

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **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			
10979	09/02/2020	1091	Apple Inc	AC41232210	100.266.00410.0000.000	Magic Keyboard for 12.9-inch iPad Pro (4th	\$1,056.09
Check Total:							\$1,056.09
10980	09/02/2020	1091	Auto Glass Works	1031381	100.254.00323.0000.000	Window and Glass Repairs	\$104.40
Check Total:							\$104.40
10982	09/02/2020	1091	Blanchard Equipment Co Inc Orangeburg	1609732	100.254.00410.0000.000	Lawn Supplies and Equipment	\$177.83
10982	09/02/2020	1091	Blanchard Equipment Co Inc Orangeburg	1611952	100.254.00410.0000.000	Lawn Supplies and Equipment	\$333.33
10982	09/02/2020	1091	Blanchard Equipment Co Inc Orangeburg	1615986	100.254.00410.0000.000	Lawn Repair Parts & Lawn Equipment	\$1,466.70
10982	09/02/2020	1091	Blanchard Equipment Co Inc Orangeburg	1615988	100.254.00410.0000.000	Lawn Supplies and Equipment	\$213.95
Check Total:							\$2,191.81
10983	09/02/2020	1091	Board of Public Works	018-0105-00 Aug 20	100.254.00470.0000.025	Utilities	\$72.92
10983	09/02/2020	1091	Board of Public Works	018-0450-00 Aug 20	100.254.00470.0000.053	Utilities	\$39.77
10983	09/02/2020	1091	Board of Public Works	018-0720-00 Aug 20	100.254.00470.0000.995	Utilities	\$20.12
10983	09/02/2020	1091	Board of Public Works	018-1100-00 Aug 20	100.254.00470.0000.007	Utilities	\$20.95
Check Total:							\$153.76
10984	09/02/2020	1091	Borden Dairy Company Of SC	411764301	600.256.00460.0000.026	FOOD SERVICE	\$60.00
10984	09/02/2020	1091	Borden Dairy Company Of SC	412321523	600.256.00460.0000.026	FOOD SERVICE	\$260.75
10984	09/02/2020	1091	Borden Dairy Company Of SC	413981452	600.256.00460.0000.022	FOOD SERVICE	\$25.81
10984	09/02/2020	1091	Borden Dairy Company Of SC	414400346	600.256.00460.0000.022	FOOD SERVICE	\$52.15
10984	09/02/2020	1091	Borden Dairy Company Of SC	414782252	600.256.00460.0000.022	FOOD SERVICE	\$52.15
10984	09/02/2020	1091	Borden Dairy Company Of SC	415094470	600.256.00460.0000.022	FOOD SERVICE	\$52.15
10984	09/02/2020	1091	Borden Dairy Company Of SC	420082526	600.256.00460.0000.044	FOOD SERVICE	\$443.07
10984	09/02/2020	1091	Borden Dairy Company Of SC	420082527	600.256.00460.0000.042	FOOD SERVICE	\$206.93
10984	09/02/2020	1091	Borden Dairy Company Of SC	420082529	600.256.00460.0000.054	FOOD SERVICE	\$235.52

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10984	09/02/2020	1091	Borden Dairy Company Of SC	420329770	600.256.00460.0000.047	FOOD SERVICE	\$592.40
10984	09/02/2020	1091	Borden Dairy Company Of SC	420329771	600.256.00460.0000.048	FOOD SERVICE	\$592.40
10984	09/02/2020	1091	Borden Dairy Company Of SC	420329772	600.256.00460.0000.022	FOOD SERVICE	\$473.92
10984	09/02/2020	1091	Borden Dairy Company Of SC	420329773	600.256.00460.0000.019	FOOD SERVICE	\$236.96
10984	09/02/2020	1091	Borden Dairy Company Of SC	420329774	600.256.00460.0000.018	FOOD SERVICE	\$236.96
10984	09/02/2020	1091	Borden Dairy Company Of SC	420335929	600.256.00460.0000.053	FOOD SERVICE	\$296.20
10984	09/02/2020	1091	Borden Dairy Company Of SC	420335930	600.256.00460.0000.024	FOOD SERVICE	\$177.72
10984	09/02/2020	1091	Borden Dairy Company Of SC	420335931	600.256.00460.0000.026	FOOD SERVICE	\$207.35
10984	09/02/2020	1091	Borden Dairy Company Of SC	420335932	600.256.00460.0000.025	FOOD SERVICE	\$325.41
10984	09/02/2020	1091	Borden Dairy Company Of SC	420335937	600.256.00460.0000.049	FOOD SERVICE	\$630.70
10984	09/02/2020	1091	Borden Dairy Company Of SC	420335941	600.256.00460.0000.056	FOOD SERVICE	\$296.20
10984	09/02/2020	1091	Borden Dairy Company Of SC	420335942	600.256.00460.0000.057	FOOD SERVICE	\$177.72
10984	09/02/2020	1091	Borden Dairy Company Of SC	420335943	600.256.00460.0000.040	FOOD SERVICE	\$118.48
10984	09/02/2020	1091	Borden Dairy Company Of SC	420335944	600.256.00460.0000.027	FOOD SERVICE	\$177.72
10984	09/02/2020	1091	Borden Dairy Company Of SC	420335945	600.256.00460.0000.036	FOOD SERVICE	\$236.96
10984	09/02/2020	1091	Borden Dairy Company Of SC	420335946	600.256.00460.0000.028	FOOD SERVICE	\$177.72
10984	09/02/2020	1091	Borden Dairy Company Of SC	420335947	600.256.00460.0000.034	FOOD SERVICE	\$236.96
10984	09/02/2020	1091	Borden Dairy Company Of SC	420335948	600.256.00460.0000.039	FOOD SERVICE	\$236.96
10984	09/02/2020	1091	Borden Dairy Company Of SC	420335949	600.256.00460.0000.037	FOOD SERVICE	\$221.96
10984	09/02/2020	1091	Borden Dairy Company Of SC	420647886	600.256.00460.0000.021	FOOD SERVICE	\$770.12
10984	09/02/2020	1091	Borden Dairy Company Of SC	420647892	600.256.00460.0000.047	FOOD SERVICE	\$533.16
10984	09/02/2020	1091	Borden Dairy Company Of SC	420647893	600.256.00460.0000.018	FOOD SERVICE	\$473.92
10984	09/02/2020	1091	Borden Dairy Company Of SC	420654344	600.256.00460.0000.024	FOOD SERVICE	\$236.96
10984	09/02/2020	1091	Borden Dairy Company Of SC	420654347	600.256.00460.0000.027	FOOD SERVICE	\$206.93
10984	09/02/2020	1091	Borden Dairy Company Of SC	420795633	600.256.00460.0000.054	FOOD SERVICE	\$533.16
10984	09/02/2020	1091	Borden Dairy Company Of SC	420795635	600.256.00460.0000.042	FOOD SERVICE	\$296.20
10984	09/02/2020	1091	Borden Dairy Company Of SC	420795775	600.256.00460.0000.026	FOOD SERVICE	\$118.48
10984	09/02/2020	1091	Borden Dairy Company Of SC	420795776	600.256.00460.0000.057	FOOD SERVICE	\$118.48
10984	09/02/2020	1091	Borden Dairy Company Of SC	420795777	600.256.00460.0000.040	FOOD SERVICE	\$89.27
10984	09/02/2020	1091	Borden Dairy Company Of SC	420795778	600.256.00460.0000.034	FOOD SERVICE	\$355.44

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10984	09/02/2020	1091	Borden Dairy Company Of SC	420795779	600.256.00460.0000.028	FOOD SERVICE	\$177.72
10984	09/02/2020	1091	Borden Dairy Company Of SC	420795780	600.256.00460.0000.036	FOOD SERVICE	\$236.96
10984	09/02/2020	1091	Borden Dairy Company Of SC	420795781	600.256.00460.0000.037	FOOD SERVICE	\$236.96
10984	09/02/2020	1091	Borden Dairy Company Of SC	420795782	600.256.00460.0000.039	FOOD SERVICE	\$236.96
10984	09/02/2020	1091	Borden Dairy Company Of SC	420930885	600.256.00460.0000.019	FOOD SERVICE	\$592.40
10984	09/02/2020	1091	Borden Dairy Company Of SC	420930886	600.256.00460.0000.018	FOOD SERVICE	\$355.44
10984	09/02/2020	1091	Borden Dairy Company Of SC	420936591	600.256.00460.0000.044	FOOD SERVICE	\$221.95
10984	09/02/2020	1091	Borden Dairy Company Of SC	420936592	600.256.00460.0000.042	FOOD SERVICE	\$177.72
10984	09/02/2020	1091	Borden Dairy Company Of SC	420936593	600.256.00460.0000.054	FOOD SERVICE	\$236.96
10984	09/02/2020	1091	Borden Dairy Company Of SC	420936733	600.256.00460.0000.053	FOOD SERVICE	\$266.17
10984	09/02/2020	1091	Borden Dairy Company Of SC	420936734	600.256.00460.0000.026	FOOD SERVICE	\$177.72
10984	09/02/2020	1091	Borden Dairy Company Of SC	420936735	600.256.00460.0000.056	FOOD SERVICE	\$444.31
10984	09/02/2020	1091	Borden Dairy Company Of SC	420936736	600.256.00460.0000.057	FOOD SERVICE	\$118.48
10984	09/02/2020	1091	Borden Dairy Company Of SC	420936737	600.256.00460.0000.040	FOOD SERVICE	\$148.51
10984	09/02/2020	1091	Borden Dairy Company Of SC	420936738	600.256.00460.0000.010	FOOD SERVICE	\$755.93
10984	09/02/2020	1091	Borden Dairy Company Of SC	420936739	600.256.00460.0000.027	FOOD SERVICE	\$89.27
10984	09/02/2020	1091	Borden Dairy Company Of SC	420936741	600.256.00460.0000.028	FOOD SERVICE	\$177.72
10984	09/02/2020	1091	Borden Dairy Company Of SC	420936742	600.256.00460.0000.037	FOOD SERVICE	\$118.48
10984	09/02/2020	1091	Borden Dairy Company Of SC	420936743	600.256.00460.0000.039	FOOD SERVICE	\$118.48
10984	09/02/2020	1091	Borden Dairy Company Of SC	420936744	600.256.00460.0000.034	FOOD SERVICE	\$148.51
10984	09/02/2020	1091	Borden Dairy Company Of SC	421057305	600.256.00460.0000.024	FOOD SERVICE	\$88.87
10984	09/02/2020	1091	Borden Dairy Company Of SC	421057306	600.256.00460.0000.026	FOOD SERVICE	\$355.44
10984	09/02/2020	1091	Borden Dairy Company Of SC	421057310	600.256.00460.0000.057	FOOD SERVICE	\$148.11
10984	09/02/2020	1091	Borden Dairy Company Of SC	421057311	600.256.00460.0000.040	FOOD SERVICE	\$266.59
10984	09/02/2020	1091	Borden Dairy Company Of SC	421057313	600.256.00460.0000.036	FOOD SERVICE	\$236.14
10984	09/02/2020	1091	Borden Dairy Company Of SC	421057314	600.256.00460.0000.028	FOOD SERVICE	\$355.44
10984	09/02/2020	1091	Borden Dairy Company Of SC	421057315	600.256.00460.0000.034	FOOD SERVICE	\$354.62
10984	09/02/2020	1091	Borden Dairy Company Of SC	421057317	600.256.00460.0000.039	FOOD SERVICE	\$354.22
10984	09/02/2020	1091	Borden Dairy Company Of SC	421057318	600.256.00460.0000.037	FOOD SERVICE	\$236.96
10984	09/02/2020	1091	Borden Dairy Company Of SC	421057321	600.256.00460.0000.047	FOOD SERVICE	\$265.35

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10984	09/02/2020	1091	Borden Dairy Company Of SC	421057322	600.256.00460.0000.049	FOOD SERVICE	\$325.01
10984	09/02/2020	1091	Borden Dairy Company Of SC	4210576312	600.256.00460.0000.027	FOOD SERVICE	\$146.87
10984	09/02/2020	1091	Borden Dairy Company Of SC	421372526	600.256.00460.0000.049	FOOD SERVICE	\$413.86
10984	09/02/2020	1091	Borden Dairy Company Of SC	4251057307	600.256.00460.0000.025	FOOD SERVICE	\$118.08
10984	09/02/2020	1091	Borden Dairy Company Of SC	credit	600.256.00460.0000.010	credit	(\$567.13)
10984	09/02/2020	1091	Borden Dairy Company Of SC	credit	600.256.00460.0000.019	credit	(\$567.13)
10984	09/02/2020	1091	Borden Dairy Company Of SC	credit	600.256.00460.0000.024	credit	(\$567.13)
10984	09/02/2020	1091	Borden Dairy Company Of SC	credit	600.256.00460.0000.025	credit	(\$567.05)
10984	09/02/2020	1091	Borden Dairy Company Of SC	credit	600.256.00460.0000.028	credit	(\$567.13)
10984	09/02/2020	1091	Borden Dairy Company Of SC	credit	600.256.00460.0000.034	credit	(\$567.13)
10984	09/02/2020	1091	Borden Dairy Company Of SC	credit	600.256.00460.0000.037	credit	(\$567.13)
10984	09/02/2020	1091	Borden Dairy Company Of SC	credit	600.256.00460.0000.039	credit	(\$567.13)
10984	09/02/2020	1091	Borden Dairy Company Of SC	credit	600.256.00460.0000.042	credit	(\$567.13)
10984	09/02/2020	1091	Borden Dairy Company Of SC	credit	600.256.00460.0000.054	credit	(\$567.13)
Check Total:							\$13,802.34
10985	09/02/2020	1091	Careersafe LLC	CS-374020	328.115.00345.1920.996	OSHA 10-Hour General Industry	\$5,000.00
10985	09/02/2020	1091	Careersafe LLC	CS-374028	328.115.00345.1920.996	Employability Site License Library	\$499.00
10985	09/02/2020	1091	Careersafe LLC	SC-374030	328.115.00345.1920.048	Employability Site License Library	\$499.00
Check Total:							\$5,998.00
10986	09/02/2020	1091	CDW Government Inc	ZSQ9921	204.127.00410.1819.000	Kensington Hi-Fi Headphones with	\$1,091.40
10986	09/02/2020	1091	CDW Government Inc	ZTP6357	204.127.00410.1819.000	Kensington Hi-Fi Headphones with	\$1,444.50
10986	09/02/2020	1091	CDW Government Inc	ZTX3072	204.127.00410.1819.000	Kensington Hi-Fi Headphones with	\$690.15
10986	09/02/2020	1091	CDW Government Inc	ZVG5355	204.127.00410.1819.000	Kensington Hi-Fi Headphones with	\$706.20

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10986	09/02/2020	1091	CDW Government Inc	ZVV8577	204.127.00410.1819.000	Kensington Hi-Fi Headphones with	\$9,630.00
10986	09/02/2020	1091	CDW Government Inc	ZWD7758	204.127.00410.1819.000	Kensington Hi-Fi Headphones with	\$2,359.35
10986	09/02/2020	1091	CDW Government Inc	ZWV6418	204.127.00410.1819.000	Kensington Hi-Fi Headphones with	\$1,813.65
Check Total:							\$17,735.25
10987	09/02/2020	1091	Centurylink/	U081801109	100.266.00323.0000.000	Maintenance for Central phone and TekNet systems.	\$375.00
Check Total:							\$375.00
10988	09/02/2020	1091	Employee Vendor	07/01-31/2020Mileage	100.266.00332.0000.000	Mileage	\$194.69
10988	09/02/2020	1091	Employee Vendor	08/01-31/2020Mileage	100.266.00332.0000.000	Mileage	\$239.31
Check Total:							\$434.00
10989	09/02/2020	1091	Chick-Fil-A Orangeburg	5702877	100.233.00490.0000.019	Sausage Biscuits	\$0.00
10989	09/02/2020	1091	Chick-Fil-A Orangeburg	5702877	100.233.00490.0000.019	Fuit Cups	\$0.00
10989	09/02/2020	1091	Chick-Fil-A Orangeburg	5702877	100.233.00490.0000.019	Regular Chicken Sandwich Packaged Meal	\$463.61
10989	09/02/2020	1091	Chick-Fil-A Orangeburg	5702877	100.233.00490.0000.019	Regular 8 Count Nugget Packaged Meal	\$7.31
10989	09/02/2020	1091	Chick-Fil-A Orangeburg	5702877	100.233.00490.0000.019	Chicken Biscuit	\$0.00
10989	09/02/2020	1091	Chick-Fil-A Orangeburg	5704235	100.233.00490.0000.028	REGULAR CHICKEN SANDWHICH PACKAGED	\$441.87
10989	09/02/2020	1091	Chick-Fil-A Orangeburg	5704235	100.233.00490.0000.028	REGULAR 8 COUNT NUGGET PACKAGED MEAL	\$182.70
10989	09/02/2020	1091	Chick-Fil-A Orangeburg	5704235	100.233.00490.0000.028	REGULAR GRILLED CHICKEN SANDWICH PACKAGED MEAL	\$126.28
10989	09/02/2020	1091	Chick-Fil-A Orangeburg	5704235	100.233.00490.0000.028	REGULAR GRILLED COOL WRAP PACKAGED MEAL	\$69.43
10989	09/02/2020	1091	Chick-Fil-A Orangeburg	5704235	100.233.00490.0000.028	REGULAR SPICY CHICKEN SANDWHICH PACKAGED	\$112.83

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10989	09/02/2020	1091	Chick-Fil-A Orangeburg	5704235	100.233.00490.0000.028	REGULAR SPICY GRILLED SANWHICH PACKAGED MEAL	\$36.08
10989	09/02/2020	1091	Chick-Fil-A Orangeburg	5704235	100.233.00490.0000.028	REGULAR VEGGIE WRAP PACKAGED MEAL	\$49.38
10989	09/02/2020	1091	Chick-Fil-A Orangeburg	5704235	100.233.00490.0000.028	GALLON LEMONADE	\$56.17
10989	09/02/2020	1091	Chick-Fil-A Orangeburg	5704235	100.233.00490.0000.028	GALLON SWEET TEA	\$35.31
10989	09/02/2020	1091	Chick-Fil-A Orangeburg	5704235	100.233.00490.0000.028	5LB BAG OF ICE	\$9.63
10989	09/02/2020	1091	Chick-Fil-A Orangeburg	5704235	100.233.00490.0000.028	CHICK-FILA A 8OZ BOTTLED SAUCE	\$5.00
10989	09/02/2020	1091	Chick-Fil-A Orangeburg	5704235	100.233.00490.0000.028	POLYNESIAN 8OZ BOTTLED SAUCE	\$5.42
10989	09/02/2020	1091	Chick-Fil-A Orangeburg	5704235	100.233.00490.0000.028	HONEY MUSTARD 8OZ BOTTLED SAUCE	\$2.67
10989	09/02/2020	1091	Chick-Fil-A Orangeburg	5704235	100.233.00490.0000.028	BBQ 8OZ BOTTLED SAUCE	\$2.68
10989	09/02/2020	1091	Chick-Fil-A Orangeburg	5704284	100.233.00490.0000.019	Chicken Biscuit	\$152.42
10989	09/02/2020	1091	Chick-Fil-A Orangeburg	5704284	100.233.00490.0000.019	Sausage Biscuits	\$23.43
10989	09/02/2020	1091	Chick-Fil-A Orangeburg	5704284	100.233.00490.0000.019	Regular 8 Count Nugget Packaged Meal	\$0.00
10989	09/02/2020	1091	Chick-Fil-A Orangeburg	5704284	100.233.00490.0000.019	Fuit Cups	\$219.09
10989	09/02/2020	1091	Chick-Fil-A Orangeburg	5704284	100.233.00490.0000.019	Regular Chicken Sandwich Packaged Meal	\$0.00
Check Total:							\$2,001.31
10990	09/02/2020	1091	Cintas Corporation No 2	1901537930	100.254.00410.0000.000	Misco Genesis GX-2004	\$2,514.23
10990	09/02/2020	1091	Cintas Corporation No 2	1901537930	100.254.00410.0000.000	Misco Genesis Stripper	\$1,123.34
Check Total:							\$3,637.57
10991	09/02/2020	1091	Cintas Fire 636525	0F51039886	100.258.00323.0000.048		\$3,280.00
10991	09/02/2020	1091	Cintas Fire 636525	0F51556195	100.258.00323.0000.022	Inspection Services	\$715.50
10991	09/02/2020	1091	Cintas Fire 636525	0F51556197	100.258.00323.0000.039		\$1,107.00
10991	09/02/2020	1091	Cintas Fire 636525	0F51556246	100.258.00323.0000.057	Inspection Services	\$672.50
10991	09/02/2020	1091	Cintas Fire 636525	0F51556271	100.258.00323.0000.007	Inspection Services	\$616.16

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10991	09/02/2020	1091	Cintas Fire 636525	0F51556347	100.258.00323.0000.048		\$1,652.50
10991	09/02/2020	1091	Cintas Fire 636525	0F51556385	100.258.00323.0000.034	Inspection Services	\$1,174.50
10991	09/02/2020	1091	Cintas Fire 636525	0F51556386	100.258.00323.0000.996		\$1,394.08
10991	09/02/2020	1091	Cintas Fire 636525	0F51556656	100.115.00323.0000.996		\$465.49
10991	09/02/2020	1091	Cintas Fire 636525	0F51556692	100.258.00323.0000.010	Inspection Services	\$1,085.00
10991	09/02/2020	1091	Cintas Fire 636525	0F51556693	100.258.00323.0000.021	Inspection Services	\$876.50
10991	09/02/2020	1091	Cintas Fire 636525	0F51556775	100.258.00323.0000.018	Inspection Services	\$1,067.50
10991	09/02/2020	1091	Cintas Fire 636525	0F51556879	100.258.00323.0000.036	Inspection Services	\$1,404.00
10991	09/02/2020	1091	Cintas Fire 636525	0F51556947	100.258.00323.0000.037	Inspection Services	\$601.00
10991	09/02/2020	1091	Cintas Fire 636525	0F51557514	100.258.00323.0000.021	Inspection Services	\$340.00
10991	09/02/2020	1091	Cintas Fire 636525	0F51557539	100.258.00323.0000.000	Inspection Services Elloree Elementary	\$340.00
Check Total:							\$16,791.73
10992	09/02/2020	1091	Coach'S Team Sports Llc	QB271	710.271.00660.0712.010	ST350 Short Sleeve Tee Performance Tee with Logo	\$240.75
10992	09/02/2020	1091	Coach'S Team Sports Llc	QB271	710.271.00660.0712.010	ST352 Dry-Fit Sleeveless Tee	\$524.30
10992	09/02/2020	1091	Coach'S Team Sports Llc	QB271	710.271.00660.0712.010	ST355 Posicharge Competitor Shorts	\$695.50
10992	09/02/2020	1091	Coach'S Team Sports Llc	QB271	710.271.00660.0712.010	UPC2XL Size Up Charge for 2XL	\$21.40
10992	09/02/2020	1091	Coach'S Team Sports Llc	QB271	710.271.00660.0712.010	UPC3XL 3XL Size Upcharge	\$28.06
Check Total:							\$1,510.01
10993	09/02/2020	1091	Cook & Boardman Group, LLC	71140094	100.254.00410.0000.000	Lockset	\$701.92
Check Total:							\$701.92
10994	09/02/2020	1091	Corvus Industries Inc	CH3654	100.254.00323.0000.000	Bleacher Repairs at HHRM	\$4,015.97
Check Total:							\$4,015.97
10995	09/02/2020	1091	Employee Vendor	08/01-31/2020Mileage	100.266.00332.0000.000	Mileage	\$193.08
Check Total:							\$193.08
10997	09/02/2020	1091	Department of Public Utilities	222871 Aug 20	100.254.00321.0000.000	Utilities	\$88.91
10997	09/02/2020	1091	Department of Public Utilities	222871 Aug 20	100.254.00470.0000.000	Utilities	\$2,771.26

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10997	09/02/2020	1091	Department of Public Utilities	67088G	100.254.00321.0000.056	Utilities	\$402.43
10997	09/02/2020	1091	Department of Public Utilities	67088G	100.254.00470.0000.056	Utilities	\$7,231.73
10997	09/02/2020	1091	Department of Public Utilities	67117G	100.254.00321.0000.056	Utilities	\$774.84
10997	09/02/2020	1091	Department of Public Utilities	67117G	100.254.00470.0000.056	Utilities	\$6,035.80
10997	09/02/2020	1091	Department of Public Utilities	67161G	100.254.00321.0000.057	Utilities	\$18.45
10997	09/02/2020	1091	Department of Public Utilities	67163G	100.254.00321.0000.034	Utilities	\$299.28
10997	09/02/2020	1091	Department of Public Utilities	67163G	100.254.00470.0000.034	Utilities	\$9,743.58
Check Total:							\$27,366.28
10998	09/02/2020	1091	Dominion Energy	7197301046462 Aug 20	100.254.00470.0000.021	Utilities	\$21.23
10998	09/02/2020	1091	Dominion Energy	7197301046476 Aug 20	100.254.00470.0000.021	Utilities	\$20.89
10998	09/02/2020	1091	Dominion Energy	7210090267802 Aug 20	100.254.00470.0000.021	Utilities	\$21.75
10998	09/02/2020	1091	Dominion Energy	8210121618639 Aug 20	100.254.00470.0000.000	Utilities	\$42.27
10998	09/02/2020	1091	Dominion Energy	8210121618644 Aug 20	100.254.00470.0000.000	Utilities	\$2,858.24
10998	09/02/2020	1091	Dominion Energy	8210121618906 Aug 20	100.254.00470.0000.022	Utilities	\$4,291.75
10998	09/02/2020	1091	Dominion Energy	8210121618925 Aug 20	100.254.00470.0000.022	Utilities	\$41.94
Check Total:							\$7,298.07
11001	09/02/2020	1091	Fox Music House Inc	883999R	100.114.00410.0000.028	A DOZ A DAY BK 1	\$52.23
11001	09/02/2020	1091	Fox Music House Inc	883999R	100.114.00410.0000.028	BASIC ADULT ALL IN ONE	\$148.15
						COURSE LEVEL 1	
11001	09/02/2020	1091	Fox Music House Inc	883999R	100.114.00410.0000.028	DISCOUNT	(\$5.22)
11001	09/02/2020	1091	Fox Music House Inc	883999R	100.114.00410.0000.028	DISCOUNT	(\$14.81)
Check Total:							\$180.35
11002	09/02/2020	1091	Frontier	8900030922065/9/3/20	100.266.00340.0000.048	Communications/Utilities	\$1,791.37
Check Total:							\$1,791.37
11003	09/02/2020	1091	Employee Vendor	08/01-31/2020Mileage	100.266.00332.0000.000	Mileage	\$467.02
Check Total:							\$467.02
11004	09/02/2020	1091	Garden City Heating and Cooling Inc	1099511628719	100.254.00323.0000.000	Transportation Trailer Cope Area	\$741.00
11004	09/02/2020	1091	Garden City Heating and Cooling Inc	202008	100.254.00323.0000.024	Edisto High HVAC Repairs	\$2,317.00

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11004	09/02/2020	1091	Garden City Heating and Cooling Inc	20200822	100.254.00323.0000.026	Edisto Primary HVAC Repairs	\$4,565.00
11004	09/02/2020	1091	Garden City Heating and Cooling Inc	20200823	100.254.00323.0000.025	Carver Edisto Middle	\$572.00
11004	09/02/2020	1091	Garden City Heating and Cooling Inc	20200824	100.254.00323.0000.024	Edisto High HVAC Repairs	\$6,214.00
11004	09/02/2020	1091	Garden City Heating and Cooling Inc	20200825	100.254.00323.0000.995	Cope Area Career Center HVAC Repairs	\$307.00
11004	09/02/2020	1091	Garden City Heating and Cooling Inc	20200827	100.254.00323.0000.007	Star Center HVAC Repairs	\$1,591.00
11004	09/02/2020	1091	Garden City Heating and Cooling Inc	20200828	100.254.00323.0000.049	Branchville High HVAC Repairs	\$3,729.00
11004	09/02/2020	1091	Garden City Heating and Cooling Inc	20200829	100.254.00323.0000.049	Branchville High HVAC Repairs	\$1,612.00
Check Total:							\$21,648.00
11006	09/02/2020	1091	Employee Vendor	8/31/2020mileage	100.233.00332.0000.057	Travel	\$134.61
Check Total:							\$134.61
11010	09/02/2020	1091	Employee Vendor	08/01-31/2020Mileage	100.266.00332.0000.000	Mileage	\$565.23
Check Total:							\$565.23
11011	09/02/2020	1091	Home Builders Supply Co.	172674/1	100.254.00410.0000.053	Light Ballast for Elloree Elementary	\$386.75
11011	09/02/2020	1091	Home Builders Supply Co.	172674/1	100.254.00410.0000.053	Tank gasket sets for Plumbing Toilets	\$67.47
11011	09/02/2020	1091	Home Builders Supply Co.	172956/1	100.254.00410.0000.000	Maintenance Supplies	\$77.11
11011	09/02/2020	1091	Home Builders Supply Co.	173035/1	100.254.00410.0000.000	Building Supplies--Central Area Only	\$13.38
11011	09/02/2020	1091	Home Builders Supply Co.	173056/1	100.254.00410.0000.000	Hardware and Supplies for East Side	\$65.95
11011	09/02/2020	1091	Home Builders Supply Co.	173068/1	100.254.00410.0000.000	Hardware and Supplies for East Side	\$96.14
11011	09/02/2020	1091	Home Builders Supply Co.	173163/1	100.254.00410.0000.000	Building Supplies--Central Area Only	\$89.67

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11011	09/02/2020	1091	Home Builders Supply Co.	1732341/1	100.254.00410.0000.000	Building Supplies--Central Area Only	\$8.58
11011	09/02/2020	1091	Home Builders Supply Co.	173246/1	100.254.00410.0000.000	Building Supplies--Central Area Only	\$50.24
11011	09/02/2020	1091	Home Builders Supply Co.	173248/1	100.254.00410.0000.000	Maintenance Supplies	\$8.83
11011	09/02/2020	1091	Home Builders Supply Co.	173262/1	100.254.00410.0000.000	Building Supplies--Central Area Only	\$81.53
11011	09/02/2020	1091	Home Builders Supply Co.	173328/1	100.254.00410.0000.000	Building Supplies--Central Area Only	\$6.15
11011	09/02/2020	1091	Home Builders Supply Co.	173343/1	100.254.00410.0000.000	Building Supplies--Central Area Only	\$3.53
11011	09/02/2020	1091	Home Builders Supply Co.	K10358/1	100.254.00410.0000.000	Light Tubes	\$2,465.28
11011	09/02/2020	1091	Home Builders Supply Co.	K10660/1	100.254.00410.0000.012	Lights for Scoreboard	\$35.44
11011	09/02/2020	1091	Home Builders Supply Co.	K14928/1	100.254.00410.0000.000	Building Supplies--Central Area Only	\$19.05
Check Total:							\$3,475.10
11012	09/02/2020	1091	Hubert	121024	329.115.00540.1107.048	Jaya White Ingeo CPLA Spoons 6"L	\$149.20
11012	09/02/2020	1091	Hubert	121025	329.115.00540.1107.048	Silhouette Disposable Black Plastic Plate - 10 1/4" Dia	\$385.68
11012	09/02/2020	1091	Hubert	121025	329.115.00540.1107.048	Ziploc Gallon Clear 2.7 mil Poly Commercial Food	\$50.11
11012	09/02/2020	1091	Hubert	121025	329.115.00540.1107.048	Ziploc Quart Clear 1.75 mil Poly Commercial Food	\$0.00
11012	09/02/2020	1091	Hubert	121025	329.115.00540.1107.048	Heavy-Duty Aluminum Foil Roll - 18"W x 500'L	\$127.47
11012	09/02/2020	1091	Hubert	121025	329.115.00540.1107.048	Hubert Stainless Steel Measuring Cup Set with	\$48.17
11012	09/02/2020	1091	Hubert	121025	329.115.00540.1107.048	Carlisle 1 cup Polycarbonate Measuring Cup	\$30.87

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11012	09/02/2020	1091	Hubert	121025	329.115.00540.1107.048	Pyrex Glass Measuring Cup - 2 Cup Capacity	\$38.53
11012	09/02/2020	1091	Hubert	121025	329.115.00540.1107.048	Hubert Clear Vinyl Powder-Free Disposable	\$0.00
11012	09/02/2020	1091	Hubert	121025	329.115.00540.1107.048	Hubert Clear Polyethylene Powder-Free Disposable	\$0.00
11012	09/02/2020	1091	Hubert	121025	329.115.00540.1107.048	Hubert Clear Vinyl Powdered Disposable Gloves - Large	\$0.00
11012	09/02/2020	1091	Hubert	121025	329.115.00540.1107.048	Cal-Mil Clear Polycarbonate Wall Mount Scoop Holder	\$102.20
11012	09/02/2020	1091	Hubert	121025	329.115.00540.1107.048	Matfer Bourgeat Aluminum Le20.39ver Two-Way Egg	\$56.83
11012	09/02/2020	1091	Hubert	121025	329.115.00540.1107.048	OXO Good Grip Straight Edge Peeler	\$53.52
11012	09/02/2020	1091	Hubert	121025	329.115.00540.1107.048	Jaya White Ingeo CPLA Forks - 6"L	\$129.61
11012	09/02/2020	1091	Hubert	121025	329.115.00540.1107.048	Jaya White Ingeo CPLA Spoons 6"L	\$0.00
11012	09/02/2020	1091	Hubert	121025	329.115.00540.1107.048	Quilon Paper Pan Liner for Full Size Bun P Pan - 24	\$111.40
11012	09/02/2020	1091	Hubert	121025	329.115.00540.1107.048	Quilon Paper Pan Liner for Half Size Bun Pan - 16 1/2"L	\$84.91
11012	09/02/2020	1091	Hubert	121025	329.115.00540.1107.048	PanSaver Monolyn Clear G.I. Roasting Pan Liner - 20"L x	\$47.13
11012	09/02/2020	1091	Hubert	121025	329.115.00540.1107.048	Hubert Stainless Steel Locking Tong with Silicone	\$27.38
11012	09/02/2020	1091	Hubert	121025	329.115.00540.1107.048	Browne 3 lb Stainless Steel Rotary Flour Sifter - 6"Dia x	\$20.35
11012	09/02/2020	1091	Hubert	121025	329.115.00540.1107.048	Norpro Stainless Steel Deluxe Pastry Blender - 5"L	\$76.42

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11012	09/02/2020	1091	Hubert	121025	329.115.00540.1107.048	Mastrad Purple Silicone Allergen Awareness Spatula	\$16.04
11012	09/02/2020	1091	Hubert	121025	329.115.00540.1107.048	Mastrad Purple Silicone Allergen Awareness Basting	\$32.11
11012	09/02/2020	1091	Hubert	121025	329.115.00540.1107.048	Browne Thermalloy 12" 2-ply Stainless Steel	\$39.63
11012	09/02/2020	1091	Hubert	121025	329.115.00540.1107.048	Browne Thermalloy 8" 2-Ply Stainless Steel Nonstick Fry	\$23.45
11012	09/02/2020	1091	Hubert	121025	329.115.00540.1107.048	Browne Thermalloy 7" 2-Ply Stainless Steel Nonstick Fry	\$20.35
11012	09/02/2020	1091	Hubert	121025	329.115.00540.1107.048	OXO Stainless Steel Chef's Mandoline Slicer - 17 1/2"L	\$0.00
11012	09/02/2020	1091	Hubert	121025B1	329.115.00540.1107.048	Ziploc Quart Clear 1.75 mil Poly Commercial Food	\$69.66
Check Total:							\$1,741.02
11013	09/02/2020	1091	Interstate Solutions, Inc	272219-2	100.254.00410.0000.000	PO 203902 System Changed name of Vendor	\$159.73
11013	09/02/2020	1091	Interstate Solutions, Inc	275230	220.254.00410.7000.000	Sprayer Bottles	\$1,861.80
Check Total:							\$2,021.53
11014	09/02/2020	1091	James E Leroy	222	100.254.00323.0000.024	Checking Daily Parameters and Pulling Monthly	\$1,500.00
Check Total:							\$1,500.00
11015	09/02/2020	1091	Employee Vendor	08/01-31/2020Mileage	100.266.00332.0000.000	Mileage	\$247.01
Check Total:							\$247.01
11018	09/02/2020	1091	Employee Vendor	8/31/2020mileage	100.221.00332.0000.056	Curriculum Dev Travel	\$115.75
Check Total:							\$115.75
11019	09/02/2020	1091	Employee Vendor	TS/LMHS/2020	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
11020	09/02/2020	1091	Lake Electric Inc	21767	100.254.00410.0000.000	Electrical Parts and Supplies	\$246.10

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: \$100.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11020	09/02/2020	1091	Lake Electric Inc	21829	100.254.00410.0000.000	Electrical Parts and Supplies	\$131.91
Check Total:							\$378.01
11021	09/02/2020	1091	Lakeshore Learning Materials	3695760820	371.113.00410.1819.034	PROP-EARTH ACT TUB	\$71.16
11021	09/02/2020	1091	Lakeshore Learning Materials	3695760820	371.113.00410.1819.034	MATTER ACTIVITY TUB	\$71.14
11021	09/02/2020	1091	Lakeshore Learning Materials	3695760820	371.113.00410.1819.034	CELLS ORGANISMS ACT TUB	\$71.14
11021	09/02/2020	1091	Lakeshore Learning Materials	3695760820	371.113.00410.1819.034	FORCE MOTION ACT TUB	\$71.14
11021	09/02/2020	1091	Lakeshore Learning Materials	3695760820	371.113.00410.1819.034	SIMPLE MACHINES ACT TUB	\$71.14
11021	09/02/2020	1091	Lakeshore Learning Materials	3695760820	371.113.00410.1819.034	LEARNING SCIENCE TUBS	\$507.23
11021	09/02/2020	1091	Lakeshore Learning Materials	3695760820	371.113.00410.1819.034	REAL WORLD STEM- GR 4-5	\$151.46
11021	09/02/2020	1091	Lakeshore Learning Materials	3695760820	371.113.00410.1819.034	REAL WORLD STEM- GR 2-3	\$151.46
11021	09/02/2020	1091	Lakeshore Learning Materials	3695760820	371.113.00410.1819.034	CLASSROOM RUG FOR 30	\$497.07
11021	09/02/2020	1091	Lakeshore Learning Materials	3695760820	371.113.00410.1819.034	LEAVES CARPET 9X12	\$497.07
11021	09/02/2020	1091	Lakeshore Learning Materials	3695760820	371.113.00410.1819.034	SOLAR SYSTEM ACT TUB	\$71.14
Check Total:							\$2,231.15
11022	09/02/2020	1091	Level 8 Communications	INV-2350	100.266.00445.0000.000	Henge Docks Stone Pro Thunderbolt 3 Docking	\$2,027.82
Check Total:							\$2,027.82
11024	09/02/2020	1091	Major Graphics LLC	8783	100.252.00410.0000.000	TEACHER RECEIPT BOOKS	\$3,969.70
11024	09/02/2020	1091	Major Graphics LLC	8783	100.252.00410.0000.000	ADMIN RECEIPT BOOKS	\$4,429.80
11024	09/02/2020	1091	Major Graphics LLC	8791	100.232.00410.0000.000	Business Cards	\$85.60
11024	09/02/2020	1091	Major Graphics LLC	8791	100.232.00410.0000.000	Business Cards for Asst. Supts.	\$449.40
Check Total:							\$8,934.50
11025	09/02/2020	1091	Mamas's Kountry Kooking LLC	004	100.232.00490.0000.000	Senior Staff Meeting	\$155.00
Check Total:							\$155.00
11026	09/02/2020	1091	McCall's Supply, Inc	2091580	100.254.00410.0000.000	HVAC Supplies, Parts, & Units	\$223.16
Check Total:							\$223.16
11028	09/02/2020	1091	Media Security Services	6385	100.258.00323.0000.000	Monitoring Services Cope Area Career Center	\$30.00

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11028	09/02/2020	1091	Media Security Services	6385	100.258.00323.0000.000	Monitoring Services District Maintenance Office	\$60.00
11028	09/02/2020	1091	Media Security Services	6385	100.258.00323.0000.000	Monitoring Services District Office	\$30.00
11028	09/02/2020	1091	Media Security Services	6385	100.258.00323.0000.000	Monitoring Services Edisto Elementary	\$30.00
11028	09/02/2020	1091	Media Security Services	6385	100.258.00323.0000.000	Monitoring Services Edisto High School	\$30.00
11028	09/02/2020	1091	Media Security Services	6385	100.258.00323.0000.000	Monitoring Services Edisto Primary School	\$30.00
11028	09/02/2020	1091	Media Security Services	6385	100.258.00323.0000.000	Monitoring Services Hunter Kinard Tyler School	\$30.00
11028	09/02/2020	1091	Media Security Services	6385	100.258.00323.0000.000	Monitoring Services Carver Edisto Middle School	\$30.00
11028	09/02/2020	1091	Media Security Services	6385	100.258.00323.0000.000	Monitoring Services Rivelon Elementary School	\$17.00
11028	09/02/2020	1091	Media Security Services	6385	100.258.00323.0000.007	Monitoring Services STAR Learning Center	\$30.00
11028	09/02/2020	1091	Media Security Services	6385	100.258.00323.0000.037	Monitoring Services Clark Middle School	\$17.00
11028	09/02/2020	1091	Media Security Services	6385	100.258.00323.0000.039	Monitoring Services Sheridan Elementary School	\$17.00
11028	09/02/2020	1091	Media Security Services	6385	100.258.00323.0000.040	Monitoring Services Whittaker Elementary School	\$17.00
11028	09/02/2020	1091	Media Security Services	6385	100.258.00323.0000.049	Monitoring Services Branchville High School	\$100.25
11028	09/02/2020	1091	Media Security Services	6385	100.258.00323.0000.057	Monitoring Services Mellichamp Elementary	\$17.00
11028	09/02/2020	1091	Media Security Services	6385	100.258.00323.0000.996	Monitoring Services The Technology Center	\$17.00

Orangeburg County School District

Disbursement Detail Listing

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11028	09/02/2020	1091	Media Security Services	6645	100.258.00323.0000.037	Repair Services	\$285.00
Check Total:							\$787.25
11029	09/02/2020	1091	Mid-Carolina Heating & Air Conditioning	15879RD	100.254.00323.0000.044	Dover Elem HVAC Repairs	\$801.85
11029	09/02/2020	1091	Mid-Carolina Heating & Air Conditioning	15880RD	100.254.00323.0000.044	Dover Elem HVAC Repairs	\$557.75
11029	09/02/2020	1091	Mid-Carolina Heating & Air Conditioning	15881RD	100.254.00323.0000.044	Dover Elem HVAC Repairs	\$189.60
11029	09/02/2020	1091	Mid-Carolina Heating & Air Conditioning	15885RD	100.254.00323.0000.044	Dover Elem HVAC Repairs	\$557.75
11029	09/02/2020	1091	Mid-Carolina Heating & Air Conditioning	15886RD	100.254.00323.0000.044	Dover Elem HVAC Repairs	\$699.45
11029	09/02/2020	1091	Mid-Carolina Heating & Air Conditioning	15887RD	100.254.00323.0000.044	Dover Elem HVAC Repairs	\$349.10
Check Total:							\$3,155.50
11032	09/02/2020	1091	NAPA Auto Supply & Equipment	570277	100.254.00410.0000.000	Supplies	\$134.99
11032	09/02/2020	1091	NAPA Auto Supply & Equipment	570531	100.254.00410.0000.000	Supplies	\$78.00
Check Total:							\$212.99
11034	09/02/2020	1091	Office Depot_939563	118915734001	100.112.00410.0000.056	Amscan Sea Sand & Sun Mini MDF Blocks, Set of 3	\$14.97
11034	09/02/2020	1091	Office Depot_939563	118915746001	100.112.00410.0000.056	Canon MP11DX-2 Printing Calculator	\$75.76
11034	09/02/2020	1091	Office Depot_939563	118915746001	100.112.00410.0000.056	Pendaflex Printed Tabs	\$97.31
11034	09/02/2020	1091	Office Depot_939563	118915747001	100.112.00410.0000.056	Brenton Studio Black Mesh Organizer	\$11.72
11034	09/02/2020	1091	Office Depot_939563	118915747001	100.112.00410.0000.056	3M Adjustable Keyboard Platform with Gel Wrist Rest,	\$54.99
11034	09/02/2020	1091	Office Depot_939563	118915747001	100.112.00410.0000.056	Fellowes Photo Gel Mouse Pad and Wrist Rest with	\$21.39
Check Total:							\$276.14
11035	09/02/2020	1091	One Source	119934	100.254.00410.0000.000	CleanMax Nitro Vacuum Bags	\$2,336.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11035	09/02/2020	1091	One Source	119992	100.254.00410.0000.000	Custodial Supplies for District	\$198.09
11035	09/02/2020	1091	One Source	120023	220.254.00410.7000.000	Hand Sanitizer	\$23,774.06
11035	09/02/2020	1091	One Source	120023	220.254.00410.7000.000	Mounting Brackets	\$0.00
11035	09/02/2020	1091	One Source	120024	100.254.00410.0000.000	Gloves and Disinfecting Spray	\$1,422.71
Check Total:							\$27,731.10
11036	09/02/2020	1091	Orangeburg Cash And Carry	4-324694	100.271.00490.0000.010	Drinks, Water, Gatorade, Juices	\$0.00
11036	09/02/2020	1091	Orangeburg Cash And Carry	4-324694	100.271.00490.0000.010	PO NOT TO EXCEED	\$120.65
Check Total:							\$120.65
11040	09/02/2020	1091	Phonak Inc	5132149907	204.127.00410.0000.000	Roger Touchscreen Mic	\$1,790.00
11040	09/02/2020	1091	Phonak Inc	5132149907	204.127.00410.0000.000	Roger X (02) (champagne)	\$1,612.00
11040	09/02/2020	1091	Phonak Inc	5132149907	204.127.00410.0000.000	Shipping & Handling	\$19.99
Check Total:							\$3,421.99
11041	09/02/2020	1091	Positive Promotions_207200	06587328	100.111.00410.0000.047	80-Pack Disinfecting	\$272.25
11041	09/02/2020	1091	Positive Promotions_207200	06587328	100.112.00410.0000.047	GS20: 5-pc. Highlighter	\$217.15
11041	09/02/2020	1091	Positive Promotions_207200	06587328	100.113.00410.0000.047	TA20: Jotter Pad/Pen-it Takes	\$326.26
11041	09/02/2020	1091	Positive Promotions_207200	06587328	100.233.00410.0000.047	GN20: 20-21 Monthly Planner-It Tak/Set Up	\$377.09
11041	09/02/2020	1091	Positive Promotions_207200	06587328	100.233.00410.0000.047	MC20: Hand Sanitizer-8-oz.	\$1,307.24
Check Total:							\$2,499.99
11042	09/02/2020	1091	Quill Corporation	10034859	371.113.00410.1819.034	CRAYOLA FAT CRAYONS	\$320.95
Check Total:							\$320.95
11043	09/02/2020	1091	R L Culler Refrigeration Service	00000803	600.256.00410.0000.042	50W 230V MOTOR FOR ICE MACHINE AT NORTH	\$223.63
11043	09/02/2020	1091	R L Culler Refrigeration Service	00000878	600.256.00323.0000.019	INSTALLATION OF ICE MACHINE HEAD	\$250.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11043	09/02/2020	1091	R L Culler Refrigeration Service	00000878	600.256.00540.0000.019	MANITOWOC KOOL AIRE ICE MACHINE HEAD	\$2,486.60
Check Total:							\$2,960.23
11045	09/02/2020	1091	Employee Vendor	08/01-31/2020Mileage	100.266.00332.0000.000	Mileage	\$257.02
Check Total:							\$257.02
11046	09/02/2020	1091	Republic Services #743	0692-002398422	100.254.00329.0000.000	Garbage	\$252.82
11046	09/02/2020	1091	Republic Services #743	0692-002398422	100.254.00329.0000.018	Garbage	\$684.79
11046	09/02/2020	1091	Republic Services #743	0692-002398422	100.254.00329.0000.019	Garbage	\$684.79
11046	09/02/2020	1091	Republic Services #743	0692-002398422	100.254.00329.0000.021	Garbage	\$575.48
11046	09/02/2020	1091	Republic Services #743	0692-002398422	100.254.00329.0000.022	Garbage	\$619.96
11046	09/02/2020	1091	Republic Services #743	0743-001644089	100.254.00329.0000.000	Garbage	\$330.38
11046	09/02/2020	1091	Republic Services #743	0743-001644089	100.254.00329.0000.010	Garbage	\$234.32
11046	09/02/2020	1091	Republic Services #743	0743-001644089	100.254.00329.0000.012	Garbage	\$234.32
11046	09/02/2020	1091	Republic Services #743	0743-001644089	100.254.00329.0000.027	Garbage	\$196.80
11046	09/02/2020	1091	Republic Services #743	0743-001644089	100.254.00329.0000.028	Garbage	\$181.86
11046	09/02/2020	1091	Republic Services #743	0743-001644089	100.254.00329.0000.034	Garbage	\$363.72
11046	09/02/2020	1091	Republic Services #743	0743-001644089	100.254.00329.0000.036	Garbage	\$137.92
11046	09/02/2020	1091	Republic Services #743	0743-001644089	100.254.00329.0000.037	Garbage	\$363.72
11046	09/02/2020	1091	Republic Services #743	0743-001644089	100.254.00329.0000.039	Garbage	\$105.92
11046	09/02/2020	1091	Republic Services #743	0743-001644089	100.254.00329.0000.040	Garbage	\$106.09
11046	09/02/2020	1091	Republic Services #743	0743-001644089	100.254.00329.0000.042	Garbage	\$90.93
11046	09/02/2020	1091	Republic Services #743	0743-001644089	100.254.00329.0000.044	Garbage	\$181.86
11046	09/02/2020	1091	Republic Services #743	0743-001644089	100.254.00329.0000.056	Garbage	\$78.81
11046	09/02/2020	1091	Republic Services #743	0743-001644089	100.254.00329.0000.057	Garbage	\$242.48
11046	09/02/2020	1091	Republic Services #743	0743-001644089	100.254.00329.0000.996	Garbage	\$157.61
Check Total:							\$5,824.58
11051	09/02/2020	1091	SC High School League	3798	728.271.00660.0701.028	CLASS AAA MEMBERSHIP	\$2,000.00
11051	09/02/2020	1091	SC High School League	3798	728.271.00660.0701.028	CATASTROPHIC INSURANCE	\$850.00
11051	09/02/2020	1091	SC High School League	3798	728.271.00660.0701.028	BASKETBALL BOOKING FEE	\$75.00
11051	09/02/2020	1091	SC High School League	3798	728.271.00660.0701.028	FOOTBALL BOOKING FEES	\$75.00
11051	09/02/2020	1091	SC High School League	3798	728.271.00660.0701.028	PROCESSING FEES	\$10.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,010.00
11052	09/02/2020	1091	Sharp Business Systems_003760	12361230	100.266.00445.0000.000	Copier rental supply	\$615.25
11052	09/02/2020	1091	Sharp Business Systems_003760	9002910014	100.266.00325.0000.000	Copier rental	\$4.12
11052	09/02/2020	1091	Sharp Business Systems_003760	9002910036	100.266.00325.0000.000	Copier rental	\$38.31
11052	09/02/2020	1091	Sharp Business Systems_003760	9002910043	100.266.00325.0000.000	Copier rental	\$27.19
11052	09/02/2020	1091	Sharp Business Systems_003760	9002910052	100.266.00325.0000.000	Copier rental	\$62.03
11052	09/02/2020	1091	Sharp Business Systems_003760	9002911045	100.266.00325.0000.000	Copier rental	\$25.04
Check Total:							\$771.94
11053	09/02/2020	1091	Employee Vendor	8/31/2020mileage	100.233.00332.0000.042	Travel	\$261.74
Check Total:							\$261.74
11054	09/02/2020	1091	Signs Plus	2384	600.256.00410.0000.010	18 X 24 2 SIDED MEAL PICK-UP SIGN WITH	\$31.03
11054	09/02/2020	1091	Signs Plus	2384	600.256.00410.0000.018	18 x 24 2 SIDED MEAL PICK-UP SIGN WITH	\$31.03
11054	09/02/2020	1091	Signs Plus	2384	600.256.00410.0000.019	18 X 24 2 SIDED MEAL PICK-UP SIGN WITH	\$31.03
11054	09/02/2020	1091	Signs Plus	2384	600.256.00410.0000.021	18 X 24 2 SIDED MEAL PICK-UP SIGN WITH	\$31.03
11054	09/02/2020	1091	Signs Plus	2384	600.256.00410.0000.022	18 X 24 2 SIDED MEAL PICK-UP SIGN WITH	\$31.03
11054	09/02/2020	1091	Signs Plus	2384	600.256.00410.0000.024	18 X 24 2 SIDED MEAL PICK-UP SIGN WITH	\$46.55
11054	09/02/2020	1091	Signs Plus	2384	600.256.00410.0000.025	18 X 24 2 SIDED MEAL PICK-UP SIGN WITH	\$31.03
11054	09/02/2020	1091	Signs Plus	2384	600.256.00410.0000.026	18 X 24 2 SIDED MEAL PICK-UP SIGN WITH	\$31.03
11054	09/02/2020	1091	Signs Plus	2384	600.256.00410.0000.027	18 X 24 2 SIDED MEAL PICK-UP SIGN WITH	\$31.03
11054	09/02/2020	1091	Signs Plus	2384	600.256.00410.0000.028	18 X 24 2 SIDED MEAL PICK-UP SIGN WITH	\$46.55

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11054	09/02/2020	1091	Signs Plus	2384	600.256.00410.0000.034	18 X 24 2 SIDED MEAL PICK-UP SIGN WITH	\$31.03
11054	09/02/2020	1091	Signs Plus	2384	600.256.00410.0000.036	18 X 24 2 SIDED MEAL PICK-UP SIGN WITH	\$31.03
11054	09/02/2020	1091	Signs Plus	2384	600.256.00410.0000.037	18 X 24 2 SIDED MEAL PICK-UP SIGN WITH	\$31.03
11054	09/02/2020	1091	Signs Plus	2384	600.256.00410.0000.039	18 X 24 2 SIDED MEAL PICK-UP SIGN WITH	\$31.03
11054	09/02/2020	1091	Signs Plus	2384	600.256.00410.0000.040	18 X 24 2 SIDED MEAL PICK-UP SIGN WITH	\$31.03
11054	09/02/2020	1091	Signs Plus	2384	600.256.00410.0000.042	18 X 24 2 SIDED MEAL PICK-UP SIGN WITH	\$31.03
11054	09/02/2020	1091	Signs Plus	2384	600.256.00410.0000.044	18 X 24 2 SIDED MEAL PICK-UP SIGN WITH	\$31.03
11054	09/02/2020	1091	Signs Plus	2384	600.256.00410.0000.047	18 X 24 2 SIDED MEAL PICK-UP SIGN WITH	\$31.03
11054	09/02/2020	1091	Signs Plus	2384	600.256.00410.0000.048	18 X 24 2 SIDED MEAL PICK-UP SIGN WITH	\$31.03
11054	09/02/2020	1091	Signs Plus	2384	600.256.00410.0000.049	18 X 24 2 SIDED MEAL PICK-UP SIGN WITH	\$31.03
11054	09/02/2020	1091	Signs Plus	2384	600.256.00410.0000.053	18 X 24 2 SIDED MEAL PICK-UP SIGN WITH	\$31.03
11054	09/02/2020	1091	Signs Plus	2384	600.256.00410.0000.054	18 X 24 2 SIDED MEAL PICK-UP SIGN WITH	\$31.03
11054	09/02/2020	1091	Signs Plus	2384	600.256.00410.0000.056	18 X 24 2 SIDED MEAL PICK-UP SIGN WITH	\$31.03
11054	09/02/2020	1091	Signs Plus	2384	600.256.00410.0000.057	18 X 24 2 SIDED MEAL PICK-UP SIGN WITH	\$31.02
Check Total:							\$775.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11055	09/02/2020	1091	Sonitrol Security Systems	400620	100.258.00323.0000.000	Monitoring Services Elloree Elementary	\$270.32
11055	09/02/2020	1091	Sonitrol Security Systems	400620	100.258.00323.0000.000	Monitoring Services School District #3	\$213.02
11055	09/02/2020	1091	Sonitrol Security Systems	400620	100.258.00323.0000.000	Monitoring Services District Warehouse	\$54.32
11055	09/02/2020	1091	Sonitrol Security Systems	400620	100.258.00323.0000.018	Monitoring Services Holly Hill Roberts High School	\$128.59
11055	09/02/2020	1091	Sonitrol Security Systems	400620	100.258.00323.0000.018	Monitoring Services Holly Hill Roberts Middle School	\$324.18
11055	09/02/2020	1091	Sonitrol Security Systems	400620	100.258.00323.0000.018	Monitoring Services Holly Hill Middle / Alternative	\$128.59
11055	09/02/2020	1091	Sonitrol Security Systems	400620	100.258.00323.0000.019	Monitoring Services Holly Hill Elementary	\$158.59
11055	09/02/2020	1091	Sonitrol Security Systems	400620	100.258.00323.0000.021	Monitoring Services St. James Elementary School	\$254.11
11055	09/02/2020	1091	Sonitrol Security Systems	400620	100.258.00323.0000.022	Monitoring Services Vance Elementary School	\$188.59
11055	09/02/2020	1091	Sonitrol Security Systems	400620	100.258.00323.0000.048	Monitoring Services Lake Marion High School	\$446.12
11055	09/02/2020	1091	Sonitrol Security Systems	402282	100.258.00323.0000.000	Monitoring Services School District #3	\$213.02
11055	09/02/2020	1091	Sonitrol Security Systems	402282	100.258.00323.0000.000	Monitoring Services District Warehouse	\$54.32
11055	09/02/2020	1091	Sonitrol Security Systems	402282	100.258.00323.0000.000	Monitoring Services Elloree Elementary	\$270.32
11055	09/02/2020	1091	Sonitrol Security Systems	402282	100.258.00323.0000.018	Monitoring Services Holly Hill Middle & Alternative	\$128.59
11055	09/02/2020	1091	Sonitrol Security Systems	402282	100.258.00323.0000.018	Monitoring Services Holly Hill Roberts High School	\$128.59

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11055	09/02/2020	1091	Sonitrol Security Systems	402282	100.258.00323.0000.018	Monitoring Services Holly Hill Roberts Middle School	\$324.18
11055	09/02/2020	1091	Sonitrol Security Systems	402282	100.258.00323.0000.019	Monitoring Services Holly Hill Elementary	\$158.59
11055	09/02/2020	1091	Sonitrol Security Systems	402282	100.258.00323.0000.021	Monitoring Services St. James Elementary School	\$254.11
11055	09/02/2020	1091	Sonitrol Security Systems	402282	100.258.00323.0000.022	Monitoring Services Vance Elementary School	\$188.59
11055	09/02/2020	1091	Sonitrol Security Systems	402282	100.258.00323.0000.048	Monitoring Services Lake Marion High School	\$446.12
Check Total:							\$4,332.86
11056	09/02/2020	1091	Southern Ladies Catering	210389	100.115.00410.0000.048	Lunch for Staff Meeting/Workshop for	\$1,177.00
Check Total:							\$1,177.00
11057	09/02/2020	1091	Spectrum/	009239403082420	100.266.00340.0000.000	Communications/Utilities	\$188.19
Check Total:							\$188.19
11058	09/02/2020	1091	Sportdecals, Inc	ARINV-605184	100.222.00410.0000.047	Covid Signage Option 1	\$486.00
Check Total:							\$486.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3454748721	329.115.00410.CO1.996	True Red File Folders 1 / 3 Cut Tabs, Letter	\$42.78
11059	09/02/2020	1091	Staples Business Advantage-10578	3454814674	329.115.00410.1102.024	Tru Red 7" Non-Stick Titanium Coated Scissors,	\$64.16
11059	09/02/2020	1091	Staples Business Advantage-10578	3454882789	100.115.00410.0000.048	Bic Round Stic Xtra-Life Ballpoint Pen, Medium	\$5.11
11059	09/02/2020	1091	Staples Business Advantage-10578	3454882790	100.112.00410.0000.022	180 days of language 2nd grade	\$295.11
11059	09/02/2020	1091	Staples Business Advantage-10578	3454882793	100.113.00410.0000.037	EXPO BLOCK ERASER	\$10.70
11059	09/02/2020	1091	Staples Business Advantage-10578	3454882793	100.113.00410.0000.037	STAPLES	\$10.17
11059	09/02/2020	1091	Staples Business Advantage-10578	3454882793	100.113.00410.0000.037	RUBBER BANDS	\$11.84
11059	09/02/2020	1091	Staples Business Advantage-10578	3454882793	100.113.00410.0000.037	A-Z TAB DIVIDERS	\$53.39
11059	09/02/2020	1091	Staples Business Advantage-10578	3454882793	100.113.00410.0000.037	ALCOHOL WIPES 80CT	\$42.69

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11059	09/02/2020	1091	Staples Business Advantage-10578	3454882793	100.113.00410.0000.037	WIPES 70CT	\$21.35
11059	09/02/2020	1091	Staples Business Advantage-10578	3454882793	100.113.00410.0000.037	GEL HAND SANITIZER	\$42.70
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.111.00410.0000.055	Staples Stickies Standard Notes, 3"x3", Yellow, 100	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.111.00410.0000.055	BIC Cristal Ballpoint Pens, Medium Point, Red Ink,	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.111.00410.0000.055	Expo Whiteboard Care Dry Erase Cleaner, Blue, Each	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.111.00410.0000.055	Expo Dry Erase Marker, Chisel Point, Assorted,	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.111.00410.0000.055	Expo Dry Erase Marker, Chisel Point, Black, 12/Pack	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.111.00410.0000.055	SunWorks 9"x12" Construction Paper, Yellow,	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.111.00410.0000.055	SunWorks 9"x12", Construction Paper, Bright	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.111.00410.0000.055	Staples Desktop Dispenser, Black, Each	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.111.00410.0000.055	Expo Block Eraser, Each	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.111.00410.0000.055	Pacon Metallic Bordette, 2.25"x25', Purple, Each	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.111.00410.0000.055	Pacon Scalloped Bordette Decorative Border, 2	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.111.00410.0000.055	Bostich Antimicrobial Manual Pencil Sharpener,	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.111.00410.0000.055	Crayola Specialty Crayons, Large Size, Washable, 8/Box	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.111.00410.0000.055	Crayola Classpack Jumbo Crayons, 200/Box	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.111.00410.0000.055	BIC Wite-Out Quick Dry Correction Fluid, White,	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.111.00410.0000.055	True Red File Folder, 1 /3 Cut Tab, Letter Size, Manila,	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.111.00410.0000.055	Elmer's All Purpose School Permanent Glue Sticks, .77	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.112.00410.0000.055	Elmer's All Purpose School Permanent Glue Sticks, .77	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.112.00410.0000.055	Staples Stickies Standard Notes, 1.38x1.88", Yellow,	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.112.00410.0000.055	True Red File Folder, 1 /3 Cut Tab, Letter Size, Manila,	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.112.00410.0000.055	Staples Heavyweight Clasp & Moistenable Glue Catalog	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.112.00410.0000.055	BIC Wite-Out Quick Dry Correction Fluid, White,	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.112.00410.0000.055	Crayola Specialty Crayons, Large Size, Washable, 8/Box	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.112.00410.0000.055	Bostich Antimicrobial Manual Pencil Sharpener,	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.112.00410.0000.055	Bemiss-Jason Bordette Border Rolls, Flame Red,	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.112.00410.0000.055	Bemiss-Jason Bordette Border Rolls, Orange, Each	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.112.00410.0000.055	Swingline Commercial Desktop Stapler, 20 Sheet	\$5.41
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.112.00410.0000.055	Expo Block Eraser, Each	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.112.00410.0000.055	Staples Desktop Dispenser, Black, Each	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.112.00410.0000.055	SunWorks 9"x12", Construction Paper,	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.112.00410.0000.055	Sunworks 9"x12", Heavyweight Construction	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.112.00410.0000.055	Pacon SunWorks Construction Paper, 58 lbs.,	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.112.00410.0000.055	Staples Gummed Catalog Envelopes, 6"x6", Manila,	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.112.00410.0000.055	Avery Marks-A-Lot Desk-Style Permanent	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.112.00410.0000.055	Expo Dry Erase Marker, Chisel Point, Black, 12/Pack	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.112.00410.0000.055	Expo Dry Erase Marker, Chisel Point, Assorted,	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.112.00410.0000.055	Expo Whiteboard Care Dry Erase Cleaner, Blue, Each	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.112.00410.0000.055	BIC Round Stic Xtra-Life Ballpoint Pen, Medium	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.112.00410.0000.055	BIC Cristal Ballpoint Pens, Medium Point, Red Ink,	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.112.00410.0000.055	Staples Stickies Standard Notes, 3"x3", Yellow, 100	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.113.00410.0000.055	Staples Stickies Standard Notes, 3"x3", Yellow, 100	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.113.00410.0000.055	Elmer's All Purpose School Permanent Glue Sticks, .77	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.113.00410.0000.055	Staples Stickies Standard Notes, 1.38x1.88", Yellow,	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.113.00410.0000.055	BIC Cristal Ballpoint Pens, Medium Point, Red Ink,	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.113.00410.0000.055	BIC Round Stic Xtra-Life Ballpoint Pen, Medium	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.113.00410.0000.055	Expo Whiteboard Care Dry Erase Cleaner, Blue, Each	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.113.00410.0000.055	Expo Dry Erase Marker, Chisel Point, Assorted,	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.113.00410.0000.055	Expo Dry Erase Marker, Chisel Point, Black, 12/Pack	\$0.01
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.113.00410.0000.055	Staples Gummed Catalog Envelopes, 6"x6", Manila,	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.113.00410.0000.055	Pacon SunWorks Construction Paper, 9"x12",	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.113.00410.0000.055	Avery Marks-A-Lot Desk-Style Permanent	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.113.00410.0000.055	Scotch Permanent Double Sided Tape w/Refillable	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.113.00410.0000.055	Pacon SunWorks 9"x12" Construction Paper, Holiday	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.113.00410.0000.055	SunWorks 9"x12", Construction Paper,	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.113.00410.0000.055	Expo Block Eraser, Each	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.113.00410.0000.055	Swingline Commercial Desktop Stapler, 20 Sheet	\$5.41
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.113.00410.0000.055	Staples Desktop Dispenser, Black, Each	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.113.00410.0000.055	Bordette 600" x 2.25" Border, Solid, Black, Each	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.113.00410.0000.055	Bostich Antimicrobial Manual Pencil Sharpener,	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.113.00410.0000.055	Bemiss-Jason Bordette Border Rolls, Rich Blue, Each	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.113.00410.0000.055	Pacon Scalloped Bordette Decorative Border, 2	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.113.00410.0000.055	BIC Wite-Out Quick Dry Correction Fluid, White,	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.113.00410.0000.055	Crayola Crayons, 24/Box	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.113.00410.0000.055	Crayola Classpack Crayons, 800/Box	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.113.00410.0000.055	Staples Heavyweight Clasp & Moistenable Glue Catalog	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.113.00410.0000.055	Staples EasyClose Catalog Envelopes, 9"x12", Brown,	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.113.00410.0000.055	True Red File Folder, 1/3 Cut Tab, Letter Size, Manila,	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.233.00410.0000.055	Staples EasyClose Catalog Envelopes, 9"x12", Brown,	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.233.00410.0000.055	True Red File Folder, 1/3 Cut Tab, Letter Size, Manila,	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.233.00410.0000.055	Scotch Magic Tape Refill, Invisible, Write On, Matte	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.233.00410.0000.055	Avery Easy Peel Laser Address Labels, 1"x2 5/8",	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.233.00410.0000.055	Staples Heavyweight Clasp & Moistenable Glue Catalog	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.233.00410.0000.055	BIC Wite-Out Quick Dry Correction Fluid, White,	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.233.00410.0000.055	Swingline Commercial Desktop Stapler, 20 Sheet	\$5.41

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.233.00410.0000.055	Staples Desktop Dispenser, Black, Each	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.233.00410.0000.055	Staples Medium Binder Clips, Black, 12 / Pack	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.233.00410.0000.055	Scotch Permanent Double Sided Tape w/Refillable	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.233.00410.0000.055	Sharpie Permanent Marker, Fine Point, Black, 36/Pack	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.233.00410.0000.055	Staples Binder Clips, Small, Black, 12 / Pack	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.233.00410.0000.055	Staples, 2" Binder Clips, Large, Black, 12 / Pack	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.233.00410.0000.055	Staples Gummed Catalog Envelopes, 6"x6", Manila,	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.233.00410.0000.055	BIC Brite Liner Highlighter, Chisel Tip, Fluorescent	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.233.00410.0000.055	BIC Brite Liner Highlighter, Chisel Tip, Green, Dozen	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.233.00410.0000.055	BIC Round Stic Xtra-Life Ballpoint Pen, Medium	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.233.00410.0000.055	Staples Stickies Standard Notes, 3"x3", Yellow, 100	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321773	100.233.00410.0000.055	BIC Round Stic Xtra-Life Ballpoint Pen, Medium	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.111.00410.0000.055	Elmer's All Purpose School Permanent Glue Sticks, .77	\$46.57
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.111.00410.0000.055	BIC Cristal Ballpoint Pens, Medium Point, Red Ink,	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.111.00410.0000.055	Staples Stickies Standard Notes, 3"x3", Yellow, 100	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.111.00410.0000.055	Expo Dry Erase Marker, Chisel Point, Black, 12/Pack	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.111.00410.0000.055	Expo Whiteboard Care Dry Erase Cleaner, Blue, Each	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.111.00410.0000.055	Expo Dry Erase Marker, Chisel Point, Assorted,	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.111.00410.0000.055	SunWorks 9"x12" Construction Paper, Yellow,	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.111.00410.0000.055	SunWorks 9"x12", Construction Paper, Bright	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.111.00410.0000.055	Staples Desktop Dispenser, Black, Each	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.111.00410.0000.055	Bostich Antimicrobial Manual Pencil Sharpener,	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.111.00410.0000.055	Pacon Scalloped Bordette Decorative Border, 2	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.111.00410.0000.055	Pacon Metallic Bordette, 2.25"x25', Purple, Each	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.111.00410.0000.055	Expo Block Eraser, Each	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.111.00410.0000.055	Crayola Classpack Jumbo Crayons, 200/Box	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.111.00410.0000.055	BIC Wite-Out Quick Dry Correction Fluid, White,	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.111.00410.0000.055	Crayola Specialty Crayons, Large Size, Washable, 8/Box	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.111.00410.0000.055	True Red File Folder, 1/3 Cut Tab, Letter Size, Manila,	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.112.00410.0000.055	Staples Stickies Standard Notes, 1.38x1.88", Yellow,	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.112.00410.0000.055	Elmer's All Purpose School Permanent Glue Sticks, .77	\$139.70
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.112.00410.0000.055	BIC Wite-Out Quick Dry Correction Fluid, White,	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.112.00410.0000.055	Staples Heavyweight Clasp & Moistenable Glue Catalog	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.112.00410.0000.055	Bostich Antimicrobial Manual Pencil Sharpener,	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.112.00410.0000.055	Bemiss-Jason Bordette Border Rolls, Orange, Each	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.112.00410.0000.055	Bemiss-Jason Bordette Border Rolls, Flame Red,	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.112.00410.0000.055	Crayola Specialty Crayons, Large Size, Washable, 8/Box	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.112.00410.0000.055	SunWorks 9"x12", Construction Paper,	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.112.00410.0000.055	Staples Desktop Dispenser, Black, Each	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.112.00410.0000.055	Swingline Commercial Desktop Stapler, 20 Sheet	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.112.00410.0000.055	Expo Block Eraser, Each	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.112.00410.0000.055	Sunworks 9"x12", Heavyweight Construction	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.112.00410.0000.055	Pacon SunWorks Construction Paper, 58 lbs.,	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.112.00410.0000.055	Staples Gummed Catalog Envelopes, 6"x6", Manila,	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.112.00410.0000.055	Avery Marks-A-Lot Desk-Style Permanent	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.112.00410.0000.055	Expo Whiteboard Care Dry Erase Cleaner, Blue, Each	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.112.00410.0000.055	Expo Dry Erase Marker, Chisel Point, Assorted,	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.112.00410.0000.055	Expo Dry Erase Marker, Chisel Point, Black, 12/Pack	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.112.00410.0000.055	BIC Cristal Ballpoint Pens, Medium Point, Red Ink,	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.112.00410.0000.055	BIC Round Stic Xtra-Life Ballpoint Pen, Medium	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.112.00410.0000.055	True Red File Folder, 1/3 Cut Tab, Letter Size, Manila,	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.112.00410.0000.055	Staples Stickies Standard Notes, 3"x3", Yellow, 100	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.113.00410.0000.055	Staples Stickies Standard Notes, 1.38x1.88", Yellow,	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.113.00410.0000.055	BIC Cristal Ballpoint Pens, Medium Point, Red Ink,	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.113.00410.0000.055	Staples Stickies Standard Notes, 3"x3", Yellow, 100	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.113.00410.0000.055	Expo Dry Erase Marker, Chisel Point, Assorted,	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.113.00410.0000.055	Expo Dry Erase Marker, Chisel Point, Black, 12/Pack	(\$0.01)
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.113.00410.0000.055	BIC Round Stic Xtra-Life Ballpoint Pen, Medium	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.113.00410.0000.055	Expo Whiteboard Care Dry Erase Cleaner, Blue, Each	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.113.00410.0000.055	Staples Gummed Catalog Envelopes, 6"x6", Manila,	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.113.00410.0000.055	Pacon SunWorks Construction Paper, 9"x12",	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.113.00410.0000.055	Avery Marks-A-Lot Desk-Style Permanent	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.113.00410.0000.055	Scotch Permanent Double Sided Tape w/Refillable	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.113.00410.0000.055	Expo Block Eraser, Each	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.113.00410.0000.055	Staples Desktop Dispenser, Black, Each	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.113.00410.0000.055	Swingline Commercial Desktop Stapler, 20 Sheet	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.113.00410.0000.055	SunWorks 9"x12", Construction Paper,	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.113.00410.0000.055	Pacon SunWorks 9"x12" Construction Paper, Holiday	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.113.00410.0000.055	Bostich Antimicrobial Manual Pencil Sharpener,	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.113.00410.0000.055	Pacon Scalloped Bordette Decorative Border, 2	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.113.00410.0000.055	Bemiss-Jason Bordette Border Rolls, Rich Blue, Each	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.113.00410.0000.055	Bordette 600" x 2.25" Border, Solid, Black, Each	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.113.00410.0000.055	Crayola Crayons, 24/Box	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.113.00410.0000.055	Crayola Classpack Crayons, 800/Box	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.113.00410.0000.055	BIC Wite-Out Quick Dry Correction Fluid, White,	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.113.00410.0000.055	Staples Heavyweight Clasp & Moistenable Glue Catalog	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.113.00410.0000.055	Staples EasyClose Catalog Envelopes, 9"x12", Brown,	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.113.00410.0000.055	Elmer's All Purpose School Permanent Glue Sticks, .77	\$186.27
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.113.00410.0000.055	True Red File Folder, 1 / 3 Cut Tab, Letter Size, Manila,	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.233.00410.0000.055	True Red File Folder, 1 / 3 Cut Tab, Letter Size, Manila,	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.233.00410.0000.055	Staples EasyClose Catalog Envelopes, 9"x12", Brown,	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.233.00410.0000.055	Avery Easy Peel Laser Address Labels, 1"x2 5/8",	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.233.00410.0000.055	Staples Heavyweight Clasp & Moistenable Glue Catalog	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.233.00410.0000.055	BIC Wite-Out Quick Dry Correction Fluid, White,	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.233.00410.0000.055	Scotch Magic Tape Refill, Invisible, Write On, Matte	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.233.00410.0000.055	Staples Desktop Dispenser, Black, Each	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.233.00410.0000.055	Swingline Commercial Desktop Stapler, 20 Sheet	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.233.00410.0000.055	Staples Medium Binder Clips, Black, 12 / Pack	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.233.00410.0000.055	Scotch Permanent Double Sided Tape w/Refillable	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.233.00410.0000.055	Sharpie Permanent Marker, Fine Point, Black, 36/Pack	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.233.00410.0000.055	Staples Binder Clips, Small, Black, 12 / Pack	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.233.00410.0000.055	Staples, 2" Binder Clips, Large, Black, 12/Pack	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.233.00410.0000.055	Staples Gummed Catalog Envelopes, 6"x6", Manila,	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.233.00410.0000.055	BIC Brite Liner Highlighter, Chisel Tip, Fluorescent	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.233.00410.0000.055	BIC Brite Liner Highlighter, Chisel Tip, Green, Dozen	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.233.00410.0000.055	BIC Round Stic Xtra-Life Ballpoint Pen, Medium	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.233.00410.0000.055	Staples Stickies Standard Notes, 3"x3", Yellow, 100	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455321777	100.233.00410.0000.055	BIC Round Stic Xtra-Life Ballpoint Pen, Medium	\$0.00
11059	09/02/2020	1091	Staples Business Advantage-10578	3455717160	329.115.00410.CO1.996	Venta Air Washer, humidifier /purifier	\$641.98
Check Total:							\$1,630.75
11061	09/02/2020	1091	Staples//	3453671132	100.233.00410.0000.044	FACIAL TISSUE	\$97.56
11061	09/02/2020	1091	Staples//	3453671132	100.233.00410.0000.044	BOOK RINGS	\$0.00
11061	09/02/2020	1091	Staples//	3453671132	100.233.00410.0000.044	#117B RUBBER BANDS	\$0.00
11061	09/02/2020	1091	Staples//	3453671132	100.233.00410.0000.044	CLIP BOARDS	\$0.00
11061	09/02/2020	1091	Staples//	3453671132	100.233.00410.0000.044	#33 RUBBER BANDS	\$0.00
11061	09/02/2020	1091	Staples//	3453671132	100.233.00410.0000.044	2020=2021 AT A GLANCE	\$0.00
11061	09/02/2020	1091	Staples//	3453671132	100.233.00410.0000.044	6" BINDERS	\$0.00
11061	09/02/2020	1091	Staples//	3453671132	100.233.00410.0000.044	ZIPLOC BAGS GAL	\$0.00
11061	09/02/2020	1091	Staples//	3453671132	100.233.00410.0000.044	BULLENTIN BOARDS	\$0.00
11061	09/02/2020	1091	Staples//	3453671132	100.233.00410.0000.044	3" BINDERS	\$0.00
11061	09/02/2020	1091	Staples//	3453671132	100.233.00410.0000.044	FILE BOXES	\$0.00
11061	09/02/2020	1091	Staples//	3453671132	100.233.00410.0000.044	10X15 EVELOPES (500)	\$0.00
11061	09/02/2020	1091	Staples//	3453671132	100.233.00410.0000.044	9.5X12.5 ENVELOPES (500)	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11061	09/02/2020	1091	Staples//	3453671132	100.233.00410.0000.044	WHITE ENVELOPES (500)	\$0.00
11061	09/02/2020	1091	Staples//	3453671132	100.233.00410.0000.044	5 TAB DIVIDERS	\$0.00
11061	09/02/2020	1091	Staples//	3453729425	100.233.00410.0000.044	WHITE ENVELOPES (500)	\$0.00
11061	09/02/2020	1091	Staples//	3453729425	100.233.00410.0000.044	9.5X12.5 ENVELOPES (500)	\$0.00
11061	09/02/2020	1091	Staples//	3453729425	100.233.00410.0000.044	10X15 EVELOPES (500)	\$0.00
11061	09/02/2020	1091	Staples//	3453729425	100.233.00410.0000.044	FILE BOXES	\$11.58
11061	09/02/2020	1091	Staples//	3453729425	100.233.00410.0000.044	2020=2021 AT A GLANCE	\$14.90
11061	09/02/2020	1091	Staples//	3453729425	100.233.00410.0000.044	5 TAB DIVIDERS	\$0.00
11061	09/02/2020	1091	Staples//	3453729425	100.233.00410.0000.044	BULLENTIN BOARDS	\$54.17
11061	09/02/2020	1091	Staples//	3453729425	100.233.00410.0000.044	3" BINDERS	\$18.95
11061	09/02/2020	1091	Staples//	3453729425	100.233.00410.0000.044	6" BINDERS	\$152.96
11061	09/02/2020	1091	Staples//	3453729425	100.233.00410.0000.044	ZIPLOC BAGS GAL	\$11.47
11061	09/02/2020	1091	Staples//	3453729425	100.233.00410.0000.044	#33 RUBBER BANDS	\$2.11
11061	09/02/2020	1091	Staples//	3453729425	100.233.00410.0000.044	CLIP BOARDS	\$38.66
11061	09/02/2020	1091	Staples//	3453729425	100.233.00410.0000.044	FACIAL TISSUE	\$0.00
11061	09/02/2020	1091	Staples//	3453729425	100.233.00410.0000.044	#117B RUBBER BANDS	\$2.11
11061	09/02/2020	1091	Staples//	3453729425	100.233.00410.0000.044	BOOK RINGS	\$4.97
11061	09/02/2020	1091	Staples//	3453729426	100.233.00410.0000.044	BOOK RINGS	\$0.00
11061	09/02/2020	1091	Staples//	3453729426	100.233.00410.0000.044	#117B RUBBER BANDS	\$0.00
11061	09/02/2020	1091	Staples//	3453729426	100.233.00410.0000.044	FACIAL TISSUE	\$0.00
11061	09/02/2020	1091	Staples//	3453729426	100.233.00410.0000.044	CLIP BOARDS	\$0.00
11061	09/02/2020	1091	Staples//	3453729426	100.233.00410.0000.044	FILE BOXES	\$0.00
11061	09/02/2020	1091	Staples//	3453729426	100.233.00410.0000.044	#33 RUBBER BANDS	\$0.00
11061	09/02/2020	1091	Staples//	3453729426	100.233.00410.0000.044	2020=2021 AT A GLANCE	\$0.00
11061	09/02/2020	1091	Staples//	3453729426	100.233.00410.0000.044	ZIPLOC BAGS GAL	\$0.00
11061	09/02/2020	1091	Staples//	3453729426	100.233.00410.0000.044	BULLENTIN BOARDS	\$0.00
11061	09/02/2020	1091	Staples//	3453729426	100.233.00410.0000.044	6" BINDERS	\$0.00
11061	09/02/2020	1091	Staples//	3453729426	100.233.00410.0000.044	3" BINDERS	\$0.00
11061	09/02/2020	1091	Staples//	3453729426	100.233.00410.0000.044	9.5X12.5 ENVELOPES (500)	\$0.00
11061	09/02/2020	1091	Staples//	3453729426	100.233.00410.0000.044	10X15 EVELOPES (500)	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11061	09/02/2020	1091	Staples//	3453729426	100.233.00410.0000.044	WHITE ENVELOPES (500)	\$26.87
11061	09/02/2020	1091	Staples//	3453729426	100.233.00410.0000.044	5 TAB DIVIDERS	\$0.00
11061	09/02/2020	1091	Staples//	3453729427	100.233.00410.0000.044	5 TAB DIVIDERS	\$25.47
11061	09/02/2020	1091	Staples//	3453729427	100.233.00410.0000.044	WHITE ENVELOPES (500)	\$0.00
11061	09/02/2020	1091	Staples//	3453729427	100.233.00410.0000.044	9.5X12.5 ENVELOPES (500)	\$0.00
11061	09/02/2020	1091	Staples//	3453729427	100.233.00410.0000.044	3" BINDERS	\$0.00
11061	09/02/2020	1091	Staples//	3453729427	100.233.00410.0000.044	6" BINDERS	\$0.00
11061	09/02/2020	1091	Staples//	3453729427	100.233.00410.0000.044	BULLENTIN BOARDS	\$0.00
11061	09/02/2020	1091	Staples//	3453729427	100.233.00410.0000.044	ZIPLOC BAGS GAL	\$0.00
11061	09/02/2020	1091	Staples//	3453729427	100.233.00410.0000.044	2020=2021 AT A GLANCE	\$0.00
11061	09/02/2020	1091	Staples//	3453729427	100.233.00410.0000.044	10X15 EVELOPES (500)	\$0.00
11061	09/02/2020	1091	Staples//	3453729427	100.233.00410.0000.044	CLIP BOARDS	\$0.00
11061	09/02/2020	1091	Staples//	3453729427	100.233.00410.0000.044	FILE BOXES	\$0.00
11061	09/02/2020	1091	Staples//	3453729427	100.233.00410.0000.044	#117B RUBBER BANDS	\$0.00
11061	09/02/2020	1091	Staples//	3453729427	100.233.00410.0000.044	#33 RUBBER BANDS	\$0.00
11061	09/02/2020	1091	Staples//	3453729427	100.233.00410.0000.044	FACIAL TISSUE	\$0.00
11061	09/02/2020	1091	Staples//	3453729427	100.233.00410.0000.044	BOOK RINGS	\$0.00
Check Total:							\$461.78
11062	09/02/2020	1091	Subway Santee	0015-ELLSCH	100.233.00490.0000.047	Subs	\$632.20
Check Total:							\$632.20
11063	09/02/2020	1091	Sun Printing	15202	220.254.00410.7000.000	Supplies	\$6,420.00
11063	09/02/2020	1091	Sun Printing	15384	220.254.00410.7000.000	Sneeze Guards	\$6,420.00
11063	09/02/2020	1091	Sun Printing	15531	220.254.00410.7000.000	Floor Decals for Schools	\$8,132.00
Check Total:							\$20,972.00
11064	09/02/2020	1091	Swift Books	10086653	371.113.00410.1819.034	My Heart is a Compass ISBN: 9780316561761	\$1,924.66
Check Total:							\$1,924.66
11065	09/02/2020	1091	Sysco Columbia LLC	330083828	600.256.00460.0000.053	FOOD SERVICE	\$3,926.73
11065	09/02/2020	1091	Sysco Columbia LLC	330083829	600.256.00410.0000.053	FOOD SERVICE	\$240.51
11065	09/02/2020	1091	Sysco Columbia LLC	330090882	600.256.00460.0000.019	FOOD SERVICE	\$3,749.48
11065	09/02/2020	1091	Sysco Columbia LLC	330090883	600.256.00410.0000.019	FOOD SERVICE	\$127.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

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☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11065	09/02/2020	1091	Sysco Columbia LLC	330090884	600.256.00460.0000.018	FOOD SERVICE	\$3,336.77
11065	09/02/2020	1091	Sysco Columbia LLC	330090885	600.256.00410.0000.018	FOOD SERVICE	\$127.48
11065	09/02/2020	1091	Sysco Columbia LLC	330092273	600.256.00460.0000.010	FOOD SERVICE	\$2,949.52
11065	09/02/2020	1091	Sysco Columbia LLC	330092274	600.256.00410.0000.010	FOOD SERVICE	\$54.42
11065	09/02/2020	1091	Sysco Columbia LLC	330092377	600.256.00460.0000.028	FOOD SERVICE	\$4,009.53
11065	09/02/2020	1091	Sysco Columbia LLC	330092378	600.256.00410.0000.028	FOOD SERVICE	\$207.23
11065	09/02/2020	1091	Sysco Columbia LLC	330092379	600.256.00460.0000.036	FOOD SERVICE	\$1,742.36
11065	09/02/2020	1091	Sysco Columbia LLC	330092380	600.256.00410.0000.036	FOOD SERVICE	\$140.69
11065	09/02/2020	1091	Sysco Columbia LLC	330092381	600.256.00460.0000.040	FOOD SERVICE	\$2,569.52
11065	09/02/2020	1091	Sysco Columbia LLC	330092382	600.256.00410.0000.040	FOOD SERVICE	\$84.49
11065	09/02/2020	1091	Sysco Columbia LLC	330092383	600.256.00460.0000.027	FOOD SERVICE	\$3,124.72
11065	09/02/2020	1091	Sysco Columbia LLC	330092384	600.256.00410.0000.026	FOOD SERVICE	\$18.52
11065	09/02/2020	1091	Sysco Columbia LLC	330092386	600.256.00410.0000.034	FOOD SERVICE	\$4,553.38
11065	09/02/2020	1091	Sysco Columbia LLC	330092506	600.256.00460.0000.049	FOOD SERVICE	\$2,862.36
11065	09/02/2020	1091	Sysco Columbia LLC	330092507	600.256.00410.0000.049	FOOD SERVICE	\$121.80
11065	09/02/2020	1091	Sysco Columbia LLC	330092517	600.256.00460.0000.044	FOOD SERVICE	\$2,082.45
11065	09/02/2020	1091	Sysco Columbia LLC	330092518	600.256.00410.0000.044	FOOD SERVICE	\$63.13
11065	09/02/2020	1091	Sysco Columbia LLC	330092519	600.256.00460.0000.042	FOOD SERVICE	\$1,324.47
11065	09/02/2020	1091	Sysco Columbia LLC	330092521	600.256.00460.0000.054	FOOD SERVICE	\$1,704.38
11065	09/02/2020	1091	Sysco Columbia LLC	330092522	600.256.00410.0000.054	FOOD SERVICE	\$89.02
11065	09/02/2020	1091	Sysco Columbia LLC	330092523	600.256.00460.0000.053	FOOD SERVICE	\$7,049.66
11065	09/02/2020	1091	Sysco Columbia LLC	330092524	600.256.00460.0000.025	FOOD SERVICE	\$3,135.88
11065	09/02/2020	1091	Sysco Columbia LLC	330092525	600.256.00410.0000.025	FOOD SERVICE	\$17.75
11065	09/02/2020	1091	Sysco Columbia LLC	330092526	600.256.00460.0000.024	FOOD SERVICE	\$1,581.13
11065	09/02/2020	1091	Sysco Columbia LLC	330092527	600.256.00410.0000.024	FOOD SERVICE	\$628.96
11065	09/02/2020	1091	Sysco Columbia LLC	330092528	600.256.00460.0000.056	FOOD SERVICE	\$1,798.16
11065	09/02/2020	1091	Sysco Columbia LLC	330092529	600.256.00460.0000.057	FOOD SERVICE	\$1,481.25
11065	09/02/2020	1091	Sysco Columbia LLC	330092531	600.256.00460.0000.039	FOOD SERVICE	\$3,753.52
11065	09/02/2020	1091	Sysco Columbia LLC	330092532	600.256.00410.0000.039	FOOD SERVICE	\$126.14
11065	09/02/2020	1091	Sysco Columbia LLC	330092533	600.256.00460.0000.037	FOOD SERVICE	\$3,799.53

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11065	09/02/2020	1091	Sysco Columbia LLC	330092534	600.256.00410.0000.037	FOOD SERVICE	\$209.50
11065	09/02/2020	1091	Sysco Columbia LLC	330094118	600.256.00460.0000.022	FOOD SERVICE	\$1,402.88
11065	09/02/2020	1091	Sysco Columbia LLC	330094119	600.256.00410.0000.022	FOOD SERVICE	\$17.75
11065	09/02/2020	1091	Sysco Columbia LLC	330094122	600.256.00460.0000.021	FOOD SERVICE	\$2,784.99
11065	09/02/2020	1091	Sysco Columbia LLC	330094123	600.256.00410.0000.021	FOOD SERVICE	\$90.56
11065	09/02/2020	1091	Sysco Columbia LLC	330094124	600.256.00460.0000.048	FOOD SERVICE	\$1,805.82
11065	09/02/2020	1091	Sysco Columbia LLC	330094129	600.256.00460.0000.047	FOOD SERVICE	\$3,007.09
11065	09/02/2020	1091	Sysco Columbia LLC	330094155	600.256.00460.0000.026	FOOD SERVICE	\$96.86
11065	09/02/2020	1091	Sysco Columbia LLC	3300947154	600.256.00460.0000.026	FOOD SERVICE	\$3,262.99
11065	09/02/2020	1091	Sysco Columbia LLC	credit	600.256.00460.0000.010	credit	(\$1,312.04)
11065	09/02/2020	1091	Sysco Columbia LLC	credit	600.256.00460.0000.022	credit	(\$6.00)
11065	09/02/2020	1091	Sysco Columbia LLC	credit	600.256.00460.0000.026	credit	(\$250.80)
Check Total:							\$73,692.02
11067	09/02/2020	1091	Town of Norway	482 Aug 20	100.254.00321.0000.055	Water	\$325.88
11067	09/02/2020	1091	Town of Norway	483 Aug 20	100.254.00321.0000.054	Water	\$502.13
Check Total:							\$828.01
11068	09/02/2020	1091	Town of Santee/Water	2346 Aug 20	100.254.00321.0000.048	Water	\$704.51
Check Total:							\$704.51
11069	09/02/2020	1091	U S Postal Service - Orangeburg	09012020	201.112.00410.1920.056	Forever Stamps, Roll of 100	\$330.00
Check Total:							\$330.00
11070	09/02/2020	1091	Uline	123567566	100.233.00410.0000.057	Economy AV Cart 26x20x29-42"	\$377.67
11070	09/02/2020	1091	Uline	123567566	100.233.00410.0000.057	Shipping/Handling	\$45.24
Check Total:							\$422.91
11073	09/02/2020	1091	Walker Oil Company	19815	100.254.00491.0000.000	Fuel Tank Refill for West Side	\$2,450.00
Check Total:							\$2,450.00
11074	09/02/2020	1091	Employee Vendor	8/31/2020mileage	100.233.00332.0000.024	Travel	\$146.74
Check Total:							\$146.74

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11075	09/02/2020	1091	Westburys Ace Hardware	548413	100.254.00410.0000.000	Building Supplies for East Side	\$22.44
11075	09/02/2020	1091	Westburys Ace Hardware	548440	100.254.00410.0000.000	Building Supplies for East Side	\$98.76
11075	09/02/2020	1091	Westburys Ace Hardware	553499	100.254.00410.0000.000	Building Supplies for East Side	\$7.82
11075	09/02/2020	1091	Westburys Ace Hardware	553567	100.254.00410.0000.000	Building Supplies for East Side	\$10.69
11075	09/02/2020	1091	Westburys Ace Hardware	553576	100.254.00410.0000.000	Building Supplies for East Side	\$32.09
Check Total:							\$171.80
11076	09/02/2020	1091	Wholesale Industrial Electronics, Inc.	726606	201.113.00445.1920.040	Headset, Meotech Series 3.5mm Plug Headphone &	\$6,916.59
11076	09/02/2020	1091	Wholesale Industrial Electronics, Inc.	726606	201.113.00445.1920.040	Shipping & Handling	\$58.19
Check Total:							\$6,974.78
11077	09/04/2020	1095	Angeltrax IVS Inc	639847	100.255.00545.0000.000	Quest/Hybrid Re-Install Kits	\$1,383.06
11077	09/04/2020	1095	Angeltrax IVS Inc	639847	100.255.00545.0000.000	Quest/Hybrid Spare Hard Drive	\$1,755.48
11077	09/04/2020	1095	Angeltrax IVS Inc	639847	100.255.00545.0000.000	Contlabor Un-Installation Camera Sysyem	\$300.00
11077	09/04/2020	1095	Angeltrax IVS Inc	639847	100.255.00545.0000.000	Contlabor Installation Camera System	\$2,610.00
11077	09/04/2020	1095	Angeltrax IVS Inc	639847	100.255.00545.0000.000	Shipping/Handling	\$76.00
Check Total:							\$6,124.54
11080	09/04/2020	1095	Carolina Therapy Services	11362	204.126.00311.0000.000	Speech Services for the August 2020	\$10,205.00
Check Total:							\$10,205.00
11081	09/04/2020	1095	Cintas Corporation No 2	12965365/8/31/20	100.254.00325.0000.000	Rentals	\$466.50
11081	09/04/2020	1095	Cintas Corporation No 2	12965365/8/31/20	100.254.00325.0000.018	Rentals	\$270.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11081	09/04/2020	1095	Cintas Corporation No 2	12965365/8/31/20	100.254.00325.0000.019	Rentals	\$244.60
11081	09/04/2020	1095	Cintas Corporation No 2	12965365/8/31/20	100.254.00325.0000.021	Rentals	\$138.86
Check Total:							\$1,120.76
11082	09/04/2020	1095	Educational Wonderland Inc	176969	832.172.00410.0029.044	MEMORY MATCHING GAME, ANIMALS	\$32.05
11082	09/04/2020	1095	Educational Wonderland Inc	176969	832.172.00410.0029.044	(\$11.05) Pro-rated Adjustment Applied -	(\$1.01)
11082	09/04/2020	1095	Educational Wonderland Inc	176969	832.172.00410.0029.044	(\$11.05) Pro-rated Adjustment Applied -	(\$1.01)
11082	09/04/2020	1095	Educational Wonderland Inc	176969	832.172.00410.0029.044	MEMORY MATCHING GAME SEA LIFE	\$32.05
11082	09/04/2020	1095	Educational Wonderland Inc	176969	832.172.00410.0029.044	TIC TAC TOE	\$26.75
11082	09/04/2020	1095	Educational Wonderland Inc	176969	832.172.00410.0029.044	(\$11.05) Pro-rated Adjustment Applied - TIC	(\$0.85)
11082	09/04/2020	1095	Educational Wonderland Inc	176969	832.172.00410.0029.044	(\$11.05) Pro-rated Adjustment Applied - BEAN	(\$1.68)
11082	09/04/2020	1095	Educational Wonderland Inc	176969	832.172.00410.0029.044	BEAN BAG TOSS	\$53.50
11082	09/04/2020	1095	Educational Wonderland Inc	176969	832.172.00410.0029.044	MANCALA	\$97.30
11082	09/04/2020	1095	Educational Wonderland Inc	176969	832.172.00410.0029.044	(\$11.05) Pro-rated Adjustment Applied -	(\$3.06)
11082	09/04/2020	1095	Educational Wonderland Inc	176969	832.172.00410.0029.044	(\$11.05) Pro-rated Adjustment Applied -	(\$4.23)
11082	09/04/2020	1095	Educational Wonderland Inc	176969	832.172.00410.0029.044	GIANT SPOONS	\$134.75
Check Total:							\$364.56
11085	09/04/2020	1095	Level 8 Communications	INV-2351	100.263.00445.0000.000	Technolgy & Software Supplies	\$853.86
11085	09/04/2020	1095	Level 8 Communications	INV-2351	100.263.00445.0000.000	ansion System for PCIe Cards SOECHOEXPSEI	\$485.42
11085	09/04/2020	1095	Level 8 Communications	INV-2351	100.263.00445.0000.000	Technolgy & Software Supplies	\$911.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11085	09/04/2020	1095	Level 8 Communications	INV-2351	100.263.00445.0000.000	MMEL2AMIA	\$209.71
Check Total:							\$2,459.99
11086	09/04/2020	1095	Pelzer, Betty	8/31/2020-bdmtg	100.231.00332.0000.000	Travel	\$232.53
Check Total:							\$232.53
11087	09/04/2020	1095	SC Dept of Juvenile Justice	2000490217	100.149.00373.0000.018	Dept. Juvenile Justice HHRM	\$69.51
11087	09/04/2020	1095	SC Dept of Juvenile Justice	2000490217	100.149.00373.0000.048	Dept. Juvenile Justice LMH	\$488.06
11087	09/04/2020	1095	SC Dept of Juvenile Justice	2000490218	100.149.00373.0000.028	Dept. Juvenile Justice OW	\$948.03
Check Total:							\$1,505.60
11088	09/04/2020	1095	Sharp Business Systems_003760	9002839104	100.266.00325.0000.000	Rentals	\$11.68
11088	09/04/2020	1095	Sharp Business Systems_003760	9002839139	100.266.00325.0000.000	Rentals	\$49.05
11088	09/04/2020	1095	Sharp Business Systems_003760	9002839176	100.266.00325.0000.000	Rentals	\$43.92
11088	09/04/2020	1095	Sharp Business Systems_003760	9002839210	100.266.00325.0000.000	Rentals	\$18.82
11088	09/04/2020	1095	Sharp Business Systems_003760	9002839214	100.266.00325.0000.000	Rentals	\$83.36
11088	09/04/2020	1095	Sharp Business Systems_003760	9002839217	100.266.00325.0000.000	Rentals	\$93.16
11088	09/04/2020	1095	Sharp Business Systems_003760	9002839221	100.266.00325.0000.000	Rentals	\$15.24
11088	09/04/2020	1095	Sharp Business Systems_003760	9002839224	100.266.00325.0000.000	Rentals	\$59.47
11088	09/04/2020	1095	Sharp Business Systems_003760	9002839227	100.266.00325.0000.000	Rentals	\$32.14
11088	09/04/2020	1095	Sharp Business Systems_003760	9002839230	100.266.00325.0000.000	Rentals	\$0.43
11088	09/04/2020	1095	Sharp Business Systems_003760	9002839233	100.266.00325.0000.000	Rentals	\$274.58
11088	09/04/2020	1095	Sharp Business Systems_003760	9002839234	100.266.00325.0000.000	Rentals	\$239.55
11088	09/04/2020	1095	Sharp Business Systems_003760	9002839235	100.266.00325.0000.000	Rentals	\$696.29
11088	09/04/2020	1095	Sharp Business Systems_003760	9002839236	100.266.00325.0000.000	Rentals	\$82.12
11088	09/04/2020	1095	Sharp Business Systems_003760	9002839237	100.266.00325.0000.000	Rentals	\$39.50
11088	09/04/2020	1095	Sharp Business Systems_003760	9002839238	100.266.00325.0000.000	Rentals	\$121.73
Check Total:							\$1,861.04
11089	09/04/2020	1095	Staples/	3453812147	100.255.00310.0000.000	Bic Soft Feel Retr Med Red DZ	\$8.07
11089	09/04/2020	1095	Staples/	3453812147	100.255.00410.0000.000	Super Sharpie Black 6Pk	\$19.17

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11089	09/04/2020	1095	Staples/	3453812147	100.255.00410.0000.000	Expo Lo Fine Asst 8	\$7.19
11089	09/04/2020	1095	Staples/	3453812147	100.255.00410.0000.000	410 Black Toner Cartridge	\$294.77
11089	09/04/2020	1095	Staples/	3453812147	100.255.00410.0000.000	Hp 410A Yellow Toner Cartridge	\$258.92
11089	09/04/2020	1095	Staples/	3453812147	100.255.00410.0000.000	HP 410A Cyan Toner Cartridge	\$258.92
11089	09/04/2020	1095	Staples/	3453812147	100.255.00410.0000.000	HP 410A Magta Toner Cartridge	\$258.92
11089	09/04/2020	1095	Staples/	3453812147	100.255.00410.0000.000	Dispenser Blk W/ 6Pk	\$20.74
11089	09/04/2020	1095	Staples/	3453812147	100.255.00410.0000.000	Bic Roundstic BP Med Blue 60	\$5.11
11089	09/04/2020	1095	Staples/	3453812147	100.255.00410.0000.000	Bic Roundstic BP Med Black 60	\$5.11
11089	09/04/2020	1095	Staples/	3453812147	100.255.00410.0000.000	Stpls 3Tab FF Ltr Manila 100 Box	\$22.77
11089	09/04/2020	1095	Staples/	3453812147	100.255.00410.0000.000	Stand Clip/Tab Black Ltr Alum	\$47.06
11089	09/04/2020	1095	Staples/	3453812147	100.255.00410.0000.000	Tru Red 100 Sheet Auto Shdr	\$235.39
11089	09/04/2020	1095	Staples/	3453812147	100.255.00410.0000.000	Spls 8.5x14 Copy RM	\$33.04
11089	09/04/2020	1095	Staples/	3453812147	100.255.00410.0000.000	Energel NV 1.0MM Pens Blue	\$45.45
11089	09/04/2020	1095	Staples/	3453812147	100.255.00410.0000.000	Energel NV 1.0MM Pens Black	\$51.42
11089	09/04/2020	1095	Staples/	3453812147	100.255.00410.0000.000	3 Tab File Fldr Lbl	\$2.11
11089	09/04/2020	1095	Staples/	3453812147	100.255.00410.0000.000	Staples Stnd	\$12.37
11089	09/04/2020	1095	Staples/	3453812147	100.255.00410.0000.000	Tape Staples 3 /4x1296 12PK	\$7.81
11089	09/04/2020	1095	Staples/	3453812147	100.255.00410.0000.000	Staples 8.5x11 Copy CS	\$55.92

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11089	09/04/2020	1095	Staples/	3453812147	100.255.00410.0000.000	Inst Gel Hand San w/ Pump 16oz	\$16.91
11089	09/04/2020	1095	Staples/	3453812147	100.255.00410.0000.000	Duracell Coppertop AAA16	\$17.43
11089	09/04/2020	1095	Staples/	3453812147	100.255.00410.0000.000	Battery AA Alkaline 24PK	\$23.96
11089	09/04/2020	1095	Staples/	3453812147	100.255.00410.0000.000	Pad Legal Ruled 8.5x11 White	\$55.90
11089	09/04/2020	1095	Staples/	3453812147	100.255.00410.0000.000	Pad Planner LGL 20 Assorted	\$57.22
11089	09/04/2020	1095	Staples/	3453812147	100.255.00410.0000.000	Staples Vnyl Paper Clip 1000ct	\$16.20
11089	09/04/2020	1095	Staples/	3453812147	100.255.00410.0000.000	Post-it SS Notes 3x3 Rio Cab	\$46.78
11089	09/04/2020	1095	Staples/	3453812147	100.255.00410.0000.000	Cutless Filefldr Ltrast 100/Bx	\$37.56
11089	09/04/2020	1095	Staples/	3453812147	100.255.00410.0000.000	Bic Wite-Out Correction Tape 10	\$6.02
11089	09/04/2020	1095	Staples/	3453812147	100.255.00410.0000.000	Ruler 12in Plastic Jewel Color	\$3.20
11089	09/04/2020	1095	Staples/	3453812147	100.255.00410.0000.000	Tr Org W/12 Drawer Mesh Black	\$81.31
11089	09/04/2020	1095	Staples/	3453812147	100.255.00410.0000.000	Phone Stand	\$20.96
11089	09/04/2020	1095	Staples/	3453812147	100.255.00410.0000.000	Punches 3 Hole Adj w/ Lever12	\$24.10
Check Total:							\$2,057.81
11090	09/04/2020	1095	Tyler, Peggy J	8/31/2020-bdmtg	100.231.00332.0000.000	Travel	\$165.60
Check Total:							\$165.60
11092	09/04/2020	1095	Employee Vendor	09032020	742.271.00660.0723.042	Start up gate and concessions money	\$800.00
Check Total:							\$800.00
11093	09/10/2020	1097	AccuCut LLC	12334273	329.115.00410.COEC.996	Baby Crawling (Large)	\$65.00
11093	09/10/2020	1097	AccuCut LLC	12334273	329.115.00410.COEC.996	Baby Crawling (Small)	\$65.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

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☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11093	09/10/2020	1097	AccuCut LLC	12334273	329.115.00410.COEC.996	Five Senses set	\$185.00
11093	09/10/2020	1097	AccuCut LLC	12334273	329.115.00410.COEC.996	Fruit Set	\$275.00
11093	09/10/2020	1097	AccuCut LLC	12334273	329.115.00410.COEC.996	Paper Bag Puppet Set	\$310.00
11093	09/10/2020	1097	AccuCut LLC	12334273	329.115.00410.COEC.996	Family Set	\$235.00
Check Total:							\$1,135.00
11095	09/10/2020	1097	Amazon Capital Services	149H-6G3N-CFRG	201.112.00445.1920.056	GLS Audio 6ft Y-Cable	\$213.00
						Splitter Cord-1 / 8" TRS	
Check Total:							\$213.00
11096	09/10/2020	1097	Apple Inc	AC42629553	100.266.00545.0000.000	12.9-inch iPad Pro Wi-Fi	\$1,068.93
						256GB - Space Gray	
Check Total:							\$1,068.93
11097	09/10/2020	1097	Applied Data	INV104499	100.266.00445.0000.000	HP INC. : HP 45W USB-C LC	\$8,988.00
						Power Adapter	
11097	09/10/2020	1097	Applied Data	INV104499	100.266.00445.0000.000	Axiom 45-Watt USB-C	\$15,515.00
						Power Adapter	
11097	09/10/2020	1097	Applied Data	INV104499	100.266.00445.0000.000	SC - STATE OF SOUTH	\$0.00
						CAROLINA (NASPO VP PC)	
11097	09/10/2020	1097	Applied Data	INV104499	100.266.00445.0000.000	***Not to Exceed 10%***	\$722.25
Check Total:							\$25,225.25
11098	09/10/2020	1097	Employee Vendor	8/31/2020mileage	100.212.00332.0000.000	Guidance Travel	\$295.09
Check Total:							\$295.09
11099	09/10/2020	1097	AT&T/1	16822676	100.266.00340.0000.000	Communications/Utilities	\$1,117.24
Check Total:							\$1,117.24
11100	09/10/2020	1097	AT&T/3	43M404120703/9/10/20	100.266.00340.0000.000	Communications/Utilities	\$5,818.27
Check Total:							\$5,818.27
11101	09/10/2020	1097	Bennie Ulmer	16756	100.254.00323.0000.000	Replace tires for Bus 71	\$1,369.12
Check Total:							\$1,369.12
11102	09/10/2020	1097	Billy's Lawn and Garden	31585	100.254.00410.0000.000	Supplies for Lawn	\$97.18
						Equipment and Maintenance	
11102	09/10/2020	1097	Billy's Lawn and Garden	31637	100.254.00410.0000.000	Supplies for Lawn	\$53.89
						Equipment and Maintenance	
Check Total:							\$151.07

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11105	09/10/2020	1097	Cal Hartzog	08-2020	100.254.00323.0000.024	Edisto High Wastewater Treatment July-Dec 2020	\$850.00
11105	09/10/2020	1097	Cal Hartzog	09-2020	100.254.00323.0000.024	Edisto High Wastewater Treatment July-Dec 2020	\$850.00
Check Total:							\$1,700.00
11106	09/10/2020	1097	Canon Financial Services Inc	21748918	100.266.00325.0000.000	Copier rental	\$5,849.94
Check Total:							\$5,849.94
11112	09/10/2020	1097	Cerra South Carolina	210429/912020	100.264.00410.0000.000	SC Mentor Training Participant Handbooks	\$1,000.00
Check Total:							\$1,000.00
11113	09/10/2020	1097	Cev Multimedia	115477	328.115.00445.1819.996	CEV B&M High School Instructor A675nnual	\$1,350.00
11113	09/10/2020	1097	Cev Multimedia	115477	328.115.00445.1819.996	CEV B&M High School Student Annual License	\$2,000.00
11113	09/10/2020	1097	Cev Multimedia	115580	328.115.00345.1819.048	CEV B&M High School Insyruactor Annual Lcense	\$2,025.00
11113	09/10/2020	1097	Cev Multimedia	115580	328.115.00345.1819.048	CEV B&M High School Student Annual License	\$3,000.00
Check Total:							\$8,375.00
11114	09/10/2020	1097	Chick-Fil-A Orangeburg	5725445	725.273.00660.0133.025	REGULAR BOX SANDWICH LUNCHES	\$487.97
11114	09/10/2020	1097	Chick-Fil-A Orangeburg	5725445	725.273.00660.0133.025	SWEET TEA	\$16.50
11114	09/10/2020	1097	Chick-Fil-A Orangeburg	5725445	725.273.00660.0133.025	LEMONADE	\$21.00
Check Total:							\$525.47
11115	09/10/2020	1097	City Electric A/R	ORG/056774	100.254.00410.0000.000	Electrical Supplies	\$51.29
11115	09/10/2020	1097	City Electric A/R	ORG/056812	100.254.00410.0000.000	Electrical Supplies	\$70.52
11115	09/10/2020	1097	City Electric A/R	ORG/056821	100.254.00410.0000.049	Lamps and tubes for Branchville High	\$1,639.78
11115	09/10/2020	1097	City Electric A/R	ORG/056822	100.254.00410.0000.000	Electrical Supplies	\$310.30
Check Total:							\$2,071.89

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11116	09/10/2020	1097	Coach'S Team Sports Llc	QB270	710.271.00660.0712.010	ASPES Protective Polycarbonate Eyeshield	\$800.00
11116	09/10/2020	1097	Coach'S Team Sports Llc	QB270	710.271.00660.0713.010	ASPES Protective Polycarbonate Eyeshield	\$800.00
Check Total:							\$1,600.00
11117	09/10/2020	1097	Craig'S Deli	09/03/20	100.252.00490.0000.000	27 meals for bookkeepers meeting not to exceed	\$428.00
11117	09/10/2020	1097	Craig'S Deli	9/1/20	100.252.00490.0000.000	Food for bookkeepers meeting	\$267.50
Check Total:							\$695.50
11120	09/10/2020	1097	Department of Public Utilties	231258 Aug 20	100.254.00470.0000.028	Utilities	\$91.99
11120	09/10/2020	1097	Department of Public Utilties	67310G	100.254.00321.0000.000	Utilities	\$260.85
11120	09/10/2020	1097	Department of Public Utilties	67310G	100.254.00321.0000.028	Utilities	\$2,389.35
11120	09/10/2020	1097	Department of Public Utilties	67310G	100.254.00321.0000.036	Utilities	\$322.84
11120	09/10/2020	1097	Department of Public Utilties	67310G	100.254.00321.0000.996	Utilities	\$791.88
11120	09/10/2020	1097	Department of Public Utilties	67310G	100.254.00470.0000.000	Utilities	\$2,723.35
11120	09/10/2020	1097	Department of Public Utilties	67310G	100.254.00470.0000.028	Utilities	\$1,782.89
11120	09/10/2020	1097	Department of Public Utilties	67310G	100.254.00470.0000.036	Utilities	\$6,104.67
11120	09/10/2020	1097	Department of Public Utilties	67310G	100.254.00470.0000.996	Utilities	\$8,607.45
11120	09/10/2020	1097	Department of Public Utilties	67339G	100.254.00321.0000.027	Utilities	\$4,124.11
11120	09/10/2020	1097	Department of Public Utilties	67339G	100.254.00321.0000.036	Utilities	\$300.60
11120	09/10/2020	1097	Department of Public Utilties	67339G	100.254.00470.0000.027	Utilities	\$117.52
11120	09/10/2020	1097	Department of Public Utilties	67339G	100.254.00470.0000.036	Utilities	\$357.49
Check Total:							\$27,974.99
11121	09/10/2020	1097	Dillon Supply Company	25621869	100.254.00410.0000.000	Metabo angle grinder and wheel	\$375.05
Check Total:							\$375.05
11122	09/10/2020	1097	DISCOUNT SCHOOL SUPPLY	P39758640101	371.113.00410.1819.034	CRAYOLA MODEL MAGIC	\$1,479.94
11122	09/10/2020	1097	DISCOUNT SCHOOL SUPPLY	P39758640101	371.113.00410.1819.034	FLEXIBLOCKS BUILDING SET	\$1,012.65
11122	09/10/2020	1097	DISCOUNT SCHOOL SUPPLY	P39758640101	371.113.00410.1819.034	FREE SHIPPING CODE: BTSFREE	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,492.59
11123	09/10/2020	1097	Dominion Energy	7197301074559 Aug 20	100.254.00470.0000.018	Utilities	\$84.81
11123	09/10/2020	1097	Dominion Energy	8210121618663 Aug 20	100.254.00470.0000.018	Utilities	\$20.99
11123	09/10/2020	1097	Dominion Energy	8210121618677 Aug 20	100.254.00470.0000.018	Utilities	\$9,224.91
11123	09/10/2020	1097	Dominion Energy	8210121618682 Aug 20	100.254.00470.0000.018	Utilities	\$66.88
11123	09/10/2020	1097	Dominion Energy	8210121618709 Aug 20	100.254.00470.0000.018	Utilities	\$84.63
11123	09/10/2020	1097	Dominion Energy	8210121618733 Aug 20	100.254.00470.0000.018	Utilities	\$33.96
11123	09/10/2020	1097	Dominion Energy	8210121618982 Aug 20	100.254.00470.0000.995	Utilities	\$2,890.95
11123	09/10/2020	1097	Dominion Energy	8210121618997 Aug 20	100.254.00470.0000.000	Utilities	\$2,401.21
11123	09/10/2020	1097	Dominion Energy	8210121619007 Aug 20	100.254.00470.0000.054	Utilities	\$8,571.23
11123	09/10/2020	1097	Dominion Energy	8210121619007 Aug 20	100.254.00470.0000.055	Utilities	\$8,571.23
11123	09/10/2020	1097	Dominion Energy	8210121619012 Aug 20	100.254.00470.0000.007	Utilities	\$1,615.14
Check Total:							\$33,565.94
11124	09/10/2020	1097	Edisto Engineers & Surveyors Inc	7734	100.254.00324.0000.000	Elevation Certification for Holly Hill Elementary and	\$1,750.00
Check Total:							\$1,750.00
11125	09/10/2020	1097	Edmentum	Q-254600-P	371.113.00345.1819.034	500 Math Licenses, 500 ELA Licenses, 375 Social Studies	\$4,277.34
Check Total:							\$4,277.34
11127	09/10/2020	1097	Fisher Scientific_003644	7259777	220.254.00410.7000.000	25GSM ISO GOWN 440/CS This item is being sold as	\$13,889.97
Check Total:							\$13,889.97
11129	09/10/2020	1097	Follett School Solutions Inc	732779F	100.222.00430.0000.027	Ebooks – Quote ID #10314510 – List Number	\$3,954.80
Check Total:							\$3,954.80
11130	09/10/2020	1097	Garden City Heating and Cooling Inc	1099511628777	100.254.00323.0000.053	Edisto Elem HVAC Repairs	\$2,468.00
Check Total:							\$2,468.00
11131	09/10/2020	1097	Employee Vendor	8/31/2020mileage	100.261.00380.OPER.000	Head Of Organizational Unit Travel	\$373.81
Check Total:							\$373.81

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11132	09/10/2020	1097	Great America Financial Services Corp	27581316	100.266.00325.0000.000	Copier rental	\$374.50
Check Total:							\$374.50
11135	09/10/2020	1097	Harris Integrated Solutions Inc	47309	100.254.00323.0000.000	Energy Management Automated Logic Repairs	\$424.64
Check Total:							\$424.64
11136	09/10/2020	1097	Hilton's Power Equip	348280	100.254.00410.0000.000	Supplies for equipment	\$213.61
Check Total:							\$213.61
11138	09/10/2020	1097	Holly Hill Services Inc	22534	100.254.00323.0000.018	HVAC Repairs Holly Hill Roberts Middle	\$525.00
11138	09/10/2020	1097	Holly Hill Services Inc	22534	100.254.00323.0000.019	HVAC Repairs Holly Hill Elementary	\$525.00
11138	09/10/2020	1097	Holly Hill Services Inc	22534	100.254.00323.0000.021	HVAC Repairs St James	\$525.00
11138	09/10/2020	1097	Holly Hill Services Inc	22534	100.254.00323.0000.022	HVAC Repairs Vance	\$525.00
11138	09/10/2020	1097	Holly Hill Services Inc	22534	100.254.00323.0000.047	HVAC Repairs Elloree Elementary	\$525.00
11138	09/10/2020	1097	Holly Hill Services Inc	22534	100.254.00323.0000.048	HVAC Repairs Lake Marion	\$525.00
11138	09/10/2020	1097	Holly Hill Services Inc	23043	100.254.00323.0000.018	HVAC Repairs Holly Hill Roberts Middle	\$187.50
Check Total:							\$3,337.50
11139	09/10/2020	1097	Home Builders Supply Co.	173413/1	100.254.00410.0000.000	Hardware and Supplies for East Side	\$25.52
11139	09/10/2020	1097	Home Builders Supply Co.	173684/1	100.254.00410.0000.000	Building Supplies--Central Area Only	\$48.15
11139	09/10/2020	1097	Home Builders Supply Co.	173821/1	100.254.00410.0000.000	Maintenance Supplies	\$62.27
11139	09/10/2020	1097	Home Builders Supply Co.	K16450/1	100.254.00410.0000.000	Building Supplies--Central Area Only	\$63.99
11139	09/10/2020	1097	Home Builders Supply Co.	K73542/1	100.254.00410.0000.000	Building Supplies--Central Area Only	\$178.85
Check Total:							\$378.78
11140	09/10/2020	1097	Home Depot Pro/	570426049	100.254.00410.0000.018	Program Billing #1 006	\$1,358.23

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11140	09/10/2020	1097	Home Depot Pro/	570426049	100.254.00410.0000.019	Program Billing #1006	\$1,358.24
11140	09/10/2020	1097	Home Depot Pro/	570426049	100.254.00410.0000.021	Program Billing #1006	\$1,358.24
11140	09/10/2020	1097	Home Depot Pro/	570426049	100.254.00410.0000.022	Program Billing #1006	\$1,358.24
11140	09/10/2020	1097	Home Depot Pro/	570426049	100.254.00410.0000.048	Program Billing #1006	\$1,358.24
Check Total:							\$6,791.19
11141	09/10/2020	1097	Hubert	121025B2	329.115.00540.1107.048	Hubert Clear Vinyl Powder-Free Disposable	\$101.10
11141	09/10/2020	1097	Hubert	121025B3	329.115.00540.1107.048	OXO Stainless Steel Chef's Mandoline Slicer - 17 1/2"L	\$119.08
11141	09/10/2020	1097	Hubert	129204	329.115.00540.1107.048	Ice Maker With Bin, Cube Style	\$2,431.68
11141	09/10/2020	1097	Hubert	129232	329.115.00540.1107.048	Reach-In Freezer	\$4,514.21
Check Total:							\$7,166.07
11143	09/10/2020	1097	Employee Vendor	8/31/2020mileage	100.221.00332.0000.000	Travel	\$179.34
Check Total:							\$179.34
11144	09/10/2020	1097	Jumper Auto Parts	001-275348	100.254.00410.0000.000	Supplies and parts for Vehicle Repairs and	\$282.48
Check Total:							\$282.48
11146	09/10/2020	1097	Employee Vendor	8/31/2020mileage	100.213.00332.0000.000	Health Serv Travel	\$186.01
Check Total:							\$186.01
11147	09/10/2020	1097	Morehouse Huber Inc	1405812-01	100.254.00410.0000.000	Plumbing Supplies for East Area	\$57.63
11147	09/10/2020	1097	Morehouse Huber Inc	1406309-01	100.254.00410.0000.000	Plumbing Supplies for East Area	\$51.37
11147	09/10/2020	1097	Morehouse Huber Inc	1406410-01	100.254.00410.0000.000	Hardware and Building Supplies for Central Area	\$160.50
Check Total:							\$269.50
11148	09/10/2020	1097	NAPA Auto Supply & Equipment	570684	100.254.00410.0000.000	Supplies	\$5.03
11148	09/10/2020	1097	NAPA Auto Supply & Equipment	570820	100.254.00410.0000.000	Supplies	\$21.35
11148	09/10/2020	1097	NAPA Auto Supply & Equipment	570883	100.254.00410.0000.000	Supplies	\$36.40
11148	09/10/2020	1097	NAPA Auto Supply & Equipment	570945	100.254.00410.0000.000	Supplies	\$51.76

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11148	09/10/2020	1097	NAPA Auto Supply & Equipment	571040	100.254.00410.0000.000	Supplies	\$6.54
Check Total:							\$121.08
11149	09/10/2020	1097	National School Forms	44259	100.113.00410.0000.027	Tardy Slip Booklet – 300 Slips Per book	\$325.00
11149	09/10/2020	1097	National School Forms	44259	100.113.00410.0000.027	Visitor Pass Registry Book – Customized 755–792	\$83.00
11149	09/10/2020	1097	National School Forms	44259	100.113.00410.0000.027	Shipping	\$22.26
Check Total:							\$430.26
11150	09/10/2020	1097	Employee Vendor	Start Up Money	749.271.00660.0701.049	Petty Cash	\$250.00
Check Total:							\$250.00
11151	09/10/2020	1097	Nu- Idea School Supply Co	1005261	371.113.00410.1819.034	24X48 CHEMICAL RESISTANT TOP	\$3,160.25
11151	09/10/2020	1097	Nu- Idea School Supply Co	1005261	371.113.00410.1819.034	PADDED ADJUSTABLE STOOL	\$1,576.11
11151	09/10/2020	1097	Nu- Idea School Supply Co	1005261	371.113.00410.1819.034	SCIENCE CABINET	\$1,948.26
11151	09/10/2020	1097	Nu- Idea School Supply Co	1005261	371.113.00410.1819.034	COMPACT CHAIR	\$1,198.94
Check Total:							\$7,883.56
11152	09/10/2020	1097	OCSD High School for Health Professions	September2020	100.412.00710.0000.000	Payment to Other Govt Fund Modificaion	\$271,205.40
Check Total:							\$271,205.40
11153	09/10/2020	1097	Ontario Investments Inc	69925	100.266.00325.0000.000	Copier rental	\$5,029.00
Check Total:							\$5,029.00
11154	09/10/2020	1097	Orangeburg Calhoun	////213687	210.114.00373.1819.000	Tuition to Other Entity	\$4,992.00
11154	09/10/2020	1097	Orangeburg Calhoun	///213687	210.114.00373.1819.000	Tuition to Other Entity	\$1,659.00
11154	09/10/2020	1097	Orangeburg Calhoun	//213687	210.114.00373.1819.000	Tuition to Other Entity	\$1,406.00
11154	09/10/2020	1097	Orangeburg Calhoun	/213687	210.114.00373.1819.000	Tuition to Other Entity	\$595.00
11154	09/10/2020	1097	Orangeburg Calhoun	213687//	210.114.00373.1819.000	Tuition to Other Entity	\$2,001.00
11154	09/10/2020	1097	Orangeburg Calhoun	213687///	210.114.00373.1819.000	Tuition to Other Entity	\$96.00
11154	09/10/2020	1097	Orangeburg Calhoun	213687////	210.114.00373.1819.000	Tuition to Other Entity	\$298.65
11154	09/10/2020	1097	Orangeburg Calhoun	213687/////	210.114.00373.1819.000	Tuition to Other Entity	\$3,136.00
11154	09/10/2020	1097	Orangeburg Calhoun	213687/////	210.114.00373.1819.000	Tuition to Other Entity	\$2,633.00
11154	09/10/2020	1097	Orangeburg Calhoun	213687////////	210.114.00373.1819.000	Tuition to Other Entity	\$84.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11154	09/10/2020	1097	Orangeburg Calhoun	213687/6/22	210.114.00373.1819.000	Tuition to Other Entity	\$48.00
11154	09/10/2020	1097	Orangeburg Calhoun	213687/6/22/	210.114.00373.1819.000	Tuition to Other Entity	\$100.00
Check Total:							\$17,048.65
11155	09/10/2020	1097	Orangeburg Cash And Carry	4-324934	100.112.00490.0000.057	**PO not to exceed \$200.00**	\$250.00
11155	09/10/2020	1097	Orangeburg Cash And Carry	4-324934	100.112.00490.0000.057	To purchase items for staff meeting..Items consist of:	\$0.00
11155	09/10/2020	1097	Orangeburg Cash And Carry	4-325117	737.272.00660.0881.037	ITEMS NOT TO EXCEED \$100.00 OPEN PO ALL IN	\$25.99
Check Total:							\$275.99
11157	09/10/2020	1097	Employee Vendor	8/31/2020mileage	100.233.00332.0000.010	Travel	\$133.83
11157	09/10/2020	1097	Employee Vendor	8/31/2020mileage	100.233.00332.0000.012	Travel	\$133.84
Check Total:							\$267.67
11158	09/10/2020	1097	Piggly Wiggly #179 Columbia Rd	06-684063	100.233.00490.0000.034	PASTRIES, ICE CREAM, CAKE, SNACKS, FRUIT SNACKS,	\$23.77
11158	09/10/2020	1097	Piggly Wiggly #179 Columbia Rd	06-688101	100.233.00490.0000.034	PASTRIES, ICE CREAM, CAKE, SNACKS, FRUIT SNACKS,	\$114.66
11158	09/10/2020	1097	Piggly Wiggly #179 Columbia Rd	08-687719	737.272.00660.0881.037	ITEMS NOT TO EXCEED \$75.00 DRINKS OPEN PO	\$44.54
11158	09/10/2020	1097	Piggly Wiggly #179 Columbia Rd	08172020	100.114.00490.0000.042	Juice	\$32.73
Check Total:							\$215.70
11159	09/10/2020	1097	Employee Vendor	8/31/2020mileage	100.214.00332.0000.000	Psych Serv Travel	\$137.54
Check Total:							\$137.54
11160	09/10/2020	1097	Presentation Systems South Inc	201702	808.112.00445.0000.057	Printhead replacement with new Maintenance Cartridge	\$688.84
11160	09/10/2020	1097	Presentation Systems South Inc	201702	808.112.00445.0000.057	Shipping/Handling	\$57.60
Check Total:							\$746.44
11161	09/10/2020	1097	Quill Corporation	10035376	371.113.00410.1819.034	CRAYOLA MARKERS	\$481.45
11161	09/10/2020	1097	Quill Corporation	10035376	371.113.00410.1819.034	CRAYOLA COLORED PENCILS	\$187.20
11161	09/10/2020	1097	Quill Corporation	10035376	371.113.00410.1819.034	SHARPIE BLACK	\$82.28
11161	09/10/2020	1097	Quill Corporation	10035376	371.113.00410.1819.034	EXPO DRY ERASE	\$251.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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☐ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11161	09/10/2020	1097	Quill Corporation	10035376	371.113.00410.1819.034	JUMBO PAPERCLIPS	\$23.52
11161	09/10/2020	1097	Quill Corporation	10035376	371.113.00410.1819.034	UNIBALL BLACK	\$35.20
11161	09/10/2020	1097	Quill Corporation	10035376	371.113.00410.1819.034	UNIBALL RED	\$38.41
11161	09/10/2020	1097	Quill Corporation	10035376	371.113.00410.1819.034	UNIBALL BLUE	\$41.62
11161	09/10/2020	1097	Quill Corporation	10035376	371.113.00410.1819.034	TIGONDEROGA PENCILS	\$382.00
11161	09/10/2020	1097	Quill Corporation	10152669	371.113.00410.1819.034	TOT JUMBO PENCILS	\$80.14
11161	09/10/2020	1097	Quill Corporation	10152669	371.113.00410.1819.034	TOT PENCILS JUMBO NO ERASER	\$208.54
11161	09/10/2020	1097	Quill Corporation	9215045/PO210147	100.111.00410.0000.034	Supplies	\$20.26
11161	09/10/2020	1097	Quill Corporation	9225906/PO210147	100.111.00410.0000.034	Supplies	\$2.20
11161	09/10/2020	1097	Quill Corporation	9238245/PO210147	100.111.00410.0000.034	Supplies	\$23.00
Check Total:							\$1,857.22
11163	09/10/2020	1097	S2 Solutions and Sales	4045	100.254.00410.0000.000	Compressor for HVAC Unit	\$596.29
Check Total:							\$596.29
11164	09/10/2020	1097	Santee Auto Parts	4979-439259	329.115.00410.1101.048	GO-JO HAND CLEANER ORIG	\$191.19
11164	09/10/2020	1097	Santee Auto Parts	4979-439259	329.115.00410.1101.048	GO-JO CRHME 4.5 LBS DISPEN	\$18.67
11164	09/10/2020	1097	Santee Auto Parts	4979-439259	329.115.00410.1104.048	CARQUEST MECHANIX GLOVES NITRILE BLU XL 100	\$307.90
11164	09/10/2020	1097	Santee Auto Parts	4979-439259	329.115.00410.1106.048	FORNEY WELDING CLR GRINDING SHI	\$141.72
11164	09/10/2020	1097	Santee Auto Parts	4979-439259	329.115.00410.1106.048	GO-JO SCRUBBING WIPES	\$174.50
11164	09/10/2020	1097	Santee Auto Parts	4979-439602	329.115.00410.1101.048	SAS SAFETY CORP STINGERS SILVER/YEL	\$11.73
11164	09/10/2020	1097	Santee Auto Parts	4979-439602	329.115.00410.1104.048	SAS SAFETY CORP STINGERS SILVER/YEL	\$117.27
11164	09/10/2020	1097	Santee Auto Parts	4979-439602	329.115.00410.1106.048	SAS SAFETY CORP STINGERS SILVER/YEL	\$11.73
11164	09/10/2020	1097	Santee Auto Parts	4979-439602	329.115.00410.1106.048	SAS SAFETY CORP DERMA-PR- NITRILE	\$295.06
Check Total:							\$1,269.77

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11165	09/10/2020	1097	SC Oil Co Inc	Aug 20	100.254.00491.0000.000	Fuel for District Vehicles	\$1,366.38
Check Total:							\$1,366.38
11169	09/10/2020	1097	Signarama Sign Company	10931	100.233.00410.0000.027	12"Wx18"H, .080 Aluminum Single Sided Reserved	\$325.28
Check Total:							\$325.28
11170	09/10/2020	1097	Smith's 66 & Marine, Inc	80 Aug 20	100.254.00491.0000.000	Fuel for District Vehicles	\$2,052.96
Check Total:							\$2,052.96
11171	09/10/2020	1097	Employee Vendor	8/31/2020mileage	100.221.00332.0000.000	Travel	\$104.94
Check Total:							\$104.94
11172	09/10/2020	1097	South Carolina Association For Middle	01119	100.113.00640.0000.027	Membership Application Level: Public/Private Middle	\$125.00
Check Total:							\$125.00
11173	09/10/2020	1097	Southeastern Equipment & Supply Inc	914113	220.254.00410.7000.000	Disposable Gloves Large	\$20,865.00
Check Total:							\$20,865.00
11175	09/10/2020	1097	Employee Vendor	8/31/2020mileage	100.215.00332.0000.000	Except Program Serv Travel	\$248.45
Check Total:							\$248.45
11176	09/10/2020	1097	Employee Vendor	8/31/2020mileage	100.221.00332.0000.000	Travel	\$121.10
Check Total:							\$121.10
11177	09/10/2020	1097	Staples Business Advantage	3454965145	100.113.00410.0000.007	OptiFlo Rollerball Pens Black Ink	\$24.30
11177	09/10/2020	1097	Staples Business Advantage	3454965145	100.113.00410.0000.007	Post-It Pop-Up Notes	\$30.99
11177	09/10/2020	1097	Staples Business Advantage	3454965145	100.113.00410.0000.007	HP 26A Black Toner Cartridge	\$271.76
11177	09/10/2020	1097	Staples Business Advantage	3454965145	100.113.00410.0000.007	Copy Paper	\$111.84
11177	09/10/2020	1097	Staples Business Advantage	3454965145	100.113.00410.0000.007	Notepads	\$43.30
11177	09/10/2020	1097	Staples Business Advantage	3454965145	100.113.00410.0000.007	Steno Pads 6x9	\$20.55
11177	09/10/2020	1097	Staples Business Advantage	3454965145	100.113.00410.0000.007	OptiFlo Rollerball Pens	\$24.30
11177	09/10/2020	1097	Staples Business Advantage	3455717161	100.113.00410.0000.007	Steno Pads 6x9	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11177	09/10/2020	1097	Staples Business Advantage	3455717161	100.113.00410.0000.007	OptiFlo Rollerball Pens	\$0.00
11177	09/10/2020	1097	Staples Business Advantage	3455717161	100.113.00410.0000.007	Copy Paper	(\$27.96)
11177	09/10/2020	1097	Staples Business Advantage	3455717161	100.113.00410.0000.007	Notepads	\$0.00
11177	09/10/2020	1097	Staples Business Advantage	3455717161	100.113.00410.0000.007	HP 26A Black Toner Cartridge	\$0.00
11177	09/10/2020	1097	Staples Business Advantage	3455717161	100.113.00410.0000.007	OptiFlo Rollerball Pens Black Ink	\$0.00
11177	09/10/2020	1097	Staples Business Advantage	3455717161	100.113.00410.0000.007	Post-It Pop-Up Notes	\$0.00
11177	09/10/2020	1097	Staples Business Advantage	3455717162	100.113.00410.0000.007	Post-It Pop-Up Notes	\$0.00
11177	09/10/2020	1097	Staples Business Advantage	3455717162	100.113.00410.0000.007	HP 26A Black Toner Cartridge	\$0.00
11177	09/10/2020	1097	Staples Business Advantage	3455717162	100.113.00410.0000.007	Copy Paper	\$27.96
11177	09/10/2020	1097	Staples Business Advantage	3455717162	100.113.00410.0000.007	Notepads	\$0.00
11177	09/10/2020	1097	Staples Business Advantage	3455717162	100.113.00410.0000.007	Steno Pads 6x9	\$0.00
11177	09/10/2020	1097	Staples Business Advantage	3455717162	100.113.00410.0000.007	OptiFlo Rollerball Pens	\$0.00
11177	09/10/2020	1097	Staples Business Advantage	3455717162	100.113.00410.0000.007	OptiFlo Rollerball Pens Black Ink	\$0.00
Check Total:							\$527.04
11178	09/10/2020	1097	Staples Business Advantage-10578	3445717165	371.113.00410.1819.034	GALLON ZIPLOCK BAGS	\$60.97
11178	09/10/2020	1097	Staples Business Advantage-10578	3455717164	371.113.00410.1819.034	QUART ZIPLOCK BAGS	\$82.36
11178	09/10/2020	1097	Staples Business Advantage-10578	3455717164	371.113.00410.1819.034	STAPLES BOND PAPER	\$11.28
11178	09/10/2020	1097	Staples Business Advantage-10578	3455717164	371.113.00410.1819.034	rUBBERBANDS	\$39.48
11178	09/10/2020	1097	Staples Business Advantage-10578	3455717164	371.113.00410.1819.034	COLOR CODING LABELS YLW	\$16.59
11178	09/10/2020	1097	Staples Business Advantage-10578	3455717164	371.113.00410.1819.034	COLOR CODING LABELS RED	\$16.59
11178	09/10/2020	1097	Staples Business Advantage-10578	3455717164	371.113.00410.1819.034	COLOR CODING LABELS BLU	\$71.37
11178	09/10/2020	1097	Staples Business Advantage-10578	3455717164	371.113.00410.1819.034	BLACK CONSTRUCTION	\$31.99
11178	09/10/2020	1097	Staples Business Advantage-10578	3455717164	371.113.00410.1819.034	DUCT TAPE	\$35.90
11178	09/10/2020	1097	Staples Business Advantage-10578	3455717164	371.113.00410.1819.034	COTTON BALLS	\$34.22
11178	09/10/2020	1097	Staples Business Advantage-10578	3455717164	371.113.00410.1819.034	VALUE MASKING TAPE	\$53.98
11178	09/10/2020	1097	Staples Business Advantage-10578	3455717164	371.113.00410.1819.034	COLD CUPS	\$44.73

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11178	09/10/2020	1097	Staples Business Advantage-10578	3455717167	371.113.00410.1819.034	COFFEE FILTERS	\$26.30
11178	09/10/2020	1097	Staples Business Advantage-10578	3455717167	371.113.00410.1819.034	PVC FILM WITH CUTTER	\$46.32
11178	09/10/2020	1097	Staples Business Advantage-10578	3455717167	371.113.00410.1819.034	BOARDWALK FOIL	\$73.81
11178	09/10/2020	1097	Staples Business Advantage-10578	3455717168	371.113.00410.1819.034	CRAYOLA PAINT SETS	\$1,069.89
11178	09/10/2020	1097	Staples Business Advantage-10578	3455784440	237.112.00410.1819.047	Staples Standard 1.5" 3-Ring View Binders, Black, Supplies	\$206.64
11178	09/10/2020	1097	Staples Business Advantage-10578	3455850275	100.233.00410.0000.022		\$248.44
11178	09/10/2020	1097	Staples Business Advantage-10578	3455850276	100.111.00410.0000.055	TRU Red Copy Paper, 8.5" x 11", 20 Lbs., White, 500	\$83.88
11178	09/10/2020	1097	Staples Business Advantage-10578	3455850276	100.111.00410.0000.055	HP 201A Cyan Toner Cartridge (CF401A)	\$186.16
11178	09/10/2020	1097	Staples Business Advantage-10578	3455850276	100.111.00410.0000.055	Duracell Coppertop AA Alkaline Batteries, 24/Pack	\$23.96
11178	09/10/2020	1097	Staples Business Advantage-10578	3455850276	100.112.00410.0000.055	Duracell Coppertop AA Alkaline Batteries, 24/Pack	\$23.96
11178	09/10/2020	1097	Staples Business Advantage-10578	3455850276	100.112.00410.0000.055	TRU Red Copy Paper, 8.5" x 11", 20 Lbs., White, 500	\$83.88
11178	09/10/2020	1097	Staples Business Advantage-10578	3455850276	100.112.00410.0000.055	Duracell Coppertop AAA Alkaline Batteries, 24/Pack	\$23.96
11178	09/10/2020	1097	Staples Business Advantage-10578	3455850276	100.112.00410.0000.055	HP 201A Cyan Toner Cartridge (CF401A)	\$279.24
11178	09/10/2020	1097	Staples Business Advantage-10578	3455850276	100.113.00410.0000.055	HP 201A Cyan Toner Cartridge (CF401A)	\$279.24
11178	09/10/2020	1097	Staples Business Advantage-10578	3455850276	100.113.00410.0000.055	Duracell Coppertop AAA Alkaline Batteries, 24/Pack	\$23.96
11178	09/10/2020	1097	Staples Business Advantage-10578	3455850276	100.113.00410.0000.055	TRU Red Copy Paper, 8.5" x 11", 20 Lbs., White, 500	\$111.84
11178	09/10/2020	1097	Staples Business Advantage-10578	3455850276	100.113.00410.0000.055	HP 201A Magenta Toner Cartridge (CF403A)	\$744.63

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11178	09/10/2020	1097	Staples Business Advantage-10578	3455850276	100.233.00410.0000.055	HP 201X Black High Yield Toner Cartridge (CF400XD)	\$761.80
11178	09/10/2020	1097	Staples Business Advantage-10578	3455850276	100.233.00410.0000.055	Staples Medium Binder Clips, Black, 12/Pack	\$3.21
11178	09/10/2020	1097	Staples Business Advantage-10578	3455850276	100.233.00410.0000.055	Staples, 2" Binder Clips, Large, Black, 12/Pack	\$4.60
11178	09/10/2020	1097	Staples Business Advantage-10578	3455850276	100.233.00410.0000.055	Staples Binder Clips, Small, Black, 12/Pack	\$1.07
11178	09/10/2020	1097	Staples Business Advantage-10578	3455850276	100.233.00410.0000.055	Staples Smooth Paper Clips, Silver, 100/Box, 10	\$27.61
11178	09/10/2020	1097	Staples Business Advantage-10578	3455850276	100.233.00410.0000.055	Staples Smooth Paper Clips, Jumbo, Silver, 100/Box, 10	\$86.86
11178	09/10/2020	1097	Staples Business Advantage-10578	3455850276	100.233.00410.0000.055	Staples Premium Gummed #10 Business Envelopes, 4	\$186.39
11178	09/10/2020	1097	Staples Business Advantage-10578	3455850276	100.233.00410.0000.055	Staples Stickies Lined Standard Notes, 4" x 6", 100	\$18.94
11178	09/10/2020	1097	Staples Business Advantage-10578	3455850276	100.233.00410.0000.055	JAM Paper 5/5 x 7.5 Open End Catalog Envelopes,	\$0.00
11178	09/10/2020	1097	Staples Business Advantage-10578	3456108248	371.113.00410.1819.034	PLEWS FUNNEL FILTERS	\$5.34
11178	09/10/2020	1097	Staples Business Advantage-10578	3456184968	100.233.00540.0000.012	Barska 144 Key Digital Wall Key Safe (Ax12660)	\$266.42
11178	09/10/2020	1097	Staples Business Advantage-10578	3456184969	100.113.00410.0000.007	FILE FOLDERS	\$35.80
11178	09/10/2020	1097	Staples Business Advantage-10578	3456184969	100.113.00410.0000.007	HANGING FILE FOLDERS	\$81.15
11178	09/10/2020	1097	Staples Business Advantage-10578	3456184969	100.113.00410.0000.007	CARDSTOCK PAPER	\$28.59
11178	09/10/2020	1097	Staples Business Advantage-10578	3456184969	100.113.00410.0000.007	PAPER DIVIDERS	\$10.79
11178	09/10/2020	1097	Staples Business Advantage-10578	3456184973	100.233.00410.0000.055	JAM Paper 5/5 x 7.5 Open End Catalog Envelopes,	\$27.43
Check Total:							\$5,581.57
11179	09/10/2020	1097	Staples/	3455784442	100.213.00410.0000.022	Classification Folders	\$17.84
11179	09/10/2020	1097	Staples/	3455784442	100.233.00410.0000.022	Supplies	\$309.84

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11179	09/10/2020	1097	Staples/	3455784443	100.112.00410.0000.051	TRU RED 3X5 INDEX CARDS COLORS	\$6.74
11179	09/10/2020	1097	Staples/	3455784443	100.112.00410.0000.051	STAPLES MEDIUM WEIGH SHEET PROTECTORS	\$4.45
11179	09/10/2020	1097	Staples/	3455784443	100.112.00410.0000.051	TRU RED HANGING FILE FOLDERS 5 TAB	\$8.95
11179	09/10/2020	1097	Staples/	3455784443	100.112.00410.0000.051	HP 85A BLACK TONER CARTRIDGE	\$146.58
11179	09/10/2020	1097	Staples/	3455784443	100.113.00410.0000.051	HP 83A TONER CARTRIDGES	\$135.88
11179	09/10/2020	1097	Staples/	3455784443	100.113.00410.0000.051	HP 30X TONER CARTRIDGE	\$0.00
11179	09/10/2020	1097	Staples/	3455784443	100.233.00410.0000.051	2000 PLUS PRINTER SELF INKING STAMP	\$0.00
11179	09/10/2020	1097	Staples/	3455784443	100.233.00410.0000.051	SHARP EL-1197PLLL 12-DIGIT CALCULATOR	\$49.57
11179	09/10/2020	1097	Staples/	3455784444	100.111.00410.0000.012	Non-Contact Infrared Thermometer	\$85.59
11179	09/10/2020	1097	Staples/	3455784444	100.111.00410.0000.012	(Instant Savings)	(\$42.79)
11179	09/10/2020	1097	Staples/	3455784444	100.112.00410.0000.012	Non-Contact Infrared Thermometer	\$85.59
11179	09/10/2020	1097	Staples/	3455784444	100.112.00410.0000.012	(Instant Savings)	(\$42.79)
11179	09/10/2020	1097	Staples/	3455784444	100.233.00410.0000.012	Staples Counterfeit Pens, Black, 12/Pack (43373)	\$22.42
11179	09/10/2020	1097	Staples/	3455784444	100.233.00410.0000.012	Honeywell Tiered Canitdoor Lever Cash Box (6213)	\$61.40
11179	09/10/2020	1097	Staples/	3455784444	100.233.00410.0000.012	Honeywell Multipurpose Zipper Bag Deposit Bags,	\$17.23
11179	09/10/2020	1097	Staples/	3456108256	850.112.00410.00TW.057	Disposable Earloop Mask-Assorted	\$53.48
11179	09/10/2020	1097	Staples/	3456184965	100.112.00410.0000.051	TRU RED 3X5 INDEX CARDS COLORS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11179	09/10/2020	1097	Staples/	3456184965	100.112.00410.0000.051	HP 85A BLACK TONER CARTRIDGE	\$0.00
11179	09/10/2020	1097	Staples/	3456184965	100.112.00410.0000.051	STAPLES MEDIUM WEIGH SHEET PROTECTORS	\$0.00
11179	09/10/2020	1097	Staples/	3456184965	100.112.00410.0000.051	TRU RED HANGING FILE FOLDERS 5 TAB	\$0.00
11179	09/10/2020	1097	Staples/	3456184965	100.113.00410.0000.051	HP 30X TONER CARTRIDGE	\$108.06
11179	09/10/2020	1097	Staples/	3456184965	100.113.00410.0000.051	HP 83A TONER CARTRIDGES	\$0.00
11179	09/10/2020	1097	Staples/	3456184965	100.233.00410.0000.051	2000 PLUS PRINTER SELF INKING STAMP	\$0.00
11179	09/10/2020	1097	Staples/	3456184965	100.233.00410.0000.051	SHARP EL-1197PLLL 12-DIGIT CALCULATOR	\$0.00
11179	09/10/2020	1097	Staples/	3456184972	850.112.00410.00TW.057	Allsop Mouse Pad	\$8.39
Check Total:							\$1,036.43
11180	09/10/2020	1097	Staples//	3455717163	201.112.00410.1920.056	BIC Xtra Sparkle Mechanical Pencils, 0.7mm, Assorted	\$5.08
11180	09/10/2020	1097	Staples//	3455717163	201.112.00410.1920.056	Staples EZ Mount Plastic Picture Frame, Black	\$113.12
11180	09/10/2020	1097	Staples//	3455717163	201.112.00410.1920.056	Staples Plastic All-Purpose Frames, Black, 3/Pack	\$22.92
11180	09/10/2020	1097	Staples//	3455717163	201.112.00410.1920.056	Hammermill Copy Plus Paper, 500/Ream, 10	\$512.58
11180	09/10/2020	1097	Staples//	3455717163	201.112.00410.1920.056	Staples Brights Cardstock Paper, Bright Yellow (21107)	\$48.95
11180	09/10/2020	1097	Staples//	3455717163	201.112.00410.1920.056	Astrobrights Multipurpose Paper, Terra Green	\$23.59
11180	09/10/2020	1097	Staples//	3455717163	201.112.00410.1920.056	Staples Brights Multipurpose Paper, Red	\$49.06
11180	09/10/2020	1097	Staples//	3455717163	201.112.00410.1920.056	Staples Brights Multipurpose Paper, Orange	\$92.97

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11180	09/10/2020	1097	Staples//	3455717163	201.112.00410.1920.056	Staples Brights Multipurpose Paper (20106)	\$49.06
11180	09/10/2020	1097	Staples//	3455717163	201.112.00410.1920.056	Staples Brights Cardstock Paper, Orange (21108)	\$49.01
11180	09/10/2020	1097	Staples//	3455850272	201.112.00410.1920.056	Staples Plastic All-Purpose Frames, Black, 3/Pack	\$31.33
11180	09/10/2020	1097	Staples//	3456108246	201.112.00410.1920.056	JAM Paper Metallic 32lb, Gold Stardream	\$85.55
11180	09/10/2020	1097	Staples//	3456108258	100.112.00445.0000.057	HP Color LaserJet Pro M182nw	\$288.89
Check Total:							\$1,372.11
11181	09/10/2020	1097	Employee Vendor	07/31/2020mileage	100.221.00332.0000.000	Travel	\$91.43
11181	09/10/2020	1097	Employee Vendor	8/31/2020mileage	100.221.00332.0000.000	Travel	\$312.97
Check Total:							\$404.40
11182	09/10/2020	1097	Subway John C Calhoun Drive	1/A-442055	100.271.00490.0000.010	Subway to GO Meal: Cold Cut Combo, Variety of	\$82.27
11182	09/10/2020	1097	Subway John C Calhoun Drive	1/A-442055	100.271.00490.0000.010	Subway to GO Meal: Black Forest Ham, Variety of	\$82.28
Check Total:							\$164.55
11183	09/10/2020	1097	Employee Vendor	TS/District/2020	377.126.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
11184	09/10/2020	1097	TDS	DC1B-28DD-4A8F	100.266.00340.0000.000	Communications/Utilities	\$2,344.14
11184	09/10/2020	1097	TDS	E2CF-A6A8-FF1F	100.266.00340.0000.000	Communications/Utilities	\$961.65
Check Total:							\$3,305.79
11185	09/10/2020	1097	Tiaa Commercial Finance Inc	7506863	100.266.00325.0000.000	Copier rental	\$1,370.69
Check Total:							\$1,370.69
11187	09/10/2020	1097	Town of Eutawville	1157	100.254.00321.0000.021	Water	\$100.95
Check Total:							\$100.95
11188	09/10/2020	1097	Town of Holly Hill	06933 Aug 20	100.254.00321.0000.018	Water	\$85.52
11188	09/10/2020	1097	Town of Holly Hill	06936 Aug 20	100.254.00321.0000.019	Water	\$312.08
11188	09/10/2020	1097	Town of Holly Hill	07163 Aug 20	100.254.00321.0000.000	Water	\$78.37

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11188	09/10/2020	1097	Town of Holly Hill	07593 Aug 20	100.254.00321.0000.018	Water	\$24.00
Check Total:							\$499.97
11190	09/10/2020	1097	Tri County Electric Cooperative	20925	100.254.00470.0000.048	Utilities	\$36,615.00
Check Total:							\$36,615.00
11191	09/10/2020	1097	U S Postal Service - Orangeburg	V368404	100.113.00410.0000.027	Forever Stamps (Roll)	\$275.00
Check Total:							\$275.00
11192	09/10/2020	1097	United States Post Office	0000	100.114.00410.0000.049	Postage Stamps – 3 Books	\$165.00
Check Total:							\$165.00
11193	09/10/2020	1097	USA Testprep, LLC	60770/	100.114.00345.0000.049	1 Year English 2 EOC (SCCCR)	\$425.00
11193	09/10/2020	1097	USA Testprep, LLC	60770/	100.114.00345.0000.049	1 year ACT English 10-01-20-10-01-2021	\$425.00
11193	09/10/2020	1097	USA Testprep, LLC	60770/	100.114.00345.0000.049	1 year ACT Reading 10-01-20- 10-01-2021	\$425.00
Check Total:							\$1,275.00
11194	09/10/2020	1097	VC3 Inc	53844	100.266.00345.0000.000	Communications/Utilities	\$2,087.66
Check Total:							\$2,087.66
11195	09/10/2020	1097	Wando Power Equipment Company, Inc.	23745	100.254.00410.0000.000	Repair parts for Hustler Mowers	\$4,986.37
Check Total:							\$4,986.37
11196	09/10/2020	1097	Westburys Ace Hardware	553674	100.254.00410.0000.000	Building Supplies for East Side	\$8.54
11196	09/10/2020	1097	Westburys Ace Hardware	553710	100.254.00410.0000.000	Building Supplies for East Side	\$10.14
11196	09/10/2020	1097	Westburys Ace Hardware	553745	100.254.00410.0000.000	Building Supplies for East Side	\$17.90
11196	09/10/2020	1097	Westburys Ace Hardware	553751	100.254.00410.0000.000	Building Supplies for East Side	\$12.69
11196	09/10/2020	1097	Westburys Ace Hardware	553768	100.254.00410.0000.000	Building Supplies for East Side	\$9.62

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11196	09/10/2020	1097	Westburys Ace Hardware	553777	100.254.00410.0000.000	Building Supplies for East Side	\$21.37
11196	09/10/2020	1097	Westburys Ace Hardware	553784	100.254.00410.0000.000	Building Supplies for East Side	\$25.21
11196	09/10/2020	1097	Westburys Ace Hardware	553791	100.254.00410.0000.000	Building Supplies for East Side	\$3.83
Check Total:							\$109.30
11197	09/10/2020	1097	Employee Vendor	210618-1	754.271.00660.0701.054	Volleyball Start-Up Gate/Ticket Money	\$250.00
Check Total:							\$250.00
11198	09/10/2020	1097	Williamson Printing	23916	100.113.00410.0000.010	School envelopes	\$133.75
11198	09/10/2020	1097	Williamson Printing	23916	100.114.00410.0000.010	School Letterheads	\$112.35
11198	09/10/2020	1097	Williamson Printing	23916	100.212.00410.0000.010	School Letterheads	\$112.35
11198	09/10/2020	1097	Williamson Printing	23916	100.212.00410.0000.010	School Envelopes	\$133.75
11198	09/10/2020	1097	Williamson Printing	23936	100.221.00410.0000.037	11 X 17 LAMINATED POSTERS-MISSION AND	\$254.13
11198	09/10/2020	1097	Williamson Printing	23936	100.221.00410.0000.037	11 X 17 LAMINATED POSTERS - PROFILE OF THE	\$254.12
Check Total:							\$1,000.45
11199	09/14/2020	1105	Employee Vendor	8/31/2020mileage	204.223.00332.0000.000	Supervision of Special Prog Travel	\$153.93
Check Total:							\$153.93
11200	09/14/2020	1105	Carolina Therapy Services	11363	204.126.00311.0000.000	Provided speech services	\$4,875.00
Check Total:							\$4,875.00
11201	09/14/2020	1105	CDW Government Inc	ZXD7206	204.127.00410.1819.000	Kensington Hi-Fi Headphones with	\$240.75
11201	09/14/2020	1105	CDW Government Inc	ZXN0302	204.127.00410.1819.000	Kensington Hi-Fi Headphones with	\$16.05
Check Total:							\$256.80
11202	09/14/2020	1105	Employee Vendor	9/15/2020Volleyball	748.271.00660.0701.048	Start-up Money for Volleyball 9-15-2020 Game	\$250.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11202	09/14/2020	1105	Employee Vendor	9/15/2020Volleyball	748.271.00660.0701.048	Start-up Money for Volleyball 9-24-2020 Game	\$0.00
11202	09/14/2020	1105	Employee Vendor	9/15/2020Volleyball	748.271.00660.0701.048	Start-up Money for Volleyball 9-29-2020	\$0.00
11202	09/14/2020	1105	Employee Vendor	9/15/2020Volleyball	748.271.00660.0701.048	Start-up Money for Varsity Volleyball 10-8-2020	\$0.00
11202	09/14/2020	1105	Employee Vendor	9/15/2020Volleyball	748.271.00660.0701.048	Start-up Money for Varsity Football 9-25-2020	\$0.00
11202	09/14/2020	1105	Employee Vendor	9/15/2020Volleyball	748.271.00660.0701.048	Start-up Money for Varsity Football 10-2-2020 Game	\$0.00
11202	09/14/2020	1105	Employee Vendor	9/15/2020Volleyball	748.271.00660.0701.048	Start-up Money for Varsity Football 10-16-2020 Game	\$0.00
11202	09/14/2020	1105	Employee Vendor	9/15/2020Volleyball	748.271.00660.0701.048	Start-up Money for Varsity Football 11-6-2020 Game	\$0.00
Check Total:							\$250.00
11203	09/14/2020	1105	Denise White	0910	204.126.00311.0000.000	Provided speech services	\$2,018.10
Check Total:							\$2,018.10
11204	09/14/2020	1105	DSG Group	0820078	100.232.00690.0000.000	Superintendent Other Objects	\$6,000.00
Check Total:							\$6,000.00
11205	09/14/2020	1105	Hall Company	29339	100.252.00410.0000.000	6000 RED CHECK STOCK INFINITE VISIONS PS CK ST	\$1,081.13
11205	09/14/2020	1105	Hall Company	29339	100.252.00410.0000.000	3 CASE OF CHECK	\$1,326.29
Check Total:							\$2,407.42
11206	09/14/2020	1105	Halligan Mahoney & Williams	14908	100.231.00319.0000.000	Board of Trustees Legal Services	\$9,061.25
Check Total:							\$9,061.25
11207	09/14/2020	1105	Houghton Mifflin Harcourt Publishing Co	710197932	204.127.00410.0000.000	Read 180 Universal Stage A Classroom Package	\$8,998.00
11207	09/14/2020	1105	Houghton Mifflin Harcourt Publishing Co	710197932	204.127.00410.0000.000	Read 180 Universal Stage B Classroom Package	\$4,499.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11207	09/14/2020	1105	Houghton Mifflin Harcourt Publishing Co	710197932	204.127.00410.0000.000	System 44 Next Generation Upper Elementary	\$22,495.00
11207	09/14/2020	1105	Houghton Mifflin Harcourt Publishing Co	710197932	204.127.00410.0000.000	System 44 Next Generation Secondary Additional	\$4,499.00
Check Total:							\$40,491.00
11208	09/14/2020	1105	Employee Vendor	8/31/2020mileage	100.233.00332.0000.018	Travel	\$112.93
Check Total:							\$112.93
11209	09/14/2020	1105	Employee Vendor	8/14/LEAPdays	217.113.00311.0000.018	Instructional	\$1,558.40
Check Total:							\$1,558.40
11210	09/14/2020	1105	NWEA	43809	318.224.00345.1920.000	MAP Reading Fluency Winter/Spring 20-21	\$15,000.00
11210	09/14/2020	1105	NWEA	43809	318.224.00345.1920.000	MAP Reading Fluency Add-On Fall 2020	\$0.00
11210	09/14/2020	1105	NWEA	43809	318.224.00345.1920.000	Online MAP Reading Fluency Basics Level: K,1,2	\$0.00
11210	09/14/2020	1105	NWEA	43809	318.224.00345.1920.000	Virtual MAP Reading Fluency Basics Workshop (up to 12	\$750.00
11210	09/14/2020	1105	NWEA	43809	318.224.00345.1920.000	MAP Growth K-12	\$49,162.50
11210	09/14/2020	1105	NWEA	43809	318.224.00345.2021.000	MAP Growth K-12	\$49,162.50
11210	09/14/2020	1105	NWEA	43809	318.224.00345.2021.000	MAP Skills	\$0.00
11210	09/14/2020	1105	NWEA	43809	318.224.00345.2021.000	Tax	\$7,932.75
Check Total:							\$122,007.75
11211	09/14/2020	1105	Presentation Systems South Inc	201771	808.112.00410.0000.057	CoolLam-Glossy Finish	\$903.78
11211	09/14/2020	1105	Presentation Systems South Inc	201771	808.112.00410.0000.057	Shipping/Handling	\$75.74
Check Total:							\$979.52
11212	09/14/2020	1105	R&R Allstar Printing LLC	000219	753.000.01790.0158.053	Gildan Polo Shirt S - XL	\$852.50
11212	09/14/2020	1105	R&R Allstar Printing LLC	000219	753.000.01790.0158.053	Gildan Polo Shirt 2X - Higher	\$307.50
11212	09/14/2020	1105	R&R Allstar Printing LLC	000219	753.000.01790.0158.053	Embroidery Digitize Service	\$20.00
Check Total:							\$1,180.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11214	09/14/2020	1105	SC Assoc of School Board Off SCASBO	Reg/Gist/Sanders	100.252.00332.0000.000	Registration and Membership fees	\$305.00
11214	09/14/2020	1105	SC Assoc of School Board Off SCASBO	Reg/Gist/Sanders	100.252.00380.0000.000	Registration and Membership fees for Brandi	\$305.00
Check Total:							\$610.00
11215	09/14/2020	1105	Schutt Reconditioning / Kranos Corp.	2423064	100.271.00399.0000.000	Miscellaneous Other	\$885.00
11215	09/14/2020	1105	Schutt Reconditioning / Kranos Corp.	2423065	100.271.00399.0000.000	Miscellaneous Other	\$1,128.00
11215	09/14/2020	1105	Schutt Reconditioning / Kranos Corp.	2537173	100.271.00399.0000.000	Miscellaneous Other	\$465.00
11215	09/14/2020	1105	Schutt Reconditioning / Kranos Corp.	2539959	100.271.00399.0000.000	Miscellaneous Other	\$810.00
11215	09/14/2020	1105	Schutt Reconditioning / Kranos Corp.	2539966	100.271.00399.0000.000	Miscellaneous Other	\$845.00
11215	09/14/2020	1105	Schutt Reconditioning / Kranos Corp.	2540746	100.271.00399.0000.000	Miscellaneous Other	\$576.00
11215	09/14/2020	1105	Schutt Reconditioning / Kranos Corp.	2543775	100.271.00399.0000.000	Miscellaneous Other	\$376.00
11215	09/14/2020	1105	Schutt Reconditioning / Kranos Corp.	2544382	100.271.00399.0000.000	Miscellaneous Other	\$525.00
Check Total:							\$5,610.00
11218	09/14/2020	1105	Employee Vendor	8/14/LEAPdays	217.113.00311.0000.047	Instructional	\$1,683.10
Check Total:							\$1,683.10
11219	09/14/2020	1105	Southern Ladies Catering	9082020	100.231.00490.0000.000	Food 9/08/2020	\$400.00
Check Total:							\$400.00
11220	09/14/2020	1105	Staples Business Advantage-10578	3453310588	329.115.00410.1102.024	Learning Advantage probability Giant Playing	\$0.00
11220	09/14/2020	1105	Staples Business Advantage-10578	3453310588	329.115.00410.1102.024	Learning Advantage Probability Blank Playing	\$0.00
11220	09/14/2020	1105	Staples Business Advantage-10578	3453310588	329.115.00410.1102.024	Crayola Colored Pencils, 50/box	\$0.00
11220	09/14/2020	1105	Staples Business Advantage-10578	3453310588	329.115.00410.1102.024	Tru Red 7" Non-Stick Titanium Coated Scissors,	\$64.16

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11220	09/14/2020	1105	Staples Business Advantage-10578	3453310588	329.115.00410.1102.024	Westcott All Preferred 7" Stainless Steel Standard	\$0.00
11220	09/14/2020	1105	Staples Business Advantage-10578	3453310588	329.115.00410.1102.024	Tru-Ray 9" x 12" Construction Paper,	\$0.00
11220	09/14/2020	1105	Staples Business Advantage-10578	3453310588	329.115.00410.1102.024	Pacon Coated Poster Board, 22" x 28", 25 Sheets, White,	\$0.00
11220	09/14/2020	1105	Staples Business Advantage-10578	3453310588	329.115.00410.1102.024	Pacon 22"W x 28"L Poster Board, Assorted Neon	\$0.00
11220	09/14/2020	1105	Staples Business Advantage-10578	3453310588	329.115.00410.1102.024	Crayola Super Tips Washable Markers, Fine,	\$0.00
11220	09/14/2020	1105	Staples Business Advantage-10578	3454814673	100.115.00410.0000.048	Bic Round Stic Xtra-Life Ballpoint Pen, Medium	(\$2.56)
11220	09/14/2020	1105	Staples Business Advantage-10578	3454814673	100.115.00410.0000.048	Staples EasyClose Catalog Envelopes, 9"L x 12"H,	\$0.00
11220	09/14/2020	1105	Staples Business Advantage-10578	3454814673	100.115.00410.0000.048	Staples Heavy-Duty View Binder with 4" D-Rings, 775	\$0.00
11220	09/14/2020	1105	Staples Business Advantage-10578	3454814673	100.115.00410.0000.048	Offstamp Pre-Inked Stamp, Received, Red Ink	\$0.00
11220	09/14/2020	1105	Staples Business Advantage-10578	3454814673	100.115.00410.0000.048	Bic Round Stic Xtra-Life Ballpoint Pen, Medium	\$0.00
11220	09/14/2020	1105	Staples Business Advantage-10578	3454814673	100.115.00410.0000.048	Sharpie Tank Highlighters, Chisel, Assorted Colors,	\$0.00
11220	09/14/2020	1105	Staples Business Advantage-10578	3454814673	100.115.00410.0000.048	Staples EasyClose Security Tinted #10 Business	\$0.00
11220	09/14/2020	1105	Staples Business Advantage-10578	3454814673	100.115.00410.0000.048	Paper Mate Fast Dry Correction Fluid, 22ml	\$0.00
11220	09/14/2020	1105	Staples Business Advantage-10578	3454814673	100.115.00410.0000.048	Staples 0.75" Binder Clips, Small, Silver, 40/Pack	\$0.00
11220	09/14/2020	1105	Staples Business Advantage-10578	3454814673	100.115.00410.0000.048	Staples Gummed Catalog Envelopes, 6" x 9", Brown,	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11220	09/14/2020	1105	Staples Business Advantage-10578	3454814673	100.115.00410.0000.048	Staples Smooth Paper Clips, Silver, 100/Box	\$0.00
11220	09/14/2020	1105	Staples Business Advantage-10578	3454814673	100.115.00410.0000.048	Staples Permanent Glue Pens 1.7 oz.	\$0.00
11220	09/14/2020	1105	Staples Business Advantage-10578	3454814673	100.115.00410.0000.048	Tru Red Printer Paper, 8.5" x 11", 20 lbs., White, 500	\$0.00
11220	09/14/2020	1105	Staples Business Advantage-10578	3454814673	100.115.00410.0000.048	Swingline Heavy Duty Desktop Stapler, 160 Sheet	\$0.00
11220	09/14/2020	1105	Staples Business Advantage-10578	3454814673	100.115.00410.0000.048	Swingline Premium Heavy Duty Staples, 3/4" Length,	\$0.00
11220	09/14/2020	1105	Staples Business Advantage-10578	3454814673	100.115.00410.0000.048	Staples Copy Paper 8.5" x 14", 20 lbs., White, 500	\$0.00
11220	09/14/2020	1105	Staples Business Advantage-10578	3455321749	329.115.00410.1102.024	Crayola Super Tips Washable Markers, Fine,	\$0.00
11220	09/14/2020	1105	Staples Business Advantage-10578	3455321749	329.115.00410.1102.024	Crayola Colored Pencils, 50/box	\$0.00
11220	09/14/2020	1105	Staples Business Advantage-10578	3455321749	329.115.00410.1102.024	Pacon Coated Poster Board, 22" x 28", 25 Sheets, White,	\$0.00
11220	09/14/2020	1105	Staples Business Advantage-10578	3455321749	329.115.00410.1102.024	Pacon 22"W x 28"L Poster Board, Assorted Neon	\$0.00
11220	09/14/2020	1105	Staples Business Advantage-10578	3455321749	329.115.00410.1102.024	Tru Red 7" Non-Stick Titanium Coated Scissors,	(\$64.16)
11220	09/14/2020	1105	Staples Business Advantage-10578	3455321749	329.115.00410.1102.024	Westcott All Preferred 7" Stainless Steel Standard	\$0.00
11220	09/14/2020	1105	Staples Business Advantage-10578	3455321749	329.115.00410.1102.024	Learning Advantage Probability Blank Playing	\$0.00
11220	09/14/2020	1105	Staples Business Advantage-10578	3455321749	329.115.00410.1102.024	Tru-Ray 9" x 12" Construction Paper,	\$0.00
11220	09/14/2020	1105	Staples Business Advantage-10578	3455321749	329.115.00410.1102.024	Learning Advantage probability Giant Playing	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

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Bank Account: 010000666949

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11220	09/14/2020	1105	Staples Business Advantage-10578	3455911327	204.223.00410.0000.000	Jumbo Paper Clips	\$8.31
11220	09/14/2020	1105	Staples Business Advantage-10578	3455911327	204.223.00410.0000.000	Staples 3-Hole Punch	\$19.23
11220	09/14/2020	1105	Staples Business Advantage-10578	3455911327	204.223.00410.0000.000	Staples	\$6.73
11220	09/14/2020	1105	Staples Business Advantage-10578	3455911327	204.223.00410.0000.000	Assorted Highlighters	\$4.81
11220	09/14/2020	1105	Staples Business Advantage-10578	3455911327	204.223.00410.0000.000	Post It Pop Up Notes	\$7.76
11220	09/14/2020	1105	Staples Business Advantage-10578	3455911327	204.223.00410.0000.000	Pop Up Note Dispenser	\$10.70
11220	09/14/2020	1105	Staples Business Advantage-10578	3455911327	204.223.00410.0000.000	Hanging File Folders	\$19.84
11220	09/14/2020	1105	Staples Business Advantage-10578	3455911327	204.223.00410.0000.000	Classification Folders	\$14.79
11220	09/14/2020	1105	Staples Business Advantage-10578	3455911327	204.223.00410.0000.000	Pentel EnerGel NV Gel Pens black	\$34.89
11220	09/14/2020	1105	Staples Business Advantage-10578	3455911327	204.223.00410.0000.000	Small Paper Clips	\$2.76
11220	09/14/2020	1105	Staples Business Advantage-10578	3455911327	204.223.00410.0000.000	Pentel EnerGel NV Gel Pens blue	\$11.20
11220	09/14/2020	1105	Staples Business Advantage-10578	3455911328	204.223.00410.0000.000	Staples 3-Hole Punch	\$0.00
11220	09/14/2020	1105	Staples Business Advantage-10578	3455911328	204.223.00410.0000.000	Pentel EnerGel NV Gel Pens black	\$0.00
11220	09/14/2020	1105	Staples Business Advantage-10578	3455911328	204.223.00410.0000.000	Pentel EnerGel NV Gel Pens blue	\$0.00
11220	09/14/2020	1105	Staples Business Advantage-10578	3455911328	204.223.00410.0000.000	Hanging File Folders	\$0.00
11220	09/14/2020	1105	Staples Business Advantage-10578	3455911328	204.223.00410.0000.000	Classification Folders	\$0.00
11220	09/14/2020	1105	Staples Business Advantage-10578	3455911328	204.223.00410.0000.000	Post It Pop Up Notes	\$0.00
11220	09/14/2020	1105	Staples Business Advantage-10578	3455911328	204.223.00410.0000.000	Pop Up Note Dispenser	\$0.00
11220	09/14/2020	1105	Staples Business Advantage-10578	3455911328	204.223.00410.0000.000	Staples	\$0.00
11220	09/14/2020	1105	Staples Business Advantage-10578	3455911328	204.223.00410.0000.000	Assorted Highlighters	\$0.00
11220	09/14/2020	1105	Staples Business Advantage-10578	3455911328	204.223.00410.0000.000	Swingline Stapler	\$2.71
11220	09/14/2020	1105	Staples Business Advantage-10578	3455911328	204.223.00410.0000.000	Small Paper Clips	\$0.00
11220	09/14/2020	1105	Staples Business Advantage-10578	3455911328	204.223.00410.0000.000	Jumbo Paper Clips	\$0.00
Check Total:							\$141.17
11221	09/14/2020	1105	Staples//	3453878884	100.115.00410.0000.995	swingline smartcut commerical heavyheavy duty	\$190.55

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11221	09/14/2020	1105	Staples//	3453878884	100.115.00410.0000.995	xerox 113r00720 magenta toner cartridge	\$163.70
11221	09/14/2020	1105	Staples//	3453878884	100.115.00410.0000.995	xerox 113roo721 yellow toner cartridge	\$164.77
11221	09/14/2020	1105	Staples//	3453878884	100.115.00410.0000.995	xerox 113r00722 black toner cartridge	\$160.49
11221	09/14/2020	1105	Staples//	3453878884	100.115.00410.0000.995	xerox 113r00719 cyan toner cartridge	\$164.77
11221	09/14/2020	1105	Staples//	3453878884	100.115.00410.0000.995	hp 410a yellow toner cartridge	\$129.46
11221	09/14/2020	1105	Staples//	3453878884	100.115.00410.0000.995	hp 410x black toner cartridge	\$166.90
11221	09/14/2020	1105	Staples//	3454882791	100.115.00410.0000.995	hp 410a yellow toner cartridge.	(\$129.46)
11221	09/14/2020	1105	Staples//	3454882791	100.115.00410.0000.995	hp 410x black toner cartridge	\$0.00
11221	09/14/2020	1105	Staples//	3454882791	100.115.00410.0000.995	xerox 113r00722 black toner cartridge	(\$160.49)
11221	09/14/2020	1105	Staples//	3454882791	100.115.00410.0000.995	xerox 113r00719 cyan toner cartridge	(\$164.77)
11221	09/14/2020	1105	Staples//	3454882791	100.115.00410.0000.995	xerox 113r00720 magenta toner cartridge	(\$163.70)
11221	09/14/2020	1105	Staples//	3454882791	100.115.00410.0000.995	xerox 113roo721 yellow toner cartridge.	(\$164.77)
11221	09/14/2020	1105	Staples//	3454882791	100.115.00410.0000.995	swingline smartcut commerical heavy duty	\$0.00
11221	09/14/2020	1105	Staples//	3454965144	100.115.00410.0000.995	swingline smartcut commerical heavy duty	\$0.00
11221	09/14/2020	1105	Staples//	3454965144	100.115.00410.0000.995	xerox 113r00720 magenta toner cartridge	\$163.70

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11221	09/14/2020	1105	Staples//	3454965144	100.115.00410.0000.995	xerox 113roo721 yellow toner cartridge	\$164.77
11221	09/14/2020	1105	Staples//	3454965144	100.115.00410.0000.995	xerox 113r00722 black toner cartridge	\$160.49
11221	09/14/2020	1105	Staples//	3454965144	100.115.00410.0000.995	xerox 113r00719 cyan toner cartridge	\$164.77
11221	09/14/2020	1105	Staples//	3454965144	100.115.00410.0000.995	hp 410a yellow toner cartridge	\$129.46
11221	09/14/2020	1105	Staples//	3454965144	100.115.00410.0000.995	hp 410x black toner cartridge	\$0.00
Check Total:							\$1,140.64
11222	09/14/2020	1105	Teachtown Inc	0000010217	204.127.00345.0000.000	Basics License	\$10,229.20
11222	09/14/2020	1105	Teachtown Inc	0000010217	204.127.00410.0000.000	Basics Teacher Set	\$466.52
11222	09/14/2020	1105	Teachtown Inc	0000010217	204.127.00410.0000.000	Social Skills Teachers Guide (Vol 1-5)	\$466.52
11222	09/14/2020	1105	Teachtown Inc	0000010217	204.127.00410.0000.000	Middle School Social Skills Teacher's Guide	\$212.93
11222	09/14/2020	1105	Teachtown Inc	0000010217	204.127.00410.0000.000	Transitions to Adulthood Teacher Guide	\$466.52
11222	09/14/2020	1105	Teachtown Inc	0000010217	204.127.00410.0000.000	Shipping and Handling	\$45.21
Check Total:							\$11,886.90
11223	09/14/2020	1105	Valerie Huggins	Reimbursement	100.271.00410.0001.000	Supplies	\$288.89
Check Total:							\$288.89
11224	09/14/2020	1105	Employee Vendor	VB 9/15	742.271.00660.0723.042	Gate and Concessions start up for volleyball game on	\$200.00
Check Total:							\$200.00
11225	09/15/2020	1108	ArbiterPay Trust Account	OrangeburgSC	710.000.19200.0702.000	Sports Official Pay System for fees	\$5,000.00
11225	09/15/2020	1108	ArbiterPay Trust Account	OrangeburgSC	724.000.19200.0702.000	Sports Official Pay System for fees	\$5,000.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11225	09/15/2020	1108	ArbiterPay Trust Account	OrangeburgSC	728.000.19200.0702.000	Sports Official Pay System for fees	\$5,000.00
11225	09/15/2020	1108	ArbiterPay Trust Account	OrangeburgSC	742.000.19200.0702.000	Sports Official Pay System for fees	\$5,000.00
11225	09/15/2020	1108	ArbiterPay Trust Account	OrangeburgSC	748.000.19200.0702.000	Sports Official Pay System for fees	\$5,000.00
11225	09/15/2020	1108	ArbiterPay Trust Account	OrangeburgSC	749.000.19200.0702.000	Sports Official Pay System for fees	\$5,000.00
11225	09/15/2020	1108	ArbiterPay Trust Account	OrangeburgSC	754.000.19200.0702.000	Sports Official Pay System for fees	\$5,000.00
Check Total:							\$35,000.00
11226	09/15/2020	1108	Cardmember Services	August 2020	100.232.00332.0000.000	Travel	\$150.00
11226	09/15/2020	1108	Cardmember Services	August 2020	100.232.00410.0000.000	Supplies	\$2,951.01
11226	09/15/2020	1108	Cardmember Services	August 2020	100.232.00410.0000.000	Supplies	\$269.00
11226	09/15/2020	1108	Cardmember Services	August 2020	100.232.00490.0000.000	Food	\$1,245.78
11226	09/15/2020	1108	Cardmember Services	August 2020	100.254.00410.0000.000	Supplies	\$587.66
11226	09/15/2020	1108	Cardmember Services	August 2020	100.264.00332.0000.000	Travel	\$125.00
11226	09/15/2020	1108	Cardmember Services	August 2020	100.264.00410.0000.000	Supplies	\$327.60
11226	09/15/2020	1108	Cardmember Services	August 2020	100.264.00490.0000.000	Food	\$210.65
11226	09/15/2020	1108	Cardmember Services	August 2020	220.254.00410.7000.000	Supplies	\$209.40
Check Total:							\$6,076.10
11228	09/15/2020	1108	Employee Vendor	VBallTournament	749.271.00660.0701.049	Petty Cash for Volleyball Tournament	\$500.00
Check Total:							\$500.00
11229	09/15/2020	1108	Schutt Reconditioning / Kranos Corp.	2537299	100.271.00410.0000.000	PSA Non Instructional Supplies	\$112.24
11229	09/15/2020	1108	Schutt Reconditioning / Kranos Corp.	2544432	100.271.00410.0000.000	PSA Non Instructional Supplies	\$2,259.40
11229	09/15/2020	1108	Schutt Reconditioning / Kranos Corp.	2545110	100.271.00410.0000.000	PSA Non Instructional Supplies	\$2,845.71

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11229	09/15/2020	1108	Schutt Reconditioning / Kranos Corp.	2545325	100.271.00410.0000.000	PSA Non Instructional Supplies	\$4,559.20
11229	09/15/2020	1108	Schutt Reconditioning / Kranos Corp.	2545413	100.271.00410.0000.000	PSA Non Instructional Supplies	\$759.80
11229	09/15/2020	1108	Schutt Reconditioning / Kranos Corp.	2546754	100.271.00410.0000.000	PSA Non Instructional Supplies	\$387.54
11229	09/15/2020	1108	Schutt Reconditioning / Kranos Corp.	2566474	100.271.00410.0000.000	PSA Non Instructional Supplies	\$576.31
Check Total:							\$11,500.20
11230	09/15/2020	1108	Staples/	3453600366	100.114.00410.0000.042	Staples EasyClose Security Tinted Business Envelopes	\$302.84
Check Total:							\$302.84
11239	09/17/2020	1109	4 Imprint	8470947	100.233.00410.0000.012	Edgewood Laptop Backpack Artwork Instructions:	\$463.85
11239	09/17/2020	1109	4 Imprint	8470947	100.233.00410.0000.012	Add'l Color Run Charge Freight	\$73.74
Check Total:							\$537.59
11240	09/17/2020	1109	ABC Trophies	2020-2519	100.233.00410.0000.010	Teacher of the Year: Walnut 12 x 15 Plaque	\$83.46
11240	09/17/2020	1109	ABC Trophies	2020-2519	100.233.00410.0000.010	Support Staff of the Year: 10.5 x 13 Plaque with free	\$42.80
11240	09/17/2020	1109	ABC Trophies	2020-2520	100.233.00410.0000.012	Teacher of the Year: Walnut 12 x 5 Plaque	\$166.92
11240	09/17/2020	1109	ABC Trophies	2020-2520	100.233.00410.0000.012	Support Staff of the Year: 10 x 13 Walnut Plaque	\$42.80
Check Total:							\$335.98
11241	09/17/2020	1109	Advantage Forms & Systems Inc	00022182	600.256.00410.0000.010	DEPOSIT SLIPS – 200 CT	\$50.29
11241	09/17/2020	1109	Advantage Forms & Systems Inc	00022182	600.256.00410.0000.012	DEPOSIT SLIPS – 200 CT	\$50.29
11241	09/17/2020	1109	Advantage Forms & Systems Inc	00022182	600.256.00410.0000.024	DEPOSIT SLIPS – 200 CT	\$50.29
11241	09/17/2020	1109	Advantage Forms & Systems Inc	00022182	600.256.00410.0000.025	DEPOSIT SLIPS – 200 CT	\$50.29
11241	09/17/2020	1109	Advantage Forms & Systems Inc	00022182	600.256.00410.0000.026	DEPOSIT SLIPS – 200 CT	\$50.29

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11241	09/17/2020	1109	Advantage Forms & Systems Inc	00022182	600.256.00410.0000.027	DEPOSIT SLIPS - 200 CT	\$50.29
11241	09/17/2020	1109	Advantage Forms & Systems Inc	00022182	600.256.00410.0000.028	DEPOSIT SLIPS - 200 CT	\$50.29
11241	09/17/2020	1109	Advantage Forms & Systems Inc	00022182	600.256.00410.0000.034	DEPOSIT SLIPS - 200 CT	\$50.29
11241	09/17/2020	1109	Advantage Forms & Systems Inc	00022182	600.256.00410.0000.036	DEPOSIT SLIPS - 200 CT	\$50.29
11241	09/17/2020	1109	Advantage Forms & Systems Inc	00022182	600.256.00410.0000.037	DEPOSIT SLIPS - 200 CT	\$50.29
11241	09/17/2020	1109	Advantage Forms & Systems Inc	00022182	600.256.00410.0000.039	DEPOSIT SLIPS - 200 CT	\$50.29
11241	09/17/2020	1109	Advantage Forms & Systems Inc	00022182	600.256.00410.0000.040	DEPOSIT SLIPS - 200 CT	\$50.29
11241	09/17/2020	1109	Advantage Forms & Systems Inc	00022182	600.256.00410.0000.047	DEPOSIT SLIPS - 200 CT	\$50.29
11241	09/17/2020	1109	Advantage Forms & Systems Inc	00022182	600.256.00410.0000.048	DEPOSIT SLIPS - 200 CT	\$50.29
11241	09/17/2020	1109	Advantage Forms & Systems Inc	00022182	600.256.00410.0000.053	DEPOSIT SLIPS - 200 CT	\$50.29
11241	09/17/2020	1109	Advantage Forms & Systems Inc	00022182	600.256.00410.0000.056	DEPOSIT SLIPS - 200 CT	\$50.29
11241	09/17/2020	1109	Advantage Forms & Systems Inc	00022182	600.256.00410.0000.057	DEPOSIT SLIPS - 200 CT	\$50.29
Check Total:							\$854.93
11242	09/17/2020	1109	Amazon Capital Services	16v1-vpwj-dr43	201.113.00410.1920.057	Momma, Did You Hear the News? paperback book	\$320.70
11242	09/17/2020	1109	Amazon Capital Services	17FF-4RNN-3VCM	100.113.00410.0000.007	Learning Intervention Manual	\$106.99
11242	09/17/2020	1109	Amazon Capital Services	19NX-P9HQ-4Q7C	850.112.00410.00JC.057	New Larger Size/The Original Table Spots for	\$18.18
11242	09/17/2020	1109	Amazon Capital Services	19NX-P9HQ-4Q7C	850.112.00410.00JC.057	Clipboards (set of 30) by office Solutions	\$35.26
11242	09/17/2020	1109	Amazon Capital Services	19NX-P9HQ-4Q7C	850.112.00410.00JC.057	2 Pack Premium Laptop PC Monitor Stand with sturdy,	\$27.77
11242	09/17/2020	1109	Amazon Capital Services	19NX-P9HQ-4Q7C	850.112.00410.00JC.057	Mifflin Crystal Clear PolyZipper Pouch (25 Pack,	\$9.62
11242	09/17/2020	1109	Amazon Capital Services	19XL-QCPX-GL99	100.111.00410.0000.040	Thank you, Mr. Falker/ISBN: 9780399231667	\$94.30
11242	09/17/2020	1109	Amazon Capital Services	19XL-QCPX-GL99	100.112.00410.0000.040	Thank you, Mr. Falker/ISBN: 9780933231667	\$40.41

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11242	09/17/2020	1109	Amazon Capital Services	19XL-QCPX-GL99	100.112.00410.0000.040	Wild About Books/ISBN: 9780375825385	\$62.87
11242	09/17/2020	1109	Amazon Capital Services	19XL-QCPX-GL99	100.113.00410.0000.040	Wild About Books/ISBN: 9780375825385	\$94.32
11242	09/17/2020	1109	Amazon Capital Services	1C6K-K4L4-17C1	100.112.00445.0000.040	Startech 6ft Standard Laptop PowerCord	\$40.65
11242	09/17/2020	1109	Amazon Capital Services	1H97-QMKY-FVDW	100.233.00410.0000.053	Soft Cover Book: Who Moved My Cheese by	\$444.00
11242	09/17/2020	1109	Amazon Capital Services	1MDQ-9VCG-X116	329.115.00445.1101.048	Medify MA-14 Medical Grada Filtration H13 HEPA	\$192.60
11242	09/17/2020	1109	Amazon Capital Services	1WTV-6QN9-7DJP	100.115.00410.0000.048	WipesPlus Disinfecting Wipes - 3 packs of	\$752.18
11242	09/17/2020	1109	Amazon Capital Services	1WTV-6QN9-NLWM	100.233.00410.0000.053	Outlearning the Wolves: Surviving & Thriving in a	\$1,238.30
11242	09/17/2020	1109	Amazon Capital Services	AVKKRYVH96UXY	100.115.00410.0000.048	Camera glasses 1080P, HD Video Glasses Max 32gb	\$1,603.70
Check Total:							\$5,081.85
11243	09/17/2020	1109	Ascd	NMHS01	100.233.00640.0000.042	Membership fees for ASCD for Dr. Kuterah Singletary	\$178.00
Check Total:							\$178.00
11245	09/17/2020	1109	AT&T/3	03M149759759/9/15/20	100.266.00340.0000.000	Communications/Utilities	\$13,889.76
Check Total:							\$13,889.76
11247	09/17/2020	1109	Bennie Ulmer	17658	100.254.00323.0000.000	Replacement of Tires for Trailer	\$670.54
Check Total:							\$670.54
11248	09/17/2020	1109	Birch Agency Inc	3950002705	204.214.00311.0000.000	Psychological Services for the 2020-2021 School Year	\$3,160.00
11248	09/17/2020	1109	Birch Agency Inc	3950002729	204.214.00311.0000.000	Psychological Services for the 2020-2021 School Year	\$3,160.00
Check Total:							\$6,320.00
11251	09/17/2020	1109	Borden Dairy Company Of SC	415369331	600.256.00460.0000.022	FOOD SERVICE	\$56.23

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11251	09/17/2020	1109	Borden Dairy Company Of SC	416469842	600.256.00460.0000.022	FOOD SERVICE	\$56.23
11251	09/17/2020	1109	Borden Dairy Company Of SC	416743129	600.256.00460.0000.022	FOOD SERVICE	\$56.23
11251	09/17/2020	1109	Borden Dairy Company Of SC	420647891	600.256.00460.0000.048	FOOD SERVICE	\$177.72
11251	09/17/2020	1109	Borden Dairy Company Of SC	420930884	600.256.00460.0000.048	FOOD SERVICE	\$355.44
11251	09/17/2020	1109	Borden Dairy Company Of SC	421365911	600.256.00460.0000.048	FOOD SERVICE	\$177.72
11251	09/17/2020	1109	Borden Dairy Company Of SC	421365912	600.256.00460.0000.022	FOOD SERVICE	\$236.96
11251	09/17/2020	1109	Borden Dairy Company Of SC	421365913	600.256.00460.0000.019	FOOD SERVICE	\$473.92
11251	09/17/2020	1109	Borden Dairy Company Of SC	421365914	600.256.00460.0000.018	FOOD SERVICE	\$473.92
11251	09/17/2020	1109	Borden Dairy Company Of SC	421365915	600.256.00460.0000.021	FOOD SERVICE	\$88.87
11251	09/17/2020	1109	Borden Dairy Company Of SC	421372506	600.256.00460.0000.053	FOOD SERVICE	\$355.44
11251	09/17/2020	1109	Borden Dairy Company Of SC	421372507	600.256.00460.0000.024	FOOD SERVICE	\$325.41
11251	09/17/2020	1109	Borden Dairy Company Of SC	421372510	600.256.00460.0000.026	FOOD SERVICE	\$118.48
11251	09/17/2020	1109	Borden Dairy Company Of SC	421372511	600.256.00460.0000.056	FOOD SERVICE	\$444.31
11251	09/17/2020	1109	Borden Dairy Company Of SC	421372512	600.256.00460.0000.040	FOOD SERVICE	\$251.57
11251	09/17/2020	1109	Borden Dairy Company Of SC	421372513	600.256.00460.0000.027	FOOD SERVICE	\$119.30
11251	09/17/2020	1109	Borden Dairy Company Of SC	421372514	600.256.00460.0000.028	FOOD SERVICE	\$560.73
11251	09/17/2020	1109	Borden Dairy Company Of SC	421372516	600.256.00460.0000.034	FOOD SERVICE	\$236.96
11251	09/17/2020	1109	Borden Dairy Company Of SC	421372517	600.256.00460.0000.039	FOOD SERVICE	\$207.75
11251	09/17/2020	1109	Borden Dairy Company Of SC	421372525	600.256.00460.0000.010	FOOD SERVICE	\$604.96
11251	09/17/2020	1109	Borden Dairy Company Of SC	421513994	600.256.00460.0000.042	FOOD SERVICE	\$294.28
11251	09/17/2020	1109	Borden Dairy Company Of SC	421514133	600.256.00460.0000.026	FOOD SERVICE	\$234.88
11251	09/17/2020	1109	Borden Dairy Company Of SC	421514134	600.256.00460.0000.025	FOOD SERVICE	\$117.44
11251	09/17/2020	1109	Borden Dairy Company Of SC	421514136	600.256.00460.0000.053	FOOD SERVICE	\$361.64
11251	09/17/2020	1109	Borden Dairy Company Of SC	421514137	600.256.00460.0000.057	FOOD SERVICE	\$131.95
11251	09/17/2020	1109	Borden Dairy Company Of SC	421514138	600.256.00460.0000.040	FOOD SERVICE	\$293.60
11251	09/17/2020	1109	Borden Dairy Company Of SC	421514139	600.256.00460.0000.027	FOOD SERVICE	\$204.84
11251	09/17/2020	1109	Borden Dairy Company Of SC	421514140	600.256.00460.0000.036	FOOD SERVICE	\$293.94
11251	09/17/2020	1109	Borden Dairy Company Of SC	421514141	600.256.00460.0000.028	FOOD SERVICE	\$163.01
11251	09/17/2020	1109	Borden Dairy Company Of SC	421514143	600.256.00460.0000.039	FOOD SERVICE	\$279.43
11251	09/17/2020	1109	Borden Dairy Company Of SC	421514145	600.256.00460.0000.034	FOOD SERVICE	\$323.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11251	09/17/2020	1109	Borden Dairy Company Of SC	421655844	600.256.00460.0000.054	FOOD SERVICE	\$528.48
11251	09/17/2020	1109	Borden Dairy Company Of SC	421655846	600.256.00460.0000.042	FOOD SERVICE	\$190.67
11251	09/17/2020	1109	Borden Dairy Company Of SC	421655976	600.256.00460.0000.024	FOOD SERVICE	\$117.44
11251	09/17/2020	1109	Borden Dairy Company Of SC	421655977	600.256.00460.0000.026	FOOD SERVICE	\$117.44
11251	09/17/2020	1109	Borden Dairy Company Of SC	421655978	600.256.00460.0000.025	FOOD SERVICE	\$293.60
11251	09/17/2020	1109	Borden Dairy Company Of SC	421655980	600.256.00460.0000.056	FOOD SERVICE	\$381.68
11251	09/17/2020	1109	Borden Dairy Company Of SC	421655981	600.256.00460.0000.057	FOOD SERVICE	\$88.08
11251	09/17/2020	1109	Borden Dairy Company Of SC	421655982	600.256.00460.0000.040	FOOD SERVICE	\$249.39
11251	09/17/2020	1109	Borden Dairy Company Of SC	421655983	600.256.00460.0000.027	FOOD SERVICE	\$102.93
11251	09/17/2020	1109	Borden Dairy Company Of SC	421655984	600.256.00460.0000.036	FOOD SERVICE	\$29.36
11251	09/17/2020	1109	Borden Dairy Company Of SC	421655985	600.256.00460.0000.028	FOOD SERVICE	\$361.68
11251	09/17/2020	1109	Borden Dairy Company Of SC	421655986	600.256.00460.0000.034	FOOD SERVICE	\$176.16
11251	09/17/2020	1109	Borden Dairy Company Of SC	421655987	600.256.00460.0000.039	FOOD SERVICE	\$234.88
11251	09/17/2020	1109	Borden Dairy Company Of SC	421655992	600.256.00460.0000.010	FOOD SERVICE	\$939.52
11251	09/17/2020	1109	Borden Dairy Company Of SC	421655993	600.256.00460.0000.049	FOOD SERVICE	\$704.64
11251	09/17/2020	1109	Borden Dairy Company Of SC	421655998	600.256.00460.0000.024	FOOD SERVICE	\$176.16
11251	09/17/2020	1109	Borden Dairy Company Of SC	421655999	600.256.00460.0000.026	FOOD SERVICE	\$132.13
11251	09/17/2020	1109	Borden Dairy Company Of SC	421656001	600.256.00460.0000.057	FOOD SERVICE	\$58.72
11251	09/17/2020	1109	Borden Dairy Company Of SC	421656003	600.256.00460.0000.040	FOOD SERVICE	\$249.39
11251	09/17/2020	1109	Borden Dairy Company Of SC	421656004	600.256.00460.0000.027	FOOD SERVICE	\$73.23
11251	09/17/2020	1109	Borden Dairy Company Of SC	421656005	600.256.00460.0000.036	FOOD SERVICE	\$176.16
11251	09/17/2020	1109	Borden Dairy Company Of SC	421656006	600.256.00460.0000.028	FOOD SERVICE	\$117.44
11251	09/17/2020	1109	Borden Dairy Company Of SC	421656007	600.256.00460.0000.034	FOOD SERVICE	\$234.88
11251	09/17/2020	1109	Borden Dairy Company Of SC	421656009	600.256.00460.0000.039	FOOD SERVICE	\$176.16
11251	09/17/2020	1109	Borden Dairy Company Of SC	421656010	600.256.00460.0000.037	FOOD SERVICE	\$117.44
11251	09/17/2020	1109	Borden Dairy Company Of SC	421769004	600.256.00460.0000.048	FOOD SERVICE	\$587.20
11251	09/17/2020	1109	Borden Dairy Company Of SC	421769007	600.256.00460.0000.019	FOOD SERVICE	\$880.80
11251	09/17/2020	1109	Borden Dairy Company Of SC	421769008	600.256.00460.0000.022	FOOD SERVICE	\$205.52
11251	09/17/2020	1109	Borden Dairy Company Of SC	421769009	600.256.00460.0000.018	FOOD SERVICE	\$322.28
11251	09/17/2020	1109	Borden Dairy Company Of SC	422234629	600.256.00460.0000.018	FOOD SERVICE	\$294.28

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11251	09/17/2020	1109	Borden Dairy Company Of SC	422234630	600.256.00460.0000.021	FOOD SERVICE	\$352.32
11251	09/17/2020	1109	Borden Dairy Company Of SC	422234632	600.256.00460.0000.022	FOOD SERVICE	\$293.60
11251	09/17/2020	1109	Borden Dairy Company Of SC	422240928	600.256.00460.0000.042	FOOD SERVICE	\$234.88
11251	09/17/2020	1109	Borden Dairy Company Of SC	422240930	600.256.00460.0000.054	FOOD SERVICE	\$234.88
11251	09/17/2020	1109	Borden Dairy Company Of SC	422241075	600.256.00460.0000.024	FOOD SERVICE	\$146.80
11251	09/17/2020	1109	Borden Dairy Company Of SC	422241076	600.256.00460.0000.053	FOOD SERVICE	\$89.10
11251	09/17/2020	1109	Borden Dairy Company Of SC	422241077	600.256.00460.0000.025	FOOD SERVICE	\$234.88
11251	09/17/2020	1109	Borden Dairy Company Of SC	422241078	600.256.00460.0000.026	FOOD SERVICE	\$234.88
11251	09/17/2020	1109	Borden Dairy Company Of SC	422241079	600.256.00460.0000.056	FOOD SERVICE	\$361.88
11251	09/17/2020	1109	Borden Dairy Company Of SC	422241082	600.256.00460.0000.040	FOOD SERVICE	\$131.95
11251	09/17/2020	1109	Borden Dairy Company Of SC	422241083	600.256.00460.0000.027	FOOD SERVICE	\$146.80
11251	09/17/2020	1109	Borden Dairy Company Of SC	422241084	600.256.00460.0000.036	FOOD SERVICE	\$117.44
11251	09/17/2020	1109	Borden Dairy Company Of SC	422241085	600.256.00460.0000.028	FOOD SERVICE	\$410.36
11251	09/17/2020	1109	Borden Dairy Company Of SC	422241086	600.256.00460.0000.034	FOOD SERVICE	\$293.60
11251	09/17/2020	1109	Borden Dairy Company Of SC	422241087	600.256.00460.0000.037	FOOD SERVICE	\$234.88
11251	09/17/2020	1109	Borden Dairy Company Of SC	422241088	600.256.00460.0000.039	FOOD SERVICE	\$293.60
11251	09/17/2020	1109	Borden Dairy Company Of SC	42234629	600.256.00460.0000.018	FOOD SERVICE	\$294.28
11251	09/17/2020	1109	Borden Dairy Company Of SC	422373656	600.256.00460.0000.048	FOOD SERVICE	\$116.08
11251	09/17/2020	1109	Borden Dairy Company Of SC	422373657	600.256.00460.0000.019	FOOD SERVICE	\$469.76
11251	09/17/2020	1109	Borden Dairy Company Of SC	422373658	600.256.00460.0000.018	FOOD SERVICE	\$176.16
11251	09/17/2020	1109	Borden Dairy Company Of SC	422373674	600.256.00460.0000.021	FOOD SERVICE	\$176.16
11251	09/17/2020	1109	Borden Dairy Company Of SC	422502449	600.256.00460.0000.024	FOOD SERVICE	\$146.80
11251	09/17/2020	1109	Borden Dairy Company Of SC	422502451	600.256.00460.0000.025	FOOD SERVICE	\$176.16
11251	09/17/2020	1109	Borden Dairy Company Of SC	422502452	600.256.00460.0000.026	FOOD SERVICE	\$352.32
11251	09/17/2020	1109	Borden Dairy Company Of SC	422502457	600.256.00460.0000.040	FOOD SERVICE	\$264.24
11251	09/17/2020	1109	Borden Dairy Company Of SC	422502458	600.256.00460.0000.027	FOOD SERVICE	\$73.57
11251	09/17/2020	1109	Borden Dairy Company Of SC	422502459	600.256.00460.0000.036	FOOD SERVICE	\$234.88
11251	09/17/2020	1109	Borden Dairy Company Of SC	422502460	600.256.00460.0000.028	FOOD SERVICE	\$205.52
11251	09/17/2020	1109	Borden Dairy Company Of SC	422502461	600.256.00460.0000.034	FOOD SERVICE	\$117.44
11251	09/17/2020	1109	Borden Dairy Company Of SC	422502463	600.256.00460.0000.039	FOOD SERVICE	\$234.88

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11251	09/17/2020	1109	Borden Dairy Company Of SC	422502468	600.256.00460.0000.010	FOOD SERVICE	\$587.20
11251	09/17/2020	1109	Borden Dairy Company Of SC	422502473	600.256.00460.0000.024	FOOD SERVICE	\$88.08
11251	09/17/2020	1109	Borden Dairy Company Of SC	422502476	600.256.00460.0000.027	FOOD SERVICE	\$176.16
11251	09/17/2020	1109	Borden Dairy Company Of SC	422502477	600.256.00460.0000.036	FOOD SERVICE	\$29.36
11251	09/17/2020	1109	Borden Dairy Company Of SC	422502478	600.256.00460.0000.028	FOOD SERVICE	\$205.52
11251	09/17/2020	1109	Borden Dairy Company Of SC	422502484	600.256.00460.0000.034	FOOD SERVICE	\$234.88
11251	09/17/2020	1109	Borden Dairy Company Of SC	422502485	600.256.00460.0000.039	FOOD SERVICE	\$234.88
11251	09/17/2020	1109	Borden Dairy Company Of SC	422602475	600.256.00460.0000.040	FOOD SERVICE	\$234.88
11251	09/17/2020	1109	Borden Dairy Company Of SC	422643118	600.256.00460.0000.042	FOOD SERVICE	\$352.32
11251	09/17/2020	1109	Borden Dairy Company Of SC	422826611	600.256.00460.0000.025	FOOD SERVICE	\$205.18
11251	09/17/2020	1109	Borden Dairy Company Of SC	422967065	600.256.00460.0000.054	FOOD SERVICE	\$293.60
Check Total:							\$25,886.36
11253	09/17/2020	1109	Carolina Seal And Stripe LLC	604	100.254.00323.0000.000	Parking Lot Maint RFP 19-110	\$220,227.00
Check Total:							\$220,227.00
11254	09/17/2020	1109	Employee Vendor	8/31/2020mileageELEM	100.233.00332.0000.055	Travel	\$19.20
11254	09/17/2020	1109	Employee Vendor	8/31/2020mileageHigh	100.233.00332.0000.054	Travel	\$185.38
Check Total:							\$204.58
11255	09/17/2020	1109	City Electric A/R	ORG/056750	100.254.00410.0000.000	Electrical Supplies	\$279.27
11255	09/17/2020	1109	City Electric A/R	ORG/056778	100.254.00410.0000.000	Fusion F34T12DX	\$966.21
Check Total:							\$1,245.48
11256	09/17/2020	1109	Cook & Boardman Group, LLC	71144920	100.254.00410.0000.028	Locksets for OW Media and Drama Classes	\$2,494.17
Check Total:							\$2,494.17
11257	09/17/2020	1109	David Flesher	08/31/20	204.123.00311.0000.000	Physical Therapy Services for the 2020-2021 School	\$1,995.00
Check Total:							\$1,995.00
11258	09/17/2020	1109	Davis Septic Tank Service	32408	100.254.00323.0000.000	Septic Tank Repairs and Maintenance	\$2,825.00
11258	09/17/2020	1109	Davis Septic Tank Service	32411	100.254.00323.0000.000	Septic Tank Repairs and Maintenance-Lake Marion	\$475.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,300.00
11259	09/17/2020	1109	Department of Public Utilities	67553G	100.254.00321.0000.000	Utilities	\$19.06
11259	09/17/2020	1109	Department of Public Utilities	67553G	100.254.00470.0000.000	Utilities	\$576.61
11259	09/17/2020	1109	Department of Public Utilities	67625G	100.254.00321.0000.000	Water	\$74.14
11259	09/17/2020	1109	Department of Public Utilities	67625G	100.254.00321.0000.007	Water	\$374.02
11259	09/17/2020	1109	Department of Public Utilities	67625G	100.254.00321.0000.025	Water	\$127.14
11259	09/17/2020	1109	Department of Public Utilities	67625G	100.254.00321.0000.995	Water	\$65.23
11259	09/17/2020	1109	Department of Public Utilities	67755G	100.254.00470.0000.027	Utilities	\$11,745.26
11259	09/17/2020	1109	Department of Public Utilities	67755G	100.254.00470.0000.027	Utilities	\$22,427.52
11259	09/17/2020	1109	Department of Public Utilities	67759G	100.254.00470.0000.024	Utilities	\$14,294.13
11259	09/17/2020	1109	Department of Public Utilities	67759G	100.254.00470.0000.026	Utilities	\$9,379.76
11259	09/17/2020	1109	Department of Public Utilities	67759G	100.254.00470.0000.053	Utilities	\$9,028.47
11259	09/17/2020	1109	Department of Public Utilities	67768G	100.254.00321.0000.010	Utilities	\$310.61
11259	09/17/2020	1109	Department of Public Utilities	67768G	100.254.00321.0000.012	Utilities	\$310.60
11259	09/17/2020	1109	Department of Public Utilities	67768G	100.254.00321.0000.040	Utilities	\$558.74
11259	09/17/2020	1109	Department of Public Utilities	67768G	100.254.00470.0000.010	Utilities	\$7,276.35
11259	09/17/2020	1109	Department of Public Utilities	67768G	100.254.00470.0000.012	Utilities	\$7,276.34
11259	09/17/2020	1109	Department of Public Utilities	67768G	100.254.00470.0000.040	Utilities	\$9,662.23
11259	09/17/2020	1109	Department of Public Utilities	67780G	100.254.00321.0000.024	Utilities	\$844.57
11259	09/17/2020	1109	Department of Public Utilities	67780G	100.254.00470.0000.024	Utilities	\$1,870.47
Check Total:							\$96,221.25
11260	09/17/2020	1109	Dominion Energy	8210121618747 Aug 20	100.254.00470.0000.019	Utilities	\$20.99
11260	09/17/2020	1109	Dominion Energy	8210121618771 Aug 20	100.254.00470.0000.019	Utilities	\$42.55
11260	09/17/2020	1109	Dominion Energy	8210121618785 Aug 20	100.254.00470.0000.019	Utilities	\$211.19
11260	09/17/2020	1109	Dominion Energy	8210121618803 Aug 20	100.254.00470.0000.019	Utilities	\$121.69
11260	09/17/2020	1109	Dominion Energy	8210121618817 Aug 20	100.254.00470.0000.019	Utilities	\$279.37
11260	09/17/2020	1109	Dominion Energy	8210121618822 Aug 20	100.254.00470.0000.019	Utilities	\$228.49
11260	09/17/2020	1109	Dominion Energy	8210121618836 Aug 20	100.254.00470.0000.019	Utilities	\$38.40
11260	09/17/2020	1109	Dominion Energy	8210121618978 Aug 20	100.254.00470.0000.049	Utilities	\$7,272.33
11260	09/17/2020	1109	Dominion Energy	8210121618978 Aug 20	100.254.00470.0000.051	Utilities	\$7,272.32
Check Total:							\$15,487.33

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11262	09/17/2020	1109	Epic Sports	4954273	749.271.00660.0723.049	Molten NFHS NCAA L2 Composite Volleyballs –	\$240.90
11262	09/17/2020	1109	Epic Sports	4954273	749.271.00660.0723.049	Tachikara Premium Ball Cart DropStep Pedal IZE: 25" W X	\$130.79
11262	09/17/2020	1109	Epic Sports	4954273	749.271.00660.0723.049	Porter Power Volleyball Net 32' x 39" Black Mesh	\$211.03
Check Total:							\$582.72
11263	09/17/2020	1109	Frontline Technologies Inc	INVUS127011	805.213.00345.0000.000	HER & School Nursing Management Subscription.	\$0.00
11263	09/17/2020	1109	Frontline Technologies Inc	INVUS127011	805.213.00345.0000.000	Frontline Implementation	\$1,605.00
11263	09/17/2020	1109	Frontline Technologies Inc	INVUS127013	805.213.00345.0000.000	HER & School Nursing Management Subscription.	\$16,954.79
11263	09/17/2020	1109	Frontline Technologies Inc	INVUS127013	805.213.00345.0000.000	Frontline Implementation	\$0.00
Check Total:							\$18,559.79
11264	09/17/2020	1109	FSI Office	5545165-0	100.222.00445.0000.057	HP 950XL Black Ink	\$182.88
11264	09/17/2020	1109	FSI Office	5550926-0	850.112.00445.00DS.057	HP952XL–Black	\$53.60
11264	09/17/2020	1109	FSI Office	5550926-0	850.112.00445.00DS.057	HP952–Cyan	\$28.03
11264	09/17/2020	1109	FSI Office	5550926-0	850.112.00445.00DS.057	HP952–Magenta	\$28.04
11264	09/17/2020	1109	FSI Office	5550926-0	850.112.00445.00DS.057	HP952–Yellow	\$28.03
Check Total:							\$320.58
11265	09/17/2020	1109	Garden City Heating and Cooling Inc	1099511628763	100.254.00323.0000.053	Edisto Elem HVAC Repairs	\$1,763.00
11265	09/17/2020	1109	Garden City Heating and Cooling Inc	1099511629101	100.254.00323.0000.053	Edisto Elem HVAC Repairs	\$2,671.00
11265	09/17/2020	1109	Garden City Heating and Cooling Inc	1099511629102	100.254.00323.0000.049	Branchville High HVAC Repairs	\$3,123.00
11265	09/17/2020	1109	Garden City Heating and Cooling Inc	1099511629103	100.254.00323.0000.049	Branchville High HVAC Repairs	\$2,108.00
11265	09/17/2020	1109	Garden City Heating and Cooling Inc	1099511629104	100.254.00323.0000.049	Branchville High HVAC Repairs	\$5,900.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11265	09/17/2020	1109	Garden City Heating and Cooling Inc	1099511629105	100.254.00323.0000.995	Cope Area Career Center HVAC Repairs	\$267.00
11265	09/17/2020	1109	Garden City Heating and Cooling Inc	1099511629106	100.254.00323.0000.007	Star Center HVAC Repairs	\$1,209.00
11265	09/17/2020	1109	Garden City Heating and Cooling Inc	1099511629107	100.254.00323.0000.026	Edisto Primary HVAC Repairs	\$1,982.00
Check Total:							\$19,023.00
11267	09/17/2020	1109	Home Builders Supply Co.	173445/1	100.254.00410.0000.000	Building Supplies--Central Area Only	\$25.57
11267	09/17/2020	1109	Home Builders Supply Co.	173913/1	100.254.00410.0000.000	Building Supplies--Central Area Only	\$37.45
11267	09/17/2020	1109	Home Builders Supply Co.	174037/1	100.254.00410.0000.000	Building and Lumber Supplies for West Area Area	\$63.99
11267	09/17/2020	1109	Home Builders Supply Co.	174047/1	100.254.00410.0000.000	Building and Lumber Supplies for West Area Area	\$10.17
11267	09/17/2020	1109	Home Builders Supply Co.	174085/1	100.254.00410.0000.000	Building Supplies--Central Area Only	\$85.44
11267	09/17/2020	1109	Home Builders Supply Co.	174099/1	100.254.00410.0000.000	Lamp Ballast to repair lights	\$1,564.23
11267	09/17/2020	1109	Home Builders Supply Co.	174104/1	100.254.00410.0000.000	Maintenance Supplies	\$23.29
11267	09/17/2020	1109	Home Builders Supply Co.	174203/1	100.254.00410.0000.000	Building Supplies--Central Area Only	\$37.45
11267	09/17/2020	1109	Home Builders Supply Co.	174428/1	100.254.00410.0000.000	Building Supplies--Central Area Only	\$87.69
11267	09/17/2020	1109	Home Builders Supply Co.	174461/1	100.254.00410.0000.000	Building Supplies--Central Area Only	\$96.59
Check Total:							\$2,031.87
11268	09/17/2020	1109	INTERNATIONAL PLASTICS INC	859303	600.256.00410.0000.010	T-SHIRT BAG-1000CT FOR SCHOOL MEAL FEEDING	\$188.09
11268	09/17/2020	1109	INTERNATIONAL PLASTICS INC	859303	600.256.00410.0000.018	T-SHIRT BAG-1000 CT	\$188.09
11268	09/17/2020	1109	INTERNATIONAL PLASTICS INC	859303	600.256.00410.0000.019	T-SHIRT BAG-1000 CT	\$188.09

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11268	09/17/2020	1109	INTERNATIONAL PLASTICS INC	859303	600.256.00410.0000.021	T-SHIRT BAG-1000 CT	\$188.09
11268	09/17/2020	1109	INTERNATIONAL PLASTICS INC	859303	600.256.00410.0000.022	T-SHIRT BAG-1000 CT	\$188.09
11268	09/17/2020	1109	INTERNATIONAL PLASTICS INC	859303	600.256.00410.0000.024	T-SHIRT BAG-1000 CT	\$188.09
11268	09/17/2020	1109	INTERNATIONAL PLASTICS INC	859303	600.256.00410.0000.025	T-SHIRT BAG-1000 CT	\$188.09
11268	09/17/2020	1109	INTERNATIONAL PLASTICS INC	859303	600.256.00410.0000.026	T-SHIRT BAG-1000 CT	\$188.09
11268	09/17/2020	1109	INTERNATIONAL PLASTICS INC	859303	600.256.00410.0000.027	T-SHIRT BAG-1000 CT	\$188.09
11268	09/17/2020	1109	INTERNATIONAL PLASTICS INC	859303	600.256.00410.0000.028	T-SHIRT BAG-1000 CT	\$188.09
11268	09/17/2020	1109	INTERNATIONAL PLASTICS INC	859303	600.256.00410.0000.034	T-SHIRT BAG-1000 CT	\$188.09
11268	09/17/2020	1109	INTERNATIONAL PLASTICS INC	859303	600.256.00410.0000.036	T-SHIRT BAG-1000 CT	\$188.09
11268	09/17/2020	1109	INTERNATIONAL PLASTICS INC	859303	600.256.00410.0000.037	T-SHIRT BAG-1000 CT	\$174.14
11268	09/17/2020	1109	INTERNATIONAL PLASTICS INC	859303	600.256.00410.0000.039	T-SHIRT BAG-1000 CT	\$174.14
11268	09/17/2020	1109	INTERNATIONAL PLASTICS INC	859303	600.256.00410.0000.040	T-SHIRT BAG-1000 CT	\$174.14
11268	09/17/2020	1109	INTERNATIONAL PLASTICS INC	859303	600.256.00410.0000.042	T-SHIRT BAG-1000 CT	\$174.14
11268	09/17/2020	1109	INTERNATIONAL PLASTICS INC	859303	600.256.00410.0000.044	T-SHIRT BAG-1000 CT	\$174.14
11268	09/17/2020	1109	INTERNATIONAL PLASTICS INC	859303	600.256.00410.0000.047	T-SHIRT BAG-1000 CT	\$174.14
11268	09/17/2020	1109	INTERNATIONAL PLASTICS INC	859303	600.256.00410.0000.048	T-SHIRT BAG-1000 CT	\$174.14
11268	09/17/2020	1109	INTERNATIONAL PLASTICS INC	859303	600.256.00410.0000.049	T-SHIRT BAG-1000 CT	\$174.14
11268	09/17/2020	1109	INTERNATIONAL PLASTICS INC	859303	600.256.00410.0000.053	T-SHIRT BAG-1000 CT	\$174.14
11268	09/17/2020	1109	INTERNATIONAL PLASTICS INC	859303	600.256.00410.0000.054	T-SHIRT BAG-1000 CT	\$174.14
11268	09/17/2020	1109	INTERNATIONAL PLASTICS INC	859303	600.256.00410.0000.056	T-SHIRT BAG-1000 CT	\$174.14
11268	09/17/2020	1109	INTERNATIONAL PLASTICS INC	859303	600.256.00410.0000.057	T-SHIRT BAG-1000 CT	\$174.14
Check Total:							\$4,346.76
11269	09/17/2020	1109	Interstate Solutions, Inc	271288	100.254.00410.0000.027	PO 200568-Howard Middle	\$165.72
Check Total:							\$165.72
11270	09/17/2020	1109	Lake Electric Inc	21879	100.254.00410.0000.034	HVAC Supplies to repair unit at Marshall Elem	\$241.45
Check Total:							\$241.45
11271	09/17/2020	1109	Employee Vendor	8/31/2020mileage	100.221.00332.0000.000	Travel	\$296.36
Check Total:							\$296.36
11272	09/17/2020	1109	Level 8 Communications	INV-2352	100.266.00410.0000.000	USB-C to DisplayPort Cable	\$111.64

Orangeburg County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11272	09/17/2020	1109	Level 8 Communications	INV-2352	100.266.00410.0000.000	USB-C to HDMI	\$94.89
Check Total:							\$206.53
11273	09/17/2020	1109	Lowe's	908876	100.254.00410.0000.000	Building and Lumber Supplies for West Area	\$47.52
11273	09/17/2020	1109	Lowe's	909855	100.254.00410.0000.000	Building Supplies	\$24.33
11273	09/17/2020	1109	Lowe's	910074	100.254.00410.0000.000	Building Supplies	\$83.72
11273	09/17/2020	1109	Lowe's	910444	100.254.00410.0000.000	Maintenance Supplies	\$43.16
11273	09/17/2020	1109	Lowe's	910905	100.254.00410.0000.000	Building Supplies	\$202.28
11273	09/17/2020	1109	Lowe's	934218	100.254.00410.0000.000	Maintenance Supplies	\$85.26
11273	09/17/2020	1109	Lowe's	934768	100.254.00410.0000.000	Maintenance Supplies	\$53.78
11273	09/17/2020	1109	Lowe's	935115	100.254.00410.0000.000	Building Supplies	\$19.09
11273	09/17/2020	1109	Lowe's	935866	100.254.00410.0000.000	Building Supplies	\$212.45
11273	09/17/2020	1109	Lowe's	972499	100.254.00410.0000.000	Supplies	(\$13.63)
11273	09/17/2020	1109	Lowe's	978421	329.115.00410.CO1.996	GE FS EL RNG JB256DMWW	\$443.11
11273	09/17/2020	1109	Lowe's	978421	329.115.00410.CO1.996	S.C. SOLID WASTE DISPOSAL FEE	\$4.28
11273	09/17/2020	1109	Lowe's	978421	329.115.00410.CO1.996	WP 18.2-CU FT WRT318FZDM (-355484)	\$771.72
11273	09/17/2020	1109	Lowe's	978421	329.115.00410.CO1.996	SHARP 1.4-CU FT BLK STNLS CMO	\$148.98
11273	09/17/2020	1109	Lowe's	978421	329.115.00410.CO1.996	1.6 CU FT STAINLESS STEEL MWAVE	\$169.17
11273	09/17/2020	1109	Lowe's	978425	329.115.00410.CO1.996	1.6 CU FT STAINLESS STEEL MWAVE	\$169.17
11273	09/17/2020	1109	Lowe's	978425	329.115.00410.CO1.996	SHARP 1.4-CU FT BLK STNLS CMO	\$148.98
11273	09/17/2020	1109	Lowe's	978425	329.115.00410.CO1.996	GE FS EL RNG JB256DMWW	\$443.11
11273	09/17/2020	1109	Lowe's	978425	329.115.00410.CO1.996	WP 18.2-CU FT WRT318FZDM (-355484)	\$771.72

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11273	09/17/2020	1109	Lowe's	978425	329.115.00410.CO1.996	S.C. SOLID WASTE DISPOSAL FEE	\$4.28
11273	09/17/2020	1109	Lowe's	978467	329.115.00410.CO1.996	S.C. SOLID WASTE DISPOSAL FEE	(\$0.28)
11273	09/17/2020	1109	Lowe's	978467	329.115.00410.CO1.996	WP 18.2-CU FT WRT318FZDM (-355484)	(\$771.58)
11273	09/17/2020	1109	Lowe's	978467	329.115.00410.CO1.996	GE FS EL RNG JB256DMWW	(\$443.03)
11273	09/17/2020	1109	Lowe's	978467	329.115.00410.CO1.996	SHARP 1.4-CU FT BLK STNLS CMO	(\$149.24)
11273	09/17/2020	1109	Lowe's	978467	329.115.00410.CO1.996	1.6 CU FT STAINLESS STEEL MWAVE	(\$169.13)
11273	09/17/2020	1109	Lowe's	979626	100.112.00410.0000.056	Shine Company 44.75-in W x 36-in L Chili Pepper	(\$178.03)
11273	09/17/2020	1109	Lowe's	979626	100.112.00410.0000.056	Jonathan Y Contemporary POP 8 x 10 Multi/Yellow	\$0.00
Check Total:							\$2,121.19
11274	09/17/2020	1109	Macgill & Co	IN0730181	100.222.00410.0000.047	3/4"x3" MacGill Sheer Bandages	\$52.42
11274	09/17/2020	1109	Macgill & Co	IN0730181	100.222.00410.0000.047	7/8" Sheer Spot Bandages 100/Box	\$3.98
11274	09/17/2020	1109	Macgill & Co	IN0730181	100.222.00410.0000.047	3"x3" Economy Gauze Sponges, 200	\$33.10
11274	09/17/2020	1109	Macgill & Co	IN0730181	100.222.00410.0000.047	U.S. Cotton Medium Non-Sterile Cotton Balls	\$24.60
11274	09/17/2020	1109	Macgill & Co	IN0730181	100.222.00410.0000.047	Economy 3" Cotton Tipped Applicators	\$3.10
11274	09/17/2020	1109	Macgill & Co	IN0730181	100.222.00410.0000.047	Tongue Depressors	\$32.05
11274	09/17/2020	1109	Macgill & Co	IN0730181	100.222.00410.0000.047	Economy Alcohol Prep Pad Med 200/Box	\$38.25

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11274	09/17/2020	1109	Macgill & Co	IN0730181	100.222.00410.0000.047	BZK Antiseptic Towelettes 100/Box	\$37.90
11274	09/17/2020	1109	Macgill & Co	IN0730181	100.222.00410.0000.047	X-Strength Benadryl Cream 2%, 1 oz.	\$14.64
11274	09/17/2020	1109	Macgill & Co	IN0730181	100.222.00410.0000.047	Economy Reusable Hot/Cold Gel Pac	\$39.72
11274	09/17/2020	1109	Macgill & Co	IN0730181	100.222.00410.0000.047	Medicine Cups Plastic 1 Oz. 100/Tube	\$31.40
11274	09/17/2020	1109	Macgill & Co	IN0730181	100.222.00410.0000.047	Table Paper Crepe 18"x125'	\$28.49
11274	09/17/2020	1109	Macgill & Co	IN0730181	100.222.00410.0000.047	Hygea Flushable Wipes 48/Pack,Case	\$22.80
11274	09/17/2020	1109	Macgill & Co	IN0730181	100.222.00410.0000.047	Fingertip Pulse Oximeter	\$28.45
11274	09/17/2020	1109	Macgill & Co	IN0730181	100.222.00410.0000.047	Irrigate Eye Wash, 1 oz. Screw Off BC	\$45.60
11274	09/17/2020	1109	Macgill & Co	IN0730181	100.222.00410.0000.047	Berrcom Non-Contact Infrared Thermometer	\$142.48
11274	09/17/2020	1109	Macgill & Co	IN0730181	100.222.00410.0000.047	Economy Face Tissue, 100 Per Box, Case	\$35.91
11274	09/17/2020	1109	Macgill & Co	IN0732586	100.113.00410.0000.018	Promotion with Purchase Sure Temp	\$0.00
11274	09/17/2020	1109	Macgill & Co	IN0732586	100.113.00410.0000.018	Ziploc One gallon Storage Bags	\$75.00
11274	09/17/2020	1109	Macgill & Co	IN0732586	100.113.00410.0000.018	Carrying Case for Nonin Onyx Fingertip Pulse	\$19.50
11274	09/17/2020	1109	Macgill & Co	IN0732586	100.113.00410.0000.018	Nonin Onyx Vantage 9590 Finger Pulse Oximeter	\$186.00
11274	09/17/2020	1109	Macgill & Co	IN0732586	100.113.00410.0000.018	Purell Advance Hand Sanitizer 1oz bottle	\$108.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11274	09/17/2020	1109	Macgill & Co	IN0732586	100.113.00410.0000.018	Purell Advanced Hand Sanitizer	\$35.00
11274	09/17/2020	1109	Macgill & Co	IN0732586	100.113.00410.0000.018	Sure Temp Probe Covers	\$11.25
11274	09/17/2020	1109	Macgill & Co	IN0732586	100.113.00410.0000.018	Sure Temp Plus 690	\$279.95
Check Total:							\$1,330.49
11275	09/17/2020	1109	Mattie L Dillon	HR Audit	100.264.00395.0000.000	HR Audit	\$7,000.00
Check Total:							\$7,000.00
11276	09/17/2020	1109	Mobile Communications America Inc	558000614	100.113.00410.0000.037	DTR SERIES HOLSTER	\$138.57
Check Total:							\$138.57
11277	09/17/2020	1109	Mohawk Usa Llc	6507	397.266.00410.1920.000	Stay-In Case TR100 11" - Black	\$202,410.00
11277	09/17/2020	1109	Mohawk Usa Llc	6507	397.266.00410.1920.000	PEPPM Contract #528897-040	\$0.00
Check Total:							\$202,410.00
11278	09/17/2020	1109	Morehouse Huber Inc	1405913-01	100.254.00410.0000.000	Plumbing Supplies for East Area	\$211.21
11278	09/17/2020	1109	Morehouse Huber Inc	1405914-01	100.254.00410.0000.000	Plumbing Supplies for East Area	\$55.36
11278	09/17/2020	1109	Morehouse Huber Inc	1406279-01	100.254.00410.0000.000	Hardware and Building Supplies for Central Area	\$42.04
Check Total:							\$308.61
11279	09/17/2020	1109	NAPA Auto Supply & Equipment	570142	100.254.00410.0000.000	Supplies	\$58.68
11279	09/17/2020	1109	NAPA Auto Supply & Equipment	570236	100.254.00410.0000.000	Supplies	\$150.43
11279	09/17/2020	1109	NAPA Auto Supply & Equipment	570446-	100.254.00410.0000.000	Vehicle parts and supplies	\$1,110.17
11279	09/17/2020	1109	NAPA Auto Supply & Equipment	570824	100.254.00410.0000.000	Supplies	\$9.96
11279	09/17/2020	1109	NAPA Auto Supply & Equipment	571064	100.254.00410.0000.000	Supplies	\$24.06
11279	09/17/2020	1109	NAPA Auto Supply & Equipment	571635	100.254.00491.0000.000	Supplies to repair 2008 Ford F350 Pickup-District Vehicle	\$241.32
Check Total:							\$1,594.62

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11280	09/17/2020	1109	Office Depot_939563	118915726001	100.112.00410.0000.056	Ativa 10-Sheet Micro-Cut Shredder, OMM103P	\$55.88
11280	09/17/2020	1109	Office Depot_939563	118915752001	100.112.00410.0000.056	Mind Reader Metal 2-Pc Stackable Tray	\$102.68
Check Total:							\$158.56
11281	09/17/2020	1109	One Source	120261	100.254.00410.0000.000	Gloves and Disinfecting Spray	\$404.25
Check Total:							\$404.25
11282	09/17/2020	1109	Orangeburg Cash And Carry	4-323716	728.273.00660.0947.028	CHIPS, COOKIES, PEANUTS, DRINKS(WATER, SODA,	\$100.00
11282	09/17/2020	1109	Orangeburg Cash And Carry	4-326298	100.111.00490.0000.056	Plates, Napkins, Forks, Cups, Assorted Drinks,	\$240.25
11282	09/17/2020	1109	Orangeburg Cash And Carry	4-326300	100.212.00490.0000.010	Drinks, Sodas, Juices, Water, Lemonade, Snacks, Chips,	\$98.63
11282	09/17/2020	1109	Orangeburg Cash And Carry	4-326300	100.233.00490.0000.010	Drinks, Sodas, Juices, Water, Lemonade, Snacks, Chips,	\$98.63
11282	09/17/2020	1109	Orangeburg Cash And Carry	4-326300	100.233.00490.0000.010	PO NOT TO EXCEED	\$0.00
11282	09/17/2020	1109	Orangeburg Cash And Carry	4-326307	100.212.00490.0000.012	Drinks, Sodas, Juices, Water, Lemonade, Snacks, Chips,	\$100.00
11282	09/17/2020	1109	Orangeburg Cash And Carry	4-326307	100.233.00490.0000.012	Drinks, Sodas, Juices, Water, Lemonade, Snacks, Chips,	\$100.00
11282	09/17/2020	1109	Orangeburg Cash And Carry	4-326307	100.233.00490.0000.012	PO NOT TO EXCEED	\$0.00
11282	09/17/2020	1109	Orangeburg Cash And Carry	4-327294	100.111.00410.0000.012	Paper Plates, carryout trays, paper cups, knives, bowls,	\$75.00
11282	09/17/2020	1109	Orangeburg Cash And Carry	4-327294	100.112.00410.0000.012	Paper plates, carryout trays, paper cups, knives, bowls,	\$75.00
11282	09/17/2020	1109	Orangeburg Cash And Carry	4-327294	100.113.00490.0000.012	Drinks, water, juices	\$55.63
Check Total:							\$943.14
11284	09/17/2020	1109	Oriental Trading Co Inc	704856536-01	371.113.00410.1819.034	CRAYOLA MARKERS	\$447.74
11284	09/17/2020	1109	Oriental Trading Co Inc	704856536-01	371.113.00410.1819.034	CRAYOLA GIANT CONSTRUCTION PAPER	\$245.08

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11284	09/17/2020	1109	Oriental Trading Co Inc	704856536-01	371.113.00410.1819.034	CRAYOLA MARKERS-	\$662.28
11284	09/17/2020	1109	Oriental Trading Co Inc	704856536-01	371.113.00410.1819.034	FLAT TRAYS	\$149.75
11284	09/17/2020	1109	Oriental Trading Co Inc	704856536-01	371.113.00410.1819.034	SUN SENSITIVE PAPER	\$197.48
11284	09/17/2020	1109	Oriental Trading Co Inc	704856536-01	371.113.00410.1819.034	SHIPPING 10%	\$170.22
11284	09/17/2020	1109	Oriental Trading Co Inc	704856536-03	371.113.00410.1819.034	SHIPPING 10%	\$27.48
11284	09/17/2020	1109	Oriental Trading Co Inc	704856536-03	371.113.00410.1819.034	STORAGE TOTES	\$274.73
Check Total:							\$2,174.76
11285	09/17/2020	1109	Palmetto Office Supply Inc	18351	100.113.00410.0000.040	10X13X2 Expanding Envelopes	\$502.90
Check Total:							\$502.90
11286	09/17/2020	1109	Patti Nan Monogram	BBMHS20200916	710.271.00660.0705.010	Mongrammed Burgundy Face Masks	\$90.00
11286	09/17/2020	1109	Patti Nan Monogram	BBMHS20200916	710.271.00660.0705.010	Mongrammed Solid Shirts	\$70.00
11286	09/17/2020	1109	Patti Nan Monogram	BBMHS20200916	710.271.00660.0705.010	Mongrammed Polo	\$25.00
11286	09/17/2020	1109	Patti Nan Monogram	BBMHS20200916	710.271.00660.0705.010	Monogrammed Maroon Jackets	\$50.00
11286	09/17/2020	1109	Patti Nan Monogram	BBMHS20200916	710.271.00660.0705.010	Mongrammed Hooded	\$40.00
11286	09/17/2020	1109	Patti Nan Monogram	BBMHS20200916	710.271.00660.0708.010	Mongrammed Hooded	\$40.00
11286	09/17/2020	1109	Patti Nan Monogram	BBMHS20200916	710.271.00660.0708.010	Monogrammed Maroon Jackets	\$50.00
11286	09/17/2020	1109	Patti Nan Monogram	BBMHS20200916	710.271.00660.0708.010	Monogrammed Polo	\$25.00
11286	09/17/2020	1109	Patti Nan Monogram	BBMHS20200916	710.271.00660.0708.010	Monogrammed Solid Shirts	\$70.00
11286	09/17/2020	1109	Patti Nan Monogram	BBMHS20200916	710.271.00660.0708.010	Monogrammed Burgundy Face Masks	\$90.00
Check Total:							\$550.00
11287	09/17/2020	1109	Petroleum Developers Inc DBA Gaz-Bah	4432742	100.254.00491.0000.000	Fuel for District Vehicles	\$785.85
Check Total:							\$785.85
11288	09/17/2020	1109	Pioneer Farm Equipment Inc	CI14654	100.254.00410.0000.000	Supplies and parts for lawn equipment	\$383.57

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11288	09/17/2020	1109	Pioneer Farm Equipment Inc	CI14667	100.254.00410.0000.000	Supplies and parts for lawn equipment	\$8.92
Check Total:							\$392.49
11289	09/17/2020	1109	Presentation Systems South Inc	201778	808.112.00410.0000.057	Cp-101STD Standard Paper 24x150	\$160.34
11289	09/17/2020	1109	Presentation Systems South Inc	201778	808.112.00445.0000.057	Matte Black Ink	\$213.89
11289	09/17/2020	1109	Presentation Systems South Inc	201778	808.112.00445.0000.057	Black Ink	\$106.95
11289	09/17/2020	1109	Presentation Systems South Inc	201778	808.112.00445.0000.057	Cyan Ink	\$106.95
11289	09/17/2020	1109	Presentation Systems South Inc	201778	808.112.00445.0000.057	Magenta Ink	\$106.95
11289	09/17/2020	1109	Presentation Systems South Inc	201778	808.112.00445.0000.057	Yellow Ink	\$106.95
11289	09/17/2020	1109	Presentation Systems South Inc	201778	808.112.00445.0000.057	Shipping/Handling - Per Quote	\$72.17
Check Total:							\$874.20
11290	09/17/2020	1109	Pro Kitchen LLC	24596	606.256.00410.1819.010	INGREDIENT BIN, 27	\$1,500.00
11290	09/17/2020	1109	Pro Kitchen LLC	24596	606.256.00410.1819.012	INGREDIENT BIN, 27	\$1,500.00
11290	09/17/2020	1109	Pro Kitchen LLC	24596	606.256.00410.1819.027	FLEX GUARD SILICONE ONEM MITT, 17"	\$1,000.00
11290	09/17/2020	1109	Pro Kitchen LLC	24596	606.256.00410.1819.028	GREEN BUCKET, 8 QUART	\$240.75
11290	09/17/2020	1109	Pro Kitchen LLC	24596	606.256.00410.1819.028	RED BUCKET, 8 QUART	\$240.75
11290	09/17/2020	1109	Pro Kitchen LLC	24596	606.256.00410.1819.028	SHEET PAN, 18 GUAGE HALF SIZE	\$518.50
11290	09/17/2020	1109	Pro Kitchen LLC	24596	606.256.00410.1819.034	CART, 2 SHELF, PLASTIC	\$1,500.00
11290	09/17/2020	1109	Pro Kitchen LLC	24596	606.256.00410.1819.036	THERMOWORKS DISHTEMP DISHWASHER	\$1,327.62
11290	09/17/2020	1109	Pro Kitchen LLC	24596	606.256.00410.1819.036	DISHMACHINE OPEN TRAY RACK	\$172.38
11290	09/17/2020	1109	Pro Kitchen LLC	24596	606.256.00410.1819.037	THERMOWORKS DISHTEMP DISHWASHER	\$1,323.00
11290	09/17/2020	1109	Pro Kitchen LLC	24596	606.256.00410.1819.037	CART, 2 SHELF, PLASTIC	\$177.00
11290	09/17/2020	1109	Pro Kitchen LLC	24596	606.256.00410.1819.039	BUN PAN RACK	\$969.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11290	09/17/2020	1109	Pro Kitchen LLC	24596	606.256.00410.1819.039	CART, 2 SHELF, PLASTIC	\$531.00
11290	09/17/2020	1109	Pro Kitchen LLC	24596	606.256.00410.1819.040	BUN PAN RACK	\$893.80
11290	09/17/2020	1109	Pro Kitchen LLC	24596	606.256.00410.1819.040	KNIFE, SERATED, 8 INCH	\$606.20
11290	09/17/2020	1109	Pro Kitchen LLC	24596	606.256.00410.1819.042	BUN PAN RACK	\$946.60
11290	09/17/2020	1109	Pro Kitchen LLC	24596	606.256.00410.1819.042	KNIVES. CHEF, 8 INCH	\$394.40
11290	09/17/2020	1109	Pro Kitchen LLC	24596	606.256.00410.1819.042	SHEET PAN, 16 GAUGE, FULL, 12 CT	\$159.00
11290	09/17/2020	1109	Pro Kitchen LLC	24596	606.256.00410.1819.044	BUN PAN RACK	\$1,023.00
11290	09/17/2020	1109	Pro Kitchen LLC	24596	606.256.00410.1819.044	SHEET PAN, 16 GAUGE, FULL, 12 CT	\$477.00
11290	09/17/2020	1109	Pro Kitchen LLC	24596	606.256.00410.1819.056	BUN PAN RACK	\$1,341.00
11290	09/17/2020	1109	Pro Kitchen LLC	24596	606.256.00410.1819.056	SHEET PAN, 16 GAUGE, FULL, 12 CT	\$159.00
11290	09/17/2020	1109	Pro Kitchen LLC	24596	606.256.00410.1819.057	BUN PAN RACK	\$962.56
11290	09/17/2020	1109	Pro Kitchen LLC	24596	606.256.00410.1819.057	CART, 2 SHELF, PLASTIC	\$531.00
Check Total:							\$18,493.56
11291	09/17/2020	1109	Project Lead The Way	250138 CLARK MIDDLE	100.221.00640.0000.037	PROJECT LEAD THE WAY PARTICIPATION FEE	\$950.00
Check Total:							\$950.00
11293	09/17/2020	1109	Richland County School District One	V20321	100.213.00410.0000.024	Revised calendar/copy	\$101.09
11293	09/17/2020	1109	Richland County School District One	V20321	100.233.00410.0000.024	transportation form/copy.	\$15.07
11293	09/17/2020	1109	Richland County School District One	V20321	100.233.00410.0000.024	AUP form/copy	\$21.76
11293	09/17/2020	1109	Richland County School District One	V20321	100.233.00410.0000.024	Tech spanish contract/copy	\$2.25
11293	09/17/2020	1109	Richland County School District One	V20321	100.233.00410.0000.024	tech contract/copy	\$36.50
11293	09/17/2020	1109	Richland County School District One	V20321	100.233.00410.0000.024	test agreement spanish/copy	\$5.83
11293	09/17/2020	1109	Richland County School District One	V20321	100.233.00410.0000.024	MAP test agreement/copy.	\$26.24

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: \$100.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11293	09/17/2020	1109	Richland County School District One	V20321	100.233.00410.0000.024	MAP family guide/copy	\$16.14
11293	09/17/2020	1109	Richland County School District One	V20321	100.233.00410.0000.024	MAP family guide spanish/copy	\$17.06
Check Total:							\$241.94
11295	09/17/2020	1109	SC Association of CPAs	Membership Dues B.Gi	100.252.00640.0000.000	Membership fees – Brandi Gist, CPA	\$799.00
Check Total:							\$799.00
11296	09/17/2020	1109	SC High School League	3928	725.271.00660.0701.025	middle school membership dues	\$350.00
11296	09/17/2020	1109	SC High School League	3928	725.271.00660.0701.025	catastrophic insurance	\$357.00
11296	09/17/2020	1109	SC High School League	3928	725.271.00660.0701.025	processing fee	\$10.00
Check Total:							\$717.00
11297	09/17/2020	1109	School Outfitters	INV13450925	100.114.00410.0000.049	Indoor Enclosed Bulletin Board w/One Door (18" W X	\$153.18
Check Total:							\$153.18
11298	09/17/2020	1109	School Speciality	208126044771	371.113.00410.1819.034	KNEX VEHICLES- SET OF 229	\$109.19
11298	09/17/2020	1109	School Speciality	208126044771	371.113.00410.1819.034	SET STEM EXPLORATION SWING RIDE	\$68.39
11298	09/17/2020	1109	School Speciality	208126044771	371.113.00410.1819.034	KID KNEXCLASSROOM COLLECTION	\$85.24
11298	09/17/2020	1109	School Speciality	208126044771	371.113.00410.1819.034	KNEX KIT MAKER LARGE	\$168.78
Check Total:							\$431.60
11299	09/17/2020	1109	SEGRA	1774712	100.266.00340.0000.000	Communications/Utilities	\$248.17
Check Total:							\$248.17
11300	09/17/2020	1109	Sharp Business Systems_003760	9002921625	100.266.00325.0000.000	Copier rental	\$440.84
11300	09/17/2020	1109	Sharp Business Systems_003760	9002924215	100.266.00325.0000.000	Copier rental	\$2,335.15
11300	09/17/2020	1109	Sharp Business Systems_003760	9002931737	100.266.00325.0000.000	Copier rental	\$89.33
11300	09/17/2020	1109	Sharp Business Systems_003760	9002931747	100.266.00325.0000.000	Copier rental	\$128.40
11300	09/17/2020	1109	Sharp Business Systems_003760	9002931771	100.266.00325.0000.000	Copier rental	\$334.72
11300	09/17/2020	1109	Sharp Business Systems_003760	9002931807	100.266.00325.0000.000	Copier rental	\$167.37
11300	09/17/2020	1109	Sharp Business Systems_003760	9002931837	100.266.00325.0000.000	Copier rental	\$112.74

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: \$100.00

Fiscal Year: 2020-2021

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☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11300	09/17/2020	1109	Sharp Business Systems_003760	9002931842	100.266.00325.0000.000	Copier rental	\$156.40
11300	09/17/2020	1109	Sharp Business Systems_003760	9002931845	100.266.00325.0000.000	Copier rental	\$105.87
11300	09/17/2020	1109	Sharp Business Systems_003760	9002931848	100.266.00325.0000.000	Copier rental	\$668.02
11300	09/17/2020	1109	Sharp Business Systems_003760	9002931851	100.266.00325.0000.000	Copier rental	\$282.89
11300	09/17/2020	1109	Sharp Business Systems_003760	9002931852	100.266.00325.0000.000	Copier rental	\$92.38
11300	09/17/2020	1109	Sharp Business Systems_003760	9002931853	100.266.00325.0000.000	Copier rental	\$42.92
11300	09/17/2020	1109	Sharp Business Systems_003760	9002931854	100.266.00325.0000.000	Copier rental	\$119.09
11300	09/17/2020	1109	Sharp Business Systems_003760	9002931855	100.266.00325.0000.000	Copier rental	\$233.28
11300	09/17/2020	1109	Sharp Business Systems_003760	9002931856	100.266.00325.0000.000	Copier rental	\$19.42
11300	09/17/2020	1109	Sharp Business Systems_003760	9002934101	100.266.00325.0000.000	Copier rental	\$10.80
11300	09/17/2020	1109	Sharp Business Systems_003760	9002934122	100.266.00325.0000.000	Copier rental	\$218.71
11300	09/17/2020	1109	Sharp Business Systems_003760	9002934125	100.266.00325.0000.000	Copier rental	\$358.35
11300	09/17/2020	1109	Sharp Business Systems_003760	9002934126	100.266.00325.0000.000	Copier rental	\$213.79
11300	09/17/2020	1109	Sharp Business Systems_003760	9002934127	100.266.00325.0000.000	Copier rental	\$67.70
11300	09/17/2020	1109	Sharp Business Systems_003760	9002934136	100.266.00325.0000.000	Copier rental	\$3.05
11300	09/17/2020	1109	Sharp Business Systems_003760	9002934163	100.266.00325.0000.000	Copier rental	\$152.22
11300	09/17/2020	1109	Sharp Business Systems_003760	9002934183	100.266.00325.0000.000	Copier rental	\$81.72
11300	09/17/2020	1109	Sharp Business Systems_003760	9002934185	100.266.00325.0000.000	Copier rental	\$121.87
11300	09/17/2020	1109	Sharp Business Systems_003760	9002934189	100.266.00325.0000.000	Copier rental	\$8.41
11300	09/17/2020	1109	Sharp Business Systems_003760	9002934190	100.266.00325.0000.000	Copier rental	\$53.67
11300	09/17/2020	1109	Sharp Business Systems_003760	9002934191	100.266.00325.0000.000	Copier rental	\$9.53
11300	09/17/2020	1109	Sharp Business Systems_003760	9002934192	100.266.00325.0000.000	Copier rental	\$172.70
11300	09/17/2020	1109	Sharp Business Systems_003760	9002934193	100.266.00325.0000.000	Copier rental	\$376.05
11300	09/17/2020	1109	Sharp Business Systems_003760	9002934194	100.266.00325.0000.000	Copier rental	\$141.94
11300	09/17/2020	1109	Sharp Business Systems_003760	9002934195	100.266.00325.0000.000	Copier rental	\$2.59
11300	09/17/2020	1109	Sharp Business Systems_003760	9002934196	100.266.00325.0000.000	Copier rental	\$227.50
11300	09/17/2020	1109	Sharp Business Systems_003760	9002942538	100.266.00325.0000.000	Copier rental	\$709.75
11300	09/17/2020	1109	Sharp Business Systems_003760	9002943805	100.266.00325.0000.000	Copier rental	\$656.81
Check Total:							\$8,915.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11302	09/17/2020	1109	Southeastern Equipment & Supply Inc	913708	220.254.00410.7000.000	New Multi-Clean E-Spray Backpack Electrostatic	\$34,507.50
11302	09/17/2020	1109	Southeastern Equipment & Supply Inc	914114	100.233.00410.0000.040	VSE SPRAYER KIT	\$1,063.58
11302	09/17/2020	1109	Southeastern Equipment & Supply Inc	914114	100.233.00410.0000.040	VITAL OXIDE	\$423.72
Check Total:							\$35,994.80
11303	09/17/2020	1109	Staples Business Advantage-10578	3455717166	371.113.00410.1819.034	TWEEZERS	\$20.43
11303	09/17/2020	1109	Staples Business Advantage-10578	3455717166	371.113.00410.1819.034	2 GALLON ZIPLOCK BAGS	\$84.51
11303	09/17/2020	1109	Staples Business Advantage-10578	3455717166	371.113.00410.1819.034	COLOR CODING LABELS	\$16.59
11303	09/17/2020	1109	Staples Business Advantage-10578	3455850277	100.112.00410.0000.055	HP 201A Yellow Toner Cartridge (CF402A)	\$744.63
11303	09/17/2020	1109	Staples Business Advantage-10578	3456184952	329.115.00410.COAU.996	Laminate Storage Tower	\$1,925.99
11303	09/17/2020	1109	Staples Business Advantage-10578	3456184956	371.113.00410.1819.034	CLASSROOM THERMOMETER	\$40.61
11303	09/17/2020	1109	Staples Business Advantage-10578	3456184959	371.113.00410.1819.034	COPPER WIRE	\$16.04
11303	09/17/2020	1109	Staples Business Advantage-10578	3456184963	100.233.00410.0000.022	Supplies	\$267.49
11303	09/17/2020	1109	Staples Business Advantage-10578	3456184966	100.212.00410.0000.012	Office Star FL Series Faux Leather Executive Chair,	\$173.33
11303	09/17/2020	1109	Staples Business Advantage-10578	3456184967	100.233.00540.0000.012	Honeywell 1.23 cu.ft. Digital Lock Water Resistant Fire	\$355.23
11303	09/17/2020	1109	Staples Business Advantage-10578	3456256742	100.233.00545.0000.012	Jabra Engage 65 Stereo Wireless Noise Canceling	\$280.88
Check Total:							\$3,925.73
11304	09/17/2020	1109	Staples/	3453812144	100.114.00410.0000.042	DN PUSH Universal Wirebound Message Book	\$30.98
11304	09/17/2020	1109	Staples/	3456108254/	100.113.00445.0000.049	Tru Red HP 83A Black Remanufactured Toner	\$54.24
11304	09/17/2020	1109	Staples/	3456108254/	100.113.00445.0000.049	True Red HP305A 4 Pack Toner	\$0.00
11304	09/17/2020	1109	Staples/	3456108254/	100.114.00410.0000.049	Staples Black Tape Dispenser	\$2.89

Orangeburg County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11304	09/17/2020	1109	Staples/	3456108254/	100.114.00410.0000.049	Paperpro Inpower20 Desktop Stapler	\$0.00
11304	09/17/2020	1109	Staples/	3456108254/	100.114.00410.0000.049	Spls Eco Stapler Full Strip	\$7.49
11304	09/17/2020	1109	Staples/	3456108255	100.113.00445.0000.049	Tru Red HP 83A Black Remanufactured Toner	\$0.00
11304	09/17/2020	1109	Staples/	3456108255	100.113.00445.0000.049	True Red HP305A 4 Pack Toner	\$0.00
11304	09/17/2020	1109	Staples/	3456108255	100.114.00410.0000.049	Paperpro Inpower20 Desktop Stapler	\$37.62
11304	09/17/2020	1109	Staples/	3456108255	100.114.00410.0000.049	Spls Eco Stapler Full Strip	\$0.00
11304	09/17/2020	1109	Staples/	3456108255	100.114.00410.0000.049	Staples Black Tape Dispenser	\$0.00
11304	09/17/2020	1109	Staples/	3456184970	100.114.00445.0000.048	HP 508A Cartridges (CF360AM)	\$1,969.26
11304	09/17/2020	1109	Staples/	3456184970	100.114.00445.0000.048	HP508X Blk Cartridge (CF360XD)	\$1,256.97
11304	09/17/2020	1109	Staples/	3456184970	100.114.00445.0000.048	HP 87X Blk Toner, High Yield (CF287X)	\$320.99
11304	09/17/2020	1109	Staples/	3456184970	100.114.00445.0000.048	HP 38A Black Toner	\$212.99
11304	09/17/2020	1109	Staples/	3456184970	100.114.00445.0000.048	HP 12A Black Toner	\$615.93
11304	09/17/2020	1109	Staples/	3456184974	100.113.00410.0000.037	P-TOUCH TZE-231 LABEL MAKER TAPE	\$6.22
11304	09/17/2020	1109	Staples/	3456184974	100.113.00410.0000.037	PREPRINTED TAB DIVIDERS A-Z	\$80.09
11304	09/17/2020	1109	Staples/	3456184974	100.113.00410.0000.037	TRU RED FILE FOLDERS	\$52.64
11304	09/17/2020	1109	Staples/	3456184974	100.113.00410.0000.037	CALCULATOR RIBBON BLACK/RED	\$12.03

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11304	09/17/2020	1109	Staples/	3456184974	100.113.00410.0000.037	COMMAND MEDIUM UTILITY HOOKS MEGA PACK,WHITE	\$41.34
11304	09/17/2020	1109	Staples/	3456256743	100.113.00445.0000.049	Tru Red HP 83A Black Remanufactured Toner	\$0.00
11304	09/17/2020	1109	Staples/	3456256743	100.113.00445.0000.049	True Red HP305A 4 Pack Toner	\$184.35
11304	09/17/2020	1109	Staples/	3456256743	100.114.00410.0000.049	Staples Black Tape Dispenser	\$0.00
11304	09/17/2020	1109	Staples/	3456256743	100.114.00410.0000.049	Paperpro Inpower20 Desktop Stapler	\$0.00
11304	09/17/2020	1109	Staples/	3456256743	100.114.00410.0000.049	Spls Eco Stapler Full Strip	\$0.00
11304	09/17/2020	1109	Staples/	345911329	100.114.00410.0000.024	stapler	\$16.24
Check Total:							\$4,902.27
11305	09/17/2020	1109	Staples//	3454180708	100.233.00410.0000.044	10X15 EVELOPES (500)	\$187.95
11305	09/17/2020	1109	Staples//	3454180709	100.233.00410.0000.044	9.5X12.5 ENVELOPES (500)	\$157.58
11305	09/17/2020	1109	Staples//	3456184953	201.112.00410.1920.056	Hygloss Rainbow Brights Blank Book, Assorted,	\$277.99
11305	09/17/2020	1109	Staples//	3456184954	201.112.00410.1920.056	Newmark Learning Rising Readers Leveled Books,	\$139.08
11305	09/17/2020	1109	Staples//	3456601188	100.115.00445.0000.996	Xerox 113R00722 Black Toner Cartridge, High Yield	\$165.84
11305	09/17/2020	1109	Staples//	3456601188	100.115.00445.0000.996	HP 410X Black High Yield Toner Cartridge (CF410X)	\$166.91
11305	09/17/2020	1109	Staples//	3456601188	100.115.00445.0000.996	HP 410X Yellow High Yield Toner Cartridge (CF412X)	\$224.69
11305	09/17/2020	1109	Staples//	3456601188	100.115.00445.0000.996	HP 410X Cyan High Yield Toner Cartridge (CF411X)	\$224.69
11305	09/17/2020	1109	Staples//	3456601188	100.115.00445.0000.996	HP 410X Magenta Toner Cartridge, High Yield	\$224.69

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11305	09/17/2020	1109	Staples//	3456601188	100.115.00445.0000.996	HP 410A Black/Cyan/Magenta/Yellow	\$1,312.85
Check Total:							\$3,082.27
11306	09/17/2020	1109	Sysco Columbia LLC	330083830	600.256.00460.0000.056	FOOD SERVICE	\$3,897.89
11306	09/17/2020	1109	Sysco Columbia LLC	330083832	600.256.00460.0000.056	FOOD SERVICE	\$817.84
11306	09/17/2020	1109	Sysco Columbia LLC	3300925530	600.256.00410.0000.057	FOOD SERVICE	\$65.22
11306	09/17/2020	1109	Sysco Columbia LLC	330094125	600.256.00410.0000.048	FOOD SERVICE	\$44.73
11306	09/17/2020	1109	Sysco Columbia LLC	330101606	600.256.00460.0000.019	FOOD SERVICE	\$1,063.13
11306	09/17/2020	1109	Sysco Columbia LLC	330102893	600.256.00460.0000.010	FOOD SERVICE	\$34.62
11306	09/17/2020	1109	Sysco Columbia LLC	330102937	600.256.00460.0000.028	FOOD SERVICE	\$334.61
11306	09/17/2020	1109	Sysco Columbia LLC	330102938	600.256.00410.0000.028	FOOD SERVICE	\$385.73
11306	09/17/2020	1109	Sysco Columbia LLC	330102939	600.256.00460.0000.028	FOOD SERVICE	\$170.74
11306	09/17/2020	1109	Sysco Columbia LLC	330102940	600.256.00460.0000.036	FOOD SERVICE	\$1,107.79
11306	09/17/2020	1109	Sysco Columbia LLC	330102941	600.256.00460.0000.040	FOOD SERVICE	\$2,148.91
11306	09/17/2020	1109	Sysco Columbia LLC	330102942	600.256.00410.0000.040	FOOD SERVICE	\$122.79
11306	09/17/2020	1109	Sysco Columbia LLC	330102944	600.256.00460.0000.039	FOOD SERVICE	\$1,177.01
11306	09/17/2020	1109	Sysco Columbia LLC	330102945	600.256.00460.0000.024	FOOD SERVICE	\$1,905.49
11306	09/17/2020	1109	Sysco Columbia LLC	330102946	600.256.00460.0000.024	FOOD SERVICE	\$404.77
11306	09/17/2020	1109	Sysco Columbia LLC	330103055	600.256.00460.0000.049	FOOD SERVICE	\$1,415.44
11306	09/17/2020	1109	Sysco Columbia LLC	330103056	600.256.00410.0000.049	FOOD SERVICE	\$99.15
11306	09/17/2020	1109	Sysco Columbia LLC	330103066	600.256.00410.0000.044	FOOD SERVICE	\$18.51
11306	09/17/2020	1109	Sysco Columbia LLC	330103068	600.256.00410.0000.044	FOOD SERVICE	\$103.92
11306	09/17/2020	1109	Sysco Columbia LLC	330103069	600.256.00460.0000.042	FOOD SERVICE	\$2,026.81
11306	09/17/2020	1109	Sysco Columbia LLC	330103070	600.256.00410.0000.042	FOOD SERVICE	\$32.53
11306	09/17/2020	1109	Sysco Columbia LLC	330104551	600.256.00460.0000.048	FOOD SERVICE	\$1,118.50
11306	09/17/2020	1109	Sysco Columbia LLC	330104552	600.256.00460.0000.021	FOOD SERVICE	\$616.81
11306	09/17/2020	1109	Sysco Columbia LLC	330104553	600.256.00410.0000.021	FOOD SERVICE	\$225.14
11306	09/17/2020	1109	Sysco Columbia LLC	330104554	600.256.00460.0000.022	FOOD SERVICE	\$1,581.63
11306	09/17/2020	1109	Sysco Columbia LLC	330104558	600.256.00460.0000.047	FOOD SERVICE	\$1,862.87
11306	09/17/2020	1109	Sysco Columbia LLC	330104559	600.256.00410.0000.047	FOOD SERVICE	\$37.07

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11306	09/17/2020	1109	Sysco Columbia LLC	330104561	600.256.00460.0000.026	FOOD SERVICE	\$574.95
11306	09/17/2020	1109	Sysco Columbia LLC	330104562	600.256.00410.0000.026	FOOD SERVICE	\$250.64
11306	09/17/2020	1109	Sysco Columbia LLC	330109876	600.256.00460.0000.019	FOOD SERVICE	\$1,317.81
11306	09/17/2020	1109	Sysco Columbia LLC	330109877	600.256.00410.0000.019	FOOD SERVICE	\$13.49
11306	09/17/2020	1109	Sysco Columbia LLC	330109878	600.256.00460.0000.018	FOOD SERVICE	\$755.71
11306	09/17/2020	1109	Sysco Columbia LLC	330109879	600.256.00410.0000.018	FOOD SERVICE	\$72.60
11306	09/17/2020	1109	Sysco Columbia LLC	330111094	600.256.00460.0000.010	FOOD SERVICE	\$2,667.66
11306	09/17/2020	1109	Sysco Columbia LLC	330111095	600.256.00410.0000.010	FOOD SERVICE	\$53.96
11306	09/17/2020	1109	Sysco Columbia LLC	330111157	600.256.00460.0000.028	FOOD SERVICE	\$1,973.70
11306	09/17/2020	1109	Sysco Columbia LLC	330111159	600.256.00460.0000.036	FOOD SERVICE	\$720.30
11306	09/17/2020	1109	Sysco Columbia LLC	330111160	600.256.00410.0000.036	FOOD SERVICE	\$126.38
11306	09/17/2020	1109	Sysco Columbia LLC	330111161	600.256.00460.0000.040	FOOD SERVICE	\$1,390.86
11306	09/17/2020	1109	Sysco Columbia LLC	330111162	600.256.00410.0000.040	FOOD SERVICE	\$65.92
11306	09/17/2020	1109	Sysco Columbia LLC	330111297	600.256.00460.0000.054	FOOD SERVICE	\$681.68
11306	09/17/2020	1109	Sysco Columbia LLC	330111298	600.256.00410.0000.054	FOOD SERVICE	\$65.92
11306	09/17/2020	1109	Sysco Columbia LLC	330111301	600.256.00460.0000.024	FOOD SERVICE	\$1,036.13
11306	09/17/2020	1109	Sysco Columbia LLC	330111302	600.256.00410.0000.024	FOOD SERVICE	\$304.89
11306	09/17/2020	1109	Sysco Columbia LLC	330111303	600.256.00460.0000.026	FOOD SERVICE	\$1,269.37
11306	09/17/2020	1109	Sysco Columbia LLC	330111304	600.256.00460.0000.056	FOOD SERVICE	\$2,346.01
11306	09/17/2020	1109	Sysco Columbia LLC	330111305	600.256.00410.0000.056	FOOD SERVICE	\$194.93
11306	09/17/2020	1109	Sysco Columbia LLC	330111306	600.256.00460.0000.039	FOOD SERVICE	\$897.32
11306	09/17/2020	1109	Sysco Columbia LLC	330111307	600.256.00410.0000.039	FOOD SERVICE	\$154.13
11306	09/17/2020	1109	Sysco Columbia LLC	330111308	600.256.00460.0000.037	FOOD SERVICE	\$688.97
11306	09/17/2020	1109	Sysco Columbia LLC	330111309	600.256.00410.0000.037	FOOD SERVICE	\$87.55
11306	09/17/2020	1109	Sysco Columbia LLC	330111311	600.256.00460.0000.042	FOOD SERVICE	\$1,516.54
11306	09/17/2020	1109	Sysco Columbia LLC	330111312	600.256.00460.0000.042	FOOD SERVICE	\$145.11
11306	09/17/2020	1109	Sysco Columbia LLC	330112605	600.256.00460.0000.048	FOOD SERVICE	\$1,139.91
11306	09/17/2020	1109	Sysco Columbia LLC	330112606	600.256.00410.0000.048	FOOD SERVICE	\$13.49
Check Total:							\$43,345.58

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11307	09/17/2020	1109	Teacher Synergy LLC	125957178	100.113.00345.0000.037	SOCIOLOGY COURSE CURRICULUM FULL	\$114.99
11307	09/17/2020	1109	Teacher Synergy LLC	125957178	100.113.00345.0000.037	SOCIOLOGY BUNDLE: ONE FULL YEAR OF CHAPTER	\$35.00
11307	09/17/2020	1109	Teacher Synergy LLC	125957178	100.113.00345.0000.037	WORLD HISTORY PART 2: COMPLETE CURRICULUM	\$325.00
Check Total:							\$474.99
11308	09/17/2020	1109	Tiaa Commercial Finance Inc	7527311	100.266.00325.0000.000	Copier rental	\$12,674.22
Check Total:							\$12,674.22
11309	09/17/2020	1109	Tree House Inc	97034	100.254.00410.0000.000	Toner CF410A, CF411A, CF412A, CF413A-2 of each	\$712.80
11309	09/17/2020	1109	Tree House Inc	97034	100.254.00410.0000.000	Toner CF500A, CF501A, CF502A, CF503A-2 of each	\$484.40
11309	09/17/2020	1109	Tree House Inc	97034	100.254.00410.0000.000	Toner CE410A, CE411A, CE412A, CE413A-2 of each	\$976.60
Check Total:							\$2,173.80
11310	09/17/2020	1109	U S Postal Service - Orangeburg	PostageBBES20200914	100.111.00410.0000.012	U.S. Flag Coil of 100 Forever Stamps	\$110.00
11310	09/17/2020	1109	U S Postal Service - Orangeburg	PostageBBES20200914	100.112.00410.0000.012	U.S. Flag Coil of 100 Forever Stamps	\$110.00
11310	09/17/2020	1109	U S Postal Service - Orangeburg	PostageBBES20200914	100.113.00410.0000.012	U.S. Flag Coil of 100 Forever Stamps	\$110.00
11310	09/17/2020	1109	U S Postal Service - Orangeburg	PostageBBES20200914	100.212.00410.0000.012	U.S. Flag Coil of 100 Forever Stamps	\$110.00
11310	09/17/2020	1109	U S Postal Service - Orangeburg	PostageBBES20200914	100.222.00410.0000.012	U.S. Flag Coil of 100 Forever Stamps	\$110.00
11310	09/17/2020	1109	U S Postal Service - Orangeburg	PostageBBMHS20200914	100.113.00410.0000.010	U.S. Flag Coil of 100 Forever Stamps	\$183.70
11310	09/17/2020	1109	U S Postal Service - Orangeburg	PostageBBMHS20200914	100.114.00410.0000.010	U.S. Flag Coil of 100 Forever Stamps	\$183.15

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11310	09/17/2020	1109	U S Postal Service - Orangeburg	PostageBBMHS20200914	100.222.00410.0000.010	U.S. Flag Coil of 100 Forever Stamps	\$183.15
Check Total:							\$1,100.00
11311	09/17/2020	1109	Uline	123343535	100.114.00445.0000.028	TABLETOP POWER STRIP-18 OUTLET	\$1,042.95
Check Total:							\$1,042.95
11313	09/17/2020	1109	UPS Store #2735	5807	100.115.00410.0000.996	Forever stamps for the Technology Center.	\$150.00
Check Total:							\$150.00
11314	09/17/2020	1109	US Foodservice Inc	1071236	600.256.00460.0000.054	FOOD SERVICE	\$48.75
11314	09/17/2020	1109	US Foodservice Inc	1076616	600.256.00462.0000.010	FOOD SERVICE	\$48.75
11314	09/17/2020	1109	US Foodservice Inc	1096612	600.256.00462.0000.022	FOOD SERVICE	\$48.75
11314	09/17/2020	1109	US Foodservice Inc	1096613	600.256.00462.0000.048	FOOD SERVICE	\$48.75
11314	09/17/2020	1109	US Foodservice Inc	1096614	600.256.00462.0000.018	FOOD SERVICE	\$48.75
11314	09/17/2020	1109	US Foodservice Inc	1096615	600.256.00462.0000.019	FOOD SERVICE	\$48.75
11314	09/17/2020	1109	US Foodservice Inc	1096616	600.256.00462.0000.010	FOOD SERVICE	\$48.75
11314	09/17/2020	1109	US Foodservice Inc	1096617	600.256.00462.0000.047	FOOD SERVICE	\$48.75
11314	09/17/2020	1109	US Foodservice Inc	1096618	600.256.00462.0000.021	FOOD SERVICE	\$48.75
11314	09/17/2020	1109	US Foodservice Inc	1098010	600.256.00462.0000.036	FOOD SERVICE	\$48.75
11314	09/17/2020	1109	US Foodservice Inc	1098011	600.256.00462.0000.028	FOOD SERVICE	\$48.75
11314	09/17/2020	1109	US Foodservice Inc	1098012	600.256.00462.0000.027	FOOD SERVICE	\$48.75
11314	09/17/2020	1109	US Foodservice Inc	1098013	600.256.00462.0000.040	FOOD SERVICE	\$48.75
11314	09/17/2020	1109	US Foodservice Inc	1098101	600.256.00462.0000.024	FOOD SERVICE	\$48.75
11314	09/17/2020	1109	US Foodservice Inc	1098102	600.256.00462.0000.037	FOOD SERVICE	\$48.75
11314	09/17/2020	1109	US Foodservice Inc	1098103	600.256.00462.0000.053	FOOD SERVICE	\$48.75
11314	09/17/2020	1109	US Foodservice Inc	1098104	600.256.00462.0000.025	FOOD SERVICE	\$48.75
11314	09/17/2020	1109	US Foodservice Inc	1098106	600.256.00462.0000.056	FOOD SERVICE	\$48.75
11314	09/17/2020	1109	US Foodservice Inc	1098107	600.256.00462.0000.039	FOOD SERVICE	\$48.75
11314	09/17/2020	1109	US Foodservice Inc	1098108	600.256.00462.0000.026	FOOD SERVICE	\$48.75
11314	09/17/2020	1109	US Foodservice Inc	1098267	600.256.00462.0000.042	FOOD SERVICE	\$48.75
11314	09/17/2020	1109	US Foodservice Inc	1098268	600.256.00462.0000.044	FOOD SERVICE	\$48.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11314	09/17/2020	1109	US Foodservice Inc	1181635	600.256.00462.0000.049	FOOD SERVICE	\$48.75
11314	09/17/2020	1109	US Foodservice Inc	credit/9/17	600.256.00462.0000.010	Commodity Distribution Charge	(\$88.20)
Check Total:							\$1,033.05
11315	09/17/2020	1109	USA Testprep, LLC	60426	100.114.00345.0000.028	1 YEAR SUBSCRIPTION UNITED STATES HISTORY	\$425.00
11315	09/17/2020	1109	USA Testprep, LLC	60426	100.114.00345.0000.028	1 YEAR SUBSCRIPTION AP UNITED STATES HISTORY	\$425.00
Check Total:							\$850.00
11316	09/17/2020	1109	Verizon Wireless	9862626611	100.221.00340.0000.000	Curriculum Department Phones	\$496.62
11316	09/17/2020	1109	Verizon Wireless	9862626611	100.232.00340.0000.000	Superintendent Phone	\$257.12
11316	09/17/2020	1109	Verizon Wireless	9862626611	100.252.00340.0000.000	Finance Department Phones	\$157.23
11316	09/17/2020	1109	Verizon Wireless	9862626611	100.254.00340.0000.000	Maintenance Phones	\$1,301.61
11316	09/17/2020	1109	Verizon Wireless	9862626611	100.255.00340.0000.000	Transportation Phones	\$444.16
11316	09/17/2020	1109	Verizon Wireless	9862626611	100.258.00340.0000.000	Security Phones	\$148.80
11316	09/17/2020	1109	Verizon Wireless	9862626611	100.261.00340.00HR.000	HR Director Phone	\$59.60
11316	09/17/2020	1109	Verizon Wireless	9862626611	100.261.00340.0FIN.000	Finance Director Phone	\$49.60
11316	09/17/2020	1109	Verizon Wireless	9862626611	100.261.00340.0OMB.000	Ombudsman Phone	\$49.60
11316	09/17/2020	1109	Verizon Wireless	9862626611	100.261.00340.CCEL.000	Business Partners Phone	\$49.60
11316	09/17/2020	1109	Verizon Wireless	9862626611	100.261.00340.CURR.000	Curriculum Director Phone	\$88.86
11316	09/17/2020	1109	Verizon Wireless	9862626611	100.261.00340.OPER.000	Operations Phone	\$87.61
11316	09/17/2020	1109	Verizon Wireless	9862626611	100.264.00340.0000.000	HR Dept. Phones	\$87.61
11316	09/17/2020	1109	Verizon Wireless	9862626611	100.266.00340.0000.000	Technology Dept.	\$1,346.00
11316	09/17/2020	1109	Verizon Wireless	9862626611	100.266.00340.0000.007	STAR Center	\$49.60
11316	09/17/2020	1109	Verizon Wireless	9862626611	100.266.00340.0000.010	Bowman K12	\$49.60
11316	09/17/2020	1109	Verizon Wireless	9862626611	100.266.00340.0000.018	Holly Hill Middle	\$49.60
11316	09/17/2020	1109	Verizon Wireless	9862626611	100.266.00340.0000.024	Edisto High	\$88.68
11316	09/17/2020	1109	Verizon Wireless	9862626611	100.266.00340.0000.025	Edisto Middle	\$49.60
11316	09/17/2020	1109	Verizon Wireless	9862626611	100.266.00340.0000.026	Edisto Primary	\$49.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

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☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11316	09/17/2020	1109	Verizon Wireless	9862626611	100.266.00340.0000.027	Howard	\$49.57
11316	09/17/2020	1109	Verizon Wireless	9862626611	100.266.00340.0000.028	OW	\$49.64
11316	09/17/2020	1109	Verizon Wireless	9862626611	100.266.00340.0000.034	Marshall	\$49.60
11316	09/17/2020	1109	Verizon Wireless	9862626611	100.266.00340.0000.036	Brookdale	\$49.60
11316	09/17/2020	1109	Verizon Wireless	9862626611	100.266.00340.0000.037	Clark	\$49.60
11316	09/17/2020	1109	Verizon Wireless	9862626611	100.266.00340.0000.039	Sheridan	\$49.57
11316	09/17/2020	1109	Verizon Wireless	9862626611	100.266.00340.0000.040	Whittaker	\$49.60
11316	09/17/2020	1109	Verizon Wireless	9862626611	100.266.00340.0000.042	North Middle/High	\$49.60
11316	09/17/2020	1109	Verizon Wireless	9862626611	100.266.00340.0000.044	Dover	\$49.60
11316	09/17/2020	1109	Verizon Wireless	9862626611	100.266.00340.0000.049	Branchville High	\$49.60
11316	09/17/2020	1109	Verizon Wireless	9862626611	100.266.00340.0000.051	Lockett Elem	\$49.60
11316	09/17/2020	1109	Verizon Wireless	9862626611	100.266.00340.0000.054	HKT High	\$49.60
11316	09/17/2020	1109	Verizon Wireless	9862626611	100.266.00340.0000.055	HKT Elementary	\$59.60
11316	09/17/2020	1109	Verizon Wireless	9862626611	100.266.00340.0000.056	Rivelon	\$49.57
11316	09/17/2020	1109	Verizon Wireless	9862626611	100.266.00340.0000.057	Mellichamp	\$49.60
11316	09/17/2020	1109	Verizon Wireless	9862626611	100.266.00340.0000.995	COPE Area	\$50.12
11316	09/17/2020	1109	Verizon Wireless	9862626611	100.266.00340.0000.996	Technology Center	\$49.60
11316	09/17/2020	1109	Verizon Wireless	9862626611	204.223.00340.0000.000	Student Serv. Phones	\$268.00
11316	09/17/2020	1109	Verizon Wireless	9862626611	600.256.00340.0000.000	Food Service Phones	\$148.80
Check Total:							\$6,231.17
11317	09/17/2020	1109	Vital Records Control	1696147	100.212.00410.0000.028	TRANSCRIPT (STORAGE, SCAN, PICK UP)	\$162.61
Check Total:							\$162.61
11319	09/17/2020	1109	Whaley Foodservice LLC	3861011	600.256.00323.0000.010	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
11319	09/17/2020	1109	Whaley Foodservice LLC	3861011	600.256.00323.0000.018	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
11319	09/17/2020	1109	Whaley Foodservice LLC	3861011	600.256.00323.0000.019	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11319	09/17/2020	1109	Whaley Foodservice LLC	3861011	600.256.00323.0000.021	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
11319	09/17/2020	1109	Whaley Foodservice LLC	3861011	600.256.00323.0000.022	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
11319	09/17/2020	1109	Whaley Foodservice LLC	3861011	600.256.00323.0000.024	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$602.35
11319	09/17/2020	1109	Whaley Foodservice LLC	3861011	600.256.00323.0000.025	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
11319	09/17/2020	1109	Whaley Foodservice LLC	3861011	600.256.00323.0000.026	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
11319	09/17/2020	1109	Whaley Foodservice LLC	3861011	600.256.00323.0000.027	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
11319	09/17/2020	1109	Whaley Foodservice LLC	3861011	600.256.00323.0000.028	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
11319	09/17/2020	1109	Whaley Foodservice LLC	3861011	600.256.00323.0000.034	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
11319	09/17/2020	1109	Whaley Foodservice LLC	3861011	600.256.00323.0000.036	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
11319	09/17/2020	1109	Whaley Foodservice LLC	3861011	600.256.00323.0000.037	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
11319	09/17/2020	1109	Whaley Foodservice LLC	3861011	600.256.00323.0000.039	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
11319	09/17/2020	1109	Whaley Foodservice LLC	3861011	600.256.00323.0000.040	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
11319	09/17/2020	1109	Whaley Foodservice LLC	3861011	600.256.00323.0000.042	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
11319	09/17/2020	1109	Whaley Foodservice LLC	3861011	600.256.00323.0000.044	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
11319	09/17/2020	1109	Whaley Foodservice LLC	3861011	600.256.00323.0000.047	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11319	09/17/2020	1109	Whaley Foodservice LLC	3861011	600.256.00323.0000.048	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
11319	09/17/2020	1109	Whaley Foodservice LLC	3861011	600.256.00323.0000.049	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
11319	09/17/2020	1109	Whaley Foodservice LLC	3861011	600.256.00323.0000.053	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
11319	09/17/2020	1109	Whaley Foodservice LLC	3861011	600.256.00323.0000.054	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
11319	09/17/2020	1109	Whaley Foodservice LLC	3861011	600.256.00323.0000.056	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
11319	09/17/2020	1109	Whaley Foodservice LLC	3861011	600.256.00323.0000.057	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
Check Total:							\$602.35
11321	09/17/2020	1109	Wilson & Associates Sports Turf	16732	100.254.00323.0000.000	Annual Sports Field Treatment & Maintenance as	\$2,280.00
Check Total:							\$2,280.00
11322	09/17/2020	1109	Employee Vendor	8/31/2020mileage	832.188.00332.0000.019	STC ESSS Travel	\$151.34
Check Total:							\$151.34
11323	09/17/2020	1109	Employee Vendor	7/31/2020mileage	100.148.00332.0000.000	Travel	\$25.19
11323	09/17/2020	1109	Employee Vendor	8/31/2020mileage	100.148.00332.0000.000	Travel	\$111.38
Check Total:							\$136.57
11324	09/18/2020	1110	Idemia Identitiy & Security USA LLC	CC018536.EdistoPrim	341.147.00399.1920.026	Fingerprints-CERDEP for Lockett and Edisto Primary	\$760.00
11324	09/18/2020	1110	Idemia Identitiy & Security USA LLC	CC018536.EdistoPrim	341.147.00399.1920.051	Fingerprints-CERDEP for Lockett and Edisto Primary	\$0.00
11324	09/18/2020	1110	Idemia Identitiy & Security USA LLC	LockettElementary	341.147.00399.1920.051	Fingerprints-CERDEP for Lockett and Edisto Primary	\$440.00
Check Total:							\$1,200.00
11325	09/24/2020	1113	4 Imprint	8476442	100.113.00410.0000.022	Pedova Large Bound Journal Book 10"x7"	\$294.69
11325	09/24/2020	1113	4 Imprint	8476442	100.113.00410.0000.022	Discount	(\$26.08)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ 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:							\$268.61
11327	09/24/2020	1113	AGC Education	110550	100.113.00445.0000.037	GENUINE CANON	\$296.00
11327	09/24/2020	1113	AGC Education	110550	100.113.00445.0000.037	HEAVY WEIGHT COATED PAPER 24" X100'	\$294.00
11327	09/24/2020	1113	AGC Education	110550	100.113.00445.0000.037	Freight	\$52.00
Check Total:							\$642.00
11328	09/24/2020	1113	Aiken Electric Cooperative, Inc	9284-004 Aug 20	100.254.00470.0000.044	Utilities	\$7,888.74
Check Total:							\$7,888.74
11329	09/24/2020	1113	Al Bilton Ford Inc	107472	100.266.00323.0000.000	Bracket (part) for IT van	\$301.84
Check Total:							\$301.84
11330	09/24/2020	1113	Amazon Capital Services	14LR-GGP3-GVH4	204.213.00410.0000.000	2 Pack 4X Magnifying Glass Handheld Reading Magnifier	\$12.83
11330	09/24/2020	1113	Amazon Capital Services	14LR-GGP3-GVH4	204.213.00410.0000.000	Reizen Maxi-Brite LED Handheld Magnifier - 8X	\$27.77
11330	09/24/2020	1113	Amazon Capital Services	14LR-GGP3-GVH4	204.213.00410.0000.000	Reizen Maxi-Brite LED Handheld Magnifier - 4X	\$27.77
11330	09/24/2020	1113	Amazon Capital Services	17L6-4XYH-DT1R	100.111.00410.0000.034	4-SHELF SHELVING STORAGE UNIT ON 3" WHEEL	\$695.40
11330	09/24/2020	1113	Amazon Capital Services	1C6K-K4L4-JC4F	850.222.00410.0000.034	SNEEZE GUARDS	\$111.28
11330	09/24/2020	1113	Amazon Capital Services	1CR3-LL3J-D9MY	100.114.00410.0000.042	The Coach Approach to School Leadership: Leading	\$66.42
11330	09/24/2020	1113	Amazon Capital Services	1CR3-LL3J-D9MY	100.114.00410.0000.042	The Power of a Positive Team: Proven Principles and	\$144.96
11330	09/24/2020	1113	Amazon Capital Services	1D1Q-1D99-WYXJ	100.114.00410.0000.049	Purchase order not to exceed \$40.00.	\$25.68
11330	09/24/2020	1113	Amazon Capital Services	1FP1-WDCH-&CKP	329.115.00540.COHS.995	hopefull 5 function full electric hospital bed	\$3,370.50
11330	09/24/2020	1113	Amazon Capital Services	1FP1-WDCH-V6XM	100.111.00410.0000.034	4-SHELF SHELVING STORAGE UNIT ON 3" WHEEL	(\$100.00)
11330	09/24/2020	1113	Amazon Capital Services	1NF6-C4PL-RQLQ	727.271.00660.0703.027	Coleman 62 Quart Xtreme 5 Wheeled Cooler	\$182.18

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11330	09/24/2020	1113	Amazon Capital Services	1NF6-C4PL-RQLQ	727.271.00660.0703.027	Igloo 5 Gallon wheeled Portable Sports Cooler	\$130.09
11330	09/24/2020	1113	Amazon Capital Services	1PQ1-7F34-1FR7	100.113.00445.0000.037	TAOTUO 1080P WEBCAM,HD WEBCAM WITH	\$64.18
11330	09/24/2020	1113	Amazon Capital Services	1PYV-6YJ6-K79P	100.115.00410.0000.995	m+a matting 412 clean stride mat insert	\$77.84
11330	09/24/2020	1113	Amazon Capital Services	1PYV-6YJ6-K79P	100.115.00410.0000.995	m+a matting 411 charcoal polypropylene clean stride	\$121.21
11330	09/24/2020	1113	Amazon Capital Services	1PYV-6YJ6-K79P	100.115.00410.0000.995	super deal angle & height adjustable rolling table desk	\$68.57
11330	09/24/2020	1113	Amazon Capital Services	1VVG-R169-YW44	100.115.00410.0000.048	Supplies	\$213.96
11330	09/24/2020	1113	Amazon Capital Services	1VVG-R169-YW44	100.115.00410.0000.048	Energizer Max C Batteries, Premium Alkaline C Cell	\$20.80
11330	09/24/2020	1113	Amazon Capital Services	1W9P-CD9L-39CK	100.112.00690.0000.056	PINGKO Pedometer, Sport Calorie Counters Solar	\$286.00
Check Total:							\$5,547.44
11331	09/24/2020	1113	Applied Data	INV104518	220.266.00545.9000.000	Promo HP Chromebook 11A G8 EE, A4-9120C APU (1.6	\$335,445.00
11331	09/24/2020	1113	Applied Data	INV104518	220.266.00545.9000.000	Google Chrome OS Management Console -	\$38,520.00
11331	09/24/2020	1113	Applied Data	INV104518	220.266.00545.9000.000	White Glove Service	\$11,250.00
11331	09/24/2020	1113	Applied Data	INV104652	100.252.00410.0000.000	300 RED FIXED ASSET TAGS 9 DIGIT STARTING WITH	\$191.00
11331	09/24/2020	1113	Applied Data	INV104652	100.252.00410.0000.000	300 GREEN FIXED ASSET TAGS 9 DIGIT STARTING	\$190.99
11331	09/24/2020	1113	Applied Data	INV104654	100.266.00410.0000.000	CUSTOME ASSET TAGS (5,000).	\$1,282.93
Check Total:							\$386,879.92
11333	09/24/2020	1113	Bearing Distributors, Inc	0606707	100.254.00410.0000.000	Bearings, belts, pulleys and other supplies for multiple	\$57.13

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11333	09/24/2020	1113	Bearing Distributors, Inc	0607224	100.254.00410.0000.000	Bearings, belts, pulleys and other supplies for multiple	\$232.40
Check Total:							\$289.53
11334	09/24/2020	1113	Berry Enterprise	09/23/20	100.232.00490.0000.000	Food Wednesday, September 23, 2020	\$1,608.00
11334	09/24/2020	1113	Berry Enterprise	9/4/2020edistoelem	100.233.00490.0000.053	Food for faculty and staff for September 4, 2020 Drop	\$763.00
11334	09/24/2020	1113	Berry Enterprise	BBES20200918	100.233.00490.0000.012	Fried Fish, Fried Chicken, Seasoned Fries, Sliced	\$599.50
11334	09/24/2020	1113	Berry Enterprise	BBMHS20200918	100.233.00490.0000.010	Fried Fish, Fried Chicken, Seasoned Fries, Sliced	\$599.50
Check Total:							\$3,570.00
11335	09/24/2020	1113	Borden Dairy Company Of SC	422241080	600.256.00460.0000.057	FOOD SERVICE	\$117.44
11335	09/24/2020	1113	Borden Dairy Company Of SC	422502454	600.256.00460.0000.056	FOOD SERVICE	\$381.68
11335	09/24/2020	1113	Borden Dairy Company Of SC	422502455	600.256.00460.0000.057	FOOD SERVICE	\$58.72
11335	09/24/2020	1113	Borden Dairy Company Of SC	422502464	600.256.00460.0000.037	FOOD SERVICE	\$176.16
11335	09/24/2020	1113	Borden Dairy Company Of SC	422502474	600.256.00460.0000.057	FOOD SERVICE	\$88.08
11335	09/24/2020	1113	Borden Dairy Company Of SC	422502486	600.256.00460.0000.037	FOOD SERVICE	\$234.88
11335	09/24/2020	1113	Borden Dairy Company Of SC	422820017	600.256.00460.0000.047	FOOD SERVICE	\$293.60
11335	09/24/2020	1113	Borden Dairy Company Of SC	422820021	600.256.00460.0000.022	FOOD SERVICE	\$234.88
11335	09/24/2020	1113	Borden Dairy Company Of SC	422820022	600.256.00460.0000.019	FOOD SERVICE	\$587.20
11335	09/24/2020	1113	Borden Dairy Company Of SC	422820023	600.256.00460.0000.018	FOOD SERVICE	\$381.68
11335	09/24/2020	1113	Borden Dairy Company Of SC	422826609	600.256.00460.0000.024	FOOD SERVICE	\$117.44
11335	09/24/2020	1113	Borden Dairy Company Of SC	422826610	600.256.00460.0000.053	FOOD SERVICE	\$161.31
11335	09/24/2020	1113	Borden Dairy Company Of SC	422826612	600.256.00460.0000.026	FOOD SERVICE	\$176.16
11335	09/24/2020	1113	Borden Dairy Company Of SC	422826613	600.256.00460.0000.056	FOOD SERVICE	\$440.40
11335	09/24/2020	1113	Borden Dairy Company Of SC	422826616	600.256.00460.0000.057	FOOD SERVICE	\$58.72
11335	09/24/2020	1113	Borden Dairy Company Of SC	422826618	600.256.00460.0000.040	FOOD SERVICE	\$117.44
11335	09/24/2020	1113	Borden Dairy Company Of SC	422826620	600.256.00460.0000.027	FOOD SERVICE	\$44.21
11335	09/24/2020	1113	Borden Dairy Company Of SC	422826621	600.256.00460.0000.036	FOOD SERVICE	\$234.88

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11335	09/24/2020	1113	Borden Dairy Company Of SC	422826622	600.256.00460.0000.028	FOOD SERVICE	\$205.52
11335	09/24/2020	1113	Borden Dairy Company Of SC	422826623	600.256.00460.0000.039	FOOD SERVICE	\$176.16
11335	09/24/2020	1113	Borden Dairy Company Of SC	422826624	600.256.00460.0000.034	FOOD SERVICE	\$205.52
11335	09/24/2020	1113	Borden Dairy Company Of SC	422957226	600.256.00460.0000.039	FOOD SERVICE	\$234.88
11335	09/24/2020	1113	Borden Dairy Company Of SC	422960772	600.256.00460.0000.021	FOOD SERVICE	\$205.52
11335	09/24/2020	1113	Borden Dairy Company Of SC	422967062	600.256.00460.0000.042	FOOD SERVICE	\$234.88
11335	09/24/2020	1113	Borden Dairy Company Of SC	422967214	600.256.00460.0000.024	FOOD SERVICE	\$205.52
11335	09/24/2020	1113	Borden Dairy Company Of SC	422967216	600.256.00460.0000.026	FOOD SERVICE	\$367.17
11335	09/24/2020	1113	Borden Dairy Company Of SC	422967217	600.256.00460.0000.057	FOOD SERVICE	\$146.80
11335	09/24/2020	1113	Borden Dairy Company Of SC	422967218	600.256.00460.0000.027	FOOD SERVICE	\$161.31
11335	09/24/2020	1113	Borden Dairy Company Of SC	422967219	600.256.00460.0000.036	FOOD SERVICE	\$58.72
11335	09/24/2020	1113	Borden Dairy Company Of SC	422967220	600.256.00460.0000.028	FOOD SERVICE	\$411.04
11335	09/24/2020	1113	Borden Dairy Company Of SC	422967225	600.256.00460.0000.034	FOOD SERVICE	\$117.44
11335	09/24/2020	1113	Borden Dairy Company Of SC	422967227	600.256.00460.0000.037	FOOD SERVICE	\$234.88
11335	09/24/2020	1113	Borden Dairy Company Of SC	423103451	600.256.00460.0000.047	FOOD SERVICE	\$382.70
11335	09/24/2020	1113	Borden Dairy Company Of SC	423103455	600.256.00460.0000.022	FOOD SERVICE	\$234.88
11335	09/24/2020	1113	Borden Dairy Company Of SC	423103456	600.256.00460.0000.018	FOOD SERVICE	\$411.04
11335	09/24/2020	1113	Borden Dairy Company Of SC	423103457	600.256.00460.0000.019	FOOD SERVICE	\$587.20
11335	09/24/2020	1113	Borden Dairy Company Of SC	423109484	600.256.00460.0000.024	FOOD SERVICE	\$146.80
11335	09/24/2020	1113	Borden Dairy Company Of SC	423109485	600.256.00460.0000.053	FOOD SERVICE	\$323.30
11335	09/24/2020	1113	Borden Dairy Company Of SC	423109486	600.256.00460.0000.025	FOOD SERVICE	\$176.16
11335	09/24/2020	1113	Borden Dairy Company Of SC	423109487	600.256.00460.0000.026	FOOD SERVICE	\$411.04
11335	09/24/2020	1113	Borden Dairy Company Of SC	423109488	600.256.00460.0000.056	FOOD SERVICE	\$381.68
11335	09/24/2020	1113	Borden Dairy Company Of SC	423109489	600.256.00460.0000.057	FOOD SERVICE	\$58.72
11335	09/24/2020	1113	Borden Dairy Company Of SC	423109491	600.256.00460.0000.040	FOOD SERVICE	\$205.52
11335	09/24/2020	1113	Borden Dairy Company Of SC	423109493	600.256.00460.0000.039	FOOD SERVICE	\$293.60
11335	09/24/2020	1113	Borden Dairy Company Of SC	423109494	600.256.00460.0000.037	FOOD SERVICE	\$293.60
11335	09/24/2020	1113	Borden Dairy Company Of SC	423109495	600.256.00460.0000.027	FOOD SERVICE	\$146.80
11335	09/24/2020	1113	Borden Dairy Company Of SC	423109496	600.256.00460.0000.036	FOOD SERVICE	\$234.88
11335	09/24/2020	1113	Borden Dairy Company Of SC	423109497	600.256.00460.0000.028	FOOD SERVICE	\$205.52

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11335	09/24/2020	1113	Borden Dairy Company Of SC	423109498	600.256.00460.0000.034	FOOD SERVICE	\$234.88
11335	09/24/2020	1113	Borden Dairy Company Of SC	423367296	600.256.00460.0000.021	FOOD SERVICE	\$176.16
11335	09/24/2020	1113	Borden Dairy Company Of SC	423373438	600.256.00460.0000.042	FOOD SERVICE	\$146.46
11335	09/24/2020	1113	Borden Dairy Company Of SC	423373443	600.256.00460.0000.054	FOOD SERVICE	\$587.20
11335	09/24/2020	1113	Borden Dairy Company Of SC	423373450	600.256.00460.0000.049	FOOD SERVICE	\$293.60
11335	09/24/2020	1113	Borden Dairy Company Of SC	423373591	600.256.00460.0000.057	FOOD SERVICE	\$88.08
11335	09/24/2020	1113	Borden Dairy Company Of SC	423373592	600.256.00460.0000.040	FOOD SERVICE	\$205.52
11335	09/24/2020	1113	Borden Dairy Company Of SC	423373593	600.256.00460.0000.027	FOOD SERVICE	\$58.72
11335	09/24/2020	1113	Borden Dairy Company Of SC	423373594	600.256.00460.0000.036	FOOD SERVICE	\$29.36
11335	09/24/2020	1113	Borden Dairy Company Of SC	423373595	600.256.00460.0000.028	FOOD SERVICE	\$205.52
11335	09/24/2020	1113	Borden Dairy Company Of SC	423373600	600.256.00460.0000.039	FOOD SERVICE	\$264.24
11335	09/24/2020	1113	Borden Dairy Company Of SC	423373601	600.256.00460.0000.037	FOOD SERVICE	\$117.44
11335	09/24/2020	1113	Borden Dairy Company Of SC	423557171	600.256.00460.0000.026	FOOD SERVICE	\$176.16
11335	09/24/2020	1113	Borden Dairy Company Of SC	423557175	600.256.00460.0000.057	FOOD SERVICE	\$29.36
Check Total:							\$13,976.38
11337	09/24/2020	1113	Bsn Sports Inc	302715721	748.271.00660.0701.048	BADGER B-CORE POCKETED SHORT (sizes, 5-S, 10-M,	\$2,250.66
11337	09/24/2020	1113	Bsn Sports Inc	302715721	748.271.00660.0701.048	WH/D GRN-VAPOR UNTOUCHABLE JERSEY	\$3,696.75
11337	09/24/2020	1113	Bsn Sports Inc	302715721	748.271.00660.0701.048	WHITE-VAPOR VARSITY FOOTBALL PANT	\$1,755.00
11337	09/24/2020	1113	Bsn Sports Inc	302715721	748.271.00660.0701.048	Nike Alpa menace 2 shark cleats	\$1,417.50
11337	09/24/2020	1113	Bsn Sports Inc	302715721	748.271.00660.0701.048	BSN Sports Mens's Short Sleeve Compression (11-s,	\$719.55
11337	09/24/2020	1113	Bsn Sports Inc	302715721	748.271.00660.0701.048	Replacement Dummies	\$999.95
11337	09/24/2020	1113	Bsn Sports Inc	302715721	748.271.00660.0701.048	Flex Chute	\$3,400.00
11337	09/24/2020	1113	Bsn Sports Inc	302715721	748.271.00660.0701.048	Badger 20 Basic Performance Tee (10-s,	\$233.61
11337	09/24/2020	1113	Bsn Sports Inc	302715721	748.271.00660.0701.048	Running Ropes	\$299.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11337	09/24/2020	1113	Bsn Sports Inc	302715721	748.271.00660.0701.048	Step-Over Dummies	\$439.96
11337	09/24/2020	1113	Bsn Sports Inc	302715721	748.271.00660.0701.048	Blocking Dummies	\$299.97
11337	09/24/2020	1113	Bsn Sports Inc	302715721	748.271.00660.0701.048	Badger 20 Basic Performance Tee (3XL)	\$20.97
11337	09/24/2020	1113	Bsn Sports Inc	302715721	748.271.00660.0701.048	Badger 20 Basic Performance Tee (4-XL)	\$15.98
11337	09/24/2020	1113	Bsn Sports Inc	909883149	742.271.00660.0712.042	ROY/WHT-POSICHARGE MICRO-MESH POLO	\$1,327.50
11337	09/24/2020	1113	Bsn Sports Inc	909883149	742.271.00660.0712.042	ROY/WHT-POSICHARGE MICRO-MESH POLO	\$675.00
11337	09/24/2020	1113	Bsn Sports Inc	909883149	742.271.00660.0712.042	Athletics-Football	\$270.68
Check Total:							\$17,823.06
11338	09/24/2020	1113	C & C Heating and Cooling	1317	100.254.00323.0000.055	HKT HVAC Repairs	\$4,300.00
11338	09/24/2020	1113	C & C Heating and Cooling	1318	100.254.00323.0000.055	HKT HVAC Repairs	\$2,891.00
11338	09/24/2020	1113	C & C Heating and Cooling	1319	100.254.00323.0000.054	HKT HVAC Repairs	\$2,072.00
11338	09/24/2020	1113	C & C Heating and Cooling	1320	100.254.00323.0000.054	HKT HVAC Repairs	\$915.00
Check Total:							\$10,178.00
11339	09/24/2020	1113	Canon Financial Services Inc	21864009	100.266.00325.0000.000	Copier rental	\$7,713.86
Check Total:							\$7,713.86
11340	09/24/2020	1113	Carolina Therapy Services	11364	204.126.00311.0000.000	Speech Handicap Instructional Services	\$3,900.00
Check Total:							\$3,900.00
11341	09/24/2020	1113	Carrier Enterprise, LLC-CSE	97083388-00	100.254.00410.0000.037	Compressor for HVAC at Clark Middle School	\$627.92
Check Total:							\$627.92
11343	09/24/2020	1113	Cerra South Carolina	3272	208.115.00410.0003.995	TEACHER CADET STUDENT WORKBOOK	\$320.84
Check Total:							\$320.84
11344	09/24/2020	1113	Chick-Fil-A Orangeburg	5717153	100.112.00410.0000.026	Reg. Chick Sandwich Pkg Meal	\$724.39
11344	09/24/2020	1113	Chick-Fil-A Orangeburg	5717153	100.112.00410.0000.026	Sweet Tea	\$29.43

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11344	09/24/2020	1113	Chick-Fil-A Orangeburg	5717153	100.112.00410.0000.026	Unsweet Tea	\$11.77
11344	09/24/2020	1113	Chick-Fil-A Orangeburg	5717153	100.112.00410.0000.026	Lemondade	\$33.70
Check Total:							\$799.29
11345	09/24/2020	1113	Childs Play Therapy Services Llc	0915020-HH1	204.123.00311.0000.000	Occupational Therapy Services for the 2020-2021	\$3,600.00
Check Total:							\$3,600.00
11346	09/24/2020	1113	Cit Technology Financing Services Inc	36288187	100.266.00325.0000.000	Copier rental	\$1,174.79
Check Total:							\$1,174.79
11347	09/24/2020	1113	City Electric A/R	ORG/056852	100.254.00410.0000.000	Electrical Supplies	\$60.53
11347	09/24/2020	1113	City Electric A/R	ORG/056906	100.254.00410.0000.000	Electrical Supplies	\$140.92
Check Total:							\$201.45
11348	09/24/2020	1113	Clark, Melvin	9/16/2020Official	100.271.00395.0000.024	volleyball official 9/16/2020	\$97.60
11348	09/24/2020	1113	Clark, Melvin	9/18/2020Official	100.271.00395.0000.024	volleyball game official 9/18/2020	\$127.40
Check Total:							\$225.00
11350	09/24/2020	1113	Employee Vendor	TS/CEMS	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
11351	09/24/2020	1113	Employee Vendor	VB 9/24 LMH	748.271.00660.0701.048	Start-up Money for Varsity Football 10-16-2020 Game	\$0.00
11351	09/24/2020	1113	Employee Vendor	VB 9/24 LMH	748.271.00660.0701.048	Start-up Money for Varsity Football 11-6-2020 Game	\$0.00
11351	09/24/2020	1113	Employee Vendor	VB 9/24 LMH	748.271.00660.0701.048	Start-up Money for Varsity Football 9-25-2020	\$0.00
11351	09/24/2020	1113	Employee Vendor	VB 9/24 LMH	748.271.00660.0701.048	Start-up Money for Varsity Football 10-2-2020 Game	\$0.00
11351	09/24/2020	1113	Employee Vendor	VB 9/24 LMH	748.271.00660.0701.048	Start-up Money for Volleyball 9-29-2020	\$0.00
11351	09/24/2020	1113	Employee Vendor	VB 9/24 LMH	748.271.00660.0701.048	Start-up Money for Varsity Volleyball 10-8-2020	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11351	09/24/2020	1113	Employee Vendor	VB 9/24 LMH	748.271.00660.0701.048	Start-up Money for Volleyball 9-15-2020 Game	\$0.00
11351	09/24/2020	1113	Employee Vendor	VB 9/24 LMH	748.271.00660.0701.048	Start-up Money for Volleyball 9-24-2020 Game	\$250.00
Check Total:							\$250.00
11352	09/24/2020	1113	Employee Vendor	FB 9/25 LMH	748.271.00660.0701.048	Start-up Money for Volleyball 9-15-2020 Game	\$0.00
11352	09/24/2020	1113	Employee Vendor	FB 9/25 LMH	748.271.00660.0701.048	Start-up Money for Volleyball 9-24-2020 Game	\$0.00
11352	09/24/2020	1113	Employee Vendor	FB 9/25 LMH	748.271.00660.0701.048	Start-up Money for Volleyball 9-29-2020	\$0.00
11352	09/24/2020	1113	Employee Vendor	FB 9/25 LMH	748.271.00660.0701.048	Start-up Money for Varsity Volleyball 10-8-2020	\$0.00
11352	09/24/2020	1113	Employee Vendor	FB 9/25 LMH	748.271.00660.0701.048	Start-up Money for Varsity Football 9-25-2020	\$250.00
11352	09/24/2020	1113	Employee Vendor	FB 9/25 LMH	748.271.00660.0701.048	Start-up Money for Varsity Football 10-2-2020 Game	\$0.00
11352	09/24/2020	1113	Employee Vendor	FB 9/25 LMH	748.271.00660.0701.048	Start-up Money for Varsity Football 10-16-2020 Game	\$0.00
11352	09/24/2020	1113	Employee Vendor	FB 9/25 LMH	748.271.00660.0701.048	Start-up Money for Varsity Football 11-6-2020 Game	\$0.00
Check Total:							\$250.00
11353	09/24/2020	1113	Employee Vendor	VB 9/29 LMH	748.271.00660.0701.048	Start-up Money for Varsity Football 11-6-2020 Game	\$0.00
11353	09/24/2020	1113	Employee Vendor	VB 9/29 LMH	748.271.00660.0701.048	Start-up Money for Varsity Football 10-16-2020 Game	\$0.00
11353	09/24/2020	1113	Employee Vendor	VB 9/29 LMH	748.271.00660.0701.048	Start-up Money for Varsity Football 10-2-2020 Game	\$0.00
11353	09/24/2020	1113	Employee Vendor	VB 9/29 LMH	748.271.00660.0701.048	Start-up Money for Varsity Football 9-25-2020	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11353	09/24/2020	1113	Employee Vendor	VB 9/29 LMH	748.271.00660.0701.048	Start-up Money for Varsity Volleyball 10-8-2020	\$0.00
11353	09/24/2020	1113	Employee Vendor	VB 9/29 LMH	748.271.00660.0701.048	Start-up Money for Volleyball 9-29-2020	\$250.00
11353	09/24/2020	1113	Employee Vendor	VB 9/29 LMH	748.271.00660.0701.048	Start-up Money for Volleyball 9-24-2020 Game	\$0.00
11353	09/24/2020	1113	Employee Vendor	VB 9/29 LMH	748.271.00660.0701.048	Start-up Money for Volleyball 9-15-2020 Game	\$0.00
Check Total:							\$250.00
11354	09/24/2020	1113	Employee Vendor	FB 10/2 LMH	748.271.00660.0701.048	Start-up Money for Volleyball 9-24-2020 Game	\$0.00
11354	09/24/2020	1113	Employee Vendor	FB 10/2 LMH	748.271.00660.0701.048	Start-up Money for Volleyball 9-15-2020 Game	\$0.00
11354	09/24/2020	1113	Employee Vendor	FB 10/2 LMH	748.271.00660.0701.048	Start-up Money for Volleyball 9-29-2020	\$0.00
11354	09/24/2020	1113	Employee Vendor	FB 10/2 LMH	748.271.00660.0701.048	Start-up Money for Varsity Volleyball 10-8-2020	\$0.00
11354	09/24/2020	1113	Employee Vendor	FB 10/2 LMH	748.271.00660.0701.048	Start-up Money for Varsity Football 9-25-2020	\$0.00
11354	09/24/2020	1113	Employee Vendor	FB 10/2 LMH	748.271.00660.0701.048	Start-up Money for Varsity Football 10-2-2020 Game	\$250.00
11354	09/24/2020	1113	Employee Vendor	FB 10/2 LMH	748.271.00660.0701.048	Start-up Money for Varsity Football 10-16-2020 Game	\$0.00
11354	09/24/2020	1113	Employee Vendor	FB 10/2 LMH	748.271.00660.0701.048	Start-up Money for Varsity Football 11-6-2020 Game	\$0.00
Check Total:							\$250.00
11355	09/24/2020	1113	Crystal Graphics	64340	100.233.00445.0000.047	PowerPlugs: Ultimate Combo	\$186.75
11355	09/24/2020	1113	Crystal Graphics	64340	100.233.00445.0000.047	Download Insurance	\$7.49
Check Total:							\$194.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11356	09/24/2020	1113	Decker Inc	358236A	100.113.00410.0000.037	TUFBOLT SET	\$9.77
11356	09/24/2020	1113	Decker Inc	358236A	100.113.00410.0000.037	12"X12" CUSTOM LASER PLASTIC SIGN BURGUNDY	\$113.81
11356	09/24/2020	1113	Decker Inc	358236A	100.113.00410.0000.037	VISITOR MUST REPORT TO SIGN	\$28.73
11356	09/24/2020	1113	Decker Inc	358236A	100.113.00410.0000.037	VISITOR PARKING ONLY	\$28.73
Check Total:							\$181.04
11357	09/24/2020	1113	Denise White	0913	204.126.00311.0000.000	Speech Handicap Instructional Services	\$2,100.00
Check Total:							\$2,100.00
11358	09/24/2020	1113	Department of Public Utilties	67479G	100.254.00321.0000.026	Utilities	\$539.61
11358	09/24/2020	1113	Department of Public Utilties	67479G	100.254.00470.0000.026	Utilities	\$241.53
11358	09/24/2020	1113	Department of Public Utilties	67542G	100.254.00321.0000.026	Utilities	\$96.20
11358	09/24/2020	1113	Department of Public Utilties	67542G	100.254.00470.0000.026	Utilities	\$1,576.45
11358	09/24/2020	1113	Department of Public Utilties	79713 Aug 20	100.254.00321.0000.053	Utilities	\$169.03
11358	09/24/2020	1113	Department of Public Utilties	79713 Aug 20	100.254.00470.0000.053	Utilities	\$15.25
Check Total:							\$2,638.07
11359	09/24/2020	1113	Dominion Energy	8210121609026 Aug 20	100.254.00470.0000.042	Utilities	\$799.03
11359	09/24/2020	1113	Dominion Energy	8210121618752 Aug 20	100.254.00470.0000.019	Utilities	\$8,397.98
11359	09/24/2020	1113	Dominion Energy	8210121618930 Aug 20	100.254.00470.0000.047	Utilities	\$13,128.07
11359	09/24/2020	1113	Dominion Energy	8210121619031 Aug 20	100.254.00470.0000.042	Utilities	\$1,352.36
11359	09/24/2020	1113	Dominion Energy	8210121619045 Aug 20	100.254.00470.0000.042	Utilities	\$6,018.44
11359	09/24/2020	1113	Dominion Energy	8210121619050 Aug 20	100.254.00470.0000.042	Utilities	\$233.13
Check Total:							\$29,929.01
11361	09/24/2020	1113	East Coast Metal Distributors	D619272	100.254.00410.0000.000	HVAC Repair Parts and Supplies	\$184.66
Check Total:							\$184.66
11362	09/24/2020	1113	Edisto Electric Cooperative Inc	1483001 Aug 20	100.254.00470.0000.025	Utilities	\$15,404.84
Check Total:							\$15,404.84
11365	09/24/2020	1113	Forms and Supply	5547847-0	100.233.00410.0000.027	Clipboard, Plastic NE	\$17.42
11365	09/24/2020	1113	Forms and Supply	5547847-0	100.233.00410.0000.027	Clipboard, Plastic NE	\$6.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11365	09/24/2020	1113	Forms and Supply	5547847-0	100.233.00410.0000.027	Clipboard,Plastic, NE	\$6.98
11365	09/24/2020	1113	Forms and Supply	5547847-0	100.233.00410.0000.027	Clipboard, Plastic, CL	\$6.98
11365	09/24/2020	1113	Forms and Supply	5547847-0	100.233.00410.0000.027	Clipboard, Plastic SM	\$6.98
11365	09/24/2020	1113	Forms and Supply	5547847-0	100.233.00410.0000.027	Binder, EZOPN, RND RNG	\$57.78
11365	09/24/2020	1113	Forms and Supply	5547847-0	100.233.00410.0000.027	BNDR, ESYOPN, CV, LCK, 2	\$38.89
11365	09/24/2020	1113	Forms and Supply	5547847-0	100.233.00410.0000.027	Marker, Dryers, Magn, C	\$95.02
11365	09/24/2020	1113	Forms and Supply	5547847-0	100.233.00410.0000.027	Cover, Rprt, Duraclip,	\$14.45
11365	09/24/2020	1113	Forms and Supply	5547847-0	100.233.00410.0000.027	File, Wall, 3-Pk, BK	\$64.68
11365	09/24/2020	1113	Forms and Supply	5547847-0	100.233.00410.0000.027	Marker, Flipchart, Bul	\$16.75
11365	09/24/2020	1113	Forms and Supply	5547847-0	100.233.00410.0000.027	Clip, Binder, Small, 12	\$1.50
11365	09/24/2020	1113	Forms and Supply	5547847-0	100.233.00410.0000.027	Clip, Binder, Medium 1	\$3.64
11365	09/24/2020	1113	Forms and Supply	5547847-0	100.233.00410.0000.027	Clip, Binder, Large, 12	\$15.19
11365	09/24/2020	1113	Forms and Supply	5547847-0	100.233.00410.0000.027	Pad, Easel, Plain, WE, 4	\$557.47
11365	09/24/2020	1113	Forms and Supply	5547847-0	100.233.00410.0000.027	Clip, Binder, Mini, 12p	\$9.84
11365	09/24/2020	1113	Forms and Supply	5547847-0	100.233.00410.0000.027	Cover, Rptpresgrdltr	\$40.34
11365	09/24/2020	1113	Forms and Supply	5547847-0	100.233.00410.0000.027	Presenter, Profession	\$382.50
11365	09/24/2020	1113	Forms and Supply	5547847-0	100.233.00410.0000.027	Paperclip, #2, AST	\$40.45
11365	09/24/2020	1113	Forms and Supply	5547847-0	100.233.00410.0000.027	Easel, DSPL, LW, Blk	\$154.08
11365	09/24/2020	1113	Forms and Supply	5547847-0	100.233.00410.0000.027	Easel, DSPL, LW, SLV	\$77.04
Check Total:							\$1,614.96
11367	09/24/2020	1113	Frontier	403750627055/9/24/20	100.266.00340.0000.048	Communications/Utilities	\$977.96
Check Total:							\$977.96
11368	09/24/2020	1113	Frontline Technologies Inc	INVUS127012	805.213.00345.0000.000	HER School Nursing Management Virtual	\$1,200.00
Check Total:							\$1,200.00
11369	09/24/2020	1113	Gressette Pest Control Co Inc	1124020 Aug 20	100.254.00323.0000.000	Pest Service	\$1,045.00
11369	09/24/2020	1113	Gressette Pest Control Co Inc	1197500 Aug 20	100.254.00323.0000.000	Pest Service	\$1,091.00
11369	09/24/2020	1113	Gressette Pest Control Co Inc	1197510	100.254.00323.0000.000	Pest Service	\$150.00
Check Total:							\$2,286.00
11370	09/24/2020	1113	Harris Integrated Solutions Inc	47357	100.254.00323.0000.000	Energy Management Automated Logic Repairs	\$500.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ 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:							\$500.00
11371	09/24/2020	1113	Healy Awards Inc	INV034806	749.271.00660.0701.049	1 Color Custom Football Helmet Stripes **NEW	\$20.40
11371	09/24/2020	1113	Healy Awards Inc	INV034806	749.271.00660.0701.049	Freight Charge – UPS Ground	\$37.69
11371	09/24/2020	1113	Healy Awards Inc	INV034806	749.271.00660.0712.049	1 Color Custom Football Helmet Decals **COLOR	\$186.40
11371	09/24/2020	1113	Healy Awards Inc	INV034806	749.271.00660.0712.049	1 Color Custom Football Helmet Stripes **NEW	\$142.80
Check Total:							\$387.29
11372	09/24/2020	1113	Heinemann Publishing	7238002	371.113.00410.1819.034	FOUNTAS BENCHMARK 1 GR K–2	\$467.51
11372	09/24/2020	1113	Heinemann Publishing	7238002	371.113.00410.1819.034	FOUNTAS BENCHMARK 2 GR 3–8	\$467.51
11372	09/24/2020	1113	Heinemann Publishing	7238002	371.224.00430.1819.034	ISBN:9780325108926 UNDERSTANDING TEXT	\$528.46
Check Total:							\$1,463.48
11373	09/24/2020	1113	Herald Office Supply Inc	M87342	100.114.00490.0000.048	Rental Fee for Water/Dispenser	\$67.31
11373	09/24/2020	1113	Herald Office Supply Inc	M90643	100.252.00410.0000.000	IMINK4HC INK CARTRIDGES FOR IH700 POSTAGE	\$520.56
Check Total:							\$587.87
11374	09/24/2020	1113	Home Builders Supply Co.	174284/1	100.254.00410.0000.000	Building Supplies–Central Area Only	\$53.39
11374	09/24/2020	1113	Home Builders Supply Co.	174560/1	100.254.00410.0000.000	Building Supplies–Central Area Only	\$85.39
11374	09/24/2020	1113	Home Builders Supply Co.	174623/1	100.254.00410.0000.000	Building Supplies–Central Area Only	\$18.90
11374	09/24/2020	1113	Home Builders Supply Co.	174695/1	100.254.00410.0000.000	Building Supplies–Central Area Only	\$50.45
11374	09/24/2020	1113	Home Builders Supply Co.	174700/1	100.254.00410.0000.000	Maintenance Supplies	\$155.31

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11374	09/24/2020	1113	Home Builders Supply Co.	174807/1	100.254.00410.0000.000	Building Supplies--Central Area Only	\$93.09
11374	09/24/2020	1113	Home Builders Supply Co.	174819/1	100.254.00410.0000.000	Building Supplies--Central Area Only	\$78.65
11374	09/24/2020	1113	Home Builders Supply Co.	174833/1	100.254.00410.0000.000	Building Supplies--Central Area Only	\$78.00
11374	09/24/2020	1113	Home Builders Supply Co.	174837/1	100.254.00410.0000.000	Building Supplies--Central Area Only	\$21.35
11374	09/24/2020	1113	Home Builders Supply Co.	174859/1	100.254.00410.0000.000	Building Supplies--Central Area Only	\$17.07
11374	09/24/2020	1113	Home Builders Supply Co.	174869/1	100.254.00410.0000.000	Building Supplies--Central Area Only	\$146.02
11374	09/24/2020	1113	Home Builders Supply Co.	174929/1	100.254.00410.0000.000	Building Supplies--Central Area Only	\$130.01
11374	09/24/2020	1113	Home Builders Supply Co.	175136/1	100.254.00410.0000.000	Building Supplies--Central Area Only	\$19.46
11374	09/24/2020	1113	Home Builders Supply Co.	175142/1	100.254.00410.0000.000	Building Supplies--Central Area Only	\$19.24
11374	09/24/2020	1113	Home Builders Supply Co.	175153/1	100.254.00410.0000.000	Building Supplies--Central Area Only	\$7.70
11374	09/24/2020	1113	Home Builders Supply Co.	175212/1	100.254.00410.0000.000	Building Supplies--Central Area Only	\$138.83
11374	09/24/2020	1113	Home Builders Supply Co.	K18815/1	100.254.00410.0000.000	Building Supplies--Central Area Only	\$156.27
11374	09/24/2020	1113	Home Builders Supply Co.	K18888/1	100.254.00410.0000.000	Hardware and Supplies for East Side	\$10.65
11374	09/24/2020	1113	Home Builders Supply Co.	K74661/1	100.254.00410.0000.000	Building Supplies--Central Area Only	\$53.93
Check Total:							\$1,333.71

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11376	09/24/2020	1113	Hudl	INV00922665	748.271.00660.0701.048	Videos Tools for JV/Varsity Football Team	\$1,924.93
Check Total:							\$1,924.93
11377	09/24/2020	1113	Hybrid Engineering Inc	HEI-2255	100.254.00323.0000.024	HEI Project P20016-38	\$510.00
Check Total:							\$510.00
11378	09/24/2020	1113	Interstate Solutions, Inc	275500	220.254.00410.7000.000	Citrus Spray Disinfectant	\$1,044.32
11378	09/24/2020	1113	Interstate Solutions, Inc	275500	220.254.00410.7000.000	Floral Spray Disinfectant	\$939.89
Check Total:							\$1,984.21
11380	09/24/2020	1113	JS Sanitary, DBA Sani Collective	56726C	100.254.00410.0000.000	Gallon Sanitizer	\$4,452.00
Check Total:							\$4,452.00
11381	09/24/2020	1113	Lawrence M Wilund	18-HKT PB	528.253.00520.0000.054	HKT Pressbox Replacement C122-18	\$4,415.80
Check Total:							\$4,415.80
11383	09/24/2020	1113	Macgill & Co	IN0733465	100.213.00410.0000.021	Wing Bandages	\$25.98
11383	09/24/2020	1113	Macgill & Co	IN0733465	100.213.00410.0000.021	Flexible Fabric Bandages	\$38.99
11383	09/24/2020	1113	Macgill & Co	IN0733465	100.213.00410.0000.021	Large Nitrile Gloves	\$25.80
11383	09/24/2020	1113	Macgill & Co	IN0733465	100.213.00410.0000.021	Cotton Tipped Applicators	\$6.50
11383	09/24/2020	1113	Macgill & Co	IN0733465	100.213.00410.0000.021	Berrcom Thermometer	\$58.00
11383	09/24/2020	1113	Macgill & Co	IN0733465	100.213.00410.0000.021	Hemostatic Kelly Forceps	\$5.10
11383	09/24/2020	1113	Macgill & Co	IN0733465	100.213.00410.0000.021	SureTemp Thermometer	\$259.95
11383	09/24/2020	1113	Macgill & Co	IN0733465	100.213.00410.0000.021	Medium Nitrile Gloves	\$64.50
11383	09/24/2020	1113	Macgill & Co	IN0733957	100.213.00410.0000.056	Small Halyard Lavender Gloves, 250/Box	\$0.00
11383	09/24/2020	1113	Macgill & Co	IN0733957	100.213.00410.0000.056	Large Halyard Levender Gloves, 250/Box	\$0.00
11383	09/24/2020	1113	Macgill & Co	IN0733957	100.213.00410.0000.056	3 Liter Pump Bottle of Hand Sanitizer	\$35.75
11383	09/24/2020	1113	Macgill & Co	IN0733957	100.213.00410.0000.056	Suretemp Plus 690 Thermometer	\$259.95
11383	09/24/2020	1113	Macgill & Co	IN0733991	100.213.00410.0000.036	Zoll AED Plus Type123 Lithium Batteries	\$48.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11383	09/24/2020	1113	Macgill & Co	IN0733991	100.213.00410.0000.036	Zoll AED Plus Adult CPR-D Padz	\$167.99
11383	09/24/2020	1113	Macgill & Co	IN07340645	100.213.00410.0000.022	**Zoom**(NB) Welch Allyn Suretemp Plus 690	\$259.95
11383	09/24/2020	1113	Macgill & Co	IN07340645	100.213.00410.0000.022	Suretem Probe Covers 250 per box	\$0.00
Check Total:							\$1,257.45
11384	09/24/2020	1113	Major Graphics LLC	8873	100.266.00360.0000.000	Staff Agreement forms (500).	\$239.68
11384	09/24/2020	1113	Major Graphics LLC	8874	100.266.00360.0000.000	10,000 Cost Assessment Forms for Student Devices	\$1,679.90
Check Total:							\$1,919.58
11385	09/24/2020	1113	Marvair	357863	100.254.00410.0000.057	HVAC Repair Parts and Supplies	\$223.49
Check Total:							\$223.49
11386	09/24/2020	1113	Mid-Carolina Heating & Air Conditioning	15961RD	100.254.00323.0000.044	Dover Elem HVAC Repairs	\$2,383.20
11386	09/24/2020	1113	Mid-Carolina Heating & Air Conditioning	15963RD	100.254.00323.0000.042	North HVAC Repairs	\$285.90
11386	09/24/2020	1113	Mid-Carolina Heating & Air Conditioning	15964RD	100.254.00323.0000.044	Dover Elem HVAC Repairs	\$245.20
11386	09/24/2020	1113	Mid-Carolina Heating & Air Conditioning	15969RD	100.254.00323.0000.042	North HVAC Repairs	\$228.05
11386	09/24/2020	1113	Mid-Carolina Heating & Air Conditioning	15970RD	100.254.00323.0000.042	North HVAC Repairs	\$318.00
11386	09/24/2020	1113	Mid-Carolina Heating & Air Conditioning	15971RD	100.254.00323.0000.042	North HVAC Repairs	\$1,344.00
11386	09/24/2020	1113	Mid-Carolina Heating & Air Conditioning	15973RD	100.254.00323.0000.044	Dover Elem HVAC Repairs	\$280.55
Check Total:							\$5,084.90
11387	09/24/2020	1113	Morehouse Huber Inc	1406717-01	100.254.00410.0000.000	Plumbing Supplies for East Area	\$142.29
11387	09/24/2020	1113	Morehouse Huber Inc	1407231-01	100.254.00410.0000.000	Hardware and Building Supplies for Central Area	\$11.57

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11387	09/24/2020	1113	Morehouse Huber Inc	1407337-01	100.254.00410.0000.000	Plumbing Supplies for East Area	\$51.12
Check Total:							\$204.98
11388	09/24/2020	1113	Music & Arts Center	INV024009343	850.112.00410.00PR.047	Mahalo Kahiko Plus Series Soprano Ukulele	\$484.40
Check Total:							\$484.40
11389	09/24/2020	1113	NAPA Auto Supply & Equipment	571674	100.254.00410.0000.000	Supplies	\$33.50
11389	09/24/2020	1113	NAPA Auto Supply & Equipment	571841	100.254.00410.0000.000	Supplies	\$69.57
Check Total:							\$103.07
11390	09/24/2020	1113	Employee Vendor	9/22/20gamechange	749.271.00660.0701.049	Petty Cash for volleyball game on September 22,	\$250.00
Check Total:							\$250.00
11391	09/24/2020	1113	Netsource Educational Technologies Llc	2533	100.266.00323.0000.000	Design, Integration, and Installation Services based	\$2,400.00
Check Total:							\$2,400.00
11392	09/24/2020	1113	Old South Trailers, LLC	2020-1005	329.115.00540.COAU.995	sure-trac: Implement trailers STI 8.5x20-15k	\$6,687.50
Check Total:							\$6,687.50
11393	09/24/2020	1113	One Source	120288	100.254.00410.0000.000	Custodial Supplies for District	\$1,259.82
11393	09/24/2020	1113	One Source	120358	100.254.00410.0000.000	Custodial Supplies for District	\$120.91
Check Total:							\$1,380.73
11394	09/24/2020	1113	Ontario Investments Inc	68953	100.266.00325.0000.000	Copier rental	\$5,029.00
Check Total:							\$5,029.00
11395	09/24/2020	1113	Orangeburg Cash And Carry	4-327264	100.233.00490.0000.027	Tilapia	\$0.00
11395	09/24/2020	1113	Orangeburg Cash And Carry	4-327264	100.233.00490.0000.027	Whitting	\$0.00
11395	09/24/2020	1113	Orangeburg Cash And Carry	4-327264	100.233.00490.0000.027	Bags of Fries	\$0.00
11395	09/24/2020	1113	Orangeburg Cash And Carry	4-327264	100.233.00490.0000.027	Seasonings	\$0.00
11395	09/24/2020	1113	Orangeburg Cash And Carry	4-327264	100.233.00490.0000.027	Peanut Oil	\$0.00
11395	09/24/2020	1113	Orangeburg Cash And Carry	4-327264	100.233.00490.0000.027	Pans	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11395	09/24/2020	1113	Orangeburg Cash And Carry	4-327264	100.233.00490.0000.027	Chips	\$0.00
11395	09/24/2020	1113	Orangeburg Cash And Carry	4-327264	100.233.00490.0000.027	Candy	\$0.00
11395	09/24/2020	1113	Orangeburg Cash And Carry	4-327264	100.233.00490.0000.027	To Go Trays	\$0.00
11395	09/24/2020	1113	Orangeburg Cash And Carry	4-327264	100.233.00490.0000.027	Aluminum Foil	\$0.00
11395	09/24/2020	1113	Orangeburg Cash And Carry	4-327264	100.233.00490.0000.027	Drinks	\$0.00
11395	09/24/2020	1113	Orangeburg Cash And Carry	4-327264	100.233.00490.0000.027	Water	\$0.00
11395	09/24/2020	1113	Orangeburg Cash And Carry	4-327264	100.233.00490.0000.027	Napkins	\$0.00
11395	09/24/2020	1113	Orangeburg Cash And Carry	4-327264	100.233.00490.0000.027	Paper Towels	\$0.00
11395	09/24/2020	1113	Orangeburg Cash And Carry	4-327264	100.233.00490.0000.027	Hot Sauce Packets	\$0.00
11395	09/24/2020	1113	Orangeburg Cash And Carry	4-327264	100.233.00490.0000.027	Condiments	\$0.00
11395	09/24/2020	1113	Orangeburg Cash And Carry	4-327264	100.233.00490.0000.027	NOT TO EXCEED \$300.00	\$300.00
11395	09/24/2020	1113	Orangeburg Cash And Carry	4-327504	100.112.00490.0000.056	Table Cloths, Assorted	\$160.38
						Candy, Water, Assorted	
						Check Total:	\$460.38
11397	09/24/2020	1113	Palmetto Sports Floors LLC	091820HMS	100.254.00323.0000.027	Repairs to Gym Floor for Howard Middle School	\$5,850.00
						Check Total:	\$5,850.00
11399	09/24/2020	1113	Piggly Wiggly #179 Columbia Rd	02-607318	100.233.00490.0000.034	ICE CREAM AND TOPPINGS THAT CAN GO WITH ICE	\$55.02
11399	09/24/2020	1113	Piggly Wiggly #179 Columbia Rd	210772	727.273.00660.0757.027	(\$13.90) Pro-rated Adjustment Applied - 1/2	(\$2.70)
11399	09/24/2020	1113	Piggly Wiggly #179 Columbia Rd	210772	727.273.00660.0757.027	1/2 Sheet Cake, yellow with buttercreme icing, (blue,	\$32.99
11399	09/24/2020	1113	Piggly Wiggly #179 Columbia Rd	210772	727.273.00660.0757.027	1/2 sheet cake, chocolate with buttercreme icing,	\$32.99
11399	09/24/2020	1113	Piggly Wiggly #179 Columbia Rd	210772	727.273.00660.0757.027	(\$13.90) Pro-rated Adjustment Applied - 1/2	(\$2.70)
11399	09/24/2020	1113	Piggly Wiggly #179 Columbia Rd	210772	727.273.00660.0757.027	ice creme cup	\$24.95
11399	09/24/2020	1113	Piggly Wiggly #179 Columbia Rd	210772	727.273.00660.0757.027	(\$13.90) Pro-rated Adjustment Applied - ice	(\$2.04)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11399	09/24/2020	1113	Piggly Wiggly #179 Columbia Rd	210772	727.273.00660.0757.027	(\$13.90) Pro-rated Adjustment Applied – Sara	(\$2.37)
11399	09/24/2020	1113	Piggly Wiggly #179 Columbia Rd	210772	727.273.00660.0757.027	Sara Lee Slice Bread – white	\$28.90
11399	09/24/2020	1113	Piggly Wiggly #179 Columbia Rd	210772	727.273.00660.0757.027	50 Pieces of Chicken	\$49.99
11399	09/24/2020	1113	Piggly Wiggly #179 Columbia Rd	210772	727.273.00660.0757.027	(\$13.90) Pro-rated Adjustment Applied – 50	(\$4.09)
11399	09/24/2020	1113	Piggly Wiggly #179 Columbia Rd	210772	727.273.00660.0757.027	(\$13.90) Pro-rated Adjustment Applied – Tax	\$4.50
11399	09/24/2020	1113	Piggly Wiggly #179 Columbia Rd	210772	727.273.00660.0757.027	Tax	\$4.50
Check Total:							\$219.94
11400	09/24/2020	1113	Pioneer Farm Equipment Inc	CI14845	100.254.00410.0000.000	Supplies and parts for lawn equipment	\$6.68
11400	09/24/2020	1113	Pioneer Farm Equipment Inc	CI14846	100.254.00410.0000.000	Kubota Parts for Lawnmowers	\$1,461.28
11400	09/24/2020	1113	Pioneer Farm Equipment Inc	CI14847	100.254.00410.0000.000	Repair parts for Kubota Mowers	\$1,089.07
Check Total:							\$2,557.03
11401	09/24/2020	1113	PNC Bank c/o First Book	700331119	100.222.00410.0000.027	Rebound (Playaway)	\$40.42
11401	09/24/2020	1113	PNC Bank c/o First Book	700331119	100.222.00410.0000.027	Amina's Voice (Playaway)	\$40.42
11401	09/24/2020	1113	PNC Bank c/o First Book	700331119	100.222.00410.0000.027	Refugee (Playaway)	\$46.54
11401	09/24/2020	1113	PNC Bank c/o First Book	700331119	100.222.00410.0000.027	One Crazy Summer (Playaway)	\$40.42
11401	09/24/2020	1113	PNC Bank c/o First Book	700331119	100.222.00410.0000.027	Ghost (playaway)	\$40.42
11401	09/24/2020	1113	PNC Bank c/o First Book	700331119	100.222.00410.0000.027	The Crossover (Playaway)	\$40.42
Check Total:							\$248.64
11402	09/24/2020	1113	Positive Promotions_207200	06598188	832.172.00410.0029.044	MESSENGER BAG (IT TAKES A TEAM)	\$198.68
11402	09/24/2020	1113	Positive Promotions_207200	06598188	832.172.00410.0029.044	PAD & PEN SET (IT TAKES A TEAM)	\$26.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11402	09/24/2020	1113	Positive Promotions_207200	06598188	832.172.00410.0029.044	CLIPBOARD PEN SET (IT TAKES A TEAM)	\$88.18
11402	09/24/2020	1113	Positive Promotions_207200	06598188	832.172.00410.0029.044	KEY RING (THANKS FOR ALL YOU DO!)	\$88.18
11402	09/24/2020	1113	Positive Promotions_207200	06598188	832.172.00410.0029.044	WATER BOTTLE (IT TAKES ATEAM)	\$154.48
Check Total:							\$555.82
11403	09/24/2020	1113	Presentation Systems South Inc	201821	100.222.00410.0000.027	Matte Black Ink	\$213.89
11403	09/24/2020	1113	Presentation Systems South Inc	201821	100.222.00410.0000.027	Standard Paper	\$213.79
11403	09/24/2020	1113	Presentation Systems South Inc	201821	100.222.00410.0000.027	Shipping	\$38.49
Check Total:							\$466.17
11404	09/24/2020	1113	QUICK PANTRY #4	Aug 20	100.254.00491.0000.000	Fuel for District Vehicles	\$2,103.04
Check Total:							\$2,103.04
11407	09/24/2020	1113	Sanders Supply	15026	100.254.00410.0000.000	Hardware and Supplies for West Side	\$14.97
11407	09/24/2020	1113	Sanders Supply	15091	100.254.00410.0000.000	Hardware and Supplies for West Side	\$145.82
11407	09/24/2020	1113	Sanders Supply	15437	100.254.00410.0000.000	Hardware and Supplies for West Side	\$4.48
11407	09/24/2020	1113	Sanders Supply	15655	100.254.00410.0000.000	Hardware and Supplies for West Side	\$7.59
Check Total:							\$172.86
11408	09/24/2020	1113	SC Dept Of Labor Licensing & Reg	1611876/CopeCareer	100.115.00410.0000.995	2020-2022 RENEWAL FOR COSMETOLOGY LAB	\$122.00
Check Total:							\$122.00
11410	09/24/2020	1113	SC Food Service Purchasing Alliance Inc	annual membership	600.256.00399.0000.010	2020-2021 ANNUAL MEMBERSHIP FEE	\$104.16
11410	09/24/2020	1113	SC Food Service Purchasing Alliance Inc	annual membership	600.256.00399.0000.018	2020-2021 ANNUAL MEMBERSHIP FEE	\$104.16

Orangeburg County School District

Disbursement Detail Listing

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Bank Account: 010000666949

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11410	09/24/2020	1113	SC Food Service Purchasing Alliance Inc	annual membership	600.256.00399.0000.019	2020-2021 ANNUAL MEMBERSHIP FEE	\$104.16
11410	09/24/2020	1113	SC Food Service Purchasing Alliance Inc	annual membership	600.256.00399.0000.021	2020-2021 ANNUAL MEMBERSHIP FEE	\$104.16
11410	09/24/2020	1113	SC Food Service Purchasing Alliance Inc	annual membership	600.256.00399.0000.022	2020-2021 ANNUAL MEMBERSHIP FEE	\$104.16
11410	09/24/2020	1113	SC Food Service Purchasing Alliance Inc	annual membership	600.256.00399.0000.024	2020-2021 ANNUAL MEMBERSHIP FEE	\$104.16
11410	09/24/2020	1113	SC Food Service Purchasing Alliance Inc	annual membership	600.256.00399.0000.025	2020-2021 ANNUAL MEMBERSHIP FEE	\$104.16
11410	09/24/2020	1113	SC Food Service Purchasing Alliance Inc	annual membership	600.256.00399.0000.026	2020-2021 ANNUAL MEMBERSHIP FEE	\$104.16
11410	09/24/2020	1113	SC Food Service Purchasing Alliance Inc	annual membership	600.256.00399.0000.027	2020-2021 ANNUAL MEMBERSHIP FEE	\$104.17
11410	09/24/2020	1113	SC Food Service Purchasing Alliance Inc	annual membership	600.256.00399.0000.028	2020-2021 ANNUAL MEMBERSHIP FEE	\$104.17
11410	09/24/2020	1113	SC Food Service Purchasing Alliance Inc	annual membership	600.256.00399.0000.034	2020-2021 ANNUAL MEMBERSHIP FEE	\$104.17
11410	09/24/2020	1113	SC Food Service Purchasing Alliance Inc	annual membership	600.256.00399.0000.036	2020-2021 ANNUAL MEMBERSHIP FEE	\$104.17
11410	09/24/2020	1113	SC Food Service Purchasing Alliance Inc	annual membership	600.256.00399.0000.037	2020-2021 ANNUAL MEMBERSHIP FEE	\$104.17
11410	09/24/2020	1113	SC Food Service Purchasing Alliance Inc	annual membership	600.256.00399.0000.039	2020-2021 ANNUAL MEMBERSHIP FEE	\$104.17
11410	09/24/2020	1113	SC Food Service Purchasing Alliance Inc	annual membership	600.256.00399.0000.040	2020-2021 ANNUAL MEMBERSHIP FEE	\$104.17
11410	09/24/2020	1113	SC Food Service Purchasing Alliance Inc	annual membership	600.256.00399.0000.042	2020-2021 ANNUAL MEMBERSHIP FEE	\$104.17
11410	09/24/2020	1113	SC Food Service Purchasing Alliance Inc	annual membership	600.256.00399.0000.044	2020-2021 ANNUAL MEMBERSHIP FEE	\$104.17

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11410	09/24/2020	1113	SC Food Service Purchasing Alliance Inc	annual membership	600.256.00399.0000.047	2020-2021 ANNUAL MEMBERSHIP FEE	\$104.17
11410	09/24/2020	1113	SC Food Service Purchasing Alliance Inc	annual membership	600.256.00399.0000.048	2020-2021 ANNUAL MEMBERSHIP FEE	\$104.17
11410	09/24/2020	1113	SC Food Service Purchasing Alliance Inc	annual membership	600.256.00399.0000.049	2020-2021 ANNUAL MEMBERSHIP FEE	\$104.17
11410	09/24/2020	1113	SC Food Service Purchasing Alliance Inc	annual membership	600.256.00399.0000.053	2020-2021 ANNUAL MEMBERSHIP FEE	\$104.17
11410	09/24/2020	1113	SC Food Service Purchasing Alliance Inc	annual membership	600.256.00399.0000.054	2020-2021 ANNUAL MEMBERSHIP FEE	\$104.17
11410	09/24/2020	1113	SC Food Service Purchasing Alliance Inc	annual membership	600.256.00399.0000.056	2020-2021 ANNUAL MEMBERSHIP FEE	\$104.17
11410	09/24/2020	1113	SC Food Service Purchasing Alliance Inc	annual membership	600.256.00399.0000.057	2020-2021 ANNUAL MEMBERSHIP FEE	\$104.17
Check Total:							\$2,500.00
11411	09/24/2020	1113	SC School Boards Insurance Trust	13330	100.254.00270.0000.000	Workers Comp	\$412,388.00
Check Total:							\$412,388.00
11414	09/24/2020	1113	Sharp Business Systems_003760	9002947348	100.266.00325.0000.000	Communications/Utilities	\$786.09
Check Total:							\$786.09
11415	09/24/2020	1113	Shred-It Usa Llc	8180434218	100.254.00310.0000.000	Purchased Services	\$416.56
11415	09/24/2020	1113	Shred-It Usa Llc	8180436275	100.254.00310.0000.000	Purchased Services	\$2,077.63
Check Total:							\$2,494.19
11417	09/24/2020	1113	Skip Welch Construction	Application 3 HKT PB	528.253.00520.0000.054	HKT Pressbox	\$14,963.05
Check Total:							\$14,963.05
11418	09/24/2020	1113	Sonitrol Security Systems	405603	100.258.00323.0000.000	Monitoring Services-District Warehouse	\$54.32
11418	09/24/2020	1113	Sonitrol Security Systems	405603	100.258.00323.0000.000	Monitoring Services-Elloree Elementary	\$270.32
11418	09/24/2020	1113	Sonitrol Security Systems	405603	100.258.00323.0000.000	Monitoring Services-School District #3	\$213.02

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11418	09/24/2020	1113	Sonitrol Security Systems	405603	100.258.00323.0000.018	Monitoring Services-Holly Hill Roberts	\$581.36
11418	09/24/2020	1113	Sonitrol Security Systems	405603	100.258.00323.0000.019	Monitoring Services-Holly Hill Elementary	\$158.59
11418	09/24/2020	1113	Sonitrol Security Systems	405603	100.258.00323.0000.021	Monitoring Services-St. James Elementary	\$254.11
11418	09/24/2020	1113	Sonitrol Security Systems	405603	100.258.00323.0000.022	Monitoring Services-Vance Elementary	\$188.59
11418	09/24/2020	1113	Sonitrol Security Systems	405603	100.258.00323.0000.048	Monitoring Services-Lake Marion High	\$446.12
Check Total:							\$2,166.43
11419	09/24/2020	1113	Southern Ladies Catering	9/22/20BoardMeeting	100.231.00490.0000.000	Food - September 22, 2020	\$400.00
Check Total:							\$400.00
11420	09/24/2020	1113	Standard Coffee Service Co	202666721013	100.254.00410.0000.000	Coffee Supplies and Service	\$146.23
Check Total:							\$146.23
11421	09/24/2020	1113	Staples Business Advantage-10578 2456736148		100.252.00410.0000.000	TRU RED 1 POCKET MESH LETTER WALL FILE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578 2456736148		100.252.00410.0000.000	SWINGLINE STAPLE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578 2456736148		100.252.00410.0000.000	SMEAD PRESSBOARD CLASSIFICATION FOLDERS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578 2456736148		100.252.00410.0000.000	DYMO LABELWRITER 450 VALUE PACK	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578 2456736148		100.252.00410.0000.000	FREIGHT	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578 2456736148		100.252.00410.0000.000	SHARP EL 1197PIII CALCULATOR	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578 2456736148		100.252.00410.0000.000	BOSS B210 SERIES DOT STOOL	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578 2456736148		100.252.00410.0000.000	STAPLE GEL KEYBOARD WRIST REST	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11421	09/24/2020	1113	Staples Business Advantage-10578	2456736148	100.252.00410.0000.000	STAPLES GEL MOUSE PAD/WRIST REST COMBO	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	2456736148	100.252.00410.0000.000	ARTISTIC KRYSTAL VIEW 24 X 38 DESK PAD	\$36.90
11421	09/24/2020	1113	Staples Business Advantage-10578	2456736148	100.252.00410.0000.000	TRU RED FILE FOLDER 1 / 3 CUT TAB LETTER SIZE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	2456736148	100.252.00410.0000.000	TOPS DOCKET GOLD NOTEPADS 8.5 X 11	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	2456736148	100.252.00410.0000.000	8.5 X 11 TRU REC COPY PAPER 20 LBS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	2456736148	100.252.00410.0000.000	SCOTCH HEAVY DUTY SHIPPING PACKING TAPE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	2456736148	100.252.00410.0000.000	STAPLE PLASTIC CLIPBOARD	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	2456736148	100.252.00410.0000.000	STAPELS PASTEL PINK 8.5 X 11 PAPER	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	2456736148	100.252.00410.0000.000	PAPER MATE SHARPWRITER MECHANICAL PENCIL	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	2456736148	100.252.00410.0000.000	POST POP UP NOTES	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	2456736148	100.252.00445.0000.000	ADESSO EASY TOUCH WIRELESS KEYPAD	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	2456736148	100.252.00445.0000.000	BROTHER TN650 BLACK TONER CARTRIDGE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	2456736148	100.252.00445.0000.000	STAPLES 23420 WIRELESS OPTICAL MOUSE BLACK	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	2456736148	100.252.00445.0000.000	STARTECH.COM 4 PORT USB C HUB	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	2456736148	100.252.00445.0000.000	HP312A CYAN MAGENTA & YELLOW TONER CARTRIDGE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	2456736148	100.252.00445.0000.000	HP55X BLACK TONER CARTRIDGE	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11421	09/24/2020	1113	Staples Business Advantage-10578	2456736148	100.252.00445.0000.000	ASUS ZENSCREEN MB16AC 15.6" PORTABLE IPS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	2456736148	100.252.00445.0000.000	BROTHER DR 620 BLACK DRUM CARTRIDGE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	2456736148	100.252.00445.0000.000	HP 410A BLACK CYAN MAGENTA YELLOW TONER	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	2456736148	100.252.00445.0000.000	HP305A BLACK CYAN MAGENTA YELLOW TONER	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	2456736148	100.252.00445.0000.000	HP305X BLACK HIGH YIELD IN CARTRIDGE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	2456736148	100.252.00445.0000.000	HP 305A MAGENTA TONER CARTRIDGE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.111.00410.0000.055	Expo Dry Erase Marker, Chisel Point, Black, 12/Pack	\$25.34
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.111.00410.0000.055	Expo Whiteboard Care Dry Erase Cleaner, Blue, Each	\$5.35
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.111.00410.0000.055	Expo Dry Erase Marker, Chisel Point, Assorted,	\$4.30
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.111.00410.0000.055	BIC Cristal Ballpoint Pens, Medium Point, Red Ink,	\$2.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.111.00410.0000.055	Staples Stickies Standard Notes, 3"x3", Yellow, 100	\$2.02
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.111.00410.0000.055	SunWorks 9"x12", Construction Paper, Bright	\$7.97
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.111.00410.0000.055	SunWorks 9"x12" Construction Paper, Yellow,	\$7.97
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.111.00410.0000.055	Expo Block Eraser, Each	\$2.14
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.111.00410.0000.055	Pacon Metallic Bordette, 2.25"x25', Purple, Each	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.111.00410.0000.055	Staples Desktop Dispenser, Black, Each	\$1.16
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.111.00410.0000.055	Pacon Scalloped Bordette Decorative Border, 2	\$4.48
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.111.00410.0000.055	Bostich Antimicrobial Manual Pencil Sharpener,	\$5.65
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.111.00410.0000.055	Crayola Specialty Crayons, Large Size, Washable, 8/Box	\$71.96
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.111.00410.0000.055	Crayola Classpack Jumbo Crayons, 200/Box	\$50.07
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.111.00410.0000.055	BIC Wite-Out Quick Dry Correction Fluid, White,	\$6.17
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.111.00410.0000.055	True Red File Folder, 1 /3 Cut Tab, Letter Size, Manila,	\$11.38
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.112.00410.0000.055	True Red File Folder, 1 /3 Cut Tab, Letter Size, Manila,	\$62.62
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.112.00410.0000.055	Staples Stickies Standard Notes, 1.38x1.88", Yellow,	\$1.82
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.112.00410.0000.055	Staples Heavyweight Clasp & Moistenable Glue Catalog	\$14.95
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.112.00410.0000.055	BIC Wite-Out Quick Dry Correction Fluid, White,	\$6.17
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.112.00410.0000.055	Bostich Antimicrobial Manual Pencil Sharpener,	\$11.30
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.112.00410.0000.055	Crayola Specialty Crayons, Large Size, Washable, 8/Box	\$71.96
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.112.00410.0000.055	Bemiss-Jason Bordette Border Rolls, Flame Red,	\$3.20
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.112.00410.0000.055	Bemiss-Jason Bordette Border Rolls, Orange, Each	\$3.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.112.00410.0000.055	Staples Desktop Dispenser, Black, Each	\$1.73
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.112.00410.0000.055	SunWorks 9"x12", Construction Paper,	\$11.43
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.112.00410.0000.055	Expo Block Eraser, Each	\$4.28
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.112.00410.0000.055	Pacon SunWorks Construction Paper, 58 lbs.,	\$6.37
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.112.00410.0000.055	Sunworks 9"x12", Heavyweight Construction	\$6.37
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.112.00410.0000.055	Staples Gummed Catalog Envelopes, 6"x6", Manila,	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.112.00410.0000.055	Avery Marks-A-Lot Desk-Style Permanent	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.112.00410.0000.055	BIC Cristal Ballpoint Pens, Medium Point, Red Ink,	\$4.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.112.00410.0000.055	BIC Round Stic Xtra-Life Ballpoint Pen, Medium	\$2.56
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.112.00410.0000.055	Staples Stickies Standard Notes, 3"x3", Yellow, 100	\$4.04
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.112.00410.0000.055	Expo Dry Erase Marker, Chisel Point, Assorted,	\$23.66
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.112.00410.0000.055	Expo Whiteboard Care Dry Erase Cleaner, Blue, Each	\$13.38
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.112.00410.0000.055	Expo Dry Erase Marker, Chisel Point, Black, 12/Pack	\$63.34
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.113.00410.0000.055	Expo Dry Erase Marker, Chisel Point, Black, 12/Pack	\$63.33
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.113.00410.0000.055	Expo Dry Erase Marker, Chisel Point, Assorted,	\$23.66

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.113.00410.0000.055	Expo Whiteboard Care Dry Erase Cleaner, Blue, Each	\$13.38
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.113.00410.0000.055	BIC Round Stic Xtra-Life Ballpoint Pen, Medium	\$2.56
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.113.00410.0000.055	Staples Stickies Standard Notes, 3"x3", Yellow, 100	\$4.04
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.113.00410.0000.055	BIC Cristal Ballpoint Pens, Medium Point, Red Ink,	\$4.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.113.00410.0000.055	Staples Gummed Catalog Envelopes, 6"x6", Manila,	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.113.00410.0000.055	Pacon SunWorks 9"x12" Construction Paper, Holiday	\$7.97
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.113.00410.0000.055	Pacon SunWorks Construction Paper, 9"x12",	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.113.00410.0000.055	Avery Marks-A-Lot Desk-Style Permanent	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.113.00410.0000.055	Scotch Permanent Double Sided Tape w/Refillable	\$6.55
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.113.00410.0000.055	Expo Block Eraser, Each	\$4.28
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.113.00410.0000.055	SunWorks 9"x12", Construction Paper,	\$11.43
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.113.00410.0000.055	Staples Desktop Dispenser, Black, Each	\$1.73
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.113.00410.0000.055	Bemiss-Jason Bordette Border Rolls, Rich Blue, Each	\$2.88
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.113.00410.0000.055	Bordette 600" x 2.25" Border, Solid, Black, Each	\$3.20
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.113.00410.0000.055	Pacon Scalloped Bordette Decorative Border, 2	\$3.20

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: \$100.00

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☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.113.00410.0000.055	Bostich Antimicrobial Manual Pencil Sharpener,	\$11.30
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.113.00410.0000.055	BIC Wite-Out Quick Dry Correction Fluid, White,	\$12.35
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.113.00410.0000.055	Crayola Crayons, 24/Box	\$93.73
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.113.00410.0000.055	Crayola Classpack Crayons, 800/Box	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.113.00410.0000.055	Staples Heavyweight Clasp & Moistenable Glue Catalog	\$14.95
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.113.00410.0000.055	Staples EasyClose Catalog Envelopes, 9"x12", Brown,	\$32.24
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.113.00410.0000.055	Staples Stickies Standard Notes, 1.38x1.88", Yellow,	\$1.82
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.113.00410.0000.055	True Red File Folder, 1/3 Cut Tab, Letter Size, Manila,	\$68.31
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.233.00410.0000.055	True Red File Folder, 1/3 Cut Tab, Letter Size, Manila,	\$56.92
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.233.00410.0000.055	Staples EasyClose Catalog Envelopes, 9"x12", Brown,	\$32.24
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.233.00410.0000.055	Scotch Magic Tape Refill, Invisible, Write On, Matte	\$47.85
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.233.00410.0000.055	BIC Wite-Out Quick Dry Correction Fluid, White,	\$6.17
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.233.00410.0000.055	Avery Easy Peel Laser Address Labels, 1"x2 5/8",	\$27.86
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.233.00410.0000.055	Staples Heavyweight Clasp & Moistenable Glue Catalog	\$14.95
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.233.00410.0000.055	Staples Desktop Dispenser, Black, Each	\$1.16

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.233.00410.0000.055	Scotch Permanent Double Sided Tape w/Refillable	\$6.55
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.233.00410.0000.055	Staples, 2" Binder Clips, Large, Black, 12/Pack	\$4.60
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.233.00410.0000.055	Staples Medium Binder Clips, Black, 12/Pack	\$3.21
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.233.00410.0000.055	Sharpie Permanent Marker, Fine Point, Black, 36/Pack	\$27.39
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.233.00410.0000.055	Staples Binder Clips, Small, Black, 12/Pack	\$1.07
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.233.00410.0000.055	Staples Gummed Catalog Envelopes, 6"x6", Manila,	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.233.00410.0000.055	BIC Brite Liner Highlighter, Chisel Tip, Green, Dozen	\$4.25
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.233.00410.0000.055	BIC Brite Liner Highlighter, Chisel Tip, Fluorescent	\$3.46
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.233.00410.0000.055	BIC Round Stic Xtra-Life Ballpoint Pen, Medium	\$2.56
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.233.00410.0000.055	BIC Round Stic Xtra-Life Ballpoint Pen, Medium	\$5.11
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321765	100.233.00410.0000.055	Staples Stickies Standard Notes, 3"x3", Yellow, 100	\$2.02
11421	09/24/2020	1113	Staples Business Advantage-10578	3455321774	100.113.00410.0000.055	Crayola Classpack Crayons, 800/Box	\$24.25
11421	09/24/2020	1113	Staples Business Advantage-10578	3455717169	100.111.00410.0000.055	Pacon Metallic Bordette, 2.25"x25', Purple, Each	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3455717169	100.112.00410.0000.055	Staples Gummed Catalog Envelopes, 6"x6", Manila,	\$11.06
11421	09/24/2020	1113	Staples Business Advantage-10578	3455717169	100.113.00410.0000.055	Staples Gummed Catalog Envelopes, 6"x6", Manila,	\$11.06

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11421	09/24/2020	1113	Staples Business Advantage-10578	3455717169	100.113.00410.0000.055	Crayola Classpack Crayons, 800/Box	\$0.01
11421	09/24/2020	1113	Staples Business Advantage-10578	3455717169	100.233.00410.0000.055	Staples Gummed Catalog Envelopes, 6"x6", Manila,	\$11.06
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108247	371.113.00410.1819.034	SARGENT PAINT VIOLET	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108247	371.113.00410.1819.034	SARGENT PAINT YELLOW	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108247	371.113.00410.1819.034	SARGENT PAINT RED	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108247	371.113.00410.1819.034	SARGENT PAINT BLUE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108247	371.113.00410.1819.034	MAGNETIC WAND	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108247	371.113.00410.1819.034	MAGNETIC COMPASS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108247	371.113.00410.1819.034	FOAM PROJECT BOARDS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108247	371.113.00410.1819.034	SAND BAGS	\$43.86
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108247	371.113.00410.1819.034	FEATHERS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108247	371.113.00410.1819.034	CLOTHES PINS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108247	371.113.00410.1819.034	ALUMINUM FOIL TAPE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108247	371.113.00410.1819.034	FELT SHEETS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108247	371.113.00410.1819.034	TOY COMPANY FUNNELS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108247	371.113.00410.1819.034	PACON REMNANT YARN	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108247	371.113.00410.1819.034	LEARNING ADVANTAGE STUDENT CALCULATOR	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108247	371.113.00410.1819.034	LEARNING RESOURCES BEAKER SET	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108247	371.113.00410.1819.034	SCIENCE MAGNETS BAR	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108247	371.113.00410.1819.034	LATEX BALLOONS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108247	371.113.00410.1819.034	SANDWICH ZIPLOCK BAGS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108247	371.113.00410.1819.034	SARGENT PAINT BLACK	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108247	371.113.00410.1819.034	SARGENT PAINT GREEN	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108247	371.113.00410.1819.034	SARGENT PAINT ORANGE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108249	371.113.00410.1819.034	SARGENT PAINT ORANGE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108249	371.113.00410.1819.034	SARGENT PAINT GREEN	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108249	371.113.00410.1819.034	SARGENT PAINT BLACK	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108249	371.113.00410.1819.034	SANDWICH ZIPLOCK BAGS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108249	371.113.00410.1819.034	LATEX BALLOONS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108249	371.113.00410.1819.034	SCIENCE MAGNETS BAR	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108249	371.113.00410.1819.034	LEARNING RESOURCES BEAKER SET	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108249	371.113.00410.1819.034	LEARNING ADVANTAGE STUDENT CALCULATOR	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108249	371.113.00410.1819.034	PACON REMNANT YARN	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108249	371.113.00410.1819.034	TOY COMPANY FUNNELS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108249	371.113.00410.1819.034	UNISAN WOOL MOP HEAD	\$21.71
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108249	371.113.00410.1819.034	FELT SHEETS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108249	371.113.00410.1819.034	CLOTHES PINS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108249	371.113.00410.1819.034	SAND BAGS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108249	371.113.00410.1819.034	FEATHERS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108249	371.113.00410.1819.034	ALUMINUM FOIL TAPE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108249	371.113.00410.1819.034	MAGNETIC COMPASS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108249	371.113.00410.1819.034	FOAM PROJECT BOARDS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108249	371.113.00410.1819.034	MAGNETIC WAND	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108249	371.113.00410.1819.034	SARGENT PAINT BLUE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108249	371.113.00410.1819.034	SARGENT PAINT RED	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108249	371.113.00410.1819.034	SARGENT PAINT YELLOW	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108249	371.113.00410.1819.034	SARGENT PAINT VIOLET	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108250	100.114.00410.0000.024	dry erase markers	\$25.23
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108250	100.114.00410.0000.024	clipboard 2 pk	\$3.61
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108250	100.114.00410.0000.024	highlighter 24 pk	\$13.82
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108250	100.114.00410.0000.024	pop up notes 12 pads	\$15.49
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108250	100.114.00410.0000.024	sticky notes 24 pads	\$23.39
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108250	100.114.00410.0000.024	tissues 3 bx	\$17.62
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108250	100.114.00410.0000.024	folgers 6 pk	\$62.05

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108250	100.114.00410.0000.024	hazelnut creamer	\$57.52
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108250	100.114.00410.0000.024	original creamer 12 ct	\$34.76
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108250	100.114.00410.0000.024	sweet & low (400)	\$21.51
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108250	100.114.00410.0000.024	sugar (8)	\$20.27
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108250	100.114.00410.0000.024	gel pens blk (12 pk)	\$9.93
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108250	100.114.00410.0000.024	gel pens blue (12 pk)	\$13.80
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108250	100.114.00410.0000.024	copy paper	\$699.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108250	100.114.00410.0000.024	correction tape	\$5.78
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108250	100.114.00410.0000.024	manilla folders	\$63.13
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108250	100.114.00410.0000.024	orange folders	\$43.16
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108250	100.114.00410.0000.024	yellow folders	\$16.71
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108250	100.114.00410.0000.024	blue folders	\$16.71
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108250	100.114.00410.0000.024	green folders	\$43.23
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108250	100.114.00410.0000.024	red folders	\$82.69
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108250	100.114.00410.0000.024	94a toner	\$100.56
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108250	100.114.00410.0000.024	staples	\$6.10
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108250	100.114.00410.0000.024	78a toner	\$170.12
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108250	100.114.00410.0000.024	small binder clips	\$1.28
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108250	100.114.00410.0000.024	med. binder clips	\$3.85
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108250	100.114.00410.0000.024	lg binder clips	\$5.52
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108259	100.111.00410.0000.055	Pacon Metallic Bordette, 2.25"x25", Purple, Each	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108259	100.112.00410.0000.055	Staples Gummed Catalog Envelopes, 6"x6", Manila,	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108259	100.112.00410.0000.055	Avery Marks-A-Lot Desk-Style Permanent	\$12.61
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108259	100.113.00410.0000.055	Avery Marks-A-Lot Desk-Style Permanent	\$12.61
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108259	100.113.00410.0000.055	Staples Gummed Catalog Envelopes, 6"x6", Manila,	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

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Bank Account: 010000666949

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Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108259	100.113.00410.0000.055	Pacon SunWorks Construction Paper, 9"x12",	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108259	100.113.00410.0000.055	Crayola Classpack Crayons, 800/Box	(\$0.01)
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108259	100.233.00410.0000.055	Staples Gummed Catalog Envelopes, 6"x6", Manila,	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108260	100.111.00410.0000.055	Pacon Metallic Bordette, 2.25"x25', Purple, Each	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108260	100.112.00410.0000.055	Staples Gummed Catalog Envelopes, 6"x6", Manila,	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108260	100.113.00410.0000.055	Staples Gummed Catalog Envelopes, 6"x6", Manila,	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108260	100.113.00410.0000.055	Pacon SunWorks Construction Paper, 9"x12",	\$14.87
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108260	100.113.00410.0000.055	Crayola Classpack Crayons, 800/Box	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108260	100.233.00410.0000.055	Staples Gummed Catalog Envelopes, 6"x6", Manila,	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108261	100.111.00410.0000.055	Pacon Metallic Bordette, 2.25"x25', Purple, Each	\$8.01
11421	09/24/2020	1113	Staples Business Advantage-10578	3456108261	100.113.00410.0000.055	Crayola Classpack Crayons, 800/Box	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184955	371.113.00410.1819.034	VALUE MASKING TAPE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184955	371.113.00410.1819.034	COLD CUPS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184955	371.113.00410.1819.034	SARGENT PAINT BLUE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184955	371.113.00410.1819.034	SARGENT PAINT VIOLET	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184955	371.113.00410.1819.034	SARGENT PAINT YELLOW	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184955	371.113.00410.1819.034	SARGENT PAINT RED	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184955	371.113.00410.1819.034	CRAYOLA PAINT SETS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184955	371.113.00410.1819.034	MAGNETIC WAND	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

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Dollar Limit: \$100.00

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☐ **Print Employee Vendor Names**

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☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184955	371.113.00410.1819.034	LEARNING RESOURCES	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184955	371.113.00410.1819.034	MAGNETIC COMPASS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184955	371.113.00410.1819.034	FOAM PROJECT BOARDS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184955	371.113.00410.1819.034	LEARNING RESOURCES SAFETY GLASSES	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184955	371.113.00410.1819.034	PACON REMNANT YARN	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184955	371.113.00410.1819.034	COPPER WIRE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184955	371.113.00410.1819.034	EYE DROPPERS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184955	371.113.00410.1819.034	COTTON BALLS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184955	371.113.00410.1819.034	SAND BAGS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184955	371.113.00410.1819.034	FEATHERS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184955	371.113.00410.1819.034	DUCT TAPE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184955	371.113.00410.1819.034	CLOTHES PINS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184955	371.113.00410.1819.034	LEARNING RESOURCES SCIENCE COMPASS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184955	371.113.00410.1819.034	COFFEE FILTERS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184955	371.113.00410.1819.034	ALUMINUM FOIL TAPE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184955	371.113.00410.1819.034	TWEEZERS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184955	371.113.00410.1819.034	FELT SHEETS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184955	371.113.00410.1819.034	UNISAN WOOL MOP HEAD	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184955	371.113.00410.1819.034	PLEWS FUNNEL FILTERS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184955	371.113.00410.1819.034	TOY COMPANY FUNNELS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184955	371.113.00410.1819.034	LEARNING ADVANTAGE STUDENT CALCULATOR	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184955	371.113.00410.1819.034	CLASSROOM THERMOMETER	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184955	371.113.00410.1819.034	rUBBERBANDS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184955	371.113.00410.1819.034	COLOR CODING LABELS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184955	371.113.00410.1819.034	COLOR CODING LABELS YLW	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184955	371.113.00410.1819.034	BLACK CONSTRUCTION	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184955	371.113.00410.1819.034	LEARNING RESOURCES BEAKER SET	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184955	371.113.00410.1819.034	COLOR CODING LABELS RED	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184955	371.113.00410.1819.034	COLOR CODING LABELS BLU	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184955	371.113.00410.1819.034	SCIENCE MAGNETS BAR	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184955	371.113.00410.1819.034	LATEX BALLOONS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184955	371.113.00410.1819.034	STAPLES BOND PAPER	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184955	371.113.00410.1819.034	SARGENT PAINT BLACK	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184955	371.113.00410.1819.034	GALLON ZIPLOCK BAGS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184955	371.113.00410.1819.034	SANDWICH ZIPLOCK BAGS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184955	371.113.00410.1819.034	BOARDWALK FOIL	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184955	371.113.00410.1819.034	2 GALLON ZIPLOCK BAGS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184955	371.113.00410.1819.034	BALANCE WITH WEIGHTS	\$77.45
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184955	371.113.00410.1819.034	PVC FILM WITH CUTTER	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184955	371.113.00410.1819.034	QUART ZIPLOCK BAGS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184955	371.113.00410.1819.034	SARGENT PAINT GREEN	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184955	371.113.00410.1819.034	SARGENT PAINT ORANGE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184957	371.113.00410.1819.034	SARGENT PAINT ORANGE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184957	371.113.00410.1819.034	SANDWICH ZIPLOCK BAGS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184957	371.113.00410.1819.034	SARGENT PAINT BLACK	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184957	371.113.00410.1819.034	LATEX BALLOONS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184957	371.113.00410.1819.034	SCIENCE MAGNETS BAR	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184957	371.113.00410.1819.034	LEARNING RESOURCES BEAKER SET	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184957	371.113.00410.1819.034	LEARNING ADVANTAGE STUDENT CALCULATOR	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184957	371.113.00410.1819.034	UNISAN WOOL MOP HEAD	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184957	371.113.00410.1819.034	PACON REMNANT YARN	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184957	371.113.00410.1819.034	TOY COMPANY FUNNELS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184957	371.113.00410.1819.034	FELT SHEETS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184957	371.113.00410.1819.034	ALUMINUM FOIL TAPE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184957	371.113.00410.1819.034	CLOTHES PINS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184957	371.113.00410.1819.034	LEARNING RESOURCES	\$82.28
						SCIENCE COMPASS	
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184957	371.113.00410.1819.034	FEATHERS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184957	371.113.00410.1819.034	SAND BAGS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184957	371.113.00410.1819.034	EYE DROPPERS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184957	371.113.00410.1819.034	LEARNING RESOURCES	\$0.00
						SAFETY GLASSES	
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184957	371.113.00410.1819.034	MAGNETIC COMPASS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184957	371.113.00410.1819.034	FOAM PROJECT BOARDS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184957	371.113.00410.1819.034	LEARNING RESOURCES	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184957	371.113.00410.1819.034	MAGNETIC WAND	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184957	371.113.00410.1819.034	SARGENT PAINT RED	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184957	371.113.00410.1819.034	SARGENT PAINT YELLOW	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184957	371.113.00410.1819.034	SARGENT PAINT GREEN	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184957	371.113.00410.1819.034	SARGENT PAINT VIOLET	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184957	371.113.00410.1819.034	SARGENT PAINT BLUE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184958	371.113.00410.1819.034	SARGENT PAINT VIOLET	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184958	371.113.00410.1819.034	SARGENT PAINT ORANGE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184958	371.113.00410.1819.034	SARGENT PAINT YELLOW	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184958	371.113.00410.1819.034	SARGENT PAINT RED	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184958	371.113.00410.1819.034	SARGENT PAINT BLUE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184958	371.113.00410.1819.034	MAGNETIC WAND	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184958	371.113.00410.1819.034	FOAM PROJECT BOARDS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184958	371.113.00410.1819.034	MAGNETIC COMPASS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184958	371.113.00410.1819.034	FEATHERS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184958	371.113.00410.1819.034	CLOTHES PINS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184958	371.113.00410.1819.034	ALUMINUM FOIL TAPE	\$43.86
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184958	371.113.00410.1819.034	FELT SHEETS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184958	371.113.00410.1819.034	PACON REMNANT YARN	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184958	371.113.00410.1819.034	TOY COMPANY FUNNELS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184958	371.113.00410.1819.034	LEARNING ADVANTAGE STUDENT CALCULATOR	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184958	371.113.00410.1819.034	LEARNING RESOURCES BEAKER SET	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184958	371.113.00410.1819.034	SCIENCE MAGNETS BAR	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184958	371.113.00410.1819.034	SANDWICH ZIPLOCK BAGS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184958	371.113.00410.1819.034	LATEX BALLOONS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184958	371.113.00410.1819.034	SARGENT PAINT BLACK	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184958	371.113.00410.1819.034	SARGENT PAINT GREEN	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184960	371.113.00410.1819.034	SARGENT PAINT BLACK	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184960	371.113.00410.1819.034	SARGENT PAINT GREEN	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184960	371.113.00410.1819.034	SARGENT PAINT ORANGE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184960	371.113.00410.1819.034	SANDWICH ZIPLOCK BAGS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184960	371.113.00410.1819.034	SCIENCE MAGNETS BAR	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184960	371.113.00410.1819.034	LATEX BALLOONS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184960	371.113.00410.1819.034	LEARNING ADVANTAGE STUDENT CALCULATOR	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184960	371.113.00410.1819.034	LEARNING RESOURCES BEAKER SET	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184960	371.113.00410.1819.034	UNISAN WOOL MOP HEAD	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184960	371.113.00410.1819.034	PACON REMNANT YARN	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184960	371.113.00410.1819.034	TOY COMPANY FUNNELS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184960	371.113.00410.1819.034	FELT SHEETS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184960	371.113.00410.1819.034	FEATHERS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184960	371.113.00410.1819.034	ALUMINUM FOIL TAPE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184960	371.113.00410.1819.034	CLOTHES PINS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184960	371.113.00410.1819.034	SAND BAGS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184960	371.113.00410.1819.034	EYE DROPPERS	\$63.02

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184960	371.113.00410.1819.034	MAGNETIC COMPASS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184960	371.113.00410.1819.034	FOAM PROJECT BOARDS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184960	371.113.00410.1819.034	LEARNING RESOURCES	\$0.00
						SAFETY GLASSES	
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184960	371.113.00410.1819.034	MAGNETIC WAND	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184960	371.113.00410.1819.034	LEARNING RESOURCES	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184960	371.113.00410.1819.034	SARGENT PAINT RED	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184960	371.113.00410.1819.034	SARGENT PAINT YELLOW	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184960	371.113.00410.1819.034	SARGENT PAINT BLUE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184960	371.113.00410.1819.034	SARGENT PAINT VIOLET	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184961	371.113.00410.1819.034	SARGENT PAINT BLUE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184961	371.113.00410.1819.034	SARGENT PAINT VIOLET	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184961	371.113.00410.1819.034	SARGENT PAINT YELLOW	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184961	371.113.00410.1819.034	SARGENT PAINT RED	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184961	371.113.00410.1819.034	LEARNING RESOURCES	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184961	371.113.00410.1819.034	MAGNETIC WAND	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184961	371.113.00410.1819.034	LEARNING RESOURCES	\$3,711.83
						SAFETY GLASSES	
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184961	371.113.00410.1819.034	FOAM PROJECT BOARDS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184961	371.113.00410.1819.034	MAGNETIC COMPASS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184961	371.113.00410.1819.034	SAND BAGS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184961	371.113.00410.1819.034	CLOTHES PINS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184961	371.113.00410.1819.034	ALUMINUM FOIL TAPE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184961	371.113.00410.1819.034	FELT SHEETS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184961	371.113.00410.1819.034	FEATHERS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184961	371.113.00410.1819.034	UNISAN WOOL MOP HEAD	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184961	371.113.00410.1819.034	TOY COMPANY FUNNELS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184961	371.113.00410.1819.034	PACON REMNANT YARN	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184961	371.113.00410.1819.034	LEARNING RESOURCES	\$0.00
						BEAKER SET	

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184961	371.113.00410.1819.034	LEARNING ADVANTAGE STUDENT CALCULATOR	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184961	371.113.00410.1819.034	LATEX BALLOONS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184961	371.113.00410.1819.034	SCIENCE MAGNETS BAR	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184961	371.113.00410.1819.034	SANDWICH ZIPLOCK BAGS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184961	371.113.00410.1819.034	SARGENT PAINT BLACK	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184961	371.113.00410.1819.034	SARGENT PAINT GREEN	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184961	371.113.00410.1819.034	SARGENT PAINT ORANGE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184962	371.113.00410.1819.034	SARGENT PAINT ORANGE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184962	371.113.00410.1819.034	SARGENT PAINT YELLOW	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184962	371.113.00410.1819.034	SARGENT PAINT BLACK	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184962	371.113.00410.1819.034	SARGENT PAINT GREEN	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184962	371.113.00410.1819.034	SANDWICH ZIPLOCK BAGS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184962	371.113.00410.1819.034	LATEX BALLOONS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184962	371.113.00410.1819.034	LEARNING ADVANTAGE STUDENT CALCULATOR	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184962	371.113.00410.1819.034	LEARNING RESOURCES BEAKER SET	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184962	371.113.00410.1819.034	SCIENCE MAGNETS BAR	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184962	371.113.00410.1819.034	FOAM PROJECT BOARDS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184962	371.113.00410.1819.034	PACON REMNANT YARN	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184962	371.113.00410.1819.034	UNISAN WOOL MOP HEAD	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184962	371.113.00410.1819.034	FELT SHEETS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184962	371.113.00410.1819.034	TOY COMPANY FUNNELS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184962	371.113.00410.1819.034	CLOTHES PINS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184962	371.113.00410.1819.034	SAND BAGS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184962	371.113.00410.1819.034	ALUMINUM FOIL TAPE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184962	371.113.00410.1819.034	FEATHERS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184962	371.113.00410.1819.034	MAGNETIC WAND	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184962	371.113.00410.1819.034	MAGNETIC COMPASS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184962	371.113.00410.1819.034	LEARNING RESOURCES	\$62.02
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184962	371.113.00410.1819.034	SARGENT PAINT RED	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184962	371.113.00410.1819.034	SARGENT PAINT BLUE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456184962	371.113.00410.1819.034	SARGENT PAINT VIOLET	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456601184	100.212.00410.0000.024	tape w/dispenser	\$6.36
11421	09/24/2020	1113	Staples Business Advantage-10578	3456601184	100.212.00410.0000.024	copy paper	\$52.20
11421	09/24/2020	1113	Staples Business Advantage-10578	3456601184	100.212.00410.0000.024	paper clips	\$0.30
11421	09/24/2020	1113	Staples Business Advantage-10578	3456601184	100.212.00410.0000.024	wite out fluid	\$6.17
11421	09/24/2020	1113	Staples Business Advantage-10578	3456601184	100.212.00410.0000.024	manilla file folder	\$39.85
11421	09/24/2020	1113	Staples Business Advantage-10578	3456601184	100.212.00410.0000.024	double sided tape	\$18.77
11421	09/24/2020	1113	Staples Business Advantage-10578	3456601184	100.212.00410.0000.024	copy paper	\$27.96
11421	09/24/2020	1113	Staples Business Advantage-10578	3456601184	100.212.00410.0000.024	alcohol wipes	\$7.90
11421	09/24/2020	1113	Staples Business Advantage-10578	3456601184	100.212.00410.0000.024	perm .markers	\$7.48
11421	09/24/2020	1113	Staples Business Advantage-10578	3456601184	100.212.00410.0000.024	wooden pencils	\$5.46
11421	09/24/2020	1113	Staples Business Advantage-10578	3456601184	100.212.00410.0000.024	elect. pencil sharpener	\$26.31
11421	09/24/2020	1113	Staples Business Advantage-10578	3456601184	100.212.00410.0000.024	business card holder	\$4.06
11421	09/24/2020	1113	Staples Business Advantage-10578	3456601184	100.212.00410.0000.024	pencil holder	\$12.82
11421	09/24/2020	1113	Staples Business Advantage-10578	3456601184	100.212.00410.0000.024	paper clips	\$2.76
11421	09/24/2020	1113	Staples Business Advantage-10578	3456601184	100.212.00410.0000.024	flash drives	\$42.29
11421	09/24/2020	1113	Staples Business Advantage-10578	3456601184	100.212.00410.0000.024	env. moistener	\$21.12
11421	09/24/2020	1113	Staples Business Advantage-10578	3456601184	100.212.00410.0000.024	notepads	\$12.35
11421	09/24/2020	1113	Staples Business Advantage-10578	3456601184	100.212.00410.0000.024	ballpoint pens	\$5.11
11421	09/24/2020	1113	Staples Business Advantage-10578	3456601184	100.212.00410.0000.024	ballpoint pens black	\$5.11
11421	09/24/2020	1113	Staples Business Advantage-10578	3456601184	100.212.00410.0000.024	staples	\$15.11
11421	09/24/2020	1113	Staples Business Advantage-10578	3456601184	100.212.00410.0000.024	green file folders	\$46.48
11421	09/24/2020	1113	Staples Business Advantage-10578	3456601185	100.212.00410.0000.024	push pins	\$4.27
11421	09/24/2020	1113	Staples Business Advantage-10578	3456601186	100.212.00410.0000.024	clipboards	\$12.96
11421	09/24/2020	1113	Staples Business Advantage-10578	3456601186	100.212.00410.0000.024	hand sanitizer	\$106.99
11421	09/24/2020	1113	Staples Business Advantage-10578	3456601187	100.212.00410.0000.024	staples	\$9.90
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669564	371.113.00410.1819.034	SARGENT PAINT BLUE	\$25.56

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669564	371.113.00410.1819.034	SARGENT PAINT VIOLET	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669564	371.113.00410.1819.034	SARGENT PAINT RED	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669564	371.113.00410.1819.034	SARGENT PAINT YELLOW	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669564	371.113.00410.1819.034	MAGNETIC WAND	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669564	371.113.00410.1819.034	FOAM PROJECT BOARDS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669564	371.113.00410.1819.034	FEATHERS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669564	371.113.00410.1819.034	LEARNING ADVANTAGE STUDENT CALCULATOR	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669564	371.113.00410.1819.034	CLOTHES PINS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669564	371.113.00410.1819.034	TOY COMPANY FUNNELS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669564	371.113.00410.1819.034	FELT SHEETS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669564	371.113.00410.1819.034	PACON REMNANT YARN	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669564	371.113.00410.1819.034	LATEX BALLOONS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669564	371.113.00410.1819.034	SCIENCE MAGNETS BAR	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669564	371.113.00410.1819.034	SANDWICH ZIPLOCK BAGS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669564	371.113.00410.1819.034	SARGENT PAINT BLACK	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669565	371.113.00410.1819.034	SARGENT PAINT BLACK	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669565	371.113.00410.1819.034	SANDWICH ZIPLOCK BAGS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669565	371.113.00410.1819.034	SCIENCE MAGNETS BAR	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669565	371.113.00410.1819.034	LATEX BALLOONS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669565	371.113.00410.1819.034	PACON REMNANT YARN	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669565	371.113.00410.1819.034	FELT SHEETS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669565	371.113.00410.1819.034	TOY COMPANY FUNNELS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669565	371.113.00410.1819.034	CLOTHES PINS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669565	371.113.00410.1819.034	LEARNING ADVANTAGE STUDENT CALCULATOR	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669565	371.113.00410.1819.034	FEATHERS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669565	371.113.00410.1819.034	FOAM PROJECT BOARDS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669565	371.113.00410.1819.034	MAGNETIC WAND	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669565	371.113.00410.1819.034	SARGENT PAINT YELLOW	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669565	371.113.00410.1819.034	SARGENT PAINT RED	\$24.60
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669565	371.113.00410.1819.034	SARGENT PAINT VIOLET	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669566	371.113.00410.1819.034	SARGENT PAINT VIOLET	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669566	371.113.00410.1819.034	SARGENT PAINT YELLOW	\$25.56
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669566	371.113.00410.1819.034	MAGNETIC WAND	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669566	371.113.00410.1819.034	FOAM PROJECT BOARDS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669566	371.113.00410.1819.034	FEATHERS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669566	371.113.00410.1819.034	CLOTHES PINS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669566	371.113.00410.1819.034	TOY COMPANY FUNNELS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669566	371.113.00410.1819.034	FELT SHEETS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669566	371.113.00410.1819.034	PACON REMNANT YARN	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669566	371.113.00410.1819.034	LATEX BALLOONS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669566	371.113.00410.1819.034	SCIENCE MAGNETS BAR	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669566	371.113.00410.1819.034	LEARNING ADVANTAGE STUDENT CALCULATOR	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669566	371.113.00410.1819.034	SANDWICH ZIPLOCK BAGS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669567	371.113.00410.1819.034	SANDWICH ZIPLOCK BAGS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669567	371.113.00410.1819.034	SARGENT PAINT BLACK	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669567	371.113.00410.1819.034	SARGENT PAINT ORANGE	\$25.56
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669567	371.113.00410.1819.034	SARGENT PAINT GREEN	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669567	371.113.00410.1819.034	SCIENCE MAGNETS BAR	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669567	371.113.00410.1819.034	LATEX BALLOONS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669567	371.113.00410.1819.034	PACON REMNANT YARN	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669567	371.113.00410.1819.034	FELT SHEETS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669567	371.113.00410.1819.034	TOY COMPANY FUNNELS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669567	371.113.00410.1819.034	CLOTHES PINS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669567	371.113.00410.1819.034	LEARNING ADVANTAGE STUDENT CALCULATOR	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669567	371.113.00410.1819.034	FEATHERS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669567	371.113.00410.1819.034	FOAM PROJECT BOARDS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669567	371.113.00410.1819.034	MAGNETIC WAND	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669567	371.113.00410.1819.034	SARGENT PAINT YELLOW	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669567	371.113.00410.1819.034	SARGENT PAINT RED	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669567	371.113.00410.1819.034	SARGENT PAINT BLUE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669567	371.113.00410.1819.034	SARGENT PAINT VIOLET	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669568	371.113.00410.1819.034	SARGENT PAINT VIOLET	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669568	371.113.00410.1819.034	SARGENT PAINT BLUE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669568	371.113.00410.1819.034	SARGENT PAINT RED	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669568	371.113.00410.1819.034	SARGENT PAINT YELLOW	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669568	371.113.00410.1819.034	MAGNETIC WAND	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669568	371.113.00410.1819.034	FOAM PROJECT BOARDS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669568	371.113.00410.1819.034	FEATHERS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669568	371.113.00410.1819.034	LEARNING ADVANTAGE STUDENT CALCULATOR	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669568	371.113.00410.1819.034	CLOTHES PINS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669568	371.113.00410.1819.034	TOY COMPANY FUNNELS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669568	371.113.00410.1819.034	FELT SHEETS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669568	371.113.00410.1819.034	PACON REMNANT YARN	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669568	371.113.00410.1819.034	LATEX BALLOONS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669568	371.113.00410.1819.034	SCIENCE MAGNETS BAR	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669568	371.113.00410.1819.034	SARGENT PAINT GREEN	\$25.56
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669568	371.113.00410.1819.034	SARGENT PAINT BLACK	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669568	371.113.00410.1819.034	SANDWICH ZIPLOCK BAGS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669569	371.113.00410.1819.034	SANDWICH ZIPLOCK BAGS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669569	371.113.00410.1819.034	SARGENT PAINT BLACK	\$25.56
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669569	371.113.00410.1819.034	SCIENCE MAGNETS BAR	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669569	371.113.00410.1819.034	LATEX BALLOONS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669569	371.113.00410.1819.034	PACON REMNANT YARN	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669569	371.113.00410.1819.034	FELT SHEETS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669569	371.113.00410.1819.034	TOY COMPANY FUNNELS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669569	371.113.00410.1819.034	CLOTHES PINS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669569	371.113.00410.1819.034	LEARNING ADVANTAGE STUDENT CALCULATOR	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669569	371.113.00410.1819.034	FEATHERS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669569	371.113.00410.1819.034	FOAM PROJECT BOARDS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669569	371.113.00410.1819.034	MAGNETIC WAND	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669569	371.113.00410.1819.034	SARGENT PAINT YELLOW	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669569	371.113.00410.1819.034	SARGENT PAINT VIOLET	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669570	371.113.00410.1819.034	SARGENT PAINT VIOLET	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669570	371.113.00410.1819.034	MAGNETIC WAND	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669570	371.113.00410.1819.034	FOAM PROJECT BOARDS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669570	371.113.00410.1819.034	FEATHERS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669570	371.113.00410.1819.034	LEARNING ADVANTAGE STUDENT CALCULATOR	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669570	371.113.00410.1819.034	TOY COMPANY FUNNELS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669570	371.113.00410.1819.034	PACON REMNANT YARN	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669570	371.113.00410.1819.034	LATEX BALLOONS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669570	371.113.00410.1819.034	SCIENCE MAGNETS BAR	\$35.29
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669570	371.113.00410.1819.034	SANDWICH ZIPLOCK BAGS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669571	371.113.00410.1819.034	SANDWICH ZIPLOCK BAGS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669571	371.113.00410.1819.034	SARGENT PAINT BLACK	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669571	371.113.00410.1819.034	SARGENT PAINT ORANGE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669571	371.113.00410.1819.034	SCIENCE MAGNETS BAR	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669571	371.113.00410.1819.034	LATEX BALLOONS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669571	371.113.00410.1819.034	LEARNING RESOURCES BEAKER SET	\$124.48
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669571	371.113.00410.1819.034	PACON REMNANT YARN	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669571	371.113.00410.1819.034	TOY COMPANY FUNNELS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669571	371.113.00410.1819.034	FELT SHEETS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669571	371.113.00410.1819.034	LEARNING ADVANTAGE STUDENT CALCULATOR	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669571	371.113.00410.1819.034	CLOTHES PINS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669571	371.113.00410.1819.034	FEATHERS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669571	371.113.00410.1819.034	FOAM PROJECT BOARDS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669571	371.113.00410.1819.034	MAGNETIC WAND	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669571	371.113.00410.1819.034	SARGENT PAINT BLUE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669571	371.113.00410.1819.034	SARGENT PAINT VIOLET	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669571	371.113.00410.1819.034	SARGENT PAINT YELLOW	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669571	371.113.00410.1819.034	SARGENT PAINT GREEN	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669571	371.113.00410.1819.034	SARGENT PAINT RED	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669572	371.113.00410.1819.034	SARGENT PAINT VIOLET	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669572	371.113.00410.1819.034	MAGNETIC WAND	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669572	371.113.00410.1819.034	PACON REMNANT YARN	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669572	371.113.00410.1819.034	FOAM PROJECT BOARDS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669572	371.113.00410.1819.034	TOY COMPANY FUNNELS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669572	371.113.00410.1819.034	LEARNING ADVANTAGE STUDENT CALCULATOR	\$63.13
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669572	371.113.00410.1819.034	LATEX BALLOONS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669572	371.113.00410.1819.034	SANDWICH ZIPLOCK BAGS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669573	371.113.00410.1819.034	SANDWICH ZIPLOCK BAGS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669573	371.113.00410.1819.034	LATEX BALLOONS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669573	371.113.00410.1819.034	SCIENCE MAGNETS BAR	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669573	371.113.00410.1819.034	LEARNING ADVANTAGE STUDENT CALCULATOR	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669573	371.113.00410.1819.034	PACON REMNANT YARN	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669573	371.113.00410.1819.034	TOY COMPANY FUNNELS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669573	371.113.00410.1819.034	FEATHERS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669573	371.113.00410.1819.034	CLOTHES PINS	\$109.09
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669573	371.113.00410.1819.034	FOAM PROJECT BOARDS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669573	371.113.00410.1819.034	MAGNETIC WAND	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669573	371.113.00410.1819.034	SARGENT PAINT VIOLET	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669574	371.113.00410.1819.034	SARGENT PAINT VIOLET	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669574	371.113.00410.1819.034	MAGNETIC WAND	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669574	371.113.00410.1819.034	FOAM PROJECT BOARDS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669574	371.113.00410.1819.034	PACON REMNANT YARN	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669574	371.113.00410.1819.034	FEATHERS	\$54.55
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669574	371.113.00410.1819.034	TOY COMPANY FUNNELS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669574	371.113.00410.1819.034	LEARNING ADVANTAGE STUDENT CALCULATOR	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669574	371.113.00410.1819.034	LATEX BALLOONS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669574	371.113.00410.1819.034	SANDWICH ZIPLOCK BAGS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669575	371.113.00410.1819.034	SANDWICH ZIPLOCK BAGS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669575	371.113.00410.1819.034	SCIENCE MAGNETS BAR	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669575	371.113.00410.1819.034	LATEX BALLOONS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669575	371.113.00410.1819.034	PACON REMNANT YARN	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669575	371.113.00410.1819.034	TOY COMPANY FUNNELS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669575	371.113.00410.1819.034	FELT SHEETS	\$52.41
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669575	371.113.00410.1819.034	FEATHERS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669575	371.113.00410.1819.034	CLOTHES PINS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669575	371.113.00410.1819.034	LEARNING ADVANTAGE STUDENT CALCULATOR	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669575	371.113.00410.1819.034	FOAM PROJECT BOARDS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669575	371.113.00410.1819.034	MAGNETIC WAND	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669575	371.113.00410.1819.034	SARGENT PAINT VIOLET	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669576	371.113.00410.1819.034	SARGENT PAINT VIOLET	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669576	371.113.00410.1819.034	FOAM PROJECT BOARDS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669576	371.113.00410.1819.034	TOY COMPANY FUNNELS	\$24.60
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669576	371.113.00410.1819.034	PACON REMNANT YARN	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669576	371.113.00410.1819.034	LATEX BALLOONS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669576	371.113.00410.1819.034	SANDWICH ZIPLOCK BAGS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669577	371.113.00410.1819.034	SANDWICH ZIPLOCK BAGS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669577	371.113.00410.1819.034	SARGENT PAINT ORANGE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669577	371.113.00410.1819.034	SARGENT PAINT BLACK	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669577	371.113.00410.1819.034	SARGENT PAINT GREEN	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669577	371.113.00410.1819.034	LATEX BALLOONS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669577	371.113.00410.1819.034	SCIENCE MAGNETS BAR	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669577	371.113.00410.1819.034	LEARNING RESOURCES BEAKER SET	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669577	371.113.00410.1819.034	PACON REMNANT YARN	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669577	371.113.00410.1819.034	TOY COMPANY FUNNELS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669577	371.113.00410.1819.034	FELT SHEETS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669577	371.113.00410.1819.034	CLOTHES PINS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669577	371.113.00410.1819.034	LEARNING ADVANTAGE STUDENT CALCULATOR	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669577	371.113.00410.1819.034	FEATHERS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669577	371.113.00410.1819.034	FOAM PROJECT BOARDS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669577	371.113.00410.1819.034	MAGNETIC WAND	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669577	371.113.00410.1819.034	MAGNETIC COMPASS	\$181.31
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669577	371.113.00410.1819.034	SARGENT PAINT VIOLET	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669577	371.113.00410.1819.034	SARGENT PAINT RED	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669577	371.113.00410.1819.034	SARGENT PAINT BLUE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669577	371.113.00410.1819.034	SARGENT PAINT YELLOW	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669578	371.113.00410.1819.034	SARGENT PAINT VIOLET	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669578	371.113.00410.1819.034	MAGNETIC WAND	\$35.94
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669578	371.113.00410.1819.034	PACON REMNANT YARN	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669578	371.113.00410.1819.034	FOAM PROJECT BOARDS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669578	371.113.00410.1819.034	TOY COMPANY FUNNELS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669578	371.113.00410.1819.034	LATEX BALLOONS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669578	371.113.00410.1819.034	SANDWICH ZIPLOCK BAGS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669583	100.112.00410.0000.039	IMPORTANT MESSAGE BOOK	\$21.38
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669583	100.112.00410.0000.039	PURELL HAND SANITIZING WIPES	\$93.72
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669583	100.112.00410.0000.039	DURACELL COPPERTOP AA 36 PACK	\$32.62
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669583	100.112.00410.0000.039	STAPLES BUSINESS ENVELOPES	\$69.24
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669583	100.112.00410.0000.039	CLASP ENVELOPE 9x12	\$80.04
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669583	100.112.00410.0000.039	AVERY EASY PEEL LABELS	\$27.86
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669583	100.113.00410.0000.039	STAPLES MULTIPURPOSE PAPER	\$665.98
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669583	100.113.00445.0000.039	FELLOWES POWERSHRED	\$234.32
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669583	100.113.00445.0000.039	BROTHER TN 310M INK	\$69.54
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669583	100.113.00445.0000.039	BROTHER 315Y INK	\$120.90
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669583	100.113.00445.0000.039	BROTHER TN 315C INK	\$120.90
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669583	100.113.00445.0000.039	BROTHER TN 310BK INK	\$62.58
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669583	100.113.00445.0000.039	BROTHER TN 620 BL INK	\$75.42
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669584	100.112.00410.0000.039	CLASP ENVELOPE 10X15	\$94.14
11421	09/24/2020	1113	Staples Business Advantage-10578	3456669584	100.113.00445.0000.039	HP 305A BLACK INK	\$98.43
11421	09/24/2020	1113	Staples Business Advantage-10578	3456736140	100.115.00410.0000.048	Advantus Zipper Pouch, Black	\$9.42
11421	09/24/2020	1113	Staples Business Advantage-10578	3456736140	100.115.00410.0000.048	Tru Red Copy Paper 8.5" x 11", 20l lbs., White 500	\$107.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456736144	100.212.00410.0000.037	PAPER DIVIDERS 8 TAB	\$8.99
11421	09/24/2020	1113	Staples Business Advantage-10578	3456736144	100.212.00410.0000.037	#10 BUSINESS ENVELOPES	\$34.37
11421	09/24/2020	1113	Staples Business Advantage-10578	3456736145	204.127.00445.0000.000	HP 410A Black Toner Cartridge	\$98.43
11421	09/24/2020	1113	Staples Business Advantage-10578	3456736145	204.127.00445.0000.000	HP 952XL Magenta	\$38.52
11421	09/24/2020	1113	Staples Business Advantage-10578	3456736145	204.127.00445.0000.000	HP 952XL Cyan	\$38.52
11421	09/24/2020	1113	Staples Business Advantage-10578	3456736145	204.127.00445.0000.000	HP 952XL Yellow	\$38.52

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11421	09/24/2020	1113	Staples Business Advantage-10578	3456736146	100.252.00410.0000.000	DYMO LABELWRITER 450 VALUE PACK	\$100.03
11421	09/24/2020	1113	Staples Business Advantage-10578	3456736146	100.252.00410.0000.000	FREIGHT	\$0.01
11421	09/24/2020	1113	Staples Business Advantage-10578	3456736146	100.252.00410.0000.000	SWINGLINE STAPLE	\$2.29
11421	09/24/2020	1113	Staples Business Advantage-10578	3456736146	100.252.00410.0000.000	SMEAD PRESSBOARD CLASSIFICATION FOLDERS	\$131.32
11421	09/24/2020	1113	Staples Business Advantage-10578	3456736146	100.252.00410.0000.000	STAPLE GEL KEYBOARD WRIST REST	\$7.44
11421	09/24/2020	1113	Staples Business Advantage-10578	3456736146	100.252.00410.0000.000	STAPLES GEL MOUSE PAD/WRIST REST COMBO	\$9.01
11421	09/24/2020	1113	Staples Business Advantage-10578	3456736146	100.252.00410.0000.000	SHARP EL 1197PIII CALCULATOR	\$49.57
11421	09/24/2020	1113	Staples Business Advantage-10578	3456736146	100.252.00410.0000.000	POST POP UP NOTES	\$30.99
11421	09/24/2020	1113	Staples Business Advantage-10578	3456736146	100.252.00410.0000.000	TRU RED 1 POCKET MESH LETTER WALL FILE	\$22.99
11421	09/24/2020	1113	Staples Business Advantage-10578	3456736146	100.252.00410.0000.000	STAPLES PASTEL PINK 8.5 X 11 PAPER	\$24.05
11421	09/24/2020	1113	Staples Business Advantage-10578	3456736146	100.252.00410.0000.000	PAPER MATE SHARPWRITER MECHANICAL PENCIL	\$7.20
11421	09/24/2020	1113	Staples Business Advantage-10578	3456736146	100.252.00410.0000.000	8.5 X 11 TRU REC COPY PAPER 20 LBS	\$279.59
11421	09/24/2020	1113	Staples Business Advantage-10578	3456736146	100.252.00410.0000.000	SCOTCH HEAVY DUTY SHIPPING PACKING TAPE	\$6.67
11421	09/24/2020	1113	Staples Business Advantage-10578	3456736146	100.252.00410.0000.000	TRU RED FILE FOLDER 1/3 CUT TAB LETTER SIZE	\$17.08
11421	09/24/2020	1113	Staples Business Advantage-10578	3456736146	100.252.00410.0000.000	TOPS DOCKET GOLD NOTEPADS 8.5 X 11	\$36.89
11421	09/24/2020	1113	Staples Business Advantage-10578	3456736146	100.252.00445.0000.000	STAPLES 23420 WIRELESS OPTICAL MOUSE BLACK	\$8.13

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11421	09/24/2020	1113	Staples Business Advantage-10578	3456736146	100.252.00445.0000.000	BROTHER TN650 BLACK TONER CARTRIDGE	\$241.80
11421	09/24/2020	1113	Staples Business Advantage-10578	3456736146	100.252.00445.0000.000	ADESSO EASY TOUCH WIRELESS KEYPAD	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456736146	100.252.00445.0000.000	HP305X BLACK HIGH YIELD IN CARTRIDGE	\$123.04
11421	09/24/2020	1113	Staples Business Advantage-10578	3456736146	100.252.00445.0000.000	HP 305A MAGENTA TONER CARTRIDGE	\$141.23
11421	09/24/2020	1113	Staples Business Advantage-10578	3456736146	100.252.00445.0000.000	HP 410A BLACK CYAN MAGENTA YELLOW TONER	\$437.62
11421	09/24/2020	1113	Staples Business Advantage-10578	3456736146	100.252.00445.0000.000	BROTHER DR 620 BLACK DRUM CARTRIDGE	\$148.72
11421	09/24/2020	1113	Staples Business Advantage-10578	3456736146	100.252.00445.0000.000	HP55X BLACK TONER CARTRIDGE	\$268.56
11421	09/24/2020	1113	Staples Business Advantage-10578	3456736147	100.252.00410.0000.000	SHARP EL 1197PIII CALCULATOR	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456736147	100.252.00410.0000.000	STAPLE GEL KEYBOARD WRIST REST	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456736147	100.252.00410.0000.000	STAPLES GEL MOUSE PAD/WRIST REST COMBO	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456736147	100.252.00410.0000.000	TOPS DOCKET GOLD NOTEPADS 8.5 X 11	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456736147	100.252.00410.0000.000	TRU RED FILE FOLDER 1/3 CUT TAB LETTER SIZE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456736147	100.252.00410.0000.000	SCOTCH HEAVY DUTY SHIPPING PACKING TAPE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456736147	100.252.00410.0000.000	8.5 X 11 TRU REC COPY PAPER 20 LBS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456736147	100.252.00410.0000.000	STAPELS PASTEL PINK 8.5 X 11 PAPER	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11421	09/24/2020	1113	Staples Business Advantage-10578	3456736147	100.252.00410.0000.000	POST POP UP NOTES	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456736147	100.252.00410.0000.000	STAPLE PLASTIC CLIPBOARD	\$3.61
11421	09/24/2020	1113	Staples Business Advantage-10578	3456736147	100.252.00410.0000.000	PAPER MATE SHARPWRITER MECHANICAL PENCIL	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456736147	100.252.00410.0000.000	TRU RED 1 POCKET MESH LETTER WALL FILE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456736147	100.252.00410.0000.000	SMEAD PRESSBOARD CLASSIFICATION FOLDERS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456736147	100.252.00410.0000.000	SWINGLINE STAPLE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456736147	100.252.00410.0000.000	DYMO LABELWRITER 450 VALUE PACK	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456736147	100.252.00410.0000.000	FREIGHT	(\$0.01)
11421	09/24/2020	1113	Staples Business Advantage-10578	3456736147	100.252.00445.0000.000	ADESSO EASY TOUCH WIRELESS KEYPAD	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456736147	100.252.00445.0000.000	STAPLES 23420 WIRELESS OPTICAL MOUSE BLACK	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456736147	100.252.00445.0000.000	HP 305A MAGENTA TONER CARTRIDGE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456736147	100.252.00445.0000.000	BROTHER TN650 BLACK TONER CARTRIDGE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456736147	100.252.00445.0000.000	HP55X BLACK TONER CARTRIDGE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456736147	100.252.00445.0000.000	HP312A CYAN MAGENTA & YELLOW TONER CARTRIDGE	\$391.61
11421	09/24/2020	1113	Staples Business Advantage-10578	3456736147	100.252.00445.0000.000	HP305A BLACK CYAN MAGENTA YELLOW TONER	\$469.72
11421	09/24/2020	1113	Staples Business Advantage-10578	3456736147	100.252.00445.0000.000	HP305X BLACK HIGH YIELD IN CARTRIDGE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456736147	100.252.00445.0000.000	BROTHER DR 620 BLACK DRUM CARTRIDGE	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11421	09/24/2020	1113	Staples Business Advantage-10578	3456736147	100.252.00445.0000.000	HP 410A BLACK CYAN MAGENTA YELLOW TONER	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3456989311	100.212.00410.0000.024	brochure holder	\$23.80
11421	09/24/2020	1113	Staples Business Advantage-10578	3456989316	100.113.00410.0000.037	TATCO WET BAG UMBRELLA STAND, BLACK, STEEL	\$92.54
11421	09/24/2020	1113	Staples Business Advantage-10578	3456989316	100.113.00410.0000.037	TATCO UMBRELLA BAGS, CLEAR, PLASTIC 1000/BOX	\$85.59
11421	09/24/2020	1113	Staples Business Advantage-10578	3457092013	100.252.00410.0000.000	STAPLES GEL MOUSE PAD/WRIST REST COMBO	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3457092013	100.252.00410.0000.000	STAPLE GEL KEYBOARD WRIST REST	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3457092013	100.252.00410.0000.000	SHARP EL 1197PIII CALCULATOR	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3457092013	100.252.00410.0000.000	BOSS B210 SERIES DOT STOOL	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3457092013	100.252.00410.0000.000	POST POP UP NOTES	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3457092013	100.252.00410.0000.000	TRU RED 1 POCKET MESH LETTER WALL FILE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3457092013	100.252.00410.0000.000	STAPELS PASTEL PINK 8.5 X 11 PAPER	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3457092013	100.252.00410.0000.000	PAPER MATE SHARPWRITER MECHANICAL PENCIL	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3457092013	100.252.00410.0000.000	8.5 X 11 TRU REC COPY PAPER 20 LBS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3457092013	100.252.00410.0000.000	STAPLE PLASTIC CLIPBOARD	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3457092013	100.252.00410.0000.000	TRU RED FILE FOLDER 1/3 CUT TAB LETTER SIZE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3457092013	100.252.00410.0000.000	SCOTCH HEAVY DUTY SHIPPING PACKING TAPE	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11421	09/24/2020	1113	Staples Business Advantage-10578	3457092013	100.252.00410.0000.000	ARTISTIC KRYSTAL VIEW 24 X 38 DESK PAD	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3457092013	100.252.00410.0000.000	TOPS DOCKET GOLD NOTEPADS 8.5 X 11	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3457092013	100.252.00410.0000.000	DYMO LABELWRITER 450 VALUE PACK	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3457092013	100.252.00410.0000.000	FREIGHT	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3457092013	100.252.00410.0000.000	SWINGLINE STAPLE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3457092013	100.252.00410.0000.000	SMEAD PRESSBOARD CLASSIFICATION FOLDERS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3457092013	100.252.00445.0000.000	STAPLES 23420 WIRELESS OPTICAL MOUSE BLACK	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3457092013	100.252.00445.0000.000	HP305X BLACK HIGH YIELD IN CARTRIDGE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3457092013	100.252.00445.0000.000	BROTHER TN650 BLACK TONER CARTRIDGE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3457092013	100.252.00445.0000.000	ADESSO EASY TOUCH WIRELESS KEYPAD	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3457092013	100.252.00445.0000.000	STARTECH.COM 4 PORT USB C HUB	\$22.91
11421	09/24/2020	1113	Staples Business Advantage-10578	3457092013	100.252.00445.0000.000	BROTHER DR 620 BLACK DRUM CARTRIDGE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3457092013	100.252.00445.0000.000	HP 410A BLACK CYAN MAGENTA YELLOW TONER	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3457092013	100.252.00445.0000.000	HP305A BLACK CYAN MAGENTA YELLOW TONER	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3457092013	100.252.00445.0000.000	HP 305A MAGENTA TONER CARTRIDGE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3457092013	100.252.00445.0000.000	HP312A CYAN MAGENTA & YELLOW TONER CARTRIDGE	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11421	09/24/2020	1113	Staples Business Advantage-10578	3457092013	100.252.00445.0000.000	HP55X BLACK TONER CARTRIDGE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3457092013	100.252.00445.0000.000	ASUS ZENSCREEN MB16AC 15.6" PORTABLE IPS	\$256.79
11421	09/24/2020	1113	Staples Business Advantage-10578	3457162271	100.252.00410.0000.000	SHARP EL 1197PIII CALCULATOR	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3457162271	100.252.00410.0000.000	BOSS B210 SERIES DOT STOOL	\$78.31
11421	09/24/2020	1113	Staples Business Advantage-10578	3457162271	100.252.00410.0000.000	STAPLE GEL KEYBOARD WRIST REST	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3457162271	100.252.00410.0000.000	STAPLES GEL MOUSE PAD/WRIST REST COMBO	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3457162271	100.252.00410.0000.000	ARTISTIC KRYSTAL VIEW 24 X 38 DESK PAD	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3457162271	100.252.00410.0000.000	TOPS DOCKET GOLD NOTEPADS 8.5 X 11	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3457162271	100.252.00410.0000.000	TRU RED FILE FOLDER 1/3 CUT TAB LETTER SIZE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3457162271	100.252.00410.0000.000	STAPLE PLASTIC CLIPBOARD	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3457162271	100.252.00410.0000.000	STAPELS PASTEL PINK 8.5 X 11 PAPER	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3457162271	100.252.00410.0000.000	SCOTCH HEAVY DUTY SHIPPING PACKING TAPE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3457162271	100.252.00410.0000.000	8.5 X 11 TRU REC COPY PAPER 20 LBS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3457162271	100.252.00410.0000.000	PAPER MATE SHARPWRITER MECHANICAL PENCIL	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3457162271	100.252.00410.0000.000	POST POP UP NOTES	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3457162271	100.252.00410.0000.000	TRU RED 1 POCKET MESH LETTER WALL FILE	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11421	09/24/2020	1113	Staples Business Advantage-10578	3457162271	100.252.00410.0000.000	SWINGLINE STAPLE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3457162271	100.252.00410.0000.000	SMEAD PRESSBOARD CLASSIFICATION FOLDERS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3457162271	100.252.00410.0000.000	DYMO LABELWRITER 450 VALUE PACK	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3457162271	100.252.00410.0000.000	FREIGHT	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3457162271	100.252.00445.0000.000	STARTECH.COM 4 PORT USB C HUB	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3457162271	100.252.00445.0000.000	STAPLES 23420 WIRELESS OPTICAL MOUSE BLACK	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3457162271	100.252.00445.0000.000	ADESSO EASY TOUCH WIRELESS KEYPAD	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3457162271	100.252.00445.0000.000	BROTHER TN650 BLACK TONER CARTRIDGE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3457162271	100.252.00445.0000.000	ASUS ZENSCREEN MB16AC 15.6" PORTABLE IPS	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3457162271	100.252.00445.0000.000	HP312A CYAN MAGENTA & YELLOW TONER CARTRIDGE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3457162271	100.252.00445.0000.000	BROTHER DR 620 BLACK DRUM CARTRIDGE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3457162271	100.252.00445.0000.000	HP55X BLACK TONER CARTRIDGE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3457162271	100.252.00445.0000.000	HP 305A MAGENTA TONER CARTRIDGE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3457162271	100.252.00445.0000.000	HP305X BLACK HIGH YIELD IN CARTRIDGE	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3457162271	100.252.00445.0000.000	HP305A BLACK CYAN MAGENTA YELLOW TONER	\$0.00
11421	09/24/2020	1113	Staples Business Advantage-10578	3457162271	100.252.00445.0000.000	HP 410A BLACK CYAN MAGENTA YELLOW TONER	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **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:							\$14,077.15
11422	09/24/2020	1113	Staples/	3453427135	100.233.00410.0000.021	Business Envelopes	\$115.40
11422	09/24/2020	1113	Staples/	3453686047	100.114.00410.0000.042	Tru Red File Folders, 1 / 3 Cut, Letter Size, Assorted	\$39.06
11422	09/24/2020	1113	Staples/	3453686047	100.114.00410.0000.042	Tru Red Hanging File Folders 5 Tab, Letter Size,	\$70.92
11422	09/24/2020	1113	Staples/	3453686047	100.114.00410.0000.042	Scotch Desktop Tape Dispenser	\$6.63
11422	09/24/2020	1113	Staples/	3453686047	100.114.00410.0000.042	Staples Retractable Gel Pens	\$18.15
11422	09/24/2020	1113	Staples/	3453686047	100.114.00410.0000.042	Post-its Notes Cape Town Collection	\$46.71
11422	09/24/2020	1113	Staples/	3453686047	100.114.00410.0000.042	Keurig K1500	\$192.59
11422	09/24/2020	1113	Staples/	3453686047	100.114.00410.0000.042	Avery Ready Index Customizable Table of	\$29.75
11422	09/24/2020	1113	Staples/	3453686047	100.114.00410.0000.042	Avery Easy Peel Laser Address Labels	\$27.86
11422	09/24/2020	1113	Staples/	3453686047	100.114.00410.0000.042	Staples OneTouch 3 Hole Punch Manual	\$38.54
11422	09/24/2020	1113	Staples/	3453686047	100.114.00410.0000.042	Staples Easy Close Catalog Envelopes 10x13	\$89.72
11422	09/24/2020	1113	Staples/	3453686047	100.114.00410.0000.042	Staples Easy Close Envelopes 9x12	\$147.55
11422	09/24/2020	1113	Staples/	3453686047	100.114.00410.0000.042	Pentel EnerGel Deluxe Retractable Gel Pens Black	\$45.31
11422	09/24/2020	1113	Staples/	3453686047	100.114.00410.0000.042	Staples Standard 2" 3 Ring Binders, Black	\$101.05
11422	09/24/2020	1113	Staples/	3453686047	100.114.00410.0000.042	Staples Nonstick Sheet Protectors	\$98.42

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11422	09/24/2020	1113	Staples/	3453686047	100.114.00410.0000.042	Avery Ready Index Customizable Table of	\$35.52
11422	09/24/2020	1113	Staples/	3453686047	100.114.00410.0000.042	Scotch Sure-Start Shipping Packing Tape	\$18.55
11422	09/24/2020	1113	Staples/	3453686047	100.114.00410.0000.042	BIC Xtra-Life Mechanical Pencils	\$16.52
11422	09/24/2020	1113	Staples/	3453686047	100.114.00410.0000.042	Staples 3-hole punch Electric	\$66.62
11422	09/24/2020	1113	Staples/	3453686047	100.114.00410.0000.042	Post-it Pop up Camera Dispenser	\$14.43
11422	09/24/2020	1113	Staples/	3453686047	100.114.00410.0000.042	Post-it Pop up Notes Jaipur Collection	\$62.60
11422	09/24/2020	1113	Staples/	3453686047	100.212.00410.0000.042	Avery Easy Peel Laser Address Labels (Guidance)	\$69.66
11422	09/24/2020	1113	Staples/	3453686047	100.212.00410.0000.042	Tru Red File Folders, 3 Tab Letter Size, Assorted Jewel	\$21.39
11422	09/24/2020	1113	Staples/	3453686047	100.212.00410.0000.042	Staples 3-Hole Punch Electric (Guidance)	\$33.31
11422	09/24/2020	1113	Staples/	3455321754	100.114.00410.0000.048	HP 508A Cartridges (CF360AM)	\$675.32
11422	09/24/2020	1113	Staples/	3455321754	100.114.00410.0000.048	HP508X Blk Cartridge (CF360XD)	\$418.99
11422	09/24/2020	1113	Staples/	3455321754	100.114.00410.0000.048	Hammermill copy paper 10 realm case	\$653.25
11422	09/24/2020	1113	Staples/	3456669579	100.233.00410.0000.051	2000 PLUS PRINTER SELF INKING STAMP	\$20.32
11422	09/24/2020	1113	Staples/	3456805979	100.114.00410.0000.042	Moleskine Large classic Notebook	\$373.43
11422	09/24/2020	1113	Staples/	3456805979	100.114.00410.0000.042	Avery Big Tab Write & Erase Plastic Dividers, 5 Tab,	\$11.13

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11422	09/24/2020	1113	Staples/	3456805980	100.114.00410.0000.042	Westcott Titanium Glide 8 Scissors	\$29.53
11422	09/24/2020	1113	Staples/	3456805980	100.114.00410.0000.042	Scotch Desktop Dispenser, Lavender	\$2.48
11422	09/24/2020	1113	Staples/	3456805980	100.114.00410.0000.042	Staples Heavy Duty 2" 3 Ring View Binder	\$187.47
11422	09/24/2020	1113	Staples/	3456805980	100.212.00410.0000.042	Staples File Folders, 3 Tab Letter Size, Manila	\$41.89
11422	09/24/2020	1113	Staples/	3456805981	808.112.00410.0000.057	3-Ring Binder, Coral	\$5.88
11422	09/24/2020	1113	Staples/	3456805981	808.112.00410.0000.057	3-Ring Binder, Lilac	\$5.87
11422	09/24/2020	1113	Staples/	3456805981	808.112.00410.0000.057	3-Ring Binder, Mint	\$5.87
11422	09/24/2020	1113	Staples/	3456805981	808.112.00410.0000.057	3-Ring Binder, Grey	\$3.20
11422	09/24/2020	1113	Staples/	3456805981	808.112.00410.0000.057	3-Ring Binder, Teal	\$5.87
11422	09/24/2020	1113	Staples/	3456805981	808.112.00410.0000.057	Velcro Brand 5/8" 75/Pack	\$40.09
11422	09/24/2020	1113	Staples/	3456805981	808.112.00410.0000.057	TRU RED All in One Compartment, Silver	\$23.53
11422	09/24/2020	1113	Staples/	3456805981	808.112.00410.0000.057	TRU RED All in One Compartment, Matte Black	\$23.53
11422	09/24/2020	1113	Staples/	3456805981	808.112.00410.0000.057	Staples Heavy Duty Job Ticket Holders, 25/Pack	\$38.31
11422	09/24/2020	1113	Staples/	3456805981	808.112.00445.0000.057	Brother TN 570, Black	\$106.35
11422	09/24/2020	1113	Staples/	3456805981	808.112.00445.0000.057	HP 131A Yellow	\$100.57
11422	09/24/2020	1113	Staples/	3456805981	808.112.00445.0000.057	HP 131A Magenta	\$100.57
11422	09/24/2020	1113	Staples/	3456805981	808.112.00445.0000.057	HP 131A Cyan	\$100.57
11422	09/24/2020	1113	Staples/	3456805981	808.112.00445.0000.057	HP 131X, Black	\$101.64
11422	09/24/2020	1113	Staples/	3456805982	808.112.00410.0000.057	NXT 7"USB	\$160.39
11422	09/24/2020	1113	Staples/	3456805983	808.112.00445.0000.057	HP 80A, Black 2/Pack	\$222.55
11422	09/24/2020	1113	Staples/	3456989312	850.112.00410.00AB.057	Chenille Hot Gun Sticks, 12 Pack	\$18.07

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11422	09/24/2020	1113	Staples/	3456989313	850.112.00410.00AB.057	Surebinder Plus Series Glue Gun(FPRDT270F)	\$17.11
11422	09/24/2020	1113	Staples/	3457162267	808.112.00410.0000.057	Making the Difference-Hardcover	\$16.79
11422	09/24/2020	1113	Staples/	3457162268	808.112.00410.0000.057	You are Truly Appreciated	\$16.04
11422	09/24/2020	1113	Staples/	3457162269	808.112.00410.0000.057	T.E.A.M	\$16.79
11422	09/24/2020	1113	Staples/	3457162270	808.112.00410.0000.057	Starfish: Making a Difference	\$16.79
Check Total:							\$4,966.45
11423	09/24/2020	1113	Staples//	3454609592	100.114.00410.0000.028	BIC ROUND STIC XTRA LIFE BALLPOINT PEN	\$15.34
11423	09/24/2020	1113	Staples//	3454609592	100.114.00410.0000.028	TRUE RED FILE FOLDERS	\$408.83
11423	09/24/2020	1113	Staples//	3454609592	100.114.00410.0000.028	MONITOR MOUNT DOCUMENT CLIP	\$11.44
11423	09/24/2020	1113	Staples//	3454609592	100.114.00410.0000.028	BROTHER M131 LABEL MAKER TAPE BLACK ON	\$8.12
11423	09/24/2020	1113	Staples//	3454609592	100.114.00410.0000.028	BROTHER M SERIES MK232 LABEL MAKER TAPER RED	\$11.46
11423	09/24/2020	1113	Staples//	3454609592	100.114.00410.0000.028	BROTHER P-TOUCH DESKTOP LABEL MAKER	\$80.67
11423	09/24/2020	1113	Staples//	3454609592	100.114.00410.0000.028	PILOT PRECISE P-500 GEL PENS/BLACK	\$25.83
11423	09/24/2020	1113	Staples//	3454609592	100.114.00410.0000.028	PILOT PRECISE P-500 GEL PENS/BLUE	\$30.01
11423	09/24/2020	1113	Staples//	3454609592	100.114.00410.0000.028	SWINGLINE ELECTRIC 3 HOLE PUNCH	\$162.55
11423	09/24/2020	1113	Staples//	3454609592	100.114.00410.0000.028	BANKERS BOX STORAGE	\$30.00
11423	09/24/2020	1113	Staples//	3454609592	100.114.00410.0000.028	BIC GRIP ROLLER PEN/BLACK	\$17.14
11423	09/24/2020	1113	Staples//	3454609592	100.114.00410.0000.028	PENDAFLEX FOLDER 3-TAB	\$9.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11423	09/24/2020	1113	Staples//	3454609592	100.114.00410.0000.028	AVERY MATTE CLEAR ADDRESS LABELS	\$20.62
11423	09/24/2020	1113	Staples//	3454609592	100.114.00410.0000.028	AVERY EASY PEEL ADDRESS LABELS	\$70.17
11423	09/24/2020	1113	Staples//	3454609592	100.114.00410.0000.028	AVERY TRUBLOCK FOLDER LABELS	\$16.05
11423	09/24/2020	1113	Staples//	3454609592	100.114.00445.0000.028	HP 80 A BLACK TONER CARTRIDGE	\$1,112.75
11423	09/24/2020	1113	Staples//	3454609592	100.114.00445.0000.028	HP 130A CYAN TONER CARTRIDGE	\$68.47
11423	09/24/2020	1113	Staples//	3454609592	100.114.00445.0000.028	HP 130A MAGENTA TONER CARTRIDGE	\$68.47
11423	09/24/2020	1113	Staples//	3454609592	100.114.00445.0000.028	HP 130A YELLOW TONER CARTRIDGE	\$68.47
11423	09/24/2020	1113	Staples//	3454609592	100.114.00445.0000.028	HP 130A BLACK TONER CARTRIDGE	\$65.26
11423	09/24/2020	1113	Staples//	3454609592	100.114.00445.0000.028	BROTHER TN 550 BLACK TONER CARTRIDGE	\$516.75
11423	09/24/2020	1113	Staples//	3454609592	100.114.00445.0000.028	HP 410X BLACK TONER CATHRIDGE	\$601.32
11423	09/24/2020	1113	Staples//	3457092015	100.114.00410.0000.049	Hayden 5 Shelf Standard Bookcase, Cherry	\$92.01
Check Total:							\$3,511.05
11424	09/24/2020	1113	StaplesAdvantage	3456488251	100.113.00410.0000.027	BIC Round Stick Xtra-Lite Ballpoint Pen, Blue	\$5.45
11424	09/24/2020	1113	StaplesAdvantage	3456488251	100.113.00410.0000.027	BIC Round Stick Xtra-Lite Ballpoint Pen, Black	\$5.45
11424	09/24/2020	1113	StaplesAdvantage	3456488251	100.113.00410.0000.027	Wausau Papers Astrobrights Multipurpose Paper - Fuscia	\$15.62

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11424	09/24/2020	1113	StaplesAdvantage	3456488251	100.113.00410.0000.027	Neenah Paper Astrobrights Multipurpose Paper -	\$16.39
11424	09/24/2020	1113	StaplesAdvantage	3456488251	100.113.00410.0000.027	Astrobrights Multipurpose Paper - Lunar Blue	\$18.84
11424	09/24/2020	1113	StaplesAdvantage	3456488251	100.113.00410.0000.027	Astrobrights Multipurpose Paper - Green	\$23.43
11424	09/24/2020	1113	StaplesAdvantage	3456488251	100.113.00410.0000.027	Astrobrights Multipurpose Paper - Terra Green	\$18.84
11424	09/24/2020	1113	StaplesAdvantage	3456488251	100.113.00410.0000.027	Astrobrights Multipurpose Paper - Red	\$18.84
11424	09/24/2020	1113	StaplesAdvantage	3456488251	100.113.00410.0000.027	Staples Pastel Multipurpose Paper - Green	\$15.01
11424	09/24/2020	1113	StaplesAdvantage	3456488251	100.113.00410.0000.027	Staples Pastel Multipurpose Paper - Pink	\$9.00
11424	09/24/2020	1113	StaplesAdvantage	3456488251	100.113.00410.0000.027	Staples Pastel Multipurpose Paper - Canary	\$9.00
11424	09/24/2020	1113	StaplesAdvantage	3456488251	100.113.00410.0000.027	Staples Pastel Multipurpose Paper - Blue	\$9.00
11424	09/24/2020	1113	StaplesAdvantage	3456488251	100.113.00410.0000.027	Astrobright Multipurpose Paper - Pulsar Pink	\$32.77
11424	09/24/2020	1113	StaplesAdvantage	3456488251	100.113.00410.0000.027	Astrobright Multipurpose Paper - Cosmic Orange	\$23.55
11424	09/24/2020	1113	StaplesAdvantage	3456488251	100.113.00410.0000.027	Staples 2 Pocket Presentation Folders -	\$6.24
11424	09/24/2020	1113	StaplesAdvantage	3456488251	100.113.00410.0000.027	Staples 2 Pocket Folders - Black	\$7.80
11424	09/24/2020	1113	StaplesAdvantage	3456488251	100.113.00410.0000.027	Pilot Precise V5 RT Rollerball Pens - Blue	\$37.56
11424	09/24/2020	1113	StaplesAdvantage	3456488251	100.113.00410.0000.027	Pilot Precise V5 RT Rollerball Pens - Black	\$37.56

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11424	09/24/2020	1113	StaplesAdvantage	3456488251	100.113.00410.0000.027	Staples Tape with Dispenser	\$7.98
11424	09/24/2020	1113	StaplesAdvantage	3456488251	100.113.00410.0000.027	Scotch Heavy Duty Shipping Packing Tape – Clear	\$19.96
11424	09/24/2020	1113	StaplesAdvantage	3456488251	100.113.00410.0000.027	BIC White-Out EZ Correct Correction Tape	\$12.03
11424	09/24/2020	1113	StaplesAdvantage	3456488251	100.113.00410.0000.027	X-ACTO School Pro Electric Pencil Sharpener – Black	\$17.51
11424	09/24/2020	1113	StaplesAdvantage	3456488251	100.113.00410.0000.027	Staples Clasp & Moistenable Glue Catalog Envelopes	\$22.71
11424	09/24/2020	1113	StaplesAdvantage	3456488251	100.113.00410.0000.027	Staples Clasp & Moistenable Glue Catalog Envelopes	\$39.12
11424	09/24/2020	1113	StaplesAdvantage	3456488251	100.113.00410.0000.027	Staples Premium Gummed #10 Business Envelopes	\$111.65
11424	09/24/2020	1113	StaplesAdvantage	3456488251	100.113.00410.0000.027	TRU RED Plastic Filing Envelope – Assorted Colors	\$21.79
11424	09/24/2020	1113	StaplesAdvantage	3456488251	100.113.00410.0000.027	Staples 2-Pocket School Folders – Electric Blue	\$14.61
11424	09/24/2020	1113	StaplesAdvantage	3456488251	100.113.00410.0000.027	Staples 2-Pocket Fasteners Folder – Orange	\$36.28
11424	09/24/2020	1113	StaplesAdvantage	3456488251	100.113.00410.0000.027	Westcott Titanium Glide 8" Heavy Duty Scissors	\$51.38
11424	09/24/2020	1113	StaplesAdvantage	3456488251	100.113.00410.0000.027	Staples Brights Multipurpose Paper – Dark	\$29.35
11424	09/24/2020	1113	StaplesAdvantage	3456488251	100.113.00410.0000.027	Staples Bright Multipurpose Paper – Fuschia	\$48.92
11424	09/24/2020	1113	StaplesAdvantage	3456488251	100.113.00410.0000.027	Staples Bright Multipurpose Paper – Red	\$29.39
11424	09/24/2020	1113	StaplesAdvantage	3456488251	100.113.00410.0000.027	Staples Bright Multipurpose Paper – Goldon Rod	\$15.01

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11424	09/24/2020	1113	StaplesAdvantage	3456488251	100.113.00410.0000.027	Staples Brights Multipurpose Paper – Yellow	\$29.35
11424	09/24/2020	1113	StaplesAdvantage	3456488251	100.113.00410.0000.027	Staples Pastel Multipurpose Paper – Cream	\$15.01
11424	09/24/2020	1113	StaplesAdvantage	3456488251	100.113.00410.0000.027	Astrobrights Cardstock Paper – Lunar Blue	\$40.97
11424	09/24/2020	1113	StaplesAdvantage	3456488251	100.113.00410.0000.027	Astrobrights Cardstock Paper – Solar Yellow	\$25.80
11424	09/24/2020	1113	StaplesAdvantage	3456488251	100.113.00410.0000.027	Astrobrights Cardstock Paper – Terra Green	\$25.80
11424	09/24/2020	1113	StaplesAdvantage	3456488251	100.113.00410.0000.027	Astrobrights Cardstock Paper – Cosmic Orange	\$25.80
11424	09/24/2020	1113	StaplesAdvantage	3456488251	100.113.00410.0000.027	Avery True Block Laser Shipping Labels – White	\$16.02
Check Total:							\$966.79
11425	09/24/2020	1113	Sysco Columbia LLC	330103067	600.256.00460.0000.044	FOOD SERVICE	\$349.06
11425	09/24/2020	1113	Sysco Columbia LLC	330118350	600.256.00460.0000.018	FOOD SERVICE	\$1,461.52
11425	09/24/2020	1113	Sysco Columbia LLC	330118352	600.256.00460.0000.019	FOOD SERVICE	\$2,738.70
11425	09/24/2020	1113	Sysco Columbia LLC	330118353	600.256.00410.0000.019	FOOD SERVICE	\$59.11
11425	09/24/2020	1113	Sysco Columbia LLC	330119811	600.256.00460.0000.028	FOOD SERVICE	\$1,102.07
11425	09/24/2020	1113	Sysco Columbia LLC	330119812	600.256.00410.0000.028	FOOD SERVICE	\$165.49
11425	09/24/2020	1113	Sysco Columbia LLC	330119813	600.256.00460.0000.036	FOOD SERVICE	\$444.81
11425	09/24/2020	1113	Sysco Columbia LLC	330119815	600.256.00460.0000.040	FOOD SERVICE	\$990.62
11425	09/24/2020	1113	Sysco Columbia LLC	330119816	600.256.00410.0000.040	FOOD SERVICE	\$13.48
11425	09/24/2020	1113	Sysco Columbia LLC	330119949	600.256.00460.0000.027	FOOD SERVICE	\$583.21
11425	09/24/2020	1113	Sysco Columbia LLC	330119950	600.256.00460.0000.034	FOOD SERVICE	\$2,280.38
11425	09/24/2020	1113	Sysco Columbia LLC	330119951	600.256.00410.0000.034	FOOD SERVICE	\$26.98
11425	09/24/2020	1113	Sysco Columbia LLC	330119952	600.256.00460.0000.037	FOOD SERVICE	\$921.18
11425	09/24/2020	1113	Sysco Columbia LLC	330119953	600.256.00460.0000.037	FOOD SERVICE	\$83.55
11425	09/24/2020	1113	Sysco Columbia LLC	330119964	600.256.00460.0000.042	FOOD SERVICE	\$708.81

Orangeburg County School District

Disbursement Detail Listing

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☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11425	09/24/2020	1113	Sysco Columbia LLC	330119965	600.256.00410.0000.042	FOOD SERVICE	\$231.94
11425	09/24/2020	1113	Sysco Columbia LLC	330119966	600.256.00460.0000.044	FOOD SERVICE	\$195.17
11425	09/24/2020	1113	Sysco Columbia LLC	330119967	600.256.00410.0000.044	FOOD SERVICE	\$231.99
11425	09/24/2020	1113	Sysco Columbia LLC	330119970	600.256.00460.0000.054	FOOD SERVICE	\$1,647.10
11425	09/24/2020	1113	Sysco Columbia LLC	330119971	600.256.00460.0000.044	FOOD SERVICE	\$745.64
11425	09/24/2020	1113	Sysco Columbia LLC	330119972	600.256.00410.0000.053	FOOD SERVICE	\$109.77
11425	09/24/2020	1113	Sysco Columbia LLC	330119973	600.256.00460.0000.025	FOOD SERVICE	\$1,009.77
11425	09/24/2020	1113	Sysco Columbia LLC	330119974	600.256.00410.0000.025	FOOD SERVICE	\$214.23
11425	09/24/2020	1113	Sysco Columbia LLC	330119976	600.256.00460.0000.026	FOOD SERVICE	\$315.65
11425	09/24/2020	1113	Sysco Columbia LLC	330119977	600.256.00460.0000.056	FOOD SERVICE	\$2,393.91
11425	09/24/2020	1113	Sysco Columbia LLC	330119978	600.256.00410.0000.056	FOOD SERVICE	\$145.49
11425	09/24/2020	1113	Sysco Columbia LLC	330119979	600.256.00460.0000.039	FOOD SERVICE	\$1,664.90
11425	09/24/2020	1113	Sysco Columbia LLC	330119980	600.256.00410.0000.039	FOOD SERVICE	\$126.37
11425	09/24/2020	1113	Sysco Columbia LLC	330121431	600.256.00460.0000.048	FOOD SERVICE	\$1,241.92
11425	09/24/2020	1113	Sysco Columbia LLC	330121433	600.256.00460.0000.047	FOOD SERVICE	\$1,451.82
11425	09/24/2020	1113	Sysco Columbia LLC	330121434	600.256.00410.0000.047	FOOD SERVICE	\$181.12
11425	09/24/2020	1113	Sysco Columbia LLC	330128869	600.256.00460.0000.054	FOOD SERVICE	\$2,071.86
Check Total:							\$25,907.62
11427	09/24/2020	1113	Town of Branchville	0571-0 Aug 20	100.254.00321.0000.049	Water	\$125.46
11427	09/24/2020	1113	Town of Branchville	0680-0 Aug 20	100.254.00321.0000.051	Water	\$20.00
Check Total:							\$145.46
11429	09/24/2020	1113	Tree House Inc	97452	100.113.00445.0000.037	CE400A BLACK PRINT CARTRIDGES FOR HP	\$251.80
Check Total:							\$251.80
11431	09/24/2020	1113	Tri County Regional Chamber	450	100.263.00690.0000.000	Information Serv Other Objects	\$600.00
Check Total:							\$600.00
11432	09/24/2020	1113	Tricounty Commission on Alcohol & Drug A	2786	100.255.00395.0000.000	DOT PHYSICALS/DRUG SCREEN/BREATHALYZER	\$1,855.00
Check Total:							\$1,855.00

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11433	09/24/2020	1113	United States Postal Service Cordova	SKU749704	100.113.00410.0000.007	Postage Stamps	\$110.00
Check Total:							\$110.00
11434	09/24/2020	1113	US Foodservice Inc	1098014	600.256.00462.0000.034	FOOD SERVICE	\$48.75
11434	09/24/2020	1113	US Foodservice Inc	1098105	600.256.00462.0000.057	FOOD SERVICE	\$48.75
11434	09/24/2020	1113	US Foodservice Inc	1494224	600.256.00462.0000.054	FOOD SERVICE	\$55.65
Check Total:							\$153.15
11435	09/24/2020	1113	USI Educational and Government Sales	0391918501019	100.112.00410.0000.056	USI Standard Lam Film 27" x 250' 3MIL 1" Core	\$287.53
Check Total:							\$287.53
11438	09/24/2020	1113	VSC Fire & Security Inc	50ST19647788	100.258.00323.0000.034	Fire Alarm Repair-Marshall Elementary	\$420.00
Check Total:							\$420.00
11439	09/24/2020	1113	W & B Enterprises, Inc.	48778	724.271.00660.0712.024	neck gaiters	\$272.85
Check Total:							\$272.85
11441	09/24/2020	1113	Employee Vendor	VB Start up 9/29	754.271.00660.0701.054	Volleyball Start-Up Gate/Ticket Money	\$0.00
11441	09/24/2020	1113	Employee Vendor	VB Start up 9/29	754.271.00660.0701.054	Volleyball Start-Up Gate/Ticket Money	\$250.00
11441	09/24/2020	1113	Employee Vendor	VB Start up 9/29	754.271.00660.0701.054	Volleyball Start-Up Gate/Ticket Money	\$0.00
11441	09/24/2020	1113	Employee Vendor	VB Start up 9/29	754.271.00660.0701.054	Varsity Football Start-Up Gate/Ticket Money	\$0.00
11441	09/24/2020	1113	Employee Vendor	VB Start up 9/29	754.271.00660.0701.054	Varsity Football Start-Up Gate/Ticket Money	\$0.00
11441	09/24/2020	1113	Employee Vendor	VB Start up 9/29	754.271.00660.0701.054	Varsity Football Start-Up Gate/Ticket Money 11/6/20	\$0.00
11441	09/24/2020	1113	Employee Vendor	VB Start up 9/29	754.271.00660.0701.054	Varsity Football Start-Up Gate/Ticket Money	\$0.00
Check Total:							\$250.00
11443	09/24/2020	1113	Yellow Wagon Flowers	458473	100.254.00410.0000.000	Bales of Pine Straw	\$1,690.60
Check Total:							\$1,690.60

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11446	10/01/2020	1120	4 Imprint	8469297	100.233.00410.0000.018	Reusable Cotton Face Mask	\$564.00
11446	10/01/2020	1120	4 Imprint	8469297	100.233.00410.0000.018	Set-up-charge	\$40.00
11446	10/01/2020	1120	4 Imprint	8469297	100.233.00410.0000.018	freight charge and Tax charge	\$57.06
11446	10/01/2020	1120	4 Imprint	8475491	100.233.00490.0000.034	SHEDRAIN UNBELIEVABRELLA REVERSE	\$1,622.66
11446	10/01/2020	1120	4 Imprint	8475491	100.233.00490.0000.034	ADD COLOR RUN CHARGE	\$162.00
11446	10/01/2020	1120	4 Imprint	8475491	100.233.00490.0000.034	SET-UP CHARGE	\$105.00
11446	10/01/2020	1120	4 Imprint	8475491	100.233.00490.0000.034	FREIGHT	\$61.84
11446	10/01/2020	1120	4 Imprint	8475491	100.233.00490.0000.034	ADDITIONAL TAX	\$23.01
Check Total:							\$2,635.57
11447	10/01/2020	1120	Acacia Flower Shop	585230/1	100.115.00410.0000.995	flowers needed for the funeral of Mr. James Davis	\$56.71
11447	10/01/2020	1120	Acacia Flower Shop	585231/1	100.115.00410.0000.995	flowers needed for the funeral of Mr. James Davis	\$56.71
11447	10/01/2020	1120	Acacia Flower Shop	585468	734.273.00660.0730.034	FLOWER FOR TRACEY PELZER FOR	\$37.45
11447	10/01/2020	1120	Acacia Flower Shop	585475	734.273.00660.0730.034	FLOWER FOR SANDRA MCMICHAEL SISTER	\$43.87
11447	10/01/2020	1120	Acacia Flower Shop	586531/1	100.115.00410.0000.995	flowers needed for the funeral of Mr. James Davis	\$3.00
Check Total:							\$197.74
11448	10/01/2020	1120	Advantage Forms & Systems Inc	22185	100.252.00410.0000.000	Activity Funds Deposit Tickets	\$2,321.90
Check Total:							\$2,321.90
11449	10/01/2020	1120	Aldrich, Christopher	09/25/2020OFFICIAL	728.271.00660.0701.028	FOOTBALL OFFICIAL	\$152.60
Check Total:							\$152.60
11450	10/01/2020	1120	Amazon Capital Services	1FK1-PQG9-4XDX	100.115.00445.0000.048	Pacrate Gaming Headset with microphone for PS4 PC	\$29.95
11450	10/01/2020	1120	Amazon Capital Services	1HQRDKNRFFHH	725.273.00660.0948.025	2x4 clear label protectors	\$209.65

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11450	10/01/2020	1120	Amazon Capital Services	1MJH-YKQC-7GTM	850.112.00410.00DS.057	Plasticade-Signicade Delxe-A-Frame Sidewalk	\$117.69
11450	10/01/2020	1120	Amazon Capital Services	1TRK-FP7K-4Q6W	100.113.00410.0000.037	CGSIGNLAB "CUSTOMIZE NOW WITH ONLINE	\$64.19
11450	10/01/2020	1120	Amazon Capital Services	1VT-J-FFM7-1WG4	100.213.00410.0000.021	Poly America R210-100c 10x100 2 mil clear poly film	\$28.76
Check Total:							\$450.24
11451	10/01/2020	1120	Anderson's	1681008	850.222.00410.0000.034	TOTE BAG FOR MASCOT COSTUME	\$257.47
11451	10/01/2020	1120	Anderson's	1681008	850.222.00410.0000.034	MASCOT BEE	\$1,017.05
11451	10/01/2020	1120	Anderson's	1681008	850.222.00410.0000.034	20% Discount Applied - TOTE BAG FOR MASCOT	(\$51.50)
11451	10/01/2020	1120	Anderson's	1681008	850.222.00410.0000.034	20% Discount Applied - MASCOT BEE	(\$203.41)
Check Total:							\$1,019.61
11453	10/01/2020	1120	Antwan Chance	1906	710.271.00660.0711.010	Cheer Dance Routine	\$150.00
11453	10/01/2020	1120	Antwan Chance	1906	710.271.00660.0711.010	Cheer Day Camp (September 5, 2020)	\$412.50
Check Total:							\$562.50
11454	10/01/2020	1120	AT&T/3	4041207031892/10/01/	100.266.00340.0000.000	Communications/Utilities	\$5,040.90
Check Total:							\$5,040.90
11455	10/01/2020	1120	Auto Parts	269515	100.254.00491.0000.000	Vehicle Supplies & Materials for the East Area	\$188.86
Check Total:							\$188.86
11456	10/01/2020	1120	Bennie Ulmer	17989	100.254.00323.0000.000	Replacement of Tires for District Vehicle #26	\$575.45
Check Total:							\$575.45
11457	10/01/2020	1120	Berry Enterprise	09/28 Edisto Elem	753.272.00660.0384.053	Teacher Meal Incentive	\$245.25
11457	10/01/2020	1120	Berry Enterprise	09/28 Edisto Elem	753.272.00660.0949.053	Teacher Meal Incentives	\$441.45
Check Total:							\$686.70

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11458	10/01/2020	1120	Billy's Lawn and Garden	31818	100.254.00410.0000.000	Supplies for Lawn Equipment and Maintenance	\$63.18
11458	10/01/2020	1120	Billy's Lawn and Garden	31825	100.254.00410.0000.000	Supplies for Lawn Equipment and Maintenance	\$10.79
11458	10/01/2020	1120	Billy's Lawn and Garden	31841	100.254.00410.0000.000	Supplies for Lawn Equipment and Maintenance	\$106.89
11458	10/01/2020	1120	Billy's Lawn and Garden	31863	100.254.00410.0000.000	Supplies for Lawn Equipment and Maintenance	\$48.59
11458	10/01/2020	1120	Billy's Lawn and Garden	31865	100.254.00410.0000.000	Supplies for Lawn Equipment and Maintenance	\$27.33
11458	10/01/2020	1120	Billy's Lawn and Garden	31897	100.254.00410.0000.000	Supplies for Lawn Equipment and Maintenance	\$97.18
Check Total:							\$353.96
11459	10/01/2020	1120	Birch Agency Inc	3950002753	204.214.00311.0000.000	Psychological Services for the 2020-2021 School Year	\$2,567.50
11459	10/01/2020	1120	Birch Agency Inc	3950002774	204.214.00311.0000.000	Psychological Services for the 2020-2021 School Year	\$2,291.00
Check Total:							\$4,858.50
11460	10/01/2020	1120	Blanchard Equipment Co Inc Orangeburg	1632545	100.254.00410.0000.000	Lawn Supplies and Equipment	\$130.43
11460	10/01/2020	1120	Blanchard Equipment Co Inc Orangeburg	1632547	100.254.00410.0000.000	Lawn Supplies and Equipment	\$23.49
Check Total:							\$153.92
11461	10/01/2020	1120	Blue Duck Education	N-US-CS-10636	237.114.00345.1819.028	MATH SUBSCRIPTION/INCLUDES:	\$2,824.04
11461	10/01/2020	1120	Blue Duck Education	N-US-CS-10636	237.114.00345.1920.028	MATH SUBSCRIPTION/INCLUDES:	\$2,338.21
Check Total:							\$5,162.25
11462	10/01/2020	1120	Borden Dairy Company Of SC	422820020	600.256.00460.0000.048	FOOD SERVICE	\$352.32
11462	10/01/2020	1120	Borden Dairy Company Of SC	422826630	600.256.00460.0000.010	FOOD SERVICE	\$734.00
11462	10/01/2020	1120	Borden Dairy Company Of SC	423103454	600.256.00460.0000.048	FOOD SERVICE	\$352.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11462	10/01/2020	1120	Borden Dairy Company Of SC	423109502	600.256.00460.0000.010	FOOD SERVICE	\$557.84
11462	10/01/2020	1120	Borden Dairy Company Of SC	423373596	600.256.00460.0000.034	FOOD SERVICE	\$234.88
11462	10/01/2020	1120	Borden Dairy Company Of SC	423550580	600.256.00460.0000.022	FOOD SERVICE	\$29.02
11462	10/01/2020	1120	Borden Dairy Company Of SC	423550581	600.256.00460.0000.019	FOOD SERVICE	\$587.20
11462	10/01/2020	1120	Borden Dairy Company Of SC	423550582	600.256.00460.0000.018	FOOD SERVICE	\$469.76
11462	10/01/2020	1120	Borden Dairy Company Of SC	423557168	600.256.00460.0000.024	FOOD SERVICE	\$176.16
11462	10/01/2020	1120	Borden Dairy Company Of SC	423557170	600.256.00460.0000.025	FOOD SERVICE	\$234.88
11462	10/01/2020	1120	Borden Dairy Company Of SC	423557172	600.256.00460.0000.056	FOOD SERVICE	\$440.40
11462	10/01/2020	1120	Borden Dairy Company Of SC	423557177	600.256.00460.0000.040	FOOD SERVICE	\$176.16
11462	10/01/2020	1120	Borden Dairy Company Of SC	423557178	600.256.00460.0000.027	FOOD SERVICE	\$88.08
11462	10/01/2020	1120	Borden Dairy Company Of SC	423557180	600.256.00460.0000.028	FOOD SERVICE	\$205.52
11462	10/01/2020	1120	Borden Dairy Company Of SC	423557181	600.256.00460.0000.034	FOOD SERVICE	\$176.16
11462	10/01/2020	1120	Borden Dairy Company Of SC	423557182	600.256.00460.0000.039	FOOD SERVICE	\$176.16
11462	10/01/2020	1120	Borden Dairy Company Of SC	423557183	600.256.00460.0000.037	FOOD SERVICE	\$117.44
11462	10/01/2020	1120	Borden Dairy Company Of SC	423557187	600.256.00460.0000.010	FOOD SERVICE	\$690.13
11462	10/01/2020	1120	Borden Dairy Company Of SC	423693156	600.256.00460.0000.021	FOOD SERVICE	\$205.52
11462	10/01/2020	1120	Borden Dairy Company Of SC	423699461	600.256.00460.0000.049	FOOD SERVICE	\$265.26
11462	10/01/2020	1120	Borden Dairy Company Of SC	423699462	600.256.00460.0000.042	FOOD SERVICE	\$382.02
11462	10/01/2020	1120	Borden Dairy Company Of SC	423699463	600.256.00460.0000.044	FOOD SERVICE	\$176.16
11462	10/01/2020	1120	Borden Dairy Company Of SC	4236994765	600.256.00460.0000.054	FOOD SERVICE	\$352.32
11462	10/01/2020	1120	Borden Dairy Company Of SC	423699613	600.256.00460.0000.024	FOOD SERVICE	\$234.88
11462	10/01/2020	1120	Borden Dairy Company Of SC	423699615	600.256.00460.0000.026	FOOD SERVICE	\$191.69
11462	10/01/2020	1120	Borden Dairy Company Of SC	423699616	600.256.00460.0000.057	FOOD SERVICE	\$146.80
11462	10/01/2020	1120	Borden Dairy Company Of SC	423699617	600.256.00460.0000.040	FOOD SERVICE	\$205.52
11462	10/01/2020	1120	Borden Dairy Company Of SC	423699618	600.256.00460.0000.027	FOOD SERVICE	\$161.65
11462	10/01/2020	1120	Borden Dairy Company Of SC	423699621	600.256.00460.0000.036	FOOD SERVICE	\$234.88
11462	10/01/2020	1120	Borden Dairy Company Of SC	423699622	600.256.00460.0000.028	FOOD SERVICE	\$411.04
11462	10/01/2020	1120	Borden Dairy Company Of SC	423699628	600.256.00460.0000.034	FOOD SERVICE	\$146.80
11462	10/01/2020	1120	Borden Dairy Company Of SC	423699629	600.256.00460.0000.039	FOOD SERVICE	\$322.96
11462	10/01/2020	1120	Borden Dairy Company Of SC	423699630	600.256.00460.0000.037	FOOD SERVICE	\$176.16

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11462	10/01/2020	1120	Borden Dairy Company Of SC	423835474	600.256.00460.0000.022	FOOD SERVICE	\$234.88
11462	10/01/2020	1120	Borden Dairy Company Of SC	423835477	600.256.00460.0000.019	FOOD SERVICE	\$469.76
11462	10/01/2020	1120	Borden Dairy Company Of SC	423835478	600.256.00460.0000.018	FOOD SERVICE	\$469.76
11462	10/01/2020	1120	Borden Dairy Company Of SC	423841480	600.256.00460.0000.024	FOOD SERVICE	\$117.44
11462	10/01/2020	1120	Borden Dairy Company Of SC	423841482	600.256.00460.0000.025	FOOD SERVICE	\$117.44
11462	10/01/2020	1120	Borden Dairy Company Of SC	423841483	600.256.00460.0000.026	FOOD SERVICE	\$233.52
11462	10/01/2020	1120	Borden Dairy Company Of SC	423841484	600.256.00460.0000.056	FOOD SERVICE	\$381.68
11462	10/01/2020	1120	Borden Dairy Company Of SC	423841485	600.256.00460.0000.057	FOOD SERVICE	\$146.80
11462	10/01/2020	1120	Borden Dairy Company Of SC	423841487	600.256.00460.0000.040	FOOD SERVICE	\$176.16
11462	10/01/2020	1120	Borden Dairy Company Of SC	423841488	600.256.00460.0000.027	FOOD SERVICE	\$146.80
11462	10/01/2020	1120	Borden Dairy Company Of SC	423841490	600.256.00460.0000.028	FOOD SERVICE	\$205.52
11462	10/01/2020	1120	Borden Dairy Company Of SC	423841491	600.256.00460.0000.034	FOOD SERVICE	\$146.80
11462	10/01/2020	1120	Borden Dairy Company Of SC	423841493	600.256.00460.0000.039	FOOD SERVICE	\$146.80
11462	10/01/2020	1120	Borden Dairy Company Of SC	423841494	600.256.00460.0000.037	FOOD SERVICE	\$176.16
11462	10/01/2020	1120	Borden Dairy Company Of SC	424100840	600.256.00460.0000.021	FOOD SERVICE	\$220.37
11462	10/01/2020	1120	Borden Dairy Company Of SC	424107002	600.256.00460.0000.049	FOOD SERVICE	\$234.88
11462	10/01/2020	1120	Borden Dairy Company Of SC	424107011	600.256.00460.0000.054	FOOD SERVICE	\$454.91
11462	10/01/2020	1120	Borden Dairy Company Of SC	424107012	600.256.00460.0000.042	FOOD SERVICE	\$293.60
11462	10/01/2020	1120	Borden Dairy Company Of SC	424107013	600.256.00460.0000.044	FOOD SERVICE	\$117.44
11462	10/01/2020	1120	Borden Dairy Company Of SC	424107152	600.256.00460.0000.053	FOOD SERVICE	\$146.80
11462	10/01/2020	1120	Borden Dairy Company Of SC	424107156	600.256.00460.0000.040	FOOD SERVICE	\$234.88
11462	10/01/2020	1120	Borden Dairy Company Of SC	424107157	600.256.00460.0000.027	FOOD SERVICE	\$102.59
11462	10/01/2020	1120	Borden Dairy Company Of SC	424107158	600.256.00460.0000.036	FOOD SERVICE	\$117.44
11462	10/01/2020	1120	Borden Dairy Company Of SC	424107159	600.256.00460.0000.028	FOOD SERVICE	\$205.52
11462	10/01/2020	1120	Borden Dairy Company Of SC	424107165	600.256.00460.0000.039	FOOD SERVICE	\$176.16
11462	10/01/2020	1120	Borden Dairy Company Of SC	424107166	600.256.00460.0000.037	FOOD SERVICE	\$234.88
11462	10/01/2020	1120	Borden Dairy Company Of SC	424284109	600.256.00460.0000.047	FOOD SERVICE	\$411.04
11462	10/01/2020	1120	Borden Dairy Company Of SC	424433083	600.256.00460.0000.054	FOOD SERVICE	\$465.68
Check Total:							\$15,997.80
11463	10/01/2020	1120	Bridge Tek Solutions LLC	9599	100.111.00445.0000.040	Clear Touch Web Camera	\$133.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11463	10/01/2020	1120	Bridge Tek Solutions LLC	9599	100.111.00445.0000.040	AV Contract SC#: 4400013021/Quote#:	\$0.00
11463	10/01/2020	1120	Bridge Tek Solutions LLC	9599	100.112.00445.0000.040	Clear Touch Web-Camera	\$133.49
11463	10/01/2020	1120	Bridge Tek Solutions LLC	9599	100.113.00445.0000.040	Clear Touch Web-Camera	\$133.48
11463	10/01/2020	1120	Bridge Tek Solutions LLC	9617	237.112.00445.1920.036	CTI-6075K-UH20 CLEAR TOUCH 75" 6000K SERIES	\$8,847.00
11463	10/01/2020	1120	Bridge Tek Solutions LLC	9617	237.112.00445.1920.036	CTI-EXWTY-6075-2Y EXTENDED LIMITED	\$0.00
11463	10/01/2020	1120	Bridge Tek Solutions LLC	9617	237.112.00445.1920.036	CTI-WFMOD-11AC CLEAR TOUCH WIFI MODULE-DUAL	\$0.00
11463	10/01/2020	1120	Bridge Tek Solutions LLC	9617	237.112.00445.1920.036	CTS-WC110-UHHD CLEAR TOUCH WEB CAMERA -	\$374.25
11463	10/01/2020	1120	Bridge Tek Solutions LLC	9617	237.112.00445.1920.036	CTI-MOUNT-FIXW-V3 CLEAR TOUCH FIXED WALL	\$0.00
11463	10/01/2020	1120	Bridge Tek Solutions LLC	9617	237.112.00445.1920.036	BTS-KIT CABLING KIT (OPEN MARKET)	\$525.00
11463	10/01/2020	1120	Bridge Tek Solutions LLC	9617	237.112.00445.1920.036	BTS-TECH2 INSTALLATION -LEVEL 2 TECHNICIAN -	\$900.00
11463	10/01/2020	1120	Bridge Tek Solutions LLC	9617	237.112.00445.1920.036	AV CONTRACT SC BRIDGETEK SOLUTIONS- SC	\$0.00
11463	10/01/2020	1120	Bridge Tek Solutions LLC	9617	237.112.00445.1920.036	SHIPPING (NO CHARGE)	\$0.00
11463	10/01/2020	1120	Bridge Tek Solutions LLC	9617	237.112.00445.1920.036	Tax	\$682.24
Check Total:							\$11,728.94
11464	10/01/2020	1120	Bsn Sports Inc	909823623	728.273.00399.0803.028	SUPPLIES-FOOTBALL TEAM	\$5,000.00
11464	10/01/2020	1120	Bsn Sports Inc	909823623	728.273.00399.0898.028	SUPPLIES-FOOTBALL TEAM	\$6,673.90
Check Total:							\$11,673.90
11465	10/01/2020	1120	Carolina Therapy Services	11365	204.126.00311.0000.000	Open Purchase Order to Provide Speech Services	\$9,750.00
Check Total:							\$9,750.00
11466	10/01/2020	1120	CDW Government Inc	1414398	204.127.00410.1819.000	Kensington Hi-Fi Headphones with	\$1,187.70

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11466	10/01/2020	1120	CDW Government Inc	1777238	204.127.00410.1819.000	Kensington Hi-Fi Headphones with	\$642.00
11466	10/01/2020	1120	CDW Government Inc	1852134	204.127.00410.1819.000	Kensington Hi-Fi Headphones with	\$1,187.70
Check Total:							\$3,017.40
11467	10/01/2020	1120	Centurylink	313357427/10/01/20	100.266.00340.0000.000	Communications/Utilities	\$593.34
11467	10/01/2020	1120	Centurylink	313363214/10/01/20	100.266.00340.0000.000	Communications/Utilities	\$369.14
11467	10/01/2020	1120	Centurylink	313533995/10/01/20	100.266.00340.0000.000	Communications/Utilities	\$490.15
Check Total:							\$1,452.63
11468	10/01/2020	1120	Chick-Fil-A Orangeburg	5781854	100.271.00490.0000.010	Regular Chick-fil-A Chicken Sandwich Packaged Meal	\$173.85
Check Total:							\$173.85
11469	10/01/2020	1120	Cintas Corporation No 2	4062369280	600.256.00410.0000.022	FOOD SERVICE	\$137.50
11469	10/01/2020	1120	Cintas Corporation No 2	4D62369269	600.256.00410.0000.010	FOOD SERVICE	\$137.50
11469	10/01/2020	1120	Cintas Corporation No 2	4D62369315	600.256.00410.0000.049	FOOD SERVICE	\$137.50
11469	10/01/2020	1120	Cintas Corporation No 2	4D62369323	600.256.00410.0000.047	FOOD SERVICE	\$137.50
11469	10/01/2020	1120	Cintas Corporation No 2	4D62649931	600.256.00410.0000.054	FOOD SERVICE	\$137.50
11469	10/01/2020	1120	Cintas Corporation No 2	4D62650080	600.256.00410.0000.042	FOOD SERVICE	\$137.50
Check Total:							\$825.00
11470	10/01/2020	1120	City Electric A/R	ORG/056910	100.254.00410.0000.000	Electrical Supplies	\$44.80
11470	10/01/2020	1120	City Electric A/R	ORG/056911	100.254.00410.0000.000	Electrical Supplies	\$118.39
11470	10/01/2020	1120	City Electric A/R	ORG/056971	100.254.00410.0000.028	Electrical Supplies for repairs at OW	\$1,497.26
11470	10/01/2020	1120	City Electric A/R	ORG/057013	100.254.00410.0000.000	Electrical Supplies	\$78.41
11470	10/01/2020	1120	City Electric A/R	ORG/057023	100.254.00410.0000.000	Electrical Parts and Supplies for West Side	\$51.90
Check Total:							\$1,790.76
11471	10/01/2020	1120	Clark, Melvin	OfficialBBMHS092320	710.271.00395.0723.010	Official	\$79.00
11471	10/01/2020	1120	Clark, Melvin	OfficialBBMHS092420	710.271.00395.0723.010	Official	\$129.00
Check Total:							\$208.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11472	10/01/2020	1120	Cook & Boardman Group, LLC	71148783	100.254.00323.0000.037	Repair parts for Gym Doors at Clark	\$104.86
Check Total:							\$104.86
11474	10/01/2020	1120	Corbetts Flowers	100011672	100.212.00490.0000.037	LARGE PEACE LILY FOR MS. VALERIE THOMPSON TO BE	\$39.99
11474	10/01/2020	1120	Corbetts Flowers	100011943	737.272.00660.0881.037	ITEMS NOT TO EXCEED \$100.00 OPEN PO 2	\$93.58
Check Total:							\$133.57
11475	10/01/2020	1120	County Line	093020	100.233.00490.0000.040	Catering for Faculty/Staff Meeting on Friday,	\$637.65
Check Total:							\$637.65
11476	10/01/2020	1120	Employee Vendor	9/30/2020mileage	100.233.00332.0000.995	Travel	\$188.03
Check Total:							\$188.03
11477	10/01/2020	1120	D and B Fries Fish and Barbeque	1011	100.233.00490.0000.034	FOOD FOR MONTHLY MEETING WITH TEACHERS	\$250.00
Check Total:							\$250.00
11478	10/01/2020	1120	Decker Inc	361550A	100.254.00410.0000.000	24x24 Reflective Stop Signs	\$359.09
11478	10/01/2020	1120	Decker Inc	361550A	100.254.00410.0000.000	Triangle Bracket Swing Seat Black	\$804.60
Check Total:							\$1,163.69
11479	10/01/2020	1120	Delta Education	302500183605	326.112.00410.1819.034	PHYSICAL-KIT FOSS SOLIDS & LIQUIDS NEXT GEN	\$1,171.30
11479	10/01/2020	1120	Delta Education	302500183605	326.112.00410.1819.034	ONLINE FOSS NXT GN SOL&LIQ PRM ACC 1 CLS	\$0.00
11479	10/01/2020	1120	Delta Education	302500183605	326.112.00410.1819.034	EARTH-KIT FOSS AIR-WEATHER NEXT GEN	\$789.00
11479	10/01/2020	1120	Delta Education	302500183605	326.112.00410.1819.034	ONLINE FOSS AIR&WTH NEXT GN 159PREM PK 1 CLS	\$0.00
11479	10/01/2020	1120	Delta Education	302500183605	326.112.00410.1819.034	KIT FOSS INSECTS & PLANTS NEXT GEN KIT	\$869.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11479	10/01/2020	1120	Delta Education	302500183605	326.112.00410.1819.034	LM CARDS INSECTS AND PLANDS 3E/NG SET/4 - LM	\$666.00
11479	10/01/2020	1120	Delta Education	302500183605	326.112.00410.1819.034	ONLINE FOSS NEXT GN INS+PLNT PRM ACC 1 CLS	\$0.00
11479	10/01/2020	1120	Delta Education	302500183605	326.112.00410.1819.034	SHIPPING AND HANDLING	\$408.36
11479	10/01/2020	1120	Delta Education	302500183605	326.112.00410.1819.034	LIVING MATERIAL SHIPPING	\$22.00
Check Total:							\$3,925.66
11480	10/01/2020	1120	Demco Inc	6842844	100.115.00410.0000.048	Nylon Mailing Bag w/Cut Out Window 11" x 14"	\$168.64
Check Total:							\$168.64
11481	10/01/2020	1120	Denise White	00918	204.126.00311.0000.000	Open Purchase Order to Provide Speech Services	\$2,625.00
11481	10/01/2020	1120	Denise White	00928	204.126.00311.0000.000	Open Purchase Order to Provide Speech Services	\$2,625.00
Check Total:							\$5,250.00
11482	10/01/2020	1120	Department Of Administration	90300413	100.266.00340.0000.000	Communications/Utilities	\$1,819.87
11482	10/01/2020	1120	Department Of Administration	C130952	100.266.00345.0000.000	District Office	\$29.73
11482	10/01/2020	1120	Department Of Administration	C130952	100.266.00345.0000.010	Bowman Middle/High	\$5.51
11482	10/01/2020	1120	Department Of Administration	C130952	100.266.00345.0000.012	Bowman Elem	\$3.94
11482	10/01/2020	1120	Department Of Administration	C130952	100.266.00345.0000.018	Holly Hill Middle	\$7.09
11482	10/01/2020	1120	Department Of Administration	C130952	100.266.00345.0000.019	Holly Hill Elem	\$5.03
11482	10/01/2020	1120	Department Of Administration	C130952	100.266.00345.0000.021	St. James Elem.	\$4.04
11482	10/01/2020	1120	Department Of Administration	C130952	100.266.00345.0000.022	Vance-Providence	\$3.15
11482	10/01/2020	1120	Department Of Administration	C130952	100.266.00345.0000.024	Edisto High	\$9.89
11482	10/01/2020	1120	Department Of Administration	C130952	100.266.00345.0000.024	Carver Edisto Middle	\$9.68
11482	10/01/2020	1120	Department Of Administration	C130952	100.266.00345.0000.026	Edisto Primary	\$7.04
11482	10/01/2020	1120	Department Of Administration	C130952	100.266.00345.0000.027	Howard Middle	\$7.19
11482	10/01/2020	1120	Department Of Administration	C130952	100.266.00345.0000.028	OW High	\$17.40
11482	10/01/2020	1120	Department Of Administration	C130952	100.266.00345.0000.034	Marshall Elem	\$9.80
11482	10/01/2020	1120	Department Of Administration	C130952	100.266.00345.0000.036	Brookdale Elem	\$4.31
11482	10/01/2020	1120	Department Of Administration	C130952	100.266.00345.0000.037	Clark Middle	\$11.29

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11482	10/01/2020	1120	Department Of Administration	C130952	100.266.00345.0000.039	Sheridan Elem	\$6.68
11482	10/01/2020	1120	Department Of Administration	C130952	100.266.00345.0000.040	Whittaker Elem	\$5.85
11482	10/01/2020	1120	Department Of Administration	C130952	100.266.00345.0000.042	North Middle/High	\$4.44
11482	10/01/2020	1120	Department Of Administration	C130952	100.266.00345.0000.044	Dover Elem	\$4.11
11482	10/01/2020	1120	Department Of Administration	C130952	100.266.00345.0000.047	Elloree Elem	\$6.13
11482	10/01/2020	1120	Department Of Administration	C130952	100.266.00345.0000.048	Lake Marion High	\$11.22
11482	10/01/2020	1120	Department Of Administration	C130952	100.266.00345.0000.049	Branchville High	\$5.27
11482	10/01/2020	1120	Department Of Administration	C130952	100.266.00345.0000.051	Lockett Elem	\$3.99
11482	10/01/2020	1120	Department Of Administration	C130952	100.266.00345.0000.053	Edisto Elementary	\$7.69
11482	10/01/2020	1120	Department Of Administration	C130952	100.266.00345.0000.054	HKT High	\$3.93
11482	10/01/2020	1120	Department Of Administration	C130952	100.266.00345.0000.055	HKT Elem	\$2.89
11482	10/01/2020	1120	Department Of Administration	C130952	100.266.00345.0000.056	Rivelon Elem	\$3.21
11482	10/01/2020	1120	Department Of Administration	C130952	100.266.00345.0000.057	Mellichamp Elem	\$3.50
Check Total:							\$2,023.87
11483	10/01/2020	1120	Department of Public Utilities	68419G	100.254.00321.0000.000	Utilities	\$557.83
11483	10/01/2020	1120	Department of Public Utilities	68419G	100.254.00470.0000.000	Utilities	\$6,380.39
11483	10/01/2020	1120	Department of Public Utilities	68419G	100.254.00470.0000.039	Utilities	\$85.10
11483	10/01/2020	1120	Department of Public Utilities	68537G	100.254.00321.0000.037	Utilities	\$494.17
11483	10/01/2020	1120	Department of Public Utilities	68537G	100.254.00321.0000.039	Utilities	\$265.28
11483	10/01/2020	1120	Department of Public Utilities	68537G	100.254.00470.0000.037	Utilities	\$13,778.37
11483	10/01/2020	1120	Department of Public Utilities	68537G	100.254.00470.0000.039	Utilities	\$6,103.04
11483	10/01/2020	1120	Department of Public Utilities	68682G	100.254.00321.0000.057	Utilities	\$438.36
11483	10/01/2020	1120	Department of Public Utilities	68682G	100.254.00470.0000.057	Utilities	\$7,778.13
Check Total:							\$35,880.67
11484	10/01/2020	1120	Didax Educational Resources, Inc.	523086.1	371.113.00410.1819.034	EUREKA MATH COMPLETE MANIPULATIVE KIT	\$545.30
11484	10/01/2020	1120	Didax Educational Resources, Inc.	523086.2	371.113.00410.1819.034	EUREKA MATH COMPLETE MANIPULATIVE KIT 2	\$475.00
Check Total:							\$1,020.30
11485	10/01/2020	1120	Dominion Energy	7197301046462 Sep 20	100.254.00470.0000.021	Utilities	\$21.33
11485	10/01/2020	1120	Dominion Energy	7197301046476 Sep 20	100.254.00470.0000.021	Utilities	\$20.89

Orangeburg County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11485	10/01/2020	1120	Dominion Energy	7210090267802 Sep 20	100.254.00470.0000.021	Utilities	\$22.59
11485	10/01/2020	1120	Dominion Energy	8210121618639 Sep 20	100.254.00470.0000.000	Utilities	\$42.38
11485	10/01/2020	1120	Dominion Energy	8210121618644 Sep 20	100.254.00470.0000.000	Utilities	\$2,455.35
11485	10/01/2020	1120	Dominion Energy	8210121618841 Sep 20	100.254.00470.0000.021	Utilities	\$73.79
11485	10/01/2020	1120	Dominion Energy	8210121618874 Sep 20	100.254.00470.0000.021	Utilities	\$4,217.12
11485	10/01/2020	1120	Dominion Energy	8210121618889 Sep 20	100.254.00470.0000.021	Utilities	\$30.67
11485	10/01/2020	1120	Dominion Energy	8210121618906 Sep 20	100.254.00470.0000.022	Utilities	\$3,859.49
11485	10/01/2020	1120	Dominion Energy	8210121618925 Sep 20	100.254.00470.0000.022	Utilities	\$41.94
Check Total:							\$10,785.55
11489	10/01/2020	1120	Frontier	00030922065/10/01/20	100.266.00340.0000.000	Communications/Utilities	\$2,166.38
11489	10/01/2020	1120	Frontier	46950901995/10/01/20	100.266.00340.0000.000	Communications/Utilities	\$64.31
Check Total:							\$2,230.69
11490	10/01/2020	1120	Garden City Heating and Cooling Inc	1099511628826	100.254.00323.0000.049	Branchville High HVAC Repairs	\$3,172.00
11490	10/01/2020	1120	Garden City Heating and Cooling Inc	1099511628827	100.254.00323.0000.049	Branchville High HVAC Repairs	\$1,904.00
11490	10/01/2020	1120	Garden City Heating and Cooling Inc	10995117203	100.254.00323.0000.049	Branchville High HVAC Repairs	\$2,937.00
11490	10/01/2020	1120	Garden City Heating and Cooling Inc	10995117204	100.254.00323.0000.053	Edisto Elem HVAC Repairs	\$4,320.00
11490	10/01/2020	1120	Garden City Heating and Cooling Inc	10995117205	100.254.00323.0000.007	Star Center HVAC Repairs	\$308.00
11490	10/01/2020	1120	Garden City Heating and Cooling Inc	10995117206	100.254.00323.0000.000	West DO HVAC Repairs	\$265.00
11490	10/01/2020	1120	Garden City Heating and Cooling Inc	10995117207	100.254.00323.0000.995	Cope Area Career Center HVAC Repairs	\$420.00
11490	10/01/2020	1120	Garden City Heating and Cooling Inc	199511628750	100.254.00323.0000.026	Edisto Primary HVAC Repairs	\$1,037.00
Check Total:							\$14,363.00
11491	10/01/2020	1120	Grays Automotive And Tire	8566	100.254.00323.0000.000	Repairs for Vehicles and Lawn Equipment	\$60.00

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11491	10/01/2020	1120	Grays Automotive And Tire	8573	100.254.00323.0000.000	Replace tires for Chevrolet Truck at West DO	\$572.00
Check Total:							\$632.00
11492	10/01/2020	1120	Great Minds PBC	INV059039	100.114.00420.0000.049	Wit & Wisdom Grade 6 Student Edition Set	\$82.30
11492	10/01/2020	1120	Great Minds PBC	INV059039	100.114.00420.0000.049	Grade 6 Module 1 Out of the Dust	\$27.15
11492	10/01/2020	1120	Great Minds PBC	INV059039	100.114.00420.0000.049	Grade 6 Module 1 Bud, Not Buddy	\$30.55
11492	10/01/2020	1120	Great Minds PBC	INV059039	100.114.00420.0000.049	Grade 6 Module 4 Shipwreck at the Bottom of the World:	\$44.15
11492	10/01/2020	1120	Great Minds PBC	INV059039	100.114.00420.0000.049	Grade 6 Module 3 Blood on the River: James Town,	\$27.15
11492	10/01/2020	1120	Great Minds PBC	INV059039	100.114.00420.0000.049	Grade 6 Module 2 The Odyssey	\$67.95
11492	10/01/2020	1120	Great Minds PBC	INV059039	100.114.00420.0000.049	Grade 6 Module 2	\$101.80
11492	10/01/2020	1120	Great Minds PBC	INV059039	100.114.00420.0000.049	Grade 6 Module 3 Written in Bone: Buried Lives of	\$78.15
11492	10/01/2020	1120	Great Minds PBC	INV059039	100.114.00420.0000.049	Wit & Wisdom Grade 8 Student Edition Set	\$82.30
11492	10/01/2020	1120	Great Minds PBC	INV059039	100.114.00420.0000.049	Grade 8 Module 1 The Crossover	\$30.55
11492	10/01/2020	1120	Great Minds PBC	INV059039	100.114.00420.0000.049	Grade 8 Module 3A Midsummer Night's Dream	\$20.35
11492	10/01/2020	1120	Great Minds PBC	INV059039	100.114.00420.0000.049	Grade 8 Module 4 Claudette Colvin: Twice Toward Justice	\$44.15
11492	10/01/2020	1120	Great Minds PBC	INV059039	100.114.00420.0000.049	Grade 8 Module 2 All Quiet on the Western Front	\$23.75
11492	10/01/2020	1120	Great Minds PBC	INV059039	100.114.00420.0000.049	Grade 6 Module 4 I am Malala: How One Girl Stood	\$126.42

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: \$100.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11492	10/01/2020	1120	Great Minds PBC	INV060204	100.112.00410.0000.039	WIT & WISDOM GRADE 2 STUDENT EDITION BOOK #1	\$49.44
11492	10/01/2020	1120	Great Minds PBC	INV060204	100.112.00410.0000.039	FREIGHT	\$4.33
Check Total:							\$840.49
11493	10/01/2020	1120	Gressette Pest Control Co Inc	1124020 Aug 20-1	100.254.00323.0000.000	Pest Service per month cost	\$2,900.00
Check Total:							\$2,900.00
11499	10/01/2020	1120	Hilpisch, Brian	09/25/2020OFFICIAL	728.271.00660.0701.028	FOOTBALL OFFICIAL	\$120.20
Check Total:							\$120.20
11500	10/01/2020	1120	Holly Hill Services Inc	22552	100.254.00323.0000.048	Lake Marion HVAC Unit Repairs	\$560.00
11500	10/01/2020	1120	Holly Hill Services Inc	22559	100.254.00323.0000.019	Holly Hill Elem HVAC Repairs	\$205.00
11500	10/01/2020	1120	Holly Hill Services Inc	22559	100.254.00323.0000.021	St. James HVAC Repairs	\$210.00
11500	10/01/2020	1120	Holly Hill Services Inc	22559	100.254.00323.0000.048	Lake Marion HVAC Unit Repairs	\$325.00
11500	10/01/2020	1120	Holly Hill Services Inc	23068	100.254.00323.0000.048	Lake Marion HVAC Unit Repairs	\$675.00
11500	10/01/2020	1120	Holly Hill Services Inc	23078	100.254.00323.0000.021	St. James HVAC Repairs	\$200.00
11500	10/01/2020	1120	Holly Hill Services Inc	23078	100.254.00323.0000.022	Vance HVAC Repairs	\$100.00
11500	10/01/2020	1120	Holly Hill Services Inc	23078	100.254.00323.0000.047	Ellore HVAC Repairs	\$100.00
11500	10/01/2020	1120	Holly Hill Services Inc	HHRM092020	100.254.00323.0000.018	Holly Hill Roberts HVAC Units	\$3,275.00
11500	10/01/2020	1120	Holly Hill Services Inc	LMH092020	100.254.00323.0000.048	Lake Marion HVAC Unit Repairs	\$8,550.00
Check Total:							\$14,200.00
11501	10/01/2020	1120	Home Builders Supply Co.	175174/1	100.254.00410.0000.000	Building and Lumber Supplies for West Area Area	\$12.68
11501	10/01/2020	1120	Home Builders Supply Co.	175268/1	100.254.00410.0000.000	Building and Lumber Supplies for West Area Area	\$9.57

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11501	10/01/2020	1120	Home Builders Supply Co.	175309/1	100.254.00410.0000.000	Building and Lumber Supplies for West Area Area	\$14.93
11501	10/01/2020	1120	Home Builders Supply Co.	175511/1	100.254.00410.0000.000	Building Supplies--Central Area Only	\$9.52
11501	10/01/2020	1120	Home Builders Supply Co.	175518/1	100.254.00410.0000.000	Building Supplies--Central Area Only	\$29.79
11501	10/01/2020	1120	Home Builders Supply Co.	175773/1	100.254.00410.0000.000	Emergency Light Fixtures--Electrical	\$102.50
11501	10/01/2020	1120	Home Builders Supply Co.	175773/1	100.254.00410.0000.000	Replacement Leads--Electrical	\$14.45
11501	10/01/2020	1120	Home Builders Supply Co.	175773/1	100.254.00410.0000.000	PGA Valves--plumbing	\$526.12
11501	10/01/2020	1120	Home Builders Supply Co.	175831/1	100.254.00410.0000.000	Building Supplies--Central Area Only	\$25.66
11501	10/01/2020	1120	Home Builders Supply Co.	610708/1	100.254.00410.0000.026	2410 Ceiling Tiles	\$189.90
11501	10/01/2020	1120	Home Builders Supply Co.	K22558/1	100.254.00410.0000.000	Building Supplies--Central Area Only	\$10.27
11501	10/01/2020	1120	Home Builders Supply Co.	K23314/1	100.254.00410.0000.000	Building Supplies--Central Area Only	\$66.39
11501	10/01/2020	1120	Home Builders Supply Co.	K23811/1	100.254.00410.0000.000	Building Supplies--Central Area Only	\$66.23
11501	10/01/2020	1120	Home Builders Supply Co.	K23848/1	100.254.00410.0000.000	Building Supplies--Central Area Only	\$103.63
Check Total:							\$1,181.64
11502	10/01/2020	1120	Houghton Mifflin Harcourt Publishing Co	710199740	204.127.00410.1819.000	Do the Math Complete Whole Class Package with	\$32,820.00
11502	10/01/2020	1120	Houghton Mifflin Harcourt Publishing Co	710199740	204.127.00410.1819.000	Do the Math Teacher Bookcase, Course A	\$262.50
11502	10/01/2020	1120	Houghton Mifflin Harcourt Publishing Co	710199740	204.127.00410.1819.000	Do the Math Teacher Bookcase, Course B	\$262.50

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11502	10/01/2020	1120	Houghton Mifflin Harcourt Publishing Co	710199740	204.127.00410.1819.000	Do the Math Manipulative Kit Addition/Subtraction	\$315.00
11502	10/01/2020	1120	Houghton Mifflin Harcourt Publishing Co	710199740	204.127.00410.1819.000	Do the Math Teacher Bookcase, Course A	\$262.50
11502	10/01/2020	1120	Houghton Mifflin Harcourt Publishing Co	710199740	204.127.00410.1819.000	Do the Math Teacher Bookcase, Course B	\$262.50
11502	10/01/2020	1120	Houghton Mifflin Harcourt Publishing Co	710199740	204.127.00410.1819.000	Do the Math Manipulative Kit Multiplication	\$315.00
11502	10/01/2020	1120	Houghton Mifflin Harcourt Publishing Co	710199740	204.127.00410.1819.000	Do the Math Teacher Bookcase, Course A Division	\$262.50
11502	10/01/2020	1120	Houghton Mifflin Harcourt Publishing Co	710199740	204.127.00410.1819.000	Do the Math Bookcase, Course B Division	\$262.50
11502	10/01/2020	1120	Houghton Mifflin Harcourt Publishing Co	710199740	204.127.00410.1819.000	Do the Math Manipulative Kit Division	\$315.00
Check Total:							\$35,340.00
11503	10/01/2020	1120	House Of Pizza_943928	20200923	100.271.00490.0000.010	Large One Topping Pizzas	\$0.00
11503	10/01/2020	1120	House Of Pizza_943928	20200923	100.271.00490.0000.010	PO NOT TO EXCEED \$80.00	\$73.83
11503	10/01/2020	1120	House Of Pizza_943928	house acct #102	100.212.00490.0000.053	Large House Special	\$41.95
11503	10/01/2020	1120	House Of Pizza_943928	house acct #102	100.212.00490.0000.053	Large All Meat Pizza	\$43.25
11503	10/01/2020	1120	House Of Pizza_943928	house acct #102	100.212.00490.0000.053	100 Marinated Wings: BBQ, Teri, Honey Mustard, Lemon	\$253.42
11503	10/01/2020	1120	House Of Pizza_943928	house acct #102	100.212.00490.0000.053	2.76% Discount Applied – Large House Special	(\$1.06)
11503	10/01/2020	1120	House Of Pizza_943928	house acct #102	100.212.00490.0000.053	2.76% Discount Applied – Large All Meat Pizza	(\$1.10)
11503	10/01/2020	1120	House Of Pizza_943928	house acct #102	100.212.00490.0000.053	2.76% Discount Applied – 100 Marinated Wings: BBQ,	(\$6.47)
11503	10/01/2020	1120	House Of Pizza_943928	house acct #102	100.222.00490.0000.053	2.76% Discount Applied – Large Vegetarian Pizza	(\$0.99)

Orangeburg County School District

Disbursement Detail Listing

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Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11503	10/01/2020	1120	House Of Pizza_943928	house acct #102	100.222.00490.0000.053	2.76% Discount Applied – Large Plain Pizza	(\$0.66)
11503	10/01/2020	1120	House Of Pizza_943928	house acct #102	100.222.00490.0000.053	2.76% Discount Applied – Gallon of Tea To Go	(\$0.37)
11503	10/01/2020	1120	House Of Pizza_943928	house acct #102	100.222.00490.0000.053	2.76% Discount Applied – Gallon of Lemonade to Go	(\$0.37)
11503	10/01/2020	1120	House Of Pizza_943928	house acct #102	100.222.00490.0000.053	Large Vegetarian Pizza	\$38.90
11503	10/01/2020	1120	House Of Pizza_943928	house acct #102	100.222.00490.0000.053	Large Plain Pizza	\$26.07
11503	10/01/2020	1120	House Of Pizza_943928	house acct #102	100.222.00490.0000.053	Gallon of Tea To Go	\$14.77
11503	10/01/2020	1120	House Of Pizza_943928	house acct #102	100.222.00490.0000.053	Gallon of Lemonade to Go	\$14.77
Check Total:							\$495.94
11505	10/01/2020	1120	IFIXIT	2288100	100.266.00410.0000.000	Metal Grabber 110mm	\$54.48
11505	10/01/2020	1120	IFIXIT	2288100	100.266.00410.0000.000	Metal Grabber 250mm	\$113.65
11505	10/01/2020	1120	IFIXIT	2288100	100.266.00410.0000.000	Precision Tweezers Set	\$145.35
11505	10/01/2020	1120	IFIXIT	2288100	100.266.00410.0000.000	Screw Extracting Pliers	\$309.06
11505	10/01/2020	1120	IFIXIT	2288100	100.266.00410.0000.000	Microfiber Cleaning Cloths	\$18.16
11505	10/01/2020	1120	IFIXIT	2288100	100.266.00410.0000.000	GripStick Headphone Plug Extraction Tool	\$427.60
11505	10/01/2020	1120	IFIXIT	2288100	100.266.00410.0000.000	Freight (not to exceed).	\$10.00
Check Total:							\$1,078.30
11506	10/01/2020	1120	Johnson Controls Fire Protection LP W Co	87095357	100.258.00323.0000.000	Fire alarm repair and monitoring	\$1,090.04
Check Total:							\$1,090.04
11507	10/01/2020	1120	Johnson's Locksmith Service Inc	18227	100.254.00410.0000.000	Keys and Key Supplies	\$125.17
11507	10/01/2020	1120	Johnson's Locksmith Service Inc	18231	100.254.00410.0000.000	Keys and Key Supplies	\$337.05
11507	10/01/2020	1120	Johnson's Locksmith Service Inc	18233	100.254.00410.0000.000	Keys and Key Supplies	\$26.75
11507	10/01/2020	1120	Johnson's Locksmith Service Inc	18243	100.254.00410.0000.000	Keys and Key Supplies	\$62.94
Check Total:							\$551.91
11510	10/01/2020	1120	Jumper Auto Parts	001-277799	100.254.00410.0000.000	Supplies and parts for Vehicle Repairs and	\$131.61

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

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☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$131.61
11511	10/01/2020	1120	K Log	20-304222-1	100.233.00410.0000.996	Uptown Bow-Front L-Desk in Classic Cherry	\$1,300.85
11511	10/01/2020	1120	K Log	20-304222-1	100.233.00410.0000.996	Traditional Conference Chairs	\$1,314.85
Check Total:							\$2,615.70
11512	10/01/2020	1120	Kami	205661	100.221.00345.0000.000	Kami District License for School Year to July 31, 2021	\$12,500.00
Check Total:							\$12,500.00
11513	10/01/2020	1120	Ktake Lab Productions LLC	000-0025	710.271.00660.0711.010	Promotion/Recap Visual	\$99.75
11513	10/01/2020	1120	Ktake Lab Productions LLC	000-0025	710.271.00660.0711.010	Team Photoshoot	\$16.50
11513	10/01/2020	1120	Ktake Lab Productions LLC	000-0025	710.271.00660.0712.010	Team Photoshoot	\$17.00
11513	10/01/2020	1120	Ktake Lab Productions LLC	000-0025	710.271.00660.0712.010	Promotion/Recap Visual	\$100.50
11513	10/01/2020	1120	Ktake Lab Productions LLC	000-0025	710.271.00660.0723.010	Promotion/Recap Visual	\$99.75
11513	10/01/2020	1120	Ktake Lab Productions LLC	000-0025	710.271.00660.0723.010	Team Photoshoot	\$16.50
Check Total:							\$350.00
11515	10/01/2020	1120	Library Store Inc	468038	100.112.00410.0000.056	X-ACTO 12 Laser Trimmer	\$145.08
Check Total:							\$145.08
11516	10/01/2020	1120	Macgill & Co	IN0734897	100.112.00410.0000.036	Zoll AED Plus Adult CPR D Padz	\$167.99
Check Total:							\$167.99
11518	10/01/2020	1120	Major Graphics LLC	8891	100.233.00410.0000.040	8-1/2 X 11 Letterhead (2 cartons-250 per carton)	\$226.84
11518	10/01/2020	1120	Major Graphics LLC	8891	100.233.00410.0000.040	#10 White Regular Envelopes (5 boxes with	\$266.43
11518	10/01/2020	1120	Major Graphics LLC	8892	100.233.00410.0000.036	1 carton 2500 sheets letterhead	\$293.18
11518	10/01/2020	1120	Major Graphics LLC	8892	100.233.00410.0000.036	1 box 2500 envelopes	\$266.43
11518	10/01/2020	1120	Major Graphics LLC	8893	100.212.00410.0000.037	1000 SCHOOL LETTERHEAD	\$247.17
11518	10/01/2020	1120	Major Graphics LLC	8893	100.212.00410.0000.037	4000 SCHOOL ENVELOPES WITH ORANGEBURG	\$335.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11518	10/01/2020	1120	Major Graphics LLC	8894	100.112.00410.0000.056	#10 White Woven Regular Envelopes with School Logo	\$220.26
11518	10/01/2020	1120	Major Graphics LLC	8894	100.112.00410.0000.056	School Letterhead With Logo Quantity-1,000	\$246.26
11518	10/01/2020	1120	Major Graphics LLC	8895	850.222.00410.0000.034	POST CARDS...5000 PER	\$518.95
Check Total:							\$2,621.50
11519	10/01/2020	1120	MANN TOOL AND SUPPLY	1429885	329.115.00410.CO1.996	ROUTER LIFT WITH CAST TABLE KIT	\$1,540.00
11519	10/01/2020	1120	MANN TOOL AND SUPPLY	1429885	329.115.00410.CO1.996	JSG-6DCK, 6"X48" BELT / 12" DISC SANDER, 1.5 HP	\$1,290.00
11519	10/01/2020	1120	MANN TOOL AND SUPPLY	1429885	329.115.00410.CO1.996	JWS-22CS, SHAOER, 1-1/2HP 1PH 115/230V,	\$1,390.00
11519	10/01/2020	1120	MANN TOOL AND SUPPLY	1429885	329.224.00332.COPD.996	JWBS-14SFXBANDSAW 1-3/4HP 115V	\$1,190.00
11519	10/01/2020	1120	MANN TOOL AND SUPPLY	1429885	329.224.00332.COPD.996	PM1300 DUST COLLECTOR 1.75HP 1PH W/BAG	\$690.00
11519	10/01/2020	1120	MANN TOOL AND SUPPLY	1429885	329.224.00332.COPD.996	KAPEX SET - IMPERIAL TNR:10034769	\$2,630.95
11519	10/01/2020	1120	MANN TOOL AND SUPPLY	1429885	329.224.00332.COPD.996	5.5 HP 12.5 CFM WBARROW AIIR COMP GAS	\$990.00
Check Total:							\$9,720.95
11520	10/01/2020	1120	Mason, Cameron	Football Official	748.271.00660.0712.048	Football Official for 9/25/2020 Game	\$199.20
Check Total:							\$199.20
11521	10/01/2020	1120	Media Security Services	7064	100.258.00323.0000.036	Inspection Services -Brookdale Elementary	\$733.10
11521	10/01/2020	1120	Media Security Services	7070	100.258.00323.0000.049	Inspection Services-Branchville High	\$968.95
Check Total:							\$1,702.05
11522	10/01/2020	1120	Morehouse Huber Inc	1407393-01	100.254.00410.0000.000	Plumbing Supplies for East Area	\$34.84

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11522	10/01/2020	1120	Morehouse Huber Inc	1407550-01	100.254.00410.0000.000	Plumbing Supplies for East Area	\$15.12
11522	10/01/2020	1120	Morehouse Huber Inc	1407596-01	100.254.00410.0000.000	Plumbing Supplies for East Area	\$311.95
11522	10/01/2020	1120	Morehouse Huber Inc	1407608-01	100.254.00410.0000.000	Plumbing Supplies for East Area	\$139.92
Check Total:							\$501.83
11523	10/01/2020	1120	NAPA Auto Supply & Equipment	572376	100.254.00410.0000.000	Supplies	\$135.85
11523	10/01/2020	1120	NAPA Auto Supply & Equipment	572536	100.254.00410.0000.000	Bus Supplies to repair Activity Buses	\$511.20
11523	10/01/2020	1120	NAPA Auto Supply & Equipment	572571	100.254.00410.0000.000	Bus Supplies to repair Activity Buses	(\$49.52)
11523	10/01/2020	1120	NAPA Auto Supply & Equipment	572572	100.254.00410.0000.000	Supplies	\$6.73
Check Total:							\$604.26
11524	10/01/2020	1120	Employee Vendor	VB/10/2/startup	749.271.00660.0723.049	Petty Cash for October 2, 2020 football game.	\$500.00
Check Total:							\$500.00
11525	10/01/2020	1120	OCSD High School for Health Professions	1/9/25/20	377.115.00410.0000.601	Teacher Supply Proviso	\$6,050.00
Check Total:							\$6,050.00
11526	10/01/2020	1120	Odom, David	Football Official	748.271.00660.0712.048	Football Official for 9/25/2020 Game	\$150.40
Check Total:							\$150.40
11527	10/01/2020	1120	Office Depot_939563	125048488001	100.212.00445.0000.010	HP LaserJet Pro MFP M479fdw Wireless Laser	\$641.88
11527	10/01/2020	1120	Office Depot_939563	126702691001	100.115.00410.0000.996	Fellowes Aera Max 190 HEPA 4-Stage Air	\$320.99
Check Total:							\$962.87
11528	10/01/2020	1120	Orangeburg Cash And Carry	4-328503	100.211.00490.0000.056	Bags of French Fries-Faculty and Staff Amount not	\$23.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11528	10/01/2020	1120	Orangeburg Cash And Carry	4-329299	710.271.00331.0723.010	Drinks, Candy, Water, Sodas, Gatorades, Chips,	\$0.00
11528	10/01/2020	1120	Orangeburg Cash And Carry	4-329299	710.271.00331.0723.010	PO NOT TO EXCEED	\$186.97
Check Total:							\$210.96
11531	10/01/2020	1120	Postmaster	370	100.233.00399.0000.042	Post Office Box Service Fee for 12 months	\$120.00
Check Total:							\$120.00
11532	10/01/2020	1120	Presentation Systems South Inc	201867	201.113.00410.1920.040	Duel Sided Lamination-Matte Finish	\$1,198.19
11532	10/01/2020	1120	Presentation Systems South Inc	201867	201.113.00410.1920.040	Shipping and Handling (Quote #: 00002885)	\$107.83
Check Total:							\$1,306.02
11535	10/01/2020	1120	SC Assoc of School Administrators SCASA	P.O. 210901	100.221.00332.0000.022	2020-21 Asst Principal Foundation Cohort A	\$825.00
Check Total:							\$825.00
11538	10/01/2020	1120	SC High School League	2046	742.271.00660.0712.042	June Basketball Event - Individuals 2019-2020	\$100.00
11538	10/01/2020	1120	SC High School League	2761	742.271.00660.0712.042	School Fine - Football Ineligible 2019-2020	\$2,500.00
11538	10/01/2020	1120	SC High School League	3742	742.271.00660.0712.042	Class A Membership Dues 2020-2021	\$1,000.00
11538	10/01/2020	1120	SC High School League	3742	742.271.00660.0712.042	Catastrophic Insurance Fee	\$650.00
11538	10/01/2020	1120	SC High School League	3742	742.271.00660.0712.042	Basketball Booking Fee	\$75.00
11538	10/01/2020	1120	SC High School League	3742	742.271.00660.0712.042	Processing Fee	\$10.00
11538	10/01/2020	1120	SC High School League	3742	742.271.00660.0712.042	Basketball Rule books	\$28.00
11538	10/01/2020	1120	SC High School League	3742	742.271.00660.0712.042	Basketball Handbook	\$28.00
11538	10/01/2020	1120	SC High School League	3742	742.271.00660.0712.042	Basketball Score Book	\$35.00
11538	10/01/2020	1120	SC High School League	3742	742.271.00660.0712.042	Track & Track Scorebooks	\$14.00
11538	10/01/2020	1120	SC High School League	3742	742.271.00660.0712.042	Baseball Scorebook	\$14.00
11538	10/01/2020	1120	SC High School League	3742	742.271.00660.0712.042	Softball Scorebook	\$14.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11538	10/01/2020	1120	SC High School League	3742	742.271.00660.0712.042	Volleyball Rule Book	\$14.00
11538	10/01/2020	1120	SC High School League	3742	742.271.00660.0712.042	Volleyball Scorebook	\$14.00
11538	10/01/2020	1120	SC High School League	3742	742.271.00660.0712.042	Volleyball Team Rosters & Lineup Cards	\$16.00
11538	10/01/2020	1120	SC High School League	3742	742.271.00660.0712.042	Spirit (Cheerleading) Rule Book	\$7.00
11538	10/01/2020	1120	SC High School League	3759	100.271.00640.0000.010	Class A Membership Dues	\$1,000.00
11538	10/01/2020	1120	SC High School League	3759	710.271.00660.0705.010	Catastrophic Insurance	\$127.00
11538	10/01/2020	1120	SC High School League	3759	710.271.00660.0705.010	Basketball Booking Fee	\$37.50
11538	10/01/2020	1120	SC High School League	3759	710.271.00660.0705.010	Processing Fee	\$2.00
11538	10/01/2020	1120	SC High School League	3759	710.271.00660.0708.010	Processing Fee	\$2.00
11538	10/01/2020	1120	SC High School League	3759	710.271.00660.0708.010	Basketball Booking Fee	\$37.50
11538	10/01/2020	1120	SC High School League	3759	710.271.00660.0708.010	Catastrophic Insurance	\$127.00
11538	10/01/2020	1120	SC High School League	3759	710.271.00660.0711.010	Catastrophic Insurance	\$127.00
11538	10/01/2020	1120	SC High School League	3759	710.271.00660.0711.010	Processing Fee	\$2.00
11538	10/01/2020	1120	SC High School League	3759	710.271.00660.0712.010	Processing Fee	\$2.00
11538	10/01/2020	1120	SC High School League	3759	710.271.00660.0712.010	Football Booking Fee	\$75.00
11538	10/01/2020	1120	SC High School League	3759	710.271.00660.0712.010	Catastrophic Insurance	\$127.00
11538	10/01/2020	1120	SC High School League	3759	710.271.00660.0723.010	Catastrophic Insurance	\$127.00
11538	10/01/2020	1120	SC High School League	3759	710.271.00660.0723.010	Processing Fee	\$2.00
Check Total:							\$6,314.00
11539	10/01/2020	1120	Sherwin Williams Co	8536-3	575.253.00520.0000.028	Paint for OW	\$586.84
11539	10/01/2020	1120	Sherwin Williams Co	8745-0	575.253.00520.0000.054	Paint for HKT	\$262.22
Check Total:							\$849.06
11540	10/01/2020	1120	Shi International Corporation	B12353278	100.266.00345.0000.000	Renewal of existing Adobe Creative Cloud for teams -	\$2,475.00
11540	10/01/2020	1120	Shi International Corporation	B12353278	100.266.00345.0000.000	Coverage Term: 9/23/2020 - 9/22/2021	\$0.00
11540	10/01/2020	1120	Shi International Corporation	B12353278	100.266.00345.0000.000	Quotation #: 19427509	\$0.00

Orangeburg County School District

Disbursement Detail Listing

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11540	10/01/2020	1120	Shi International Corporation	B12353278	100.266.00345.0000.000	Adobe Creative Cloud for teams – Team Licensing	\$7,108.48
11540	10/01/2020	1120	Shi International Corporation	B12353278	100.266.00345.0000.000	Coverage Term: 9/23/2020 – 9/22/2021	\$0.00
11540	10/01/2020	1120	Shi International Corporation	B12353278	100.266.00345.0000.000	Quotation #: 19427667	\$0.00
						Check Total:	\$9,583.48
11542	10/01/2020	1120	SKIP WELCH CONSTRUCTION INC	1008	575.253.00323.0000.053	Repairs to Skylight Edisto Elem PO 204113	\$9,877.00
						Check Total:	\$9,877.00
11543	10/01/2020	1120	Southern Lubricants Inc	363847	100.254.00491.0000.000	Oil for vehicles and buses	\$407.12
						Check Total:	\$407.12
11544	10/01/2020	1120	Spectrum	009239403092420	100.266.00340.0000.000	Communications/Utilities	\$188.19
						Check Total:	\$188.19
11545	10/01/2020	1120	Staples Business Advantage-10578	2457228873	801.223.00445.0000.000	HP 410X YELLOW TONER CATRIDGE	\$449.38
11545	10/01/2020	1120	Staples Business Advantage-10578	2457228873	801.223.00445.0000.000	HP 410 MAGENTA TONER	\$449.38
11545	10/01/2020	1120	Staples Business Advantage-10578	2457228873	801.223.00445.0000.000	HP 410 CYAN TONER	\$449.38
11545	10/01/2020	1120	Staples Business Advantage-10578	2457228873	801.223.00445.0000.000	HP 410X BLACK TONER	\$300.66
11545	10/01/2020	1120	Staples Business Advantage-10578	2457228873	801.223.00445.0000.000	HP 05A TONER CATRIDGE BLACK	\$0.00
11545	10/01/2020	1120	Staples Business Advantage-10578	2457228873	801.223.00445.0000.000	HP 26X Black Toner Cartridge, High Yield	\$1,625.26
11545	10/01/2020	1120	Staples Business Advantage-10578	2457228873	801.223.00445.0000.000	SHIPPING\HANDLING	(\$0.01)
11545	10/01/2020	1120	Staples Business Advantage-10578	3455784441	100.113.00410.0000.018	Characters for Felt Letter Boards	\$122.81
11545	10/01/2020	1120	Staples Business Advantage-10578	3456989314	341.147.00399.1920.047	Vaultz Locking File Box, Letter Size, Black	\$22.65
11545	10/01/2020	1120	Staples Business Advantage-10578	3457092014	100.252.00410.0000.000	FREIGHT	\$0.00
11545	10/01/2020	1120	Staples Business Advantage-10578	3457092014	100.252.00445.0000.000	ADESSO EASY TOUCH WIRELESS KEYPAD	\$50.27

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11545	10/01/2020	1120	Staples Business Advantage-10578	3457162265	100.115.00410.0000.048	Universal Poly File Jacket, Letter Size, Clear, 25/Pack	\$6.94
11545	10/01/2020	1120	Staples Business Advantage-10578	3457228870	100.212.00410.0000.024	career posters	\$14.96
11545	10/01/2020	1120	Staples Business Advantage-10578	3457228874	801.223.00445.0000.000	HP 05A TONER CATRIDGE BLACK	\$864.47
11545	10/01/2020	1120	Staples Business Advantage-10578	3457228874	801.223.00445.0000.000	SHIPPING\HANDLING	\$0.00
11545	10/01/2020	1120	Staples Business Advantage-10578	3457228875	600.256.00410.0000.024	STICKIES STANDARD NOTES, 3X3, 12 CT	\$6.07
11545	10/01/2020	1120	Staples Business Advantage-10578	3457228875	600.256.00410.0000.024	SHEET PROTECTORS, 8.5X11, 100CT	\$7.44
11545	10/01/2020	1120	Staples Business Advantage-10578	3457228875	600.256.00410.0000.024	3M MASKING TAPE, 12	\$11.61
11545	10/01/2020	1120	Staples Business Advantage-10578	3457228875	600.256.00410.0000.025	STAPLES DESKTOP STAPLER, BLACK	\$15.84
11545	10/01/2020	1120	Staples Business Advantage-10578	3457228875	600.256.00410.0000.025	WESTCOTT KLEENEARTH 8" SCISSOR, 2 CT	\$2.25
11545	10/01/2020	1120	Staples Business Advantage-10578	3457228875	600.256.00410.0000.025	TRU RED FILE POCKETS, ASST COLOR, 10 PK	\$4.01
11545	10/01/2020	1120	Staples Business Advantage-10578	3457228875	600.256.00410.0000.025	TRU RED BALLPOINT PEN, BLACK	\$12.80
11545	10/01/2020	1120	Staples Business Advantage-10578	3457228875	600.256.00410.0000.027	TRU RED WOODEN PENCIL, DOZEN	\$9.60
11545	10/01/2020	1120	Staples Business Advantage-10578	3457228875	600.256.00410.0000.027	STAPLES INVISIBLE TAPE, 3/4X1296, 12 CT	\$7.81
11545	10/01/2020	1120	Staples Business Advantage-10578	3457228875	600.256.00410.0000.057	RED PERMANENT MARKERS, 12 CT	\$10.19
11545	10/01/2020	1120	Staples Business Advantage-10578	3457228875	600.256.00410.0000.057	TRU RED FILE FOLDER, 1 /3 CUT, 100CT	\$11.38
11545	10/01/2020	1120	Staples Business Advantage-10578	3457228875	600.256.00445.0000.000	CYAN TONER CARTRIDGE	\$145.51
11545	10/01/2020	1120	Staples Business Advantage-10578	3457228875	600.256.00445.0000.000	MAGENTA TONER	\$145.51
11545	10/01/2020	1120	Staples Business Advantage-10578	3457228875	600.256.00445.0000.000	YELLOW TONER CARTRIDGE	\$117.69

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11545	10/01/2020	1120	Staples Business Advantage-10578	3457228875	600.256.00445.0000.000	MAGENTA TONER	\$117.69
11545	10/01/2020	1120	Staples Business Advantage-10578	3457228875	600.256.00445.0000.000	CYAN TONER CARTRIDGE	\$117.69
11545	10/01/2020	1120	Staples Business Advantage-10578	3457228875	600.256.00445.0000.000	BLACK TONER CARTRIDGE	\$90.94
11545	10/01/2020	1120	Staples Business Advantage-10578	3457228876	600.256.00410.0000.027	BLACK PERMANENT	\$20.00
11545	10/01/2020	1120	Staples Business Advantage-10578	3457228878	801.223.00410.0000.000	staples 4 pocket heavy duty 3in binder	\$0.00
11545	10/01/2020	1120	Staples Business Advantage-10578	3457228878	801.223.00410.0000.000	purell hand santizing wipes	\$0.00
11545	10/01/2020	1120	Staples Business Advantage-10578	3457228878	801.223.00410.0000.000	purell hand santizing wipes	\$0.00
11545	10/01/2020	1120	Staples Business Advantage-10578	3457228878	801.223.00410.0000.000	bic round life ballpoint pens	\$0.00
11545	10/01/2020	1120	Staples Business Advantage-10578	3457228878	801.223.00410.0000.000	ballpoint pens	\$0.00
11545	10/01/2020	1120	Staples Business Advantage-10578	3457228878	801.223.00410.0000.000	highlighter	\$0.00
11545	10/01/2020	1120	Staples Business Advantage-10578	3457228878	801.223.00410.0000.000	reinforced folders	\$0.00
11545	10/01/2020	1120	Staples Business Advantage-10578	3457228878	801.223.00410.0000.000	pencils	\$0.00
11545	10/01/2020	1120	Staples Business Advantage-10578	3457228878	801.223.00410.0000.000	legal pads	\$0.00
11545	10/01/2020	1120	Staples Business Advantage-10578	3457228878	801.223.00410.0000.000	32GB flashdrives	\$65.06
11545	10/01/2020	1120	Staples Business Advantage-10578	3457228878	801.223.00410.0000.000	pressboard classification folders 1in	\$0.00
11545	10/01/2020	1120	Staples Business Advantage-10578	3457228878	801.223.00410.0000.000	SHIPPING\HANDLING	\$0.00
11545	10/01/2020	1120	Staples Business Advantage-10578	3457228878	801.223.00410.0000.000	12 pocket letter poly navy organizer	\$0.00
11545	10/01/2020	1120	Staples Business Advantage-10578	3457228879	801.223.00410.0000.000	reinforced folders	\$0.00
11545	10/01/2020	1120	Staples Business Advantage-10578	3457228879	801.223.00410.0000.000	pressboard classification folders 1in	\$0.00
11545	10/01/2020	1120	Staples Business Advantage-10578	3457228879	801.223.00410.0000.000	SHIPPING\HANDLING	\$0.00
11545	10/01/2020	1120	Staples Business Advantage-10578	3457228879	801.223.00410.0000.000	legal pads	\$0.00
11545	10/01/2020	1120	Staples Business Advantage-10578	3457228879	801.223.00410.0000.000	32GB flashdrives	\$0.00
11545	10/01/2020	1120	Staples Business Advantage-10578	3457228879	801.223.00410.0000.000	pencils	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11545	10/01/2020	1120	Staples Business Advantage-10578	3457228879	801.223.00410.0000.000	highlighter	\$0.00
11545	10/01/2020	1120	Staples Business Advantage-10578	3457228879	801.223.00410.0000.000	staples 4 pocket heavy duty 3in binder	\$69.34
11545	10/01/2020	1120	Staples Business Advantage-10578	3457228879	801.223.00410.0000.000	purell hand santizing wipes	\$0.00
11545	10/01/2020	1120	Staples Business Advantage-10578	3457228879	801.223.00410.0000.000	ballpoint pens	\$0.00
11545	10/01/2020	1120	Staples Business Advantage-10578	3457228879	801.223.00410.0000.000	bic round life ballpoint pens	\$0.00
11545	10/01/2020	1120	Staples Business Advantage-10578	3457228879	801.223.00410.0000.000	purell hand santizing wipes	\$0.00
11545	10/01/2020	1120	Staples Business Advantage-10578	3457228880	801.223.00410.0000.000	purell hand santizing wipes	\$0.00
11545	10/01/2020	1120	Staples Business Advantage-10578	3457228880	801.223.00410.0000.000	purell hand santizing wipes	\$0.00
11545	10/01/2020	1120	Staples Business Advantage-10578	3457228880	801.223.00410.0000.000	bic round life ballpoint pens	\$0.00
11545	10/01/2020	1120	Staples Business Advantage-10578	3457228880	801.223.00410.0000.000	ballpoint pens	\$0.00
11545	10/01/2020	1120	Staples Business Advantage-10578	3457228880	801.223.00410.0000.000	staples 4 pocket heavy duty 3in binder	\$0.00
11545	10/01/2020	1120	Staples Business Advantage-10578	3457228880	801.223.00410.0000.000	highlighter	\$0.00
11545	10/01/2020	1120	Staples Business Advantage-10578	3457228880	801.223.00410.0000.000	reinforced folders	\$0.00
11545	10/01/2020	1120	Staples Business Advantage-10578	3457228880	801.223.00410.0000.000	pencils	\$0.00
11545	10/01/2020	1120	Staples Business Advantage-10578	3457228880	801.223.00410.0000.000	legal pads	\$0.00
11545	10/01/2020	1120	Staples Business Advantage-10578	3457228880	801.223.00410.0000.000	32GB flashdrives	\$0.00
11545	10/01/2020	1120	Staples Business Advantage-10578	3457228880	801.223.00410.0000.000	pressboard classification folders 1in	\$0.00
11545	10/01/2020	1120	Staples Business Advantage-10578	3457228880	801.223.00410.0000.000	SHIPPING\HANDLING	\$0.00
11545	10/01/2020	1120	Staples Business Advantage-10578	3457228880	801.223.00410.0000.000	12 pocket letter poly navy organizer	\$177.88

Orangeburg County School District

Disbursement Detail Listing

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Date Range: 09/01/2020 - 09/30/2021

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

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☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11545	10/01/2020	1120	Staples Business Advantage-10578	3457526198	100.222.00410.0000.047	ACCO ColorLife Presstex Classification Folders with	\$175.88
11545	10/01/2020	1120	Staples Business Advantage-10578	3457526212	100.233.00410.0000.040	Post-It Sticky Notes	\$23.39
11545	10/01/2020	1120	Staples Business Advantage-10578	3457526212	100.233.00410.0000.040	Pental R.S.V.P. Ballpoint Pens	\$10.34
11545	10/01/2020	1120	Staples Business Advantage-10578	3457526212	100.233.00410.0000.040	TRU RED 2" Expansion Letter Size	\$10.79
11545	10/01/2020	1120	Staples Business Advantage-10578	3457526212	100.233.00410.0000.040	2-Drawer File	\$490.87
11545	10/01/2020	1120	Staples Business Advantage-10578	3458047012	100.113.00410.0000.018	Characters for Felt Letter Boards	(\$3.64)
Check Total:							\$6,230.09
11546	10/01/2020	1120	Staples/	3456488252	850.112.00410.00AB.057	Compartment Wire Mesh File Organizer (TR57555)	\$21.92
11546	10/01/2020	1120	Staples/	3456488252	850.112.00410.00AB.057	Staples Stickies Standard Notes	\$4.55
11546	10/01/2020	1120	Staples/	3456488252	850.112.00410.00AB.057	TRU RED Standard Staples-5000/Box	\$3.20
11546	10/01/2020	1120	Staples/	3456488252	850.112.00410.00AB.057	Ticonderoga Wooden Pencils, 18-pack	\$5.81
11546	10/01/2020	1120	Staples/	3457228871	100.211.00490.0000.056	N'Joy Original Powdered Creamer, 16 Oz., 8/Pack	\$18.16
11546	10/01/2020	1120	Staples/	3457228871	100.211.00490.0000.056	Folgers Classic Roast Ground Coffee, Medium	\$62.05
11546	10/01/2020	1120	Staples/	3457228871	100.211.00490.0000.056	Dart J Cup Hot/Cold Cups, 8 Oz., White, 1,000/Carton	\$35.62
11546	10/01/2020	1120	Staples/	3457228872	100.211.00490.0000.056	N'Joy Sugar, 8 Canisters/Pack (90698)	\$20.27
Check Total:							\$171.58
11547	10/01/2020	1120	Staples//	3454609596	100.114.00410.0000.028	BROTHER TZ ES231 LABEL MAKER TAPE BLACK ON	\$8.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11547	10/01/2020	1120	Staples//	3454748722	100.114.00410.0000.028	TRUE RED FILE FOLDERS	\$102.21
11547	10/01/2020	1120	Staples//	3454748722	100.114.00410.0000.028	CARSON DELLOSA FOLDERS	\$0.00
11547	10/01/2020	1120	Staples//	3455321752	100.114.00410.0000.028	CARSON DELLOSA FOLDERS	\$28.65
11547	10/01/2020	1120	Staples//	3457346482	100.266.00410.0000.000	Sharpie Permanent Marker, Fine Point, Black, 12/Pack	\$4.42
11547	10/01/2020	1120	Staples//	3457346482	100.266.00410.0000.000	TRU RED™ Steno Pad, 6" x 9", Gregg Ruled, Green, 80	\$20.55
11547	10/01/2020	1120	Staples//	3457346482	100.266.00410.0000.000	Staples Stickies Standard Notes, 3" x 5", 100	\$2.60
11547	10/01/2020	1120	Staples//	3457346482	100.266.00410.0000.000	Highland™ Notes, 1.5" x 2", Yellow, 12 Pads (6539)	\$3.11
11547	10/01/2020	1120	Staples//	3457346482	100.266.00410.0000.000	Post-it® Notes, 1 3/8" x 1 7/8" Marseille Collection,	\$5.35
11547	10/01/2020	1120	Staples//	3457346482	100.266.00410.0000.000	Kleenex Antiviral Facial Tissue, 3-Ply, White, 68	\$17.74
11547	10/01/2020	1120	Staples//	3457346482	100.266.00410.0000.000	Krispy Kreme Classic Coffee, Keurig K-Cup Pods,	\$27.26
11547	10/01/2020	1120	Staples//	3457346482	100.266.00410.0000.000	Dart Cold Cups, 16 Oz., White, 500/Carton (16J165)	\$43.32
11547	10/01/2020	1120	Staples//	3457346482	100.266.00410.0000.000	N'Joy Original Powdered Creamer, 16 Oz., 8/Pack	\$18.16
11547	10/01/2020	1120	Staples//	3457346482	100.266.00410.0000.000	Coffee-mate Snickers Liquid Creamer, 0.37 oz., 50/Box	\$7.48
11547	10/01/2020	1120	Staples//	3457346482	100.266.00410.0000.000	Coffee-mate French Vanilla Liquid Creamer, 0.38 Oz.,	\$11.75
11547	10/01/2020	1120	Staples//	3457346482	100.266.00410.0000.000	Dart Concorde Polystyrene Plates, White, 500/Carton	\$45.27
11547	10/01/2020	1120	Staples//	3457346482	100.266.00410.0000.000	Skilcraft 16 Oz. Spray Bottle, Opaque	\$56.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

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☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11547	10/01/2020	1120	Staples//	3457346482	100.266.00410.0000.000	Dixie PerfectTouch Insulated Paper Hot Cups, 12 oz.,	\$58.84
11547	10/01/2020	1120	Staples//	3457346482	100.266.00410.0000.000	Cafe Escapes Café Caramel Coffee, Keurig® K-Cup®	\$29.98
11547	10/01/2020	1120	Staples//	3457346482	100.266.00410.0000.000	Eco-Products Brown Wood Stirrers, 1000/Pack	\$12.62
11547	10/01/2020	1120	Staples//	3457346482	100.266.00410.0000.000	Dixie Dome Plastic Hot Cup Lid, 10-20 oz., White,	\$25.62
11547	10/01/2020	1120	Staples//	3457346482	100.266.00410.0000.000	Mellow Gel Hand Sanitizer with Moisturizer and	\$13.30
11547	10/01/2020	1120	Staples//	3457346482	100.266.00410.0000.000	Staples 0.6" Binder Clips, Mini, Black, 144/Pack	\$8.47
11547	10/01/2020	1120	Staples//	3457346482	100.266.00410.0000.000	Large Premium Paper Shopping Bag, 17"H x 12"W	\$39.58
11547	10/01/2020	1120	Staples//	3457346482	100.266.00410.0000.000	BIC Xtra Sparkle Mechanical Pencils, 0.7mm, Assorted,	\$5.08
11547	10/01/2020	1120	Staples//	3457346482	100.266.00410.0000.000	2021 AT-A-GLANCE 10.88" x 17.75" Desk Pad Calendar,	\$19.25
11547	10/01/2020	1120	Staples//	3457346482	100.266.00410.0000.000	Velcro® Brand One-Wrap® Thin Cable Ties 1/2" x 8",	\$112.19
11547	10/01/2020	1120	Staples//	3457346482	100.266.00410.0000.000	Dixie Plastic Assorted Cutlery Keeper,	\$86.07
11547	10/01/2020	1120	Staples//	3457346483	100.266.00410.0000.000	Smead File Folders, 3-Tab, Legal Size, Manila, 100/Box	\$51.26
11547	10/01/2020	1120	Staples//	3457346483	100.266.00410.0000.000	Folgers Vanilla Biscotti Coffee, Keurig® K-Cup®	\$29.15
11547	10/01/2020	1120	Staples//	3457526210	100.266.00410.0000.000	Green Mountain Regular Variety Pack Coffee, Keurig®	\$47.25
11547	10/01/2020	1120	Staples//	3457619153	100.266.00410.0000.000	Break Box Favorite Flavors Coffee, Keurig K-Cup Pods,	\$49.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$990.77
11549	10/01/2020	1120	Sterling Computer Products	138889	100.115.00445.0000.996	HP 55A Ink	\$331.70
11549	10/01/2020	1120	Sterling Computer Products	138889	100.115.00445.0000.996	Xerox Phaser 6027 Black	\$116.63
11549	10/01/2020	1120	Sterling Computer Products	138889	100.115.00445.0000.996	Xerox Phaser 6027 Cyan	\$90.95
11549	10/01/2020	1120	Sterling Computer Products	138889	100.115.00445.0000.996	Xerox Phaser 6027 Magenta	\$90.95
11549	10/01/2020	1120	Sterling Computer Products	138889	100.115.00445.0000.996	Xerox Phaser 6027 Yellow	\$90.95
11549	10/01/2020	1120	Sterling Computer Products	138889	100.115.00445.0000.996	Xerox Phaser 6180 Black	\$158.36
11549	10/01/2020	1120	Sterling Computer Products	138889	100.115.00445.0000.996	Xerox Phaser 6180 Cyan	\$158.36
11549	10/01/2020	1120	Sterling Computer Products	138889	100.115.00445.0000.996	Xerox Phaser 6180 Magenta	\$158.36
11549	10/01/2020	1120	Sterling Computer Products	138889	100.115.00445.0000.996	Xerox Phaser 6180 Yellow	\$158.36
11549	10/01/2020	1120	Sterling Computer Products	138889	100.115.00445.0000.996	Xerox Phaser 6130 Black	\$139.10
11549	10/01/2020	1120	Sterling Computer Products	138889	100.115.00445.0000.996	HP 80A	\$447.15
Check Total:							\$1,940.87
11550	10/01/2020	1120	Steve Washington	FB/9/25-26/official	748.271.00660.0712.048	Football Official for 9/25-26/2020 Game	\$141.40
Check Total:							\$141.40
11551	10/01/2020	1120	Stutts, James	09/25/2020OFFICIAL	728.271.00660.0701.028	FOOTBALL OFFICIAL	\$141.80
Check Total:							\$141.80
11552	10/01/2020	1120	Employee Vendor	10/2/gamemoney	710.271.00399.0712.010	Start-up money for concessions and ticket sales	\$250.00
Check Total:							\$250.00
11553	10/01/2020	1120	Subway John C Calhoun Drive	1/A-445702	100.271.00490.0000.010	Subway to GO Meal: Cold Cut Trio, Variety of Breads,	\$82.28
11553	10/01/2020	1120	Subway John C Calhoun Drive	1/A-445702	100.271.00490.0000.010	Subway to GO Meal: Black Forest Ham, Variety of	\$82.27
11553	10/01/2020	1120	Subway John C Calhoun Drive	V761495	100.271.00490.0000.010	Tuesday, September 29, 2020: SUBWAY to GO	\$164.55
11553	10/01/2020	1120	Subway John C Calhoun Drive	V761495	100.271.00490.0000.010	Wednesday, September 30, 2020: SUBWAY to GO	\$0.00
11553	10/01/2020	1120	Subway John C Calhoun Drive	V761495	100.271.00490.0000.010	Thursday, October 1, 2020: SUBWAY to GO Meals: 1	\$0.00

Orangeburg County School District

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Dollar Limit: \$100.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$329.10
11554	10/01/2020	1120	Sysco Columbia LLC	330102892	600.256.00460.0000.010	FOOD SERVICE	\$2,199.40
11554	10/01/2020	1120	Sysco Columbia LLC	330119719	600.256.00460.0000.010	FOOD SERVICE	\$2,818.42
11554	10/01/2020	1120	Sysco Columbia LLC	330127364	600.256.00460.0000.019	FOOD SERVICE	\$2,408.97
11554	10/01/2020	1120	Sysco Columbia LLC	330127365	600.256.00410.0000.019	FOOD SERVICE	\$18.52
11554	10/01/2020	1120	Sysco Columbia LLC	330127366	600.256.00410.0000.019	FOOD SERVICE	\$161.81
11554	10/01/2020	1120	Sysco Columbia LLC	330127367	600.256.00460.0000.018	FOOD SERVICE	\$2,196.91
11554	10/01/2020	1120	Sysco Columbia LLC	330127368	600.256.00410.0000.018	FOOD SERVICE	\$18.52
11554	10/01/2020	1120	Sysco Columbia LLC	330128676	600.256.00460.0000.010	FOOD SERVICE	\$2,139.70
11554	10/01/2020	1120	Sysco Columbia LLC	330128677	600.256.00410.0000.010	FOOD SERVICE	\$322.81
11554	10/01/2020	1120	Sysco Columbia LLC	330128733	600.256.00460.0000.028	FOOD SERVICE	\$2,969.34
11554	10/01/2020	1120	Sysco Columbia LLC	330128734	600.256.00410.0000.028	FOOD SERVICE	\$134.90
11554	10/01/2020	1120	Sysco Columbia LLC	330128735	600.256.00460.0000.036	FOOD SERVICE	\$596.79
11554	10/01/2020	1120	Sysco Columbia LLC	330128737	600.256.00460.0000.040	FOOD SERVICE	\$1,020.13
11554	10/01/2020	1120	Sysco Columbia LLC	330128738	600.256.00460.0000.026	FOOD SERVICE	\$625.16
11554	10/01/2020	1120	Sysco Columbia LLC	330128852	600.256.00460.0000.049	FOOD SERVICE	\$752.85
11554	10/01/2020	1120	Sysco Columbia LLC	330128862	600.256.00460.0000.044	FOOD SERVICE	\$348.40
11554	10/01/2020	1120	Sysco Columbia LLC	330128863	600.256.00410.0000.044	FOOD SERVICE	\$38.38
11554	10/01/2020	1120	Sysco Columbia LLC	330128864	600.256.00410.0000.044	FOOD SERVICE	\$54.35
11554	10/01/2020	1120	Sysco Columbia LLC	330128865	600.256.00460.0000.042	FOOD SERVICE	\$1,075.99
11554	10/01/2020	1120	Sysco Columbia LLC	330128871	600.256.00460.0000.024	FOOD SERVICE	\$1,001.05
11554	10/01/2020	1120	Sysco Columbia LLC	330128872	600.256.00410.0000.024	FOOD SERVICE	\$362.89
11554	10/01/2020	1120	Sysco Columbia LLC	330128873	600.256.00410.0000.024	FOOD SERVICE	\$18.52
11554	10/01/2020	1120	Sysco Columbia LLC	330128875	600.256.00460.0000.056	FOOD SERVICE	\$1,681.32
11554	10/01/2020	1120	Sysco Columbia LLC	330128876	600.256.00460.0000.057	FOOD SERVICE	\$789.32
11554	10/01/2020	1120	Sysco Columbia LLC	330128877	600.256.00410.0000.057	FOOD SERVICE	\$18.52
11554	10/01/2020	1120	Sysco Columbia LLC	330128878	600.256.00460.0000.057	FOOD SERVICE	\$128.27
11554	10/01/2020	1120	Sysco Columbia LLC	330128879	600.256.00460.0000.039	FOOD SERVICE	\$901.53
11554	10/01/2020	1120	Sysco Columbia LLC	330128880	600.256.00460.0000.039	FOOD SERVICE	\$137.05
11554	10/01/2020	1120	Sysco Columbia LLC	330128881	600.256.00460.0000.037	FOOD SERVICE	\$1,071.19

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11554	10/01/2020	1120	Sysco Columbia LLC	330128882	600.256.00410.0000.037	FOOD SERVICE	\$59.11
11554	10/01/2020	1120	Sysco Columbia LLC	330128883	600.256.00460.0000.034	FOOD SERVICE	\$1,646.68
11554	10/01/2020	1120	Sysco Columbia LLC	330128884	600.256.00460.0000.034	FOOD SERVICE	\$214.58
11554	10/01/2020	1120	Sysco Columbia LLC	330130329	600.256.00460.0000.021	FOOD SERVICE	\$983.22
11554	10/01/2020	1120	Sysco Columbia LLC	330130330	600.256.00410.0000.021	FOOD SERVICE	\$101.30
11554	10/01/2020	1120	Sysco Columbia LLC	330130331	600.256.00460.0000.022	FOOD SERVICE	\$698.15
11554	10/01/2020	1120	Sysco Columbia LLC	330130332	600.256.00410.0000.022	FOOD SERVICE	\$83.55
11554	10/01/2020	1120	Sysco Columbia LLC	330130333	600.256.00460.0000.048	FOOD SERVICE	\$1,362.10
11554	10/01/2020	1120	Sysco Columbia LLC	330130334	600.256.00410.0000.048	FOOD SERVICE	\$205.14
11554	10/01/2020	1120	Sysco Columbia LLC	330130337	600.256.00460.0000.047	FOOD SERVICE	\$2,183.35
11554	10/01/2020	1120	Sysco Columbia LLC	330130338	600.256.00410.0000.047	FOOD SERVICE	\$193.26
Check Total:							\$33,741.45
11555	10/01/2020	1120	Tarte, Edwina	09/22/2020OFFICIAL	728.271.00660.0701.028	VOLLEYBALL OFFICIAL	\$61.00
11555	10/01/2020	1120	Tarte, Edwina	9/15/2020official	100.271.00395.0000.049	Officials/Coaches	\$47.00
11555	10/01/2020	1120	Tarte, Edwina	9/19/2020official	100.271.00395.0000.049	Officials/Coaches	\$133.50
Check Total:							\$241.50
11556	10/01/2020	1120	TDS	4D41-F2CC-A1B9	100.266.00340.0000.000	Communications/Utilities	\$2,344.14
11556	10/01/2020	1120	TDS	6A39-8AC6-96B4	100.266.00340.0000.000	Communications/Utilities	\$975.20
Check Total:							\$3,319.34
11557	10/01/2020	1120	The Music Doctor	80243	100.113.00410.0000.010	Clarinet New Case	\$20.18
11557	10/01/2020	1120	The Music Doctor	80243	100.113.00410.0000.010	PC Recork	\$40.68
11557	10/01/2020	1120	The Music Doctor	80243	100.114.00410.0000.010	PC Recork	\$40.68
11557	10/01/2020	1120	The Music Doctor	80243	100.114.00410.0000.010	Clarinet New Case	\$20.19
Check Total:							\$121.73
11558	10/01/2020	1120	Threatt, Jeffrey P	Refund	100.233.00111.0000.028	School Administration	\$1,528.46
Salaries							
Check Total:							\$1,528.46
11559	10/01/2020	1120	Tiaa Commercial Finance Inc	7543926	100.266.00325.0000.000	Copier rental	\$2,505.87
Check Total:							\$2,505.87
11560	10/01/2020	1120	Till's Excavation Co., Inc.	20-30	100.254.00323.0000.000	Major waterline repairs	\$500.00
Check Total:							\$500.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11561	10/01/2020	1120	Town of North	000465-0 Aug 20	100.254.00321.0000.044	Water	\$102.69
11561	10/01/2020	1120	Town of North	000671-0 Aug 20	100.254.00321.0000.042	Water	\$21.01
11561	10/01/2020	1120	Town of North	000677-0 Aug 20	100.254.00321.0000.042	Water	\$33.08
11561	10/01/2020	1120	Town of North	000858-0 Aug 20	100.254.00321.0000.042	Water	\$34.51
11561	10/01/2020	1120	Town of North	000859-0 Aug 20	100.254.00321.0000.042	Water	\$34.92
Check Total:							\$226.21
11563	10/01/2020	1120	Tyrone Deloach	Football Official	748.271.00660.0712.048	Football Official for 9/25/2020 Game	\$206.20
Check Total:							\$206.20
11565	10/01/2020	1120	Unifirst Uniform Services	2161403653	220.254.00410.7000.000	Covid Supplies for Classroom-HKT	\$17.66
11565	10/01/2020	1120	Unifirst Uniform Services	2161403654	220.254.00410.7000.000	Covid Supplies for Classroom-HKT Elem	\$17.66
11565	10/01/2020	1120	Unifirst Uniform Services	2770544313	220.254.00410.7000.000	Covid Supplies for Classroom-Lockett Elem	\$17.66
11565	10/01/2020	1120	Unifirst Uniform Services	2770544314	220.254.00410.7000.000	Covid Supplies for Classroom-Branchville High	\$20.23
11565	10/01/2020	1120	Unifirst Uniform Services	2770544707	220.254.00410.7000.000	Covid Supplies for Classroom-Vance	\$14.24
11565	10/01/2020	1120	Unifirst Uniform Services	2770545402	220.254.00410.7000.000	Covid Supplies for Classroom-St James Gaillard	\$15.95
11565	10/01/2020	1120	Unifirst Uniform Services	2982788784	220.254.00410.7000.000	Covid Supplies for Classroom-Tech Ctr	\$11.24
11565	10/01/2020	1120	Unifirst Uniform Services	2982788786	220.254.00410.7000.000	Covid Supplies for Classroom-Edisto Elem	\$19.80
11565	10/01/2020	1120	Unifirst Uniform Services	2982789208	220.254.00410.7000.000	Covid Supplies for Classroom-Brookdale	\$19.80
11565	10/01/2020	1120	Unifirst Uniform Services	2982789211	220.254.00410.7000.000	Covid Supplies for Classroom-Clark	\$28.36
Check Total:							\$182.60
11566	10/01/2020	1120	United States Post Office	Postage/LES/9/28	100.112.00410.0000.051	Supplies	\$82.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11566	10/01/2020	1120	United States Post Office	Postage/LES/9/28	100.113.00410.0000.051	Supplies	\$82.50
Check Total:							\$165.00
11567	10/01/2020	1120	United States Postal Service Cordova	Postage/EPS	100.111.00410.0000.026	POSTAGE STAMPS	\$110.00
11567	10/01/2020	1120	United States Postal Service Cordova	Postage/EPS	100.112.00410.0000.026	POSTAGE STAMPS	\$110.00
Check Total:							\$220.00
11568	10/01/2020	1120	United States Postal Service-Neeses	210948	100.113.00410.0000.054	Forever Stamps 100/Roll	\$110.00
11568	10/01/2020	1120	United States Postal Service-Neeses	210948	100.114.00410.0000.054	Forever Stamps 100/Roll	\$165.00
11568	10/01/2020	1120	United States Postal Service-Neeses	210948	100.212.00410.0000.054	Forever Stamps 100/Roll	\$275.00
11568	10/01/2020	1120	United States Postal Service-Neeses	210948	100.233.00410.0000.054	Forever Stamps 100/Roll	\$330.00
Check Total:							\$880.00
11569	10/01/2020	1120	US Foodservice Inc	1494225	600.256.00462.0000.026	FOOD SERVICE	\$62.55
11569	10/01/2020	1120	US Foodservice Inc	1494226	600.256.00460.0000.024	FOOD SERVICE	\$62.55
11569	10/01/2020	1120	US Foodservice Inc	1494227	600.256.00462.0000.053	FOOD SERVICE	\$62.55
11569	10/01/2020	1120	US Foodservice Inc	1494228	600.256.00460.0000.025	FOOD SERVICE	\$59.10
Check Total:							\$246.75
11570	10/01/2020	1120	US Speciality Coatings, INC	194816	710.271.00660.0712.010	Sharp Stripe 10 – Aerosol Field Marking Paint Machine	\$64.84
11570	10/01/2020	1120	US Speciality Coatings, INC	194816	710.271.00660.0712.010	DuraStripe White Aerosol Marking Paint	\$424.83
11570	10/01/2020	1120	US Speciality Coatings, INC	194816	710.271.00660.0712.010	DuraStripe Burgundy Aerosol Field Marking Paint	\$122.33
11570	10/01/2020	1120	US Speciality Coatings, INC	194816	710.271.00660.0713.010	DuraStripe Burgundy Aerosol Field Marking Paint	\$122.33
11570	10/01/2020	1120	US Speciality Coatings, INC	194816	710.271.00660.0713.010	DuraStripe White Aerosol Marking Paint	\$424.83
11570	10/01/2020	1120	US Speciality Coatings, INC	194816	710.271.00660.0713.010	Sharp Stripe 10 – Aerosol Field Marking Paint Machine	\$64.84
Check Total:							\$1,224.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11571	10/01/2020	1120	Verticle Culinary Solutions LLC	17467	710.271.00660.0705.010	Sanitizing Wipes 5" x 7", 75% Alcohol, 100 per pack,	\$168.48
11571	10/01/2020	1120	Verticle Culinary Solutions LLC	17467	710.271.00660.0705.010	Hand Sanitizer (Liquid) Alcohol Antiseptic 80%	\$117.15
11571	10/01/2020	1120	Verticle Culinary Solutions LLC	17467	710.271.00660.0708.010	Hand Sanitizer (Liquid) Alcohol Antiseptic 80%	\$117.15
11571	10/01/2020	1120	Verticle Culinary Solutions LLC	17467	710.271.00660.0708.010	Sanitizing Wipes 5" x 7", 75% Alcohol, 100 per pack,	\$168.48
11571	10/01/2020	1120	Verticle Culinary Solutions LLC	17467	710.271.00660.0712.010	Sanitizing Wipes 5" x 7", 75% Alcohol, 100 per pack,	\$168.48
11571	10/01/2020	1120	Verticle Culinary Solutions LLC	17467	710.271.00660.0712.010	Hand Sanitizer (Liquid) Alcohol Antiseptic 80%	\$117.15
11571	10/01/2020	1120	Verticle Culinary Solutions LLC	17467	710.271.00660.0713.010	Hand Sanitizer (Liquid) Alcohol Antiseptic 80%	\$117.15
11571	10/01/2020	1120	Verticle Culinary Solutions LLC	17467	710.271.00660.0713.010	Sanitizing Wipes 5" x 7", 75% Alcohol, 100 per pack,	\$168.48
11571	10/01/2020	1120	Verticle Culinary Solutions LLC	17467	710.271.00660.0723.010	Sanitizing Wipes 5" x 7", 75% Alcohol, 100 per pack,	\$168.54
11571	10/01/2020	1120	Verticle Culinary Solutions LLC	17467	710.271.00660.0723.010	Hand Sanitizer (Liquid) Alcohol Antiseptic 80%	\$117.15
Check Total:							\$1,428.21
11572	10/01/2020	1120	Vital Records Control	1741541	100.212.00410.0000.028	TRANSCRIPT (STORAGE, SCAN, PICK UP)	\$202.85
Check Total:							\$202.85
11573	10/01/2020	1120	Walter L Williams	9/15/2020official	100.271.00395.0000.049	Officials/Coaches	\$33.00
11573	10/01/2020	1120	Walter L Williams	9/22/2020official	100.271.00395.0000.049	Officials/Coaches	\$74.50
Check Total:							\$107.50
11574	10/01/2020	1120	Waste Management	4260106-0081-2	100.254.00329.0000.049	Garbage	\$210.27
11574	10/01/2020	1120	Waste Management	4260106-0081-2	100.254.00329.0000.051	Garbage	\$210.27
11574	10/01/2020	1120	Waste Management	4260107-0081-0	100.254.00329.0000.007	Garbage	\$65.90
11574	10/01/2020	1120	Waste Management	4260108-0081-8	100.254.00329.0000.024	Garbage	\$573.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11574	10/01/2020	1120	Waste Management	4260109-0081-6	100.254.00329.0000.026	Garbage	\$358.81
11574	10/01/2020	1120	Waste Management	4260110-0081-4	100.254.00329.0000.025	Garbage	\$384.50
11574	10/01/2020	1120	Waste Management	4260111-0081-2	100.254.00329.0000.054	Garbage	\$412.75
11574	10/01/2020	1120	Waste Management	4260111-0081-2	100.254.00329.0000.055	Garbage	\$412.75
11574	10/01/2020	1120	Waste Management	4260112-0081-0	100.254.00329.0000.053	Garbage	\$573.50
11574	10/01/2020	1120	Waste Management	4260113-0081-8	100.254.00329.0000.000	Garbage	\$117.05
11574	10/01/2020	1120	Waste Management	4260114-0081-6	100.254.00329.0000.995	Garbage	\$125.19
Check Total:							\$3,444.49
11575	10/01/2020	1120	Westburys Ace Hardware	554174	100.254.00410.0000.000	Building Supplies for East Side	\$4.26
11575	10/01/2020	1120	Westburys Ace Hardware	554190	100.254.00410.0000.000	Building Supplies for East Side	\$28.88
11575	10/01/2020	1120	Westburys Ace Hardware	554223	100.254.00410.0000.000	Building Supplies for East Side	\$27.79
11575	10/01/2020	1120	Westburys Ace Hardware	554264	100.254.00410.0000.000	Building Supplies for East Side	\$60.81
11575	10/01/2020	1120	Westburys Ace Hardware	554268	100.254.00410.0000.000	Building Supplies for East Side	\$16.56
Check Total:							\$138.30
11576	10/01/2020	1120	William V Macgill and Co	IN0735165	100.213.00410.0000.025	wound cleanser	\$11.70
11576	10/01/2020	1120	William V Macgill and Co	IN0735165	100.213.00410.0000.025	drug deactivation system	\$7.99
11576	10/01/2020	1120	William V Macgill and Co	IN0735165	100.213.00410.0000.025	finger splint	\$12.75
11576	10/01/2020	1120	William V Macgill and Co	IN0735165	100.213.00410.0000.025	medium disp underwear	\$13.50
11576	10/01/2020	1120	William V Macgill and Co	IN0735165	100.213.00410.0000.025	large disp underwear	\$13.50
11576	10/01/2020	1120	William V Macgill and Co	IN0735165	100.213.00410.0000.025	face masks	\$27.00
11576	10/01/2020	1120	William V Macgill and Co	IN0735165	100.213.00410.0000.025	cotton balls	\$23.84
11576	10/01/2020	1120	William V Macgill and Co	IN0735165	100.213.00410.0000.025	cotton rolls	\$16.49
11576	10/01/2020	1120	William V Macgill and Co	IN0735165	100.213.00410.0000.025	medium gloves	\$38.70
11576	10/01/2020	1120	William V Macgill and Co	IN0735165	100.213.00410.0000.025	2 gallon waste containers	\$15.80
11576	10/01/2020	1120	William V Macgill and Co	IN0735165	100.213.00410.0000.025	tooth treasure chest	\$19.88

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11576	10/01/2020	1120	William V Macgill and Co	IN0735893	100.213.00410.0000.027	Charge PAK Kit for LifePak CR Plus	\$191.98
11576	10/01/2020	1120	William V Macgill and Co	IN0735893	100.213.00410.0000.027	SureTemp Plus 690 Thermometer	\$259.95
11576	10/01/2020	1120	William V Macgill and Co	IN0735893	100.213.00410.0000.027	Promotion with Purchase of SureTemp Thermometer	\$0.00
Check Total:							\$653.08
11577	10/01/2020	1120	Employee Vendor	10/6/20VBStartup	742.271.00660.0723.042	Start up check for volleyball gate and concession.	\$200.00
Check Total:							\$200.00
11578	10/01/2020	1120	Williamson Printing	23945	100.233.00360.0000.057	(quantity-100) The Meritorious Mellichamp	\$80.25
11578	10/01/2020	1120	Williamson Printing	23945	100.233.00360.0000.057	(quantity-100) UP Protocol Forms	\$80.25
Check Total:							\$160.50
11580	10/02/2020	1121	Christy Terry	Tuition refund	100.000.01310.0000.000	Patron(S) Reg Day School	\$1,026.58
Check Total:							\$1,026.58
11581	10/02/2020	1121	House Of Pizza_943928	226/102	100.252.00490.0000.000	Food FOR FINANCE MEETING 9/30/2020 NOT TO EXCEED	\$202.38
Check Total:							\$202.38
11582	10/02/2020	1121	Employee Vendor	TS/OW/20	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
11583	10/02/2020	1121	Employee Vendor	TS/OW/20	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
Bank Total:							\$3,415,045.54

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2020 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
100			\$1,840,549.40				
201			\$10,644.79				
204			\$167,868.96				
208			\$320.84				
210			\$17,048.65				
217			\$3,241.50				
220			\$503,461.54				
237			\$16,697.38				
318			\$122,007.75				
326			\$3,925.66				
328			\$14,373.00				
329			\$35,499.58				
341			\$1,222.65				
371			\$32,870.68				
377			\$7,425.00				
397			\$202,410.00				
528			\$19,378.85				
575			\$10,726.06				
600			\$261,650.35				
606			\$18,493.56				
710			\$13,664.69				
724			\$5,272.85				
725			\$1,452.12				
727			\$477.19				
728			\$20,259.50				
734			\$81.32				
737			\$164.11				
742			\$12,992.18				
748			\$24,422.01				
749			\$7,470.01				
753			\$1,866.70				

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
754							\$5,500.00
801							\$4,450.80
805							\$19,759.79
808							\$3,711.36
832							\$1,071.72
850							\$2,612.99
Fund Totals:			\$3,415,045.54				

End of Report

Disbursements Grand Total: \$3,415,045.54