Students	$4,250.00
8470	05/27/2020	1546	Precision Exams LLC	16517	328.224.00332.1819.048	Distance Learning for Students	$550.00
						Check Total:	$6,500.00
8473	05/27/2020	1546	Reading Warehouse Inc	199841	201.113.00410.1920.055	Beastly Tales: Yeti, Bigfoot, and the Loch Ness Monster	$11.58
8473	05/27/2020	1546	Reading Warehouse Inc	199841	201.113.00410.1920.055	DK Readers L3: African Adventure	$3.63
8473	05/27/2020	1546	Reading Warehouse Inc	199841	201.113.00410.1920.055	DK Readers L3: Amazing Animal Journeys	$4.55
8473	05/27/2020	1546	Reading Warehouse Inc	199841	201.113.00410.1920.055	DK Readers L3: Ape Adventures	$3.63
8473	05/27/2020	1546	Reading Warehouse Inc	199841	201.113.00410.1920.055	DK Readers L3: Helen Keller	$3.12
8473	05/27/2020	1546	Reading Warehouse Inc	199841	201.113.00410.1920.055	DK Readers L3: Polar Bear Alert!	$3.63
8473	05/27/2020	1546	Reading Warehouse Inc	199841	201.113.00410.1920.055	I Am Malala: How One Girl Stood Up for Education and	$8.60

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8473	05/27/2020	1546	Reading Warehouse Inc	199841	201.113.00410.1920.055	National Geographic Readers: Susan B. Anthony	$3.90
8473	05/27/2020	1546	Reading Warehouse Inc	199841	201.113.00410.1920.055	Alligators and Crocodiles	$3.90
8473	05/27/2020	1546	Reading Warehouse Inc	199841	201.113.00410.1920.055	Bears	$3.12
8473	05/27/2020	1546	Reading Warehouse Inc	199841	201.113.00410.1920.055	Elephants	$3.90
8473	05/27/2020	1546	Reading Warehouse Inc	199841	201.113.00410.1920.055	Dive, Dolphin	$3.90
8473	05/27/2020	1546	Reading Warehouse Inc	199841	201.113.00410.1920.055	Follow Me!: Animal Parents and Babies	$3.90
8473	05/27/2020	1546	Reading Warehouse Inc	199841	201.113.00410.1920.055	Frogs	$3.90
8473	05/27/2020	1546	Reading Warehouse Inc	199841	201.113.00410.1920.055	Giraffes	$3.12
8473	05/27/2020	1546	Reading Warehouse Inc	199841	201.113.00410.1920.055	Great Migrations Amazing Animal Journeys	$3.90
8473	05/27/2020	1546	Reading Warehouse Inc	199841	201.113.00410.1920.055	In the Forest	$3.90
8473	05/27/2020	1546	Reading Warehouse Inc	199841	201.113.00410.1920.055	Lions	$3.90
8473	05/27/2020	1546	Reading Warehouse Inc	199841	201.113.00410.1920.055	Meteors	$3.90
8473	05/27/2020	1546	Reading Warehouse Inc	199841	201.113.00410.1920.055	tax on freight	$9.63
8473	05/27/2020	1546	Reading Warehouse Inc	199841	201.113.00410.1920.055	Secret on the Thirteenth Floor	$5.47
8473	05/27/2020	1546	Reading Warehouse Inc	199841	201.113.00410.1920.055	The Legend of the Howling Werewolf	$5.47
8473	05/27/2020	1546	Reading Warehouse Inc	199841	201.113.00410.1920.055	The Day of the Dead Mystery	$5.47
8473	05/27/2020	1546	Reading Warehouse Inc	199841	201.113.00410.1920.055	The Power Down Mystery	$5.47
8473	05/27/2020	1546	Reading Warehouse Inc	199841	201.113.00410.1920.055	The Mystery Girl	$5.47
8473	05/27/2020	1546	Reading Warehouse Inc	199841	201.113.00410.1920.055	The Mystery on the Train	$4.69
8473	05/27/2020	1546	Reading Warehouse Inc	199841	201.113.00410.1920.055	The Boxcar Children	$10.94
8473	05/27/2020	1546	Reading Warehouse Inc	199841	201.113.00410.1920.055	Dog Man	$7.82
8473	05/27/2020	1546	Reading Warehouse Inc	199841	201.113.00410.1920.055	Dog Man: For Whom the Ball Rolls	$10.16
8473	05/27/2020	1546	Reading Warehouse Inc	199841	201.113.00410.1920.055	Dog Man Unleashed	$7.82

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8473	05/27/2020	1546	Reading Warehouse Inc	199841	201.113.00410.1920.055	Dog Man: Lord of the Fleas	$7.82
8473	05/27/2020	1546	Reading Warehouse Inc	199841	201.113.00410.1920.055	Babymouse #7: Skater Girl	$5.47
8473	05/27/2020	1546	Reading Warehouse Inc	199841	201.113.00410.1920.055	Babymouse #11: Dragonslayer	$5.47
8473	05/27/2020	1546	Reading Warehouse Inc	199841	201.113.00410.1920.055	Extreme Babymouse	$5.47
8473	05/27/2020	1546	Reading Warehouse Inc	199841	201.113.00410.1920.055	Sunny Rolls the Dice	$10.16
8473	05/27/2020	1546	Reading Warehouse Inc	199841	201.113.00410.1920.055	Swing It, Sunny	$10.16
8473	05/27/2020	1546	Reading Warehouse Inc	199841	201.113.00410.1920.055	Smile	$0.00
8473	05/27/2020	1546	Reading Warehouse Inc	199841	201.113.00410.1920.055	Ghosts	$8.60
8473	05/27/2020	1546	Reading Warehouse Inc	199841	201.113.00410.1920.055	Drama	$8.60
8473	05/27/2020	1546	Reading Warehouse Inc	199841	201.113.00410.1920.055	The Baby-Sitters Club Graphic Novels #1-7: A	$60.22
8473	05/27/2020	1546	Reading Warehouse Inc	199841	201.113.00410.1920.055	Best Friends	$10.16
8473	05/27/2020	1546	Reading Warehouse Inc	199841	201.113.00410.1920.055	Each Kindness	$14.08
8473	05/27/2020	1546	Reading Warehouse Inc	199841	201.113.00410.1920.055	Jacqueline Woodson	$7.25
8473	05/27/2020	1546	Reading Warehouse Inc	199841	201.113.00410.1920.055	The Day You Begin	$14.86
8473	05/27/2020	1546	Reading Warehouse Inc	199841	201.113.00410.1920.055	Freedom Summer - Reprint Edition	$6.25
8473	05/27/2020	1546	Reading Warehouse Inc	199841	201.113.00410.1920.055	Pink and Say	$14.86
8473	05/27/2020	1546	Reading Warehouse Inc	199841	201.113.00410.1920.055	Aunt Harriet's Underground Railroad in the Sky	$6.25
8473	05/27/2020	1546	Reading Warehouse Inc	199841	201.113.00410.1920.055	An Orange for Frankie	$14.86
8473	05/27/2020	1546	Reading Warehouse Inc	199841	201.113.00410.1920.055	The Bravest Man in the World	$14.08
8473	05/27/2020	1546	Reading Warehouse Inc	199841	201.113.00410.1920.055	When Lightning Comes in a Jar	$12.50
8473	05/27/2020	1546	Reading Warehouse Inc	199841	201.113.00410.1920.055	Some Birthday!	$6.25
8473	05/27/2020	1546	Reading Warehouse Inc	199841	201.113.00410.1920.055	Mr. Lincoln's Way	$6.17

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2020 - 05/31/2020 **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
8473	05/27/2020	1546	Reading Warehouse Inc	199841	201.113.00410.1920.055	The Keeping Quilt - Reprint Edition	$6.25
8473	05/27/2020	1546	Reading Warehouse Inc	199841	201.113.00410.1920.055	Appelemando's Dreams	$5.47
8473	05/27/2020	1546	Reading Warehouse Inc	199841	201.113.00410.1920.055	Barack Obama	$0.00
8473	05/27/2020	1546	Reading Warehouse Inc	199841	201.113.00410.1920.055	Maniac Magee	$6.26
8473	05/27/2020	1546	Reading Warehouse Inc	199841	201.113.00410.1920.055	Loser	$5.47
8473	05/27/2020	1546	Reading Warehouse Inc	199841	201.113.00410.1920.055	Fourth Grade Rats	$5.47
8473	05/27/2020	1546	Reading Warehouse Inc	199841	201.113.00410.1920.055	Third Grade Angels	$5.47
8473	05/27/2020	1546	Reading Warehouse Inc	199841	201.113.00410.1920.055	Eggs	$7.03
8473	05/27/2020	1546	Reading Warehouse Inc	199841	201.113.00410.1920.055	Grandfather's Journey	$5.74
8473	05/27/2020	1546	Reading Warehouse Inc	199841	201.113.00410.1920.055	Bermuda Triangle	$3.90
8473	05/27/2020	1546	Reading Warehouse Inc	199841	201.113.00410.1920.055	DK Readers L3: Abraham Lincoln: Lawyer, Leader,	$3.63
						Check Total:	$466.62
8474	05/27/2020	1546	Scholastic Inc Education	22497618	201.113.00410.1920.021	Grade PreK Nonfiction Focus (5 Books)	$573.84
8474	05/27/2020	1546	Scholastic Inc Education	22497618	201.113.00410.1920.021	Grade K Nonfiction Focus (5 Books)	$860.76
8474	05/27/2020	1546	Scholastic Inc Education	22497618	201.113.00410.1920.021	Grade 1 Nonfiction Focus (5 Books)	$937.64
8474	05/27/2020	1546	Scholastic Inc Education	22497618	201.113.00410.1920.021	Grade 2 Nonfiction Focus (5 Books)	$884.71
8474	05/27/2020	1546	Scholastic Inc Education	22497618	201.113.00410.1920.021	Grade 3 Nonfiction Focus (5 Books)	$1,093.08
8474	05/27/2020	1546	Scholastic Inc Education	22497618	201.113.00410.1920.021	Grade 4 Nonfiction Focus (5 Books)	$1,067.45
8474	05/27/2020	1546	Scholastic Inc Education	22497618	201.113.00410.1920.021	Grade 5 Nonfiction Focus (5 Books)	$975.32
8474	05/27/2020	1546	Scholastic Inc Education	22497618	201.113.00410.1920.021	shipping/handling	$534.56
						Check Total:	$6,927.36

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
8475	05/27/2020	1546	Staples Business Advantage-10578	3446742348	201.113.00410.1920.047	Staples Wide Ruled Filler Paper	$30.82
8475	05/27/2020	1546	Staples Business Advantage-10578	3446742348	201.113.00410.1920.047	Swingline Standard Staples	$256.16
8475	05/27/2020	1546	Staples Business Advantage-10578	3446742348	201.113.00410.1920.047	Swingline 747 Classic Metal Stapler	$391.62
8475	05/27/2020	1546	Staples Business Advantage-10578	3446742348	201.113.00410.1920.047	Staples Topwinder Correction Tape, 10/Pack	$176.55
8475	05/27/2020	1546	Staples Business Advantage-10578	3446742348	201.113.00410.1920.047	Expo Whiteboard Care Dry Erase Cleaner, Blue	$80.25
8475	05/27/2020	1546	Staples Business Advantage-10578	3446742348	201.113.00410.1920.047	Expo Low Odor Dry-Erase Markers, Chisel Tip,	$490.49
8475	05/27/2020	1546	Staples Business Advantage-10578	3446742348	201.113.00410.1920.047	BIC Round Stic Xtra Life Ballpoint Pens, Med Pt, Blue	$32.74
8475	05/27/2020	1546	Staples Business Advantage-10578	3446742348	201.113.00410.1920.047	BIC Round Stic Xtra Life Ballpoint Pens, Med Pt,	$32.74
8475	05/27/2020	1546	Staples Business Advantage-10578	3446742348	201.113.00410.1920.047	Post-It Super Sticky Notes, 3"x3", Canary Yellow, 90	$222.13
8475	05/27/2020	1546	Staples Business Advantage-10578	3446742348	201.113.00410.1920.047	TRU RED 8.5"x11" Printer Paper/10 Ream Carton	$335.51
8475	05/27/2020	1546	Staples Business Advantage-10578	3446742348	201.113.00410.1920.047	Staples 30 Qt. Black Durable Expanding Folding Crate on	$1,114.51
8475	05/27/2020	1546	Staples Business Advantage-10578	3446807864	201.113.00410.1920.012	Crayola Kid's Markers, Broad Line, Assorted Colors,	$8.31
8475	05/27/2020	1546	Staples Business Advantage-10578	3446807864	201.113.00410.1920.012	Crayola Ultra-Clean Washable Markers, Broad,	$33.32
8475	05/27/2020	1546	Staples Business Advantage-10578	3446807864	201.113.00410.1920.012	Shipping and Handling	$0.00
8475	05/27/2020	1546	Staples Business Advantage-10578	3446807867	100.111.00410.0000.012	Shipping and Handling	$0.00
8475	05/27/2020	1546	Staples Business Advantage-10578	3446807867	100.111.00410.0000.012	Staples 2"Binder Clips, Large, Black, 12/Pack	$0.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
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Voucher Range: -
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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
8475	05/27/2020	1546	Staples Business Advantage-10578	3446807867	100.111.00410.0000.012	Business Source Small Binder Clips, Small, for	$0.00
8475	05/27/2020	1546	Staples Business Advantage-10578	3446807867	100.111.00410.0000.012	Staples Smooth Paper Clips, Silver, 100/Box, 10 Boxes,	$0.00
8475	05/27/2020	1546	Staples Business Advantage-10578	3446807867	100.111.00410.0000.012	Staples Jumbo Paper Clips, nonskid, 10/Pack with	$0.00
8475	05/27/2020	1546	Staples Business Advantage-10578	3446807867	100.111.00410.0000.012	Staples EasyClose Security Tinted #10 Business	$0.00
8475	05/27/2020	1546	Staples Business Advantage-10578	3446807867	100.111.00410.0000.012	Really Useful Box 17 Liter Snap Storage Bin, Clear,	$0.00
8475	05/27/2020	1546	Staples Business Advantage-10578	3446807867	100.111.00410.0000.012	TRU RED 8.5" x 11" Printer Paper, 20lbs., 92	$0.00
8475	05/27/2020	1546	Staples Business Advantage-10578	3446807867	100.112.00410.0000.012	Avery Easy Peel Laser Address Labels 1" x 2 5/8"	$0.00
8475	05/27/2020	1546	Staples Business Advantage-10578	3446807867	100.112.00410.0000.012	TRU RED File Folder, 1/3 Cut Tab, Letter Size, Manila,	$0.00
8475	05/27/2020	1546	Staples Business Advantage-10578	3446807867	100.112.00410.0000.012	TRU RED File Folder, 1/3 Cut Tab, Legal Size, Manila,	$0.00
8475	05/27/2020	1546	Staples Business Advantage-10578	3446807867	100.112.00410.0000.012	Staples Easy Close Catalog Envelopes, 9"L x 12"H	$0.00
8475	05/27/2020	1546	Staples Business Advantage-10578	3446807867	100.112.00410.0000.012	Staples Easy Close Catalog Envelopes, 10"L x 13"H,	$0.00
8475	05/27/2020	1546	Staples Business Advantage-10578	3446807867	100.112.00410.0000.012	Shipping and Handling	$0.00
8475	05/27/2020	1546	Staples Business Advantage-10578	3446807867	100.112.00410.0000.012	Pendaflex Self-Adhesive Pocket, Clear, 100/Box	$177.60
8475	05/27/2020	1546	Staples Business Advantage-10578	3446807867	100.112.00410.0000.012	Rolodex Pencil Holder, Black Steel	$0.00
8475	05/27/2020	1546	Staples Business Advantage-10578	3446807867	100.112.00410.0000.012	Quality Park Durable Kraft Catalog Envelopes, 9" x 12",	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2020 - 05/31/2020 **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
8475	05/27/2020	1546	Staples Business Advantage-10578	3446807867	341.147.00410.0000.012	Staples EasyClose Catalog Envelopes, 9"L x 12"H,	$0.00
8475	05/27/2020	1546	Staples Business Advantage-10578	3446807867	341.147.00410.0000.012	Smead Self-Adhesive Poly Pocket Labels, 5.5" x 9",	$0.00
8475	05/27/2020	1546	Staples Business Advantage-10578	3446807867	341.147.00410.0000.012	Sharpie S-Gel Retractable Gel Pen, Medium Point,	$0.00
8475	05/27/2020	1546	Staples Business Advantage-10578	3446807867	341.147.00410.0000.012	Pendaflex Glow Twisted 3-Tab File Folder, Letter	$0.00
8475	05/27/2020	1546	Staples Business Advantage-10578	3446807867	341.147.00410.0000.012	Shipping and Handling	$0.00
8475	05/27/2020	1546	Staples Business Advantage-10578	3446807867	341.147.00410.0000.012	Smead SuperTab File Folder, Oversized 1/3-Cut Tab,	$0.00
8475	05/27/2020	1546	Staples Business Advantage-10578	3446807867	341.147.00410.0000.012	2019-2020 Emily + Meritt 21 3/4" x 17" Academic	$0.00
8475	05/27/2020	1546	Staples Business Advantage-10578	3447119085	100.112.00410.0000.039	HP 507A MAGENTA TONER CARTRIDGE	$263.21
8475	05/27/2020	1546	Staples Business Advantage-10578	3447119085	100.112.00410.0000.039	STAPLES BOND PAPER ROLL	$11.29
8475	05/27/2020	1546	Staples Business Advantage-10578	3447119085	100.112.00410.0000.039	HP 507X BLACK TONER CARTRIDGE	$235.39
8475	05/27/2020	1546	Staples Business Advantage-10578	3447119085	100.112.00410.0000.039	HP 507 YELLOW TONER CARTRIDGE	$263.21
8475	05/27/2020	1546	Staples Business Advantage-10578	3447119085	100.112.00410.0000.039	HP 507A CYAN TONER CARTRIDGE	$263.21
8475	05/27/2020	1546	Staples Business Advantage-10578	3447119085	100.112.00410.0000.039	STAPLES ADDRESS LABELS	$30.23
8475	05/27/2020	1546	Staples Business Advantage-10578	3447119085	100.112.00410.0000.039	SMEAD MANILA FILE	$34.19
8475	05/27/2020	1546	Staples Business Advantage-10578	3447119085	100.112.00410.0000.039	STAPLES BRIGHT YELLOW CARDSTOCK	$49.01
8475	05/27/2020	1546	Staples Business Advantage-10578	3447119085	100.112.00410.0000.039	ASTROBRIGHTS ASSORTED COLOR CARDSTOCK	$99.19
8475	05/27/2020	1546	Staples Business Advantage-10578	3447119085	100.112.00410.0000.039	HP 305A BLACK TONER CARTRIDGE	$98.41

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
						Check Total:	$4,730.09
8476	05/27/2020	1546	Staples/	3445598257	100.212.00410.0000.028	FILE JACKETS LETTER	$0.00
8476	05/27/2020	1546	Staples/	3445598257	100.212.00410.0000.028	JACKET POLY FOLDERS LTR	$0.00
8476	05/27/2020	1546	Staples/	3445598257	100.212.00410.0000.028	SPLS FILE JKT LEGAL	$0.00
8476	05/27/2020	1546	Staples/	3445598257	100.212.00410.0000.028	STORE AND SLIDE FILE BOX	$0.00
8476	05/27/2020	1546	Staples/	3445598257	100.221.00410.0000.028	CLASSIFICATION FOLDERS	$0.00
8476	05/27/2020	1546	Staples/	3445598257	100.233.00410.0000.028	2020 DESK PAD CALENDAR	$0.00
8476	05/27/2020	1546	Staples/	3445598257	100.233.00410.0000.028	2020 DESK PAD CALENDAR	$0.00
8476	05/27/2020	1546	Staples/	3445598257	100.233.00410.0000.028	2020 DESK PAD CALENDAR	$0.00
8476	05/27/2020	1546	Staples/	3445598257	100.233.00410.0000.028	2020 DESK PAD CALENDAR	$19.77
8476	05/27/2020	1546	Staples/	3445598257	100.233.00410.0000.028	2020 DESK PAD CALENDAR	$0.00
8476	05/27/2020	1546	Staples/	3445598257	100.233.00410.0000.028	PAPER, PHOTO, GLOSSY	$0.00
8476	05/27/2020	1546	Staples/	3445598257	100.233.00410.0000.028	POPPIN SIGNATURE PEN	$0.00
8476	05/27/2020	1546	Staples/	3445598257	100.233.00410.0000.028	POPPIN ASST HIGLIGHTER	$0.00
8476	05/27/2020	1546	Staples/	3445598257	100.233.00410.0000.028	POPPIN PAPERCLIPS	$0.00
8476	05/27/2020	1546	Staples/	3445598257	100.233.00410.0000.028	KLEENEX FACIAL TISSUE	$0.00
8476	05/27/2020	1546	Staples/	3445598258	100.212.00410.0000.028	STORE AND SLIDE FILE BOX	$0.00
8476	05/27/2020	1546	Staples/	3445598258	100.212.00410.0000.028	JACKET POLY FOLDERS LTR	$0.00
8476	05/27/2020	1546	Staples/	3445598258	100.212.00410.0000.028	SPLS FILE JKT LEGAL	$0.00
8476	05/27/2020	1546	Staples/	3445598258	100.212.00410.0000.028	FILE JACKETS LETTER	$0.00
8476	05/27/2020	1546	Staples/	3445598258	100.221.00410.0000.028	CLASSIFICATION FOLDERS	$0.00
8476	05/27/2020	1546	Staples/	3445598258	100.233.00410.0000.028	2020 DESK PAD CALENDAR	$0.00
8476	05/27/2020	1546	Staples/	3445598258	100.233.00410.0000.028	2020 DESK PAD CALENDAR	$0.00
8476	05/27/2020	1546	Staples/	3445598258	100.233.00410.0000.028	2020 DESK PAD CALENDAR	$0.00
8476	05/27/2020	1546	Staples/	3445598258	100.233.00410.0000.028	2020 DESK PAD CALENDAR	$0.00
8476	05/27/2020	1546	Staples/	3445598258	100.233.00410.0000.028	2020 DESK PAD CALENDAR	$19.14
8476	05/27/2020	1546	Staples/	3445598258	100.233.00410.0000.028	PAPER, PHOTO, GLOSSY	$0.00
8476	05/27/2020	1546	Staples/	3445598258	100.233.00410.0000.028	POPPIN SIGNATURE PEN	$0.00
8476	05/27/2020	1546	Staples/	3445598258	100.233.00410.0000.028	POPPIN ASST HIGLIGHTER	$0.00
8476	05/27/2020	1546	Staples/	3445598258	100.233.00410.0000.028	POPPIN PAPERCLIPS	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
8476	05/27/2020	1546	Staples/	3445598258	100.233.00410.0000.028	KLEENEX FACIAL TISSUE	$0.00
8476	05/27/2020	1546	Staples/	3445598259	100.212.00410.0000.028	FILE JACKETS LETTER	$96.19
8476	05/27/2020	1546	Staples/	3445598259	100.212.00410.0000.028	JACKET POLY FOLDERS LTR	$40.12
8476	05/27/2020	1546	Staples/	3445598259	100.212.00410.0000.028	SPLS FILE JKT LEGAL	$185.00
8476	05/27/2020	1546	Staples/	3445598259	100.212.00410.0000.028	STORE AND SLIDE FILE BOX	$0.00
8476	05/27/2020	1546	Staples/	3445598259	100.221.00410.0000.028	CLASSIFICATION FOLDERS	$385.26
8476	05/27/2020	1546	Staples/	3445598259	100.233.00410.0000.028	2020 DESK PAD CALENDAR	$0.00
8476	05/27/2020	1546	Staples/	3445598259	100.233.00410.0000.028	2020 DESK PAD CALENDAR	$0.00
8476	05/27/2020	1546	Staples/	3445598259	100.233.00410.0000.028	2020 DESK PAD CALENDAR	$0.00
8476	05/27/2020	1546	Staples/	3445598259	100.233.00410.0000.028	2020 DESK PAD CALENDAR	$0.00
8476	05/27/2020	1546	Staples/	3445598259	100.233.00410.0000.028	PAPER, PHOTO, GLOSSY	$51.32
8476	05/27/2020	1546	Staples/	3445598259	100.233.00410.0000.028	POPPIN ASST HIGLIGHTER	$21.38
8476	05/27/2020	1546	Staples/	3445598259	100.233.00410.0000.028	KLEENEX FACIAL TISSUE	$73.07
8476	05/27/2020	1546	Staples/	3445745168	100.212.00410.0000.028	STORE AND SLIDE FILE BOX	$0.00
8476	05/27/2020	1546	Staples/	3445745168	100.212.00410.0000.028	FILE JACKETS LETTER	$0.00
8476	05/27/2020	1546	Staples/	3445745168	100.212.00410.0000.028	JACKET POLY FOLDERS LTR	$0.00
8476	05/27/2020	1546	Staples/	3445745168	100.212.00410.0000.028	SPLS FILE JKT LEGAL	$0.00
8476	05/27/2020	1546	Staples/	3445745168	100.221.00410.0000.028	CLASSIFICATION FOLDERS	$0.00
8476	05/27/2020	1546	Staples/	3445745168	100.233.00410.0000.028	KLEENEX FACIAL TISSUE	$0.00
8476	05/27/2020	1546	Staples/	3445745168	100.233.00410.0000.028	2020 DESK PAD CALENDAR	$0.00
8476	05/27/2020	1546	Staples/	3445745168	100.233.00410.0000.028	2020 DESK PAD CALENDAR	$0.00
8476	05/27/2020	1546	Staples/	3445745168	100.233.00410.0000.028	2020 DESK PAD CALENDAR	$0.00
8476	05/27/2020	1546	Staples/	3445745168	100.233.00410.0000.028	2020 DESK PAD CALENDAR	$0.00
8476	05/27/2020	1546	Staples/	3445745168	100.233.00410.0000.028	2020 DESK PAD CALENDAR	$0.00
8476	05/27/2020	1546	Staples/	3445745168	100.233.00410.0000.028	PAPER, PHOTO, GLOSSY	$0.00
8476	05/27/2020	1546	Staples/	3445745168	100.233.00410.0000.028	POPPIN SIGNATURE PEN	$17.10
8476	05/27/2020	1546	Staples/	3445745168	100.233.00410.0000.028	POPPIN ASST HIGLIGHTER	$0.00
8476	05/27/2020	1546	Staples/	3445745168	100.233.00410.0000.028	POPPIN PAPERCLIPS	$8.54
8476	05/27/2020	1546	Staples/	3446742346	100.114.00410.0000.028	AVERY LASER LABELS	$139.31
8476	05/27/2020	1546	Staples/	3446742346	100.114.00410.0000.028	CATALOG ENVELOPES	$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
8476	05/27/2020	1546	Staples/	3446742346	100.114.00410.0000.028	CATALOG ENVELOPES WHITE	$163.07
8476	05/27/2020	1546	Staples/	3446742346	100.114.00410.0000.028	#10 WHITE ENVELOPES	$346.20
8476	05/27/2020	1546	Staples/	3446742346	100.114.00445.0000.028	HP 80A INK CARTHRIDGE	$1,230.39
8476	05/27/2020	1546	Staples/	3446742346	100.114.00445.0000.028	BROTHER TN550 TONER	$430.62
8476	05/27/2020	1546	Staples/	3446742346	100.114.00445.0000.028	BROTHER TN 650 TONER	$604.50
8476	05/27/2020	1546	Staples/	3446742346	100.114.00445.0000.028	BOTHER DR520	$442.96
8476	05/27/2020	1546	Staples/	3446742346	100.233.00410.0000.028	CT STAPLES 8.5X11 COPY PAPER	$1,397.96
8476	05/27/2020	1546	Staples/	3446742347	100.114.00410.0000.028	AVERY LASER LABELS	$0.00
8476	05/27/2020	1546	Staples/	3446742347	100.114.00410.0000.028	CATALOG ENVELOPES	$147.55
8476	05/27/2020	1546	Staples/	3446742347	100.114.00410.0000.028	CATALOG ENVELOPES WHITE	$0.00
8476	05/27/2020	1546	Staples/	3446742347	100.114.00410.0000.028	#10 WHITE ENVELOPES	$0.00
8476	05/27/2020	1546	Staples/	3446742347	100.114.00445.0000.028	HP 80A INK CARTHRIDGE	$0.00
8476	05/27/2020	1546	Staples/	3446742347	100.114.00445.0000.028	BROTHER TN550 TONER	$0.00
8476	05/27/2020	1546	Staples/	3446742347	100.114.00445.0000.028	BROTHER TN 650 TONER	$0.00
8476	05/27/2020	1546	Staples/	3446742347	100.114.00445.0000.028	BOTHER DR520	$0.00
8476	05/27/2020	1546	Staples/	3446742347	100.233.00410.0000.028	CT STAPLES 8.5X11 COPY PAPER	$0.00
8476	05/27/2020	1546	Staples/	3446807870	100.114.00410.0000.028	AVERY LASER LABELS	$69.66
8476	05/27/2020	1546	Staples/	3446807870	100.114.00410.0000.028	CATALOG ENVELOPES	$0.00
8476	05/27/2020	1546	Staples/	3446807870	100.114.00410.0000.028	CATALOG ENVELOPES WHITE	$0.00
8476	05/27/2020	1546	Staples/	3446807870	100.114.00410.0000.028	#10 WHITE ENVELOPES	$0.00
8476	05/27/2020	1546	Staples/	3446807870	100.114.00445.0000.028	HP 80A INK CARTHRIDGE	$0.00
8476	05/27/2020	1546	Staples/	3446807870	100.114.00445.0000.028	BROTHER TN550 TONER	$0.00
8476	05/27/2020	1546	Staples/	3446807870	100.114.00445.0000.028	BROTHER TN 650 TONER	$0.00
8476	05/27/2020	1546	Staples/	3446807870	100.114.00445.0000.028	BOTHER DR520	$0.00
8476	05/27/2020	1546	Staples/	3446807870	100.233.00410.0000.028	CT STAPLES 8.5X11 COPY PAPER	$0.00
8476	05/27/2020	1546	Staples/	3447183547	201.112.00410.1920.012	Shipping and Handling	($0.01)

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
8476	05/27/2020	1546	Staples/	3447183547	201.112.00410.1920.012	Astrobrights Spectrum Cardstock Paper, 65 lbs,	$27.80
8476	05/27/2020	1546	Staples/	3447183547	201.112.00410.1920.012	Astrobrights Sunset Color Paper, 8.5" x 11",	$32.07
8476	05/27/2020	1546	Staples/	3447183547	201.112.00410.1920.012	Astrobrights Double-Color Cardstock, Paper, 70lbs.,	$36.18
8476	05/27/2020	1546	Staples/	3447183547	201.112.00410.1920.012	TRU RED 8.5" x 11" Printer Paper, 20lbs., 92	$55.92
8476	05/27/2020	1546	Staples/	3447183547	201.112.00410.1920.012	Scotch Magic Tape Refill, Invisible, Write On, Matte	$23.92
8476	05/27/2020	1546	Staples/	3447183547	201.112.00410.1920.012	Carson-Dellosa World of Eric Carle Letters Straight	$0.00
8476	05/27/2020	1546	Staples/	3447183547	201.112.00410.1920.012	Sparkle + Shine Gold Scalloped Borders Set	$0.00
8476	05/27/2020	1546	Staples/	3447183547	201.113.00410.1920.012	Shipping and Handling	$0.00
8476	05/27/2020	1546	Staples/	3447183547	201.113.00410.1920.012	Astrobrights Cardstock Paper, 65lbs, 8.5" x 11",	$46.29
8476	05/27/2020	1546	Staples/	3447183547	201.113.00410.1920.012	Trend Enterprises 35 3/4" x 2 3/4" Character Education	$0.00
8476	05/27/2020	1546	Staples/	3447183551	201.188.00410.1920.047	C-Line Classroom Connector School-to-Home	$1,131.14
8476	05/27/2020	1546	Staples/	3447183555	329.115.00410.COAU.048	Tru Red Paper	$76.91
8476	05/27/2020	1546	Staples/	3447183555	329.115.00410.COHT.048	Tru Red Paper	$51.28
8476	05/27/2020	1546	Staples/	3447183556	329.115.00410.COAU.048	Tru Red Paper	$0.00
8476	05/27/2020	1546	Staples/	3447183556	329.115.00410.COHT.048	Clasp Envelopes	$29.51
8476	05/27/2020	1546	Staples/	3447183556	329.115.00410.COHT.048	Tru Red Paper	$0.00
8476	05/27/2020	1546	Staples/	3447342082	100.114.00410.0000.028	AVERY LASER LABELS	($69.66)
8476	05/27/2020	1546	Staples/	3447342082	100.114.00410.0000.028	CATALOG ENVELOPES	$0.00
8476	05/27/2020	1546	Staples/	3447342082	100.114.00410.0000.028	CATALOG ENVELOPES WHITE	$0.00
8476	05/27/2020	1546	Staples/	3447342082	100.114.00410.0000.028	#10 WHITE ENVELOPES	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2020 - 05/31/2020 **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
8476	05/27/2020	1546	Staples/	3447342082	100.114.00445.0000.028	HP 80A INK CARTHRIDGE	$0.00
8476	05/27/2020	1546	Staples/	3447342082	100.114.00445.0000.028	BROTHER TN550 TONER	$0.00
8476	05/27/2020	1546	Staples/	3447342082	100.114.00445.0000.028	BROTHER TN 650 TONER	$0.00
8476	05/27/2020	1546	Staples/	3447342082	100.114.00445.0000.028	BOTHER DR520	$0.00
8476	05/27/2020	1546	Staples/	3447342082	100.233.00410.0000.028	CT STAPLES 8.5X11 COPY PAPER	$0.00
						Check Total:	$7,330.46
8477	05/27/2020	1546	Staples//	3447028359	100.113.00410.0000.044	CATALOG ENVELOPES 11.5" X 14.5"	$120.66
8477	05/27/2020	1546	Staples//	3447028359	100.113.00410.0000.044	ENVELOPES WHITE	$19.00
8477	05/27/2020	1546	Staples//	3447028359	100.113.00410.0000.044	9" X 12" ENEVELOPES	$44.27
8477	05/27/2020	1546	Staples//	3447028359	100.113.00410.0000.044	CARDSTOCK ORANGE	$0.00
8477	05/27/2020	1546	Staples//	3447028359	100.113.00410.0000.044	PLASMA PINK CARDSTOCK	$73.80
8477	05/27/2020	1546	Staples//	3447028359	100.113.00410.0000.044	LUNAR BLUE CARDSTOCK	$24.62
8477	05/27/2020	1546	Staples//	3447028359	100.113.00410.0000.044	SOLAR YELLOW CARDSTOCK	$15.83
8477	05/27/2020	1546	Staples//	3447028359	100.113.00410.0000.044	TERRA GREEN CARDSTOCK	$15.50
8477	05/27/2020	1546	Staples//	3447028359	100.113.00410.0000.044	CLASSROOM KEEPERS PAPER FILE	$51.98
8477	05/27/2020	1546	Staples//	3447028359	100.113.00410.0000.044	TRU-RED FILE FOLDERS	$12.35
8477	05/27/2020	1546	Staples//	3447028359	100.113.00410.0000.044	ZIPLOC BAGS	$10.69
						Check Total:	$388.70
8478	05/27/2020	1546	Tiaa Commercial Finance Inc	7216590	100.112.00325.0000.022	Rentals	$167.06
8478	05/27/2020	1546	Tiaa Commercial Finance Inc	7216590	100.113.00325.0000.018	Rentals	$334.12
8478	05/27/2020	1546	Tiaa Commercial Finance Inc	7216590	100.113.00325.0000.019	Rentals	$167.05
8478	05/27/2020	1546	Tiaa Commercial Finance Inc	7216590	100.113.00325.0000.021	Rentals	$167.05
8478	05/27/2020	1546	Tiaa Commercial Finance Inc	7216590	100.113.00325.0000.047	Rentals	$167.05
8478	05/27/2020	1546	Tiaa Commercial Finance Inc	7216590	100.114.00325.0000.048	Rentals	$1,169.42
8478	05/27/2020	1546	Tiaa Commercial Finance Inc	7216590	100.254.00325.0000.000	Rentals	$334.12
						Check Total:	$2,505.87
8479	05/27/2020	1546	Treadmaxx Tire Distributors, Inc.	584347	100.254.00491.0000.000	Vehicle Supplies & Materials	$112.83

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2020 - 05/31/2020 **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:	$112.83
8480	05/28/2020	1549	A 3 Communications Inc	68910	100.254.00540.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	$2,500.00
8480	05/28/2020	1549	A 3 Communications Inc	74711	100.266.00323.0000.000	Sony IPELA 2.1 Megapixel Network Camera - Dome -	$926.09
8480	05/28/2020	1549	A 3 Communications Inc	74711	100.266.00323.0000.000	Speco Intensifier K 1.3 Megapixel Surveillance	$384.10
8480	05/28/2020	1549	A 3 Communications Inc	74711	100.266.00323.0000.000	Professional Services - Physical Security Technician	$665.00
8480	05/28/2020	1549	A 3 Communications Inc	74711	100.266.00323.0000.000	Pricing Based on NASPO - Security and Fire Protection	$0.00
8480	05/28/2020	1549	A 3 Communications Inc	74711	100.266.00323.0000.000	Clark Middle School - Camera Replacements.	$0.00
8480	05/28/2020	1549	A 3 Communications Inc	74711	100.266.00323.0000.000	Taxes	$91.71
						Check Total:	$4,566.90
8482	05/28/2020	1549	American Book Co	6043	100.114.00445.0000.028	SC TAX	$0.00
8482	05/28/2020	1549	American Book Co	6043	850.114.00445.00AG.028	SOUTH CAROLINA ENGLISH 2 EOCEP	$499.49
8482	05/28/2020	1549	American Book Co	6043	850.114.00445.00AG.028	EBOOK SOUTH CAROLINA ENLGUHS 2 EOCEP	$0.00
8482	05/28/2020	1549	American Book Co	6043	850.114.00445.00SM.028	SOUTH CAROLINA ENGLISH 2 EOCEP	$499.48
8482	05/28/2020	1549	American Book Co	6043	850.114.00445.00SM.028	EBOOK SOUTH CAROLINA ENGLISH 2 EOCEP	$0.00
						Check Total:	$998.97
8483	05/28/2020	1549	Bennie Ulmer	14728	100.254.00323.0000.000	Tires for 4 Maint. Trucks Estimate 111	$901.67
						Check Total:	$901.67
8484	05/28/2020	1549	Billy's Lawn and Garden	30320	100.254.00323.0000.000	Repairs	$136.47
8484	05/28/2020	1549	Billy's Lawn and Garden	30339	100.254.00323.0000.000	Repairs	$83.11
						Check Total:	$219.58

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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
8485	05/28/2020	1549	Birch Agency Inc	3950002524	203.214.00311.1920.000	Speech Services for the 2019-2020 School Year	$693.00
						Check Total:	$693.00
8486	05/28/2020	1549	Borden Dairy Company Of SC	397111961	600.256.00460.0000.026	FOOD SERVICE	$319.39
8486	05/28/2020	1549	Borden Dairy Company Of SC	400553480	600.256.00460.0000.040	FOOD SERVICE	$154.95
8486	05/28/2020	1549	Borden Dairy Company Of SC	403282636	600.256.00460.0000.022	FOOD SERVICE	$203.29
8486	05/28/2020	1549	Borden Dairy Company Of SC	403282637	600.256.00460.0000.019	FOOD SERVICE	$375.86
8486	05/28/2020	1549	Borden Dairy Company Of SC	403622057	600.256.00460.0000.019	FOOD SERVICE	$357.91
8486	05/28/2020	1549	Borden Dairy Company Of SC	404049363	600.256.00460.0000.019	FOOD SERVICE	$392.34
8486	05/28/2020	1549	Borden Dairy Company Of SC	4048105824	600.256.00460.0000.019	FOOD SERVICE	$71.78
						Check Total:	$1,875.52
8487	05/28/2020	1549	Bridgeway Solutions Inc	IN334247	100.266.00345.0000.000	Card Exchange Business Additional Client	$1,059.30
8487	05/28/2020	1549	Bridgeway Solutions Inc	IN334247	100.266.00345.0000.000	Remote Installation	$135.00
						Check Total:	$1,194.30
8488	05/28/2020	1549	Bsn Sports Inc	908771568	100.113.00345.0000.027	SL 400 Wireless System and carrier	$1,421.26
8488	05/28/2020	1549	Bsn Sports Inc	908771568	100.271.00410.0000.027	BASKETBALL SCORE BOARD	$2,826.07
8488	05/28/2020	1549	Bsn Sports Inc	908771568	100.271.00410.0000.027	LED BASKETBALL POSSESSION INDICATOR	$0.00
8488	05/28/2020	1549	Bsn Sports Inc	908771568	100.271.00410.0000.027	MASTER LOCK 1525 BLACK (V69 SERIES ONLY)	$760.64
8488	05/28/2020	1549	Bsn Sports Inc	908771568	100.271.00410.0000.027	MULTI-SPORT INDOOR SCOREBOARD W/REMOTE	$351.04
						Check Total:	$5,359.01
8489	05/28/2020	1549	C&M Learning Center Inc	DHunter5/22	338.112.00311.0000.040	Non-payroll instructional/tutoring	$450.00
8489	05/28/2020	1549	C&M Learning Center Inc	NBrimfield/5/22	338.112.00311.0000.055	Instructional services /tutoring for Nyheem	$450.00
8489	05/28/2020	1549	C&M Learning Center Inc	ZHaynes/5/22	338.112.00311.0000.040	Non-payroll instructional/tutoring	$450.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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:	$1,350.00
8490	05/28/2020	1549	Carolina Produce Company	123629	600.256.00460.0000.037	FOOD SERVICE		$252.60
8490	05/28/2020	1549	Carolina Produce Company	123633	600.256.00460.0000.053	FOOD SERVICE		$252.60
8490	05/28/2020	1549	Carolina Produce Company	123639	600.256.00460.0000.047	FOOD SERVICE		$143.80
8490	05/28/2020	1549	Carolina Produce Company	123650	600.256.00460.0000.048	FOOD SERVICE		$252.60
							Check Total:	$901.60
8491	05/28/2020	1549	Centurylink	313357427/5/13	100.266.00340.0000.049	Communication		$546.94
8491	05/28/2020	1549	Centurylink	313363214/5/13	100.266.00340.0000.051	Communication		$340.34
8491	05/28/2020	1549	Centurylink	313533995/5/13	100.266.00340.0000.000	Communication		$469.55
							Check Total:	$1,356.83
8492	05/28/2020	1549	Cit Technology Financing Services Inc	35531102	100.112.00325.0000.056	Rentals		$69.11
8492	05/28/2020	1549	Cit Technology Financing Services Inc	35531102	100.113.00325.0000.012	Rentals		$69.11
8492	05/28/2020	1549	Cit Technology Financing Services Inc	35531102	100.113.00325.0000.027	Rentals		$69.11
8492	05/28/2020	1549	Cit Technology Financing Services Inc	35531102	100.113.00325.0000.034	Rentals		$69.11
8492	05/28/2020	1549	Cit Technology Financing Services Inc	35531102	100.113.00325.0000.036	Rentals		$207.30
8492	05/28/2020	1549	Cit Technology Financing Services Inc	35531102	100.113.00325.0000.037	Rentals		$69.11
8492	05/28/2020	1549	Cit Technology Financing Services Inc	35531102	100.113.00325.0000.039	Rentals		$69.10
8492	05/28/2020	1549	Cit Technology Financing Services Inc	35531102	100.113.00325.0000.040	Rentals		$69.10
8492	05/28/2020	1549	Cit Technology Financing Services Inc	35531102	100.113.00325.0000.044	Rentals		$69.11
8492	05/28/2020	1549	Cit Technology Financing Services Inc	35531102	100.113.00325.0000.057	Rentals		$69.10
8492	05/28/2020	1549	Cit Technology Financing Services Inc	35531102	100.114.00325.0000.010	Rentals		$69.11
8492	05/28/2020	1549	Cit Technology Financing Services Inc	35531102	100.114.00325.0000.028	Rentals		$69.10
8492	05/28/2020	1549	Cit Technology Financing Services Inc	35531102	100.114.00325.0000.042	Rentals		$69.11

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2020 - 05/31/2020 **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
8492	05/28/2020	1549	Cit Technology Financing Services Inc	35531102	100.114.00325.0000.996	Rentals	$69.10
8492	05/28/2020	1549	Cit Technology Financing Services Inc	35531102	100.115.00325.0000.996	Rentals	$69.11
						Check Total:	$1,174.79
8494	05/28/2020	1549	Costumer	443646.1.4	100.114.00410.0000.028	PRISONER SUIT BEIGE	$29.98
8494	05/28/2020	1549	Costumer	443646.1.4	100.114.00410.0000.028	DISAPPEARING MAN BLK	$89.94
8494	05/28/2020	1549	Costumer	443646.1.4	100.114.00410.0000.028	GLASSES 50'S LADIES	$3.98
8494	05/28/2020	1549	Costumer	443646.1.4	100.114.00410.0000.028	SUNGLASSES BLUES BROS	$2.98
8494	05/28/2020	1549	Costumer	443646.1.4	100.114.00410.0000.028	FEDORA PERMALUX	$9.98
8494	05/28/2020	1549	Costumer	443646.1.4	100.114.00410.0000.028	BEWITCHING WITCH PCS	$54.98
8494	05/28/2020	1549	Costumer	443646.1.4	100.114.00410.0000.028	WITCH BROOM	$4.98
8494	05/28/2020	1549	Costumer	443646.1.4	100.114.00410.0000.028	COWARDLY LION FROM OZ	$49.98
8494	05/28/2020	1549	Costumer	443646.1.4	100.114.00410.0000.028	TIN MAN 75TH ANNIV	$53.98
8494	05/28/2020	1549	Costumer	443646.1.4	100.114.00410.0000.028	BRUSH TEXTURE	$18.00
8494	05/28/2020	1549	Costumer	443646.1.4	100.114.00410.0000.028	FUN FLOWER FACES MASK	$20.94
8494	05/28/2020	1549	Costumer	443646.1.4	100.114.00410.0000.028	DOROTHY AD L	$39.98
8494	05/28/2020	1549	Costumer	443646.1.4	100.114.00410.0000.028	TOTO IN BASKET	$19.98
8494	05/28/2020	1549	Costumer	443646.1.4	100.114.00410.0000.028	THERMOMETER JUMBO	$2.98
8494	05/28/2020	1549	Costumer	443646.1.4	100.114.00410.0000.028	STETHOSCOPE PLASTIC	$3.98
8494	05/28/2020	1549	Costumer	443646.1.4	100.114.00410.0000.028	JUMBO HYPO NEEDLE	$3.98
8494	05/28/2020	1549	Costumer	443646.1.4	100.114.00410.0000.028	GLASSES 70'S	$3.98
8494	05/28/2020	1549	Costumer	443646.1.4	100.114.00410.0000.028	JOSEPHINE/FRENCH EXPRESS	$39.98
8494	05/28/2020	1549	Costumer	443646.1.4	100.114.00410.0000.028	TIARA RHINES ASSORTED	$16.98
8494	05/28/2020	1549	Costumer	443646.1.4	100.114.00410.0000.028	TICKLES THE CLOWN	$45.98
8494	05/28/2020	1549	Costumer	443646.1.4	100.114.00410.0000.028	TIERS OF A CLOWN 3PCS	$39.98
8494	05/28/2020	1549	Costumer	443646.1.4	100.114.00410.0000.028	INDIAN LADY WIG POP	$12.98
8494	05/28/2020	1549	Costumer	443646.1.4	100.114.00410.0000.028	INDIAN HEADBAND W/2 FEATHERS	$4.98
8494	05/28/2020	1549	Costumer	443646.1.4	100.114.00410.0000.028	BLACK LIGHT BULB	$2.98
8494	05/28/2020	1549	Costumer	443646.1.4	100.114.00410.0000.028	FOGGER MAXI	$239.96

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2020 - 05/31/2020 **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
8494	05/28/2020	1549	Costumer	443646.1.4	100.114.00410.0000.028	XENON STROBE	$67.96
8494	05/28/2020	1549	Costumer	443646.1.4	100.114.00410.0000.028	BUBBLE MACHINE PARTY	$77.96
8494	05/28/2020	1549	Costumer	443646.1.4	100.114.00410.0000.028	PAINT BLACK LIGHT BLUE	$5.98
8494	05/28/2020	1549	Costumer	443646.1.4	100.114.00410.0000.028	PAINT BLACK LIGHT GREEN	$5.98
8494	05/28/2020	1549	Costumer	443646.1.4	100.114.00410.0000.028	PAINT BLACK LIGHT PINK	$5.98
8494	05/28/2020	1549	Costumer	443646.1.4	100.114.00410.0000.028	PAINT BLACK LIGHT YELLOW	$5.98
8494	05/28/2020	1549	Costumer	443646.1.4	100.114.00410.0000.028	FACE PAINTING 8 COLOR RAINBOW	$17.98
8494	05/28/2020	1549	Costumer	443646.1.4	100.114.00410.0000.028	BEEHIVE WIG BLK	$31.96
8494	05/28/2020	1549	Costumer	443646.1.4	100.114.00410.0000.028	BEEHIVE WIG PINK	$15.98
8494	05/28/2020	1549	Costumer	443646.1.4	100.114.00410.0000.028	STYRO WIG HEAD	$99.80
8494	05/28/2020	1549	Costumer	443646.1.4	100.114.00410.0000.028	AFRO CLOWN WIG BLACK	$21.98
8494	05/28/2020	1549	Costumer	443646.1.4	100.114.00410.0000.028	JHERI CURL WIG BLACK	$19.96
8494	05/28/2020	1549	Costumer	443646.1.4	100.114.00410.0000.028	SUPER MODEL WIG	$11.98
8494	05/28/2020	1549	Costumer	443646.1.4	100.114.00410.0000.028	FLAPPER BEADS RUB	$2.98
8494	05/28/2020	1549	Costumer	443646.1.4	100.114.00410.0000.028	PETER PAN AD STD DIG	$38.98
8494	05/28/2020	1549	Costumer	443646.1.4	100.114.00410.0000.028	HAUNTED HOUSE ITCH AD OS RUB	$16.98
8494	05/28/2020	1549	Costumer	443646.1.4	100.114.00410.0000.028	BABY KIT BLUE AD RUB	$18.98
8494	05/28/2020	1549	Costumer	443646.1.4	100.114.00410.0000.028	BABY KIT PINK AD RUB	$18.98
8494	05/28/2020	1549	Costumer	443646.1.4	100.114.00410.0000.028	BABY BOTTLE BLUE	$3.98
8494	05/28/2020	1549	Costumer	443646.1.4	100.114.00410.0000.028	JUMBO BABY RATTLE BLUE	$6.98
8494	05/28/2020	1549	Costumer	443646.1.4	100.114.00410.0000.028	JUMBO MED PACIFIER PINK	$2.98
						Check Total:	$1,318.74
8495	05/28/2020	1549	Cummins Sales and Service	K9-15277	100.254.00323.0000.000	Repair to Bus 57 Quote 100833	$5,706.03
						Check Total:	$5,706.03
8496	05/28/2020	1549	Department Of Administration	90291432	100.266.00345.0000.000	Internet Dark Fiber for Schools and District Offices	$1,700.13
						Check Total:	$1,700.13
8497	05/28/2020	1549	Department of Public Utilties	61919G	100.254.00321.0000.000	Utilities	$377.76

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2020 - 05/31/2020 **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
8497	05/28/2020	1549	Department of Public Utilties	61919G	100.254.00470.0000.000	Utilities		$3,699.61
8497	05/28/2020	1549	Department of Public Utilties	61919G	100.254.00470.0000.039	Utilities		$85.10
8497	05/28/2020	1549	Department of Public Utilties	62057G	100.254.00321.0000.037	Utilities		$553.27
8497	05/28/2020	1549	Department of Public Utilties	62057G	100.254.00321.0000.039	Utilities		$380.12
8497	05/28/2020	1549	Department of Public Utilties	62057G	100.254.00470.0000.037	Utilities		$8,394.40
8497	05/28/2020	1549	Department of Public Utilties	62057G	100.254.00470.0000.039	Utilities		$4,228.87
							Check Total:	$17,719.13
8498	05/28/2020	1549	Dominion Energy	8210121618841 May 20	100.254.00470.0000.021	Utilities		$30.36
8498	05/28/2020	1549	Dominion Energy	8210121618874 May 20	100.254.00470.0000.021	Utilities		$1,766.22
8498	05/28/2020	1549	Dominion Energy	8210121618889 May 20	100.254.00470.0000.021	Utilities		$36.75
8498	05/28/2020	1549	Dominion Energy	8210121618930 May 20	100.254.00470.0000.047	Utilities		$4,301.05
							Check Total:	$6,134.38
8500	05/28/2020	1549	Edisto Electric Cooperative Inc	1483001 May 20	100.254.00470.0000.025	Utilities		$4,944.05
							Check Total:	$4,944.05
8501	05/28/2020	1549	Fastenal Company	SCORG124562	100.254.00410.0000.000	Supplies		$124.93
							Check Total:	$124.93
8502	05/28/2020	1549	Filter Company Inc.	6610	100.254.00410.0000.000	HVAC Filters for Central Area Schools		$6,232.75
							Check Total:	$6,232.75
8504	05/28/2020	1549	Gressette Pest Control Co Inc	1124000 Apr 20	100.254.00410.0000.000	Western Area Locations		$745.00
8504	05/28/2020	1549	Gressette Pest Control Co Inc	1197500 Apr 20	100.254.00410.0000.000	Eastern Area Locations		$941.00
8504	05/28/2020	1549	Gressette Pest Control Co Inc	1244020 Apr 20	100.254.00410.0000.000	Central Area Locations		$1,700.00
							Check Total:	$3,386.00
8505	05/28/2020	1549	Holly Hill Services Inc	21858	100.254.00323.0000.000	HVAC Repairs		$260.00
							Check Total:	$260.00
8506	05/28/2020	1549	Home Builders Supply Co.	164491/1	100.254.00410.0000.000	Maintenance Supplies		$59.39
8506	05/28/2020	1549	Home Builders Supply Co.	164619/1	100.254.00410.0000.000	Maintenance Supplies		$46.49
8506	05/28/2020	1549	Home Builders Supply Co.	164645/1	100.254.00410.0000.000	Maintenance Supplies		$11.50
8506	05/28/2020	1549	Home Builders Supply Co.	164662/1	100.254.00410.0000.000	Maintenance Supplies		$55.31
8506	05/28/2020	1549	Home Builders Supply Co.	164741/1	100.254.00410.0000.000	Maintenance Supplies		$60.65
8506	05/28/2020	1549	Home Builders Supply Co.	164788/1	100.254.00410.0000.000	Maintenance Supplies		$8.08

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8506	05/28/2020	1549	Home Builders Supply Co.	164871/1	100.254.00410.0000.995	Lighting Supplies for CACC Quote 578197/1	$628.30
8506	05/28/2020	1549	Home Builders Supply Co.	F81080/1	100.254.00410.0000.000	Maintenance Supplies	$31.28
						Check Total:	$901.00
8507	05/28/2020	1549	Honors Graduation LLC	189418	100.114.00410.0000.028	DOUBLE HONOR CORDS	$433.80
8507	05/28/2020	1549	Honors Graduation LLC	189418	100.114.00410.0000.028	Discount Applied - DOUBLE HONOR CORDS	($90.00)
						Check Total:	$343.80
8508	05/28/2020	1549	House Of Pizza_943928	022820 Rivelon ES	100.111.00490.0000.056	200 Wings for International Day at Rivelon Elementary	$169.15
						Check Total:	$169.15
8509	05/28/2020	1549	Jennaffairs	1795	100.114.00690.0000.028	GREENERY RENTAL/PALM TREES	$113.80
8509	05/28/2020	1549	Jennaffairs	1795	100.114.00690.0000.028	GREENERY RENTAL/FERNS	$100.00
8509	05/28/2020	1549	Jennaffairs	1795	100.114.00690.0000.028	BOWS/LARGE ORANGE	$150.00
						Check Total:	$363.80
8510	05/28/2020	1549	Johnson Controls Fire Protection LP/1	86745236	100.254.00540.0000.000	Fire Alarm Service/Repair OW	$502.27
						Check Total:	$502.27
8512	05/28/2020	1549	Jumper Auto Parts	001-265211	100.254.00410.0000.000	Supplies	$125.15
						Check Total:	$125.15
8513	05/28/2020	1549	Kreative Kulture	0254798	329.115.00410.COAU.048	Personalized Face Mask LMH Logo	$547.84
8513	05/28/2020	1549	Kreative Kulture	0254798	329.115.00410.COCA.048	Personalized Face Mask LMH Logo	$136.96
8513	05/28/2020	1549	Kreative Kulture	0254798	329.115.00410.COP1.048	Personalized Face Mask LMH Logo	$599.20
						Check Total:	$1,284.00
8514	05/28/2020	1549	Lakeshore Learning Materials	4642680520	201.113.00410.1920.040	Rdg Comp Prc Jrnl 1-2	$406.49
8514	05/28/2020	1549	Lakeshore Learning Materials	4642680520	201.113.00410.1920.040	Daily Math Jl. Gr1	$243.89
8514	05/28/2020	1549	Lakeshore Learning Materials	4642680520	201.113.00410.1920.040	Daily Math Jnl Gr2	$243.89

Disbursement Detail Listing

Fiscal Year: 2019-2020

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8514	05/28/2020	1549	Lakeshore Learning Materials	4642680520	201.113.00410.1920.040	Quote Number: 83345	$0.01
						Check Total:	$894.28
8515	05/28/2020	1549	LLR Board of Cosmetology	License No. SH 1155	329.115.00410.1106.048	License for Cosmetology Class	$122.00
						Check Total:	$122.00
8516	05/28/2020	1549	Macgill & Co	IN0718659	100.213.00410.0000.019	MED. MICROFLEX SENSATION NITRILE EXAM	$64.98
8516	05/28/2020	1549	Macgill & Co	IN0718659	100.213.00410.0000.019	LARGE MICROFLEX SENSATION NITRILE EXAM	$21.66
8516	05/28/2020	1549	Macgill & Co	IN0718659	100.213.00410.0000.019	CURAD X-LARGE FLEX FAB BANDAGES, 2" X 4", 50 PER	$4.74
8516	05/28/2020	1549	Macgill & Co	IN0718659	100.213.00410.0000.019	3/4"X3" FLEXIBLE FABRIC BANDAGES 1300/CASE	$35.14
8516	05/28/2020	1549	Macgill & Co	IN0718659	100.213.00410.0000.019	3" X 3" ECONOMY GAUZE SPONGES, 200 PER BAG	$13.24
8516	05/28/2020	1549	Macgill & Co	IN0718659	100.213.00410.0000.019	ECONOMY 3" COTTON TIPPED APPLICATORS (100	$6.20
8516	05/28/2020	1549	Macgill & Co	IN0718659	100.213.00410.0000.019	JR TONGUE DEPRESSORS 500/BOX	$6.32
8516	05/28/2020	1549	Macgill & Co	IN0718659	100.213.00410.0000.019	ISOPROPYL ALCOHOL PINT	$1.80
8516	05/28/2020	1549	Macgill & Co	IN0718659	100.213.00410.0000.019	ALOE VERA GEL 12 OZ	$6.60
8516	05/28/2020	1549	Macgill & Co	IN0718659	100.213.00410.0000.019	ECONOMY TRIPLE ANTIBIOTIC OINTMENT, 1	$3.56
8516	05/28/2020	1549	Macgill & Co	IN0718659	100.213.00410.0000.019	ECONOMY ALCOHOL PREP PAD MED 200/BOX	$15.30
8516	05/28/2020	1549	Macgill & Co	IN0718659	100.213.00410.0000.019	BZK ANTISEPTIC TOWELETTES 100/BOX	$7.58
8516	05/28/2020	1549	Macgill & Co	IN0718659	100.213.00410.0000.019	PEROXIDE PINT	$0.94
8516	05/28/2020	1549	Macgill & Co	IN0718659	100.213.00410.0000.019	WITCH HAZEL 16 OZ.	$4.08

Disbursement Detail Listing

Fiscal Year: 2019-2020

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Dollar Limit: $100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8516	05/28/2020	1549	Macgill & Co	IN0718659	100.213.00410.0000.019	CHILDRENS BENADRYL ANTI-ITCH GEL (3 OZ)	$12.32
8516	05/28/2020	1549	Macgill & Co	IN0718659	100.213.00410.0000.019	X-STRENGTH BENADRYL CREAM 2%, 1 OZ	$9.76
8516	05/28/2020	1549	Macgill & Co	IN0718659	100.213.00410.0000.019	STING RELIEF TOWELETTES 10/BOX	$4.26
8516	05/28/2020	1549	Macgill & Co	IN0718659	100.213.00410.0000.019	CRYOVAC 1 QUART STORAGE BAGS, 50/BOX	$16.11
8516	05/28/2020	1549	Macgill & Co	IN0718659	100.213.00410.0000.019	1-1/2" SAFETY PINS 144/PKG	$1.88
8516	05/28/2020	1549	Macgill & Co	IN0718659	100.213.00410.0000.019	REFRESH PLUS, SINGLE USE TWIST-OFF VIALS (.4 ML),	$27.46
8516	05/28/2020	1549	Macgill & Co	IN0718659	100.213.00410.0000.019	TREASURE CHESTS 200/PKG	$9.44
8516	05/28/2020	1549	Macgill & Co	IN0718659	100.213.00410.0000.019	SICKNESS BAGS, PACK OF 50	$0.00
8516	05/28/2020	1549	Macgill & Co	IN0718659	100.213.00410.0000.019	PILL COUNTER TRAY	$8.07
8516	05/28/2020	1549	Macgill & Co	IN0718659	100.213.00410.0000.019	VASELINE 3 1/4 OZ TUBE	$3.76
8516	05/28/2020	1549	Macgill & Co	IN0718659	100.213.00410.0000.019	ECONOMY CLEAR 5 OZ PLASTIC CUPS, 100 PER	$30.90
8516	05/28/2020	1549	Macgill & Co	IN0718659	100.213.00410.0000.019	MEDICINE CUPS PLASTIC 1 OZ. 100/TUBE	$3.14
8516	05/28/2020	1549	Macgill & Co	IN0718659	100.213.00410.0000.019	*ZOOM**KLEENEX FACIAL TISSUES, 144 PER BOX,	$25.68
8516	05/28/2020	1549	Macgill & Co	IN0718659	100.213.00410.0000.019	6" X 6-3/4" SANI-CLOTH 160 PER CAN	$15.10
8516	05/28/2020	1549	Macgill & Co	IN0718659	100.213.00410.0000.019	PURELL ADVANCED 12 OZ HAND SANITIZER	$0.00
						Check Total:	$360.02
8517	05/28/2020	1549	Mcalhaney Construction, Inc.	ESS Leak	100.254.00323.0000.000	Emergency Tarp Placement Skylight ESS	$950.00
						Check Total:	$950.00

Disbursement Detail Listing

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Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8518	05/28/2020	1549	Employee Vendor	2/6-8/2020travelB	100.233.00332.0000.028	Travel	$342.00
						Check Total:	$342.00
8519	05/28/2020	1549	Mea Entertainment	204067	100.114.00410.0000.028	LIVE FEED TO SOCIAL MEDIA	$500.00
8519	05/28/2020	1549	Mea Entertainment	204067	100.114.00690.0000.028	DVD COPY OF GRADUATION CEREMONY	$1,500.00
8519	05/28/2020	1549	Mea Entertainment	204067	100.114.00690.0000.028	VIDEO & PHOTO COMBINATION PACKAGE 2	$600.00
8519	05/28/2020	1549	Mea Entertainment	204067	100.114.00690.0000.028	ADDITIONAL WIDE ANGEL JIB CAMERA SHOT TO	$300.00
						Check Total:	$2,900.00
8520	05/28/2020	1549	Media Security Services	5789	100.254.00540.0000.000	Annual Fire Alarm Inspection Edisto High	$450.00
						Check Total:	$450.00
8521	05/28/2020	1549	NAPA Auto Supply & Equipment	30202 617 Apr Stmt	100.254.00491.0000.000	Payment to Correct Payments sent to HH by	$3,157.57
8521	05/28/2020	1549	NAPA Auto Supply & Equipment	562319 562725	100.254.00491.0000.000	Vehicle Supplies & Materials	$82.30
8521	05/28/2020	1549	NAPA Auto Supply & Equipment	562491 562509	100.254.00491.0000.000	Vehicle Supplies & Materials	$105.55
8521	05/28/2020	1549	NAPA Auto Supply & Equipment	563867	100.254.00491.0000.000	Vehicle Supplies & Materials	$45.04
8521	05/28/2020	1549	NAPA Auto Supply & Equipment	564145	100.254.00491.0000.000	Vehicle Supplies & Materials	$5.67
						Check Total:	$3,396.13
8522	05/28/2020	1549	Netsource Educational Technologies Llc	2428	201.113.00545.1819.000	CODEC PRO FOR AUTO	$0.00
8522	05/28/2020	1549	Netsource Educational Technologies Llc	2428	201.113.00545.1819.000	CISCO QUAD CAMERA	$0.00
8522	05/28/2020	1549	Netsource Educational Technologies Llc	2428	201.113.00545.1819.000	CISCO TOUCH10 CONTROLLER FOR	$0.00
8522	05/28/2020	1549	Netsource Educational Technologies Llc	2428	201.113.00545.1819.000	POWERSUPPLY-AC/DC, 12V, 6.25A, GREY	$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8522	05/28/2020	1549	Netsource Educational Technologies Llc	2428	201.113.00545.1819.000	WALL MOUNTING BRACKET FOR QUAD CAMERA	$0.00
8522	05/28/2020	1549	Netsource Educational Technologies Llc	2428	201.113.00545.1819.000	NETWORK CABLE(ETHERNET) 8 METER	$0.00
8522	05/28/2020	1549	Netsource Educational Technologies Llc	2428	201.113.00545.1819.000	ANTENNAS FOR CODEC PRO	$0.00
8522	05/28/2020	1549	Netsource Educational Technologies Llc	2428	201.113.00545.1819.000	POWER CORD FOR USA 2M	$0.00
8522	05/28/2020	1549	Netsource Educational Technologies Llc	2428	201.113.00545.1819.000	CISCO TELEPRESENCE PRECISION 60 CAMERA	$0.00
8522	05/28/2020	1549	Netsource Educational Technologies Llc	2428	201.113.00545.1819.000	ESS WITH 8XXNBD CISCO TELEPRESENCE PRECISION	$0.00
8522	05/28/2020	1549	Netsource Educational Technologies Llc	2428	201.113.00545.1819.000	BRACKET FOR MOUNTING PRECISION 60 CAMERA	$0.00
8522	05/28/2020	1549	Netsource Educational Technologies Llc	2428	201.113.00545.1819.000	CISCO TELEPRESENCE CEILING MICROPHONE	$0.00
8522	05/28/2020	1549	Netsource Educational Technologies Llc	2428	201.113.00545.1819.000	ESS WITH 8X5XNBD CISCO TELEPRESENCE CEILING	$0.00
8522	05/28/2020	1549	Netsource Educational Technologies Llc	2428	201.113.00545.1819.000	SHEILDED CABLE FOR CEILING MIC (10m) NOT	$0.00
8522	05/28/2020	1549	Netsource Educational Technologies Llc	2428	201.113.00545.1819.000	WALL MOUNT KIT FOR CODEC PRO	$0.00
8522	05/28/2020	1549	Netsource Educational Technologies Llc	2428	201.113.00545.1819.000	CAB 1.5M GREY HDMI 2.0-SECOND MONITOR	$0.00
8522	05/28/2020	1549	Netsource Educational Technologies Llc	2428	201.113.00545.1819.000	CAB 3M GREY HDMI 2.0	$0.00
8522	05/28/2020	1549	Netsource Educational Technologies Llc	2428	201.113.00545.1819.000	CAB 3 M/10 FT GREY ETHERNET	$0.00
8522	05/28/2020	1549	Netsource Educational Technologies Llc	2428	201.113.00545.1819.000	CAB 5 M/15 FT GREY ETHERNET	$0.00

Disbursement Detail Listing

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8522	05/28/2020	1549	Netsource Educational Technologies Llc	2428	201.113.00545.1819.000	PRESENTATION CABLE 8M GREY HDMI 1.4B W	$0.00
8522	05/28/2020	1549	Netsource Educational Technologies Llc	2428	201.113.00545.1819.000	INSTALLATION SHEET FOR PRECISION 60 CAMERA	$0.00
8522	05/28/2020	1549	Netsource Educational Technologies Llc	2428	201.113.00545.1819.000	POWER SUPPLY 12 VDC 40W	$0.00
8522	05/28/2020	1549	Netsource Educational Technologies Llc	2428	201.113.00545.1819.000	POWER CORD USA 2M 10A	$0.00
8522	05/28/2020	1549	Netsource Educational Technologies Llc	2428	201.113.00545.1819.000	CISCO RACK MOUNTING	$0.00
8522	05/28/2020	1549	Netsource Educational Technologies Llc	2428	201.113.00545.1819.000	WACOM CINTQ 22HD 21-INCH PEN DISPLAY	$0.00
8522	05/28/2020	1549	Netsource Educational Technologies Llc	2428	201.113.00545.1819.000	STARTECH.COM 50 FT 15M PLENUM-RSTED HIGH SPEED	$3,115.21
8522	05/28/2020	1549	Netsource Educational Technologies Llc	2428	201.113.00545.1819.000	1X2 HDMI SPLITTER BY OERI- 1 PORT TO 2 HDMI	$576.89
8522	05/28/2020	1549	Netsource Educational Technologies Llc	2428	201.113.00545.1819.000	FRONTROW SMART RECIEVER VOICE CEILING	$17,718.78
8522	05/28/2020	1549	Netsource Educational Technologies Llc	2428	201.113.00545.1819.000	MONOPRICE ACCESS SERIES 18 GAUGE AWG CL2 RATED	$486.24
8522	05/28/2020	1549	Netsource Educational Technologies Llc	2428	201.113.00545.1819.000	CABLING MATERIALS	$6,180.97
8522	05/28/2020	1549	Netsource Educational Technologies Llc	2428	201.113.00545.1819.000	ENGINEERING LABOR	$37,085.83
8522	05/28/2020	1549	Netsource Educational Technologies Llc	2428	201.113.00545.1819.000	ESS WITH 8X5XNBD ROOM KIT PRO WITH QUAD CAM	$0.00
8522	05/28/2020	1549	Netsource Educational Technologies Llc	2428	201.113.00545.1819.000	CISCO WEBEX ROOM KIT PRO-CODEC, QUAD CAM,	$0.00
8522	05/28/2020	1549	Netsource Educational Technologies Llc	2429	201.113.00545.1819.000	CISCO WEBEX ROOM KIT PRO- CODEC, QUAD CAM,	$0.00
8522	05/28/2020	1549	Netsource Educational Technologies Llc	2429	201.113.00545.1819.000	ESS WITH 8X5XNBD ROOM KIT PRO WITH QUAD CAM	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2020 - 05/31/2020 **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
8522	05/28/2020	1549	Netsource Educational Technologies Llc	2429	201.113.00545.1819.000	CODEC PRO FOR AUTO	$0.00
8522	05/28/2020	1549	Netsource Educational Technologies Llc	2429	201.113.00545.1819.000	CISCO QUAD CAMERA	$0.00
8522	05/28/2020	1549	Netsource Educational Technologies Llc	2429	201.113.00545.1819.000	CIACO TOUCH10 CONTROLLER FOR	$0.00
8522	05/28/2020	1549	Netsource Educational Technologies Llc	2429	201.113.00545.1819.000	POWERSUPPLY- AC/DC, 12V, 6.25A, GREY	$0.00
8522	05/28/2020	1549	Netsource Educational Technologies Llc	2429	201.113.00545.1819.000	WALL MOUNTING BRACKET FOR QUAD CAMERA	$0.00
8522	05/28/2020	1549	Netsource Educational Technologies Llc	2429	201.113.00545.1819.000	NETWORK CABLE (ETHERNET) 8 METER	$0.00
8522	05/28/2020	1549	Netsource Educational Technologies Llc	2429	201.113.00545.1819.000	ANTENNAS FOR CODEC PRO	$0.00
8522	05/28/2020	1549	Netsource Educational Technologies Llc	2429	201.113.00545.1819.000	POWER CORD FOR USA 2M	$0.00
8522	05/28/2020	1549	Netsource Educational Technologies Llc	2429	201.113.00545.1819.000	CISCO TELEPRESENCE PRECISION 60 CAMERA	$0.00
8522	05/28/2020	1549	Netsource Educational Technologies Llc	2429	201.113.00545.1819.000	EAA WITH 8X5XNBD CISCO TELEPRESENCE PRECISION	$0.00
8522	05/28/2020	1549	Netsource Educational Technologies Llc	2429	201.113.00545.1819.000	BRACKET FOR MOUNTINGOF PRECISION 60 CAMERA	$0.00
8522	05/28/2020	1549	Netsource Educational Technologies Llc	2429	201.113.00545.1819.000	CISCO TELEPRESENCE CEILING MICOROPHONE GEN	$0.00
8522	05/28/2020	1549	Netsource Educational Technologies Llc	2429	201.113.00545.1819.000	ESS WITH 8X5XNBD CISCO TELEPRESENCE CEILING	$0.00
8522	05/28/2020	1549	Netsource Educational Technologies Llc	2429	201.113.00545.1819.000	SHIELDED CABLE FOR CEILING MIC (10M), NOT	$0.00
8522	05/28/2020	1549	Netsource Educational Technologies Llc	2429	201.113.00545.1819.000	WALL MOUNT KIT FOR CODEC PRO	$0.00
8522	05/28/2020	1549	Netsource Educational Technologies Llc	2429	201.113.00545.1819.000	CAB 1.5M GREY HDMI 2.0- SECOND MONITOR HDMI	$0.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
Voucher Range: -
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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
8522	05/28/2020	1549	Netsource Educational Technologies Llc	2429	201.113.00545.1819.000	CAB 3M GREY HDMI 2.0	$0.00
8522	05/28/2020	1549	Netsource Educational Technologies Llc	2429	201.113.00545.1819.000	CAB 3 M/10FT GREY ETHERNET	$0.00
8522	05/28/2020	1549	Netsource Educational Technologies Llc	2429	201.113.00545.1819.000	CAB 5 M/15 FT GREY ETHERNET	$0.00
8522	05/28/2020	1549	Netsource Educational Technologies Llc	2429	201.113.00545.1819.000	PRESENTATION CABLE 8M GREY HDMI 1.4B W	$0.00
8522	05/28/2020	1549	Netsource Educational Technologies Llc	2429	201.113.00545.1819.000	INSTALLATION SHEET FOR PRECISION 60 CAMERA	$0.00
8522	05/28/2020	1549	Netsource Educational Technologies Llc	2429	201.113.00545.1819.000	POWER SUPPLY 12 VDC 40W	$0.00
8522	05/28/2020	1549	Netsource Educational Technologies Llc	2429	201.113.00545.1819.000	POWER CORD FOR USA 2M	$0.00
8522	05/28/2020	1549	Netsource Educational Technologies Llc	2429	201.113.00545.1819.000	CISCO RACK MOUNTING	$0.00
8522	05/28/2020	1549	Netsource Educational Technologies Llc	2429	201.113.00545.1819.000	WACOM CINTIQ 22HD 21-INCH PEN DISPLAY	$0.00
8522	05/28/2020	1549	Netsource Educational Technologies Llc	2429	201.113.00545.1819.000	STARTECH.COM 50 FT 15M PLENUM-RATED HIGH SPEED	$3,894.01
8522	05/28/2020	1549	Netsource Educational Technologies Llc	2429	201.113.00545.1819.000	1X2 HDMI SPLITTER BY OREI- 1 PORT TO 2 HDMI	$721.11
8522	05/28/2020	1549	Netsource Educational Technologies Llc	2429	201.113.00545.1819.000	FRONTROW SMART RECIEVER VOICE CEILING	$22,148.48
8522	05/28/2020	1549	Netsource Educational Technologies Llc	2429	201.113.00545.1819.000	MONOPRICE ACCESS SERIES 18 GAUGE AWG CL2 RATED	$607.80
8522	05/28/2020	1549	Netsource Educational Technologies Llc	2429	201.113.00545.1819.000	CABLING	$7,726.21
8522	05/28/2020	1549	Netsource Educational Technologies Llc	2429	201.113.00545.1819.000	ENGINEERING LABOR	$46,357.29
						Check Total:	$146,618.82
8523	05/28/2020	1549	NIET/	INV-2756	201.221.00312.1920.057	NIET Consultant providing support and services for the	$375.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

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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
						Check Total:	$375.00
8526	05/28/2020	1549	Palmetto Office Supply Inc	18324	100.213.00410.0000.028	LETTER SIZE COPY PAPER	$44.94
8526	05/28/2020	1549	Palmetto Office Supply Inc	18324	100.213.00410.0000.028	ENVELOPES PEEL AND SEAL	$54.52
8526	05/28/2020	1549	Palmetto Office Supply Inc	18324	100.213.00410.0000.028	BANKERS BOX	$44.94
8526	05/28/2020	1549	Palmetto Office Supply Inc	18324	100.213.00410.0000.028	YELLOW POST IT NOTES	$42.56
8526	05/28/2020	1549	Palmetto Office Supply Inc	18324	100.221.00410.0000.028	LABELING TAPE	$8.93
8526	05/28/2020	1549	Palmetto Office Supply Inc	18324	100.221.00410.0000.028	PENS/BLACK	$80.25
8526	05/28/2020	1549	Palmetto Office Supply Inc	18324	100.221.00410.0000.028	STAPLES	$10.91
8526	05/28/2020	1549	Palmetto Office Supply Inc	18324	100.221.00410.0000.028	TAPE	$24.34
8526	05/28/2020	1549	Palmetto Office Supply Inc	18324	100.221.00410.0000.028	A-Z GUIDES	$31.30
8526	05/28/2020	1549	Palmetto Office Supply Inc	18324	100.221.00410.0000.028	HIGHLIGHTERS	$13.38
8526	05/28/2020	1549	Palmetto Office Supply Inc	18324	100.221.00410.0000.028	SALTINE CRACKERS	$28.89
8526	05/28/2020	1549	Palmetto Office Supply Inc	18324	100.221.00410.0000.028	PENS-BLUE	$80.25
8526	05/28/2020	1549	Palmetto Office Supply Inc	18324	100.221.00410.0000.028	COMPRESSED AIR	$13.91
8526	05/28/2020	1549	Palmetto Office Supply Inc	18324	100.221.00410.0000.028	PENS-BLUE	$18.14
8526	05/28/2020	1549	Palmetto Office Supply Inc	18324	100.221.00410.0000.028	POST IT NOTES	$41.73
8526	05/28/2020	1549	Palmetto Office Supply Inc	18324	100.222.00410.0000.028	POP UP POST IT	$24.56
						Check Total:	$563.55
8527	05/28/2020	1549	Pearson	73263	832.188.00410.0000.019	PPVT-4 FORM A KIT	$294.89
						Check Total:	$294.89
8528	05/28/2020	1549	Postmaster	Postage/North	100.113.00410.0000.042	Stamps	$220.00
						Check Total:	$220.00
8529	05/28/2020	1549	PSAT/NMSQT	382041037A	728.273.00660.0898.028	PSAT/NMSQT STUDENT TESTING	$3,315.00
						Check Total:	$3,315.00
8530	05/28/2020	1549	Really Good Stuff_002933	7200743	832.175.00410.0031.055	Positive Affirmation Pencils	$9.40
8530	05/28/2020	1549	Really Good Stuff_002933	7200743	832.175.00410.0031.055	Snoopy Eraser Puzzle	$19.25
8530	05/28/2020	1549	Really Good Stuff_002933	7200743	832.175.00410.0031.055	Building Bricks Pencils and Erasers	$11.76
8530	05/28/2020	1549	Really Good Stuff_002933	7200743	832.175.00410.0031.055	V.I.P. Pencils	$10.56

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2020 - 05/31/2020 **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
8530	05/28/2020	1549	Really Good Stuff_002933	7200743	832.175.00410.0031.055	Paper Organizer with Wire Paper Holder	$70.60
8530	05/28/2020	1549	Really Good Stuff_002933	7200743	832.175.00410.0031.055	Friendship fairy Pencils	$10.56
8530	05/28/2020	1549	Really Good Stuff_002933	7200743	832.175.00410.0031.055	Squish Donut	$0.00
8530	05/28/2020	1549	Really Good Stuff_002933	7200743	832.175.00410.0031.055	Dr. Seuss Erasers	$12.84
						Check Total:	$144.97
8531	05/28/2020	1549	Roosevelt Hollmon	OfficialOW2/4	100.271.00395.0000.028	Officials/Coaches	$125.30
						Check Total:	$125.30
8532	05/28/2020	1549	S&F Investments Inc	136	100.111.00490.0000.056	200 Two-Piece Chicken and Biscuit Meal	$782.62
						Check Total:	$782.62
8533	05/28/2020	1549	Scholastic Inc., Book Club	13475807	201.113.00410.1920.034	The year Round pack...	$47.00
8533	05/28/2020	1549	Scholastic Inc., Book Club	13475807	201.113.00410.1920.034	Unicorn Diaries	$22.50
8533	05/28/2020	1549	Scholastic Inc., Book Club	13475807	201.113.00410.1920.034	STINK 10 PACK	$71.00
8533	05/28/2020	1549	Scholastic Inc., Book Club	13475807	201.113.00410.1920.034	RAINBOW MAGIC	$0.00
8533	05/28/2020	1549	Scholastic Inc., Book Club	13475807	201.113.00410.1920.034	FUNNY FURRY - 590 POINTS	$0.00
8533	05/28/2020	1549	Scholastic Inc., Book Club	13475807	201.113.00410.1920.034	PETE THE CAT	$0.00
8533	05/28/2020	1549	Scholastic Inc., Book Club	13475807	201.113.00410.1920.034	OWL DIARIES	$77.00
8533	05/28/2020	1549	Scholastic Inc., Book Club	13475807	201.113.00410.1920.034	PERCY JACKSON	$0.00
8533	05/28/2020	1549	Scholastic Inc., Book Club	13475807	201.113.00410.1920.034	NARWHAL	$37.50
8533	05/28/2020	1549	Scholastic Inc., Book Club	13475807	201.113.00410.1920.034	I SURVIVED	$4.50
8533	05/28/2020	1549	Scholastic Inc., Book Club	13475807	201.113.00410.1920.034	SPORTS PACK	$0.00
8533	05/28/2020	1549	Scholastic Inc., Book Club	13475807	201.113.00410.1920.034	JUDY MOODY	$89.00
8533	05/28/2020	1549	Scholastic Inc., Book Club	13475807	201.113.00410.1920.034	FROZEN II	$55.00
8533	05/28/2020	1549	Scholastic Inc., Book Club	13475807	201.113.00410.1920.034	1ST LITTLE READERS	$0.00
8533	05/28/2020	1549	Scholastic Inc., Book Club	13475807	201.113.00410.1920.034	FLY GUY 365 POINTS	$0.00
8533	05/28/2020	1549	Scholastic Inc., Book Club	13475807	201.113.00410.1920.034	FROZEN II	$0.00
8533	05/28/2020	1549	Scholastic Inc., Book Club	13475807	201.113.00410.1920.034	FANCY NANCY	$0.00
8533	05/28/2020	1549	Scholastic Inc., Book Club	13475807	201.113.00410.1920.034	WRECKING BALL	$42.50
8533	05/28/2020	1549	Scholastic Inc., Book Club	13475807	201.113.00410.1920.034	BAD KITTY	$38.00
8533	05/28/2020	1549	Scholastic Inc., Book Club	13475807	201.113.00410.1920.034	BAD KITTY	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2020 - 05/31/2020 **Sort By:** Check

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Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
8533	05/28/2020	1549	Scholastic Inc., Book Club	13475807	201.113.00410.1920.034	BAD GUYS		$4.50
8533	05/28/2020	1549	Scholastic Inc., Book Club	13475807	201.113.00410.1920.034	$25 FOR 25 K-1		$150.00
8533	05/28/2020	1549	Scholastic Inc., Book Club	13475807	201.113.00410.1920.034	$25 FOR 25 2-3		$500.00
8533	05/28/2020	1549	Scholastic Inc., Book Club	13475807	201.113.00410.1920.034	$25 FOR 25 PK-K		$100.00
8533	05/28/2020	1549	Scholastic Inc., Book Club	13475807	201.113.00410.1920.034	STEPH CURRY		$0.00
8533	05/28/2020	1549	Scholastic Inc., Book Club	13475807	201.113.00410.1920.034	BAD GUYS COLLECTION		$0.00
8533	05/28/2020	1549	Scholastic Inc., Book Club	13475807	201.113.00410.1920.034	MAGIC TREE HOUSE		$151.50
8533	05/28/2020	1549	Scholastic Inc., Book Club	13475807	201.113.00410.1920.034	SHIPPING		$0.00
8533	05/28/2020	1549	Scholastic Inc., Book Club	13475807	201.113.00410.1920.034	USE SCHOLASTIC CUSTOMER NUMBER		$0.00
8533	05/28/2020	1549	Scholastic Inc., Book Club	13475807	201.113.00410.1920.034	ABOMINABLE		$45.00
8533	05/28/2020	1549	Scholastic Inc., Book Club	13475807	201.113.00410.1920.034	AMULET		$0.00
							Check Total:	$1,435.00
8534	05/28/2020	1549	Sharp Business Systems_003760	9002770017	100.113.00325.0000.018	Rentals		$80.16
8534	05/28/2020	1549	Sharp Business Systems_003760	9002770017	100.113.00325.0000.019	Rentals		$120.24
8534	05/28/2020	1549	Sharp Business Systems_003760	9002770017	100.113.00325.0000.021	Rentals		$80.16
8534	05/28/2020	1549	Sharp Business Systems_003760	9002770017	100.113.00325.0000.022	Rentals		$40.08
8534	05/28/2020	1549	Sharp Business Systems_003760	9002770017	100.113.00325.0000.047	Rentals		$120.20
							Check Total:	$440.84
8535	05/28/2020	1549	Sharp Business Systems_993998	8061757533	201.113.00410.1920.040	Staple Cartidges		$365.08
8535	05/28/2020	1549	Sharp Business Systems_993998	8061757533	201.113.00410.1920.040	Shipping		$0.00
							Check Total:	$365.08
8537	05/28/2020	1549	Staples/	3445745175	100.112.00410.0000.034	HP 410X YELLOW HIGH YIELD TONER		$674.07
8537	05/28/2020	1549	Staples/	3445745175	100.112.00410.0000.034	MAGENTA TONER		$674.07
8537	05/28/2020	1549	Staples/	3445745175	100.112.00410.0000.034	CYAN TONER		$674.07
8537	05/28/2020	1549	Staples/	3445745175	100.112.00410.0000.034	BLACK TONER		$500.73
8537	05/28/2020	1549	Staples/	3445745175	100.112.00410.0000.034	HP 305A 3 PK TONER		$1,145.94
8537	05/28/2020	1549	Staples/	3445745175	100.112.00410.0000.034	ENVELOPES 500/BX		$230.80
8537	05/28/2020	1549	Staples/	3445745175	100.112.00410.0000.034	EASY CLOSE WHITE ENVELOPES		$244.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
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8537	05/28/2020	1549	Staples/	3445745175	100.112.00410.0000.034	10 X 13 ENVELOPES	$911.38
8537	05/28/2020	1549	Staples/	3445745175	100.112.00410.0000.034	12 X 15.5 ENVELOPES	$0.00
8537	05/28/2020	1549	Staples/	3445745175	100.113.00410.0000.034	10 X 13 BROWN ENVELOPE	$65.10
8537	05/28/2020	1549	Staples/	3445745175	100.113.00410.0000.034	12 X 15.5 ENVELOPES	$0.00
8537	05/28/2020	1549	Staples/	3445745175	100.113.00410.0000.034	PRINTER PAPER 10 REAMS	$1,397.95
8537	05/28/2020	1549	Staples/	3447291329	203.127.00410.1920.000	Premium Color Copy Cover Paper	$45.05
8537	05/28/2020	1549	Staples/	3447291329	203.127.00410.1920.000	HP 410A Black Toner	$157.48
						Check Total:	$6,721.24
8538	05/28/2020	1549	Sysco Columbia LLC	230968861	600.256.00460.0000.026	FOOD SERVICE	$540.11
8538	05/28/2020	1549	Sysco Columbia LLC	230975650	600.256.00460.0000.044	FOOD SERVICE	$5,859.21
8538	05/28/2020	1549	Sysco Columbia LLC	230975651	600.256.00410.0000.044	FOOD SERVICE	$45.00
8538	05/28/2020	1549	Sysco Columbia LLC	230975981	600.256.00460.0000.010	FOOD SERVICE	$2,771.76
8538	05/28/2020	1549	Sysco Columbia LLC	230975982	600.256.00460.0000.019	FOOD SERVICE	$4,791.46
8538	05/28/2020	1549	Sysco Columbia LLC	230975992	600.256.00460.0000.048	FOOD SERVICE	$3,198.01
8538	05/28/2020	1549	Sysco Columbia LLC	230975993	600.256.00410.0000.048	FOOD SERVICE	$150.71
8538	05/28/2020	1549	Sysco Columbia LLC	230976069	600.256.00410.0000.049	FOOD SERVICE	$49.17
8538	05/28/2020	1549	Sysco Columbia LLC	230976071	600.256.00460.0000.057	FOOD SERVICE	$6,115.12
8538	05/28/2020	1549	Sysco Columbia LLC	230976072	600.256.00410.0000.057	FOOD SERVICE	$21.76
8538	05/28/2020	1549	Sysco Columbia LLC	230976075	600.256.00460.0000.026	FOOD SERVICE	$2,425.18
8538	05/28/2020	1549	Sysco Columbia LLC	230976076	600.256.00460.0000.026	FOOD SERVICE	$331.31
8538	05/28/2020	1549	Sysco Columbia LLC	230976081	600.256.00460.0000.037	FOOD SERVICE	$3,943.19
8538	05/28/2020	1549	Sysco Columbia LLC	230976082	600.256.00460.0000.034	FOOD SERVICE	$3,386.48
8538	05/28/2020	1549	Sysco Columbia LLC	230976083	600.256.00410.0000.034	FOOD SERVICE	$197.80
						Check Total:	$33,826.27
8539	05/28/2020	1549	Teacher Created Materials Inc	2348935	201.112.00410.1920.056	180 Days of Math-1	$2,500.65
						Check Total:	$2,500.65
8541	05/28/2020	1549	Town of North	000465-0 May 20	100.254.00321.0000.044	Water	$46.24
8541	05/28/2020	1549	Town of North	000671-0 May 20	100.254.00321.0000.042	Water	$21.01
8541	05/28/2020	1549	Town of North	000677-0 May 20	100.254.00321.0000.042	Water	$32.89
8541	05/28/2020	1549	Town of North	000858-0 May 20	100.254.00321.0000.042	Water	$32.89

Disbursement Detail Listing

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Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8541	05/28/2020	1549	Town of North	000859-0 May 20	100.254.00321.0000.042	Water	$33.08
						Check Total:	$166.11
8542	05/28/2020	1549	True Vine Medical LLC	51558	205.139.00410.1819.000	Angel Soft Facial Tissue	$61.79
8542	05/28/2020	1549	True Vine Medical LLC	51558	205.139.00410.1819.000	Unscented Wipes	$37.35
8542	05/28/2020	1549	True Vine Medical LLC	51558	205.139.00410.1819.000	Hand Sanitizer 1 Gallon	$746.65
8542	05/28/2020	1549	True Vine Medical LLC	51558	205.139.00410.1819.000	Steriphene Disinfectant Spray	$228.42
8542	05/28/2020	1549	True Vine Medical LLC	51558	205.139.00410.1819.000	Steriphene Disinfectant Spray	$44.42
						Check Total:	$1,118.63
8544	05/28/2020	1549	Employee Vendor	3/31/2020mileage	100.221.00332.0000.024	Curriculum Dev Travel	$43.36
8544	05/28/2020	1549	Employee Vendor	4/302020mileage	100.221.00332.0000.024	Curriculum Dev Travel	$63.48
						Check Total:	$106.84
8546	05/28/2020	1549	Westcom Wireless, Inc	12692	100.271.00690.0000.028	7- PROCOM XLE-A ALL IN ONE WIRELESS HEADSET	$7,033.00
8546	05/28/2020	1549	Westcom Wireless, Inc	12692	100.271.00690.0000.028	SC6 8 8 BELT PACK HARD SHELL CARRYING CASE	$385.00
8546	05/28/2020	1549	Westcom Wireless, Inc	12692	100.271.00690.0000.028	COMPETITIVE TRADE-IN DISCOUNT	($2,100.00)
						Check Total:	$5,318.00
8548	05/28/2020	1549	William V Macgill and Co	IN0717318	100.213.00410.0000.037	LYSOL DISINFECTING WIPES,110 PER CAN	$0.00
8548	05/28/2020	1549	William V Macgill and Co	IN0717318	100.213.00410.0000.037	SHOE COVERS,50 PAIRS	$13.78
8548	05/28/2020	1549	William V Macgill and Co	IN0717318	100.213.00410.0000.037	MEDIUM FITGUARD TOUCH NITRILE EXAM GLOVES, 300	$94.95
						Check Total:	$108.73
						Bank Total:	$1,939,798.85

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2020 - 05/31/2020
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	$1,101,338.38
201	$376,585.55
203	$36,070.01
205	$11,704.81
207	$692.56
209	$3,616.80
210	$83,236.62
224	$5,084.00
237	$1,384.65
328	$6,500.00
329	$8,510.17
338	$10,117.86
341	$1,805.10
371	$9,402.00
377	$275.00
510	$23,895.02
528	$31,016.10
600	$204,920.32
609	$339.89
710	$9,050.33
727	$430.10
728	$4,533.14
742	$1,236.97
816	$375.00
832	$5,566.48
850	$2,111.99
Fund Totals:	$1,939,798.85

End of Report

Disbursements Grand Total: $1,939,798.85