

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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			
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	\$1,622.66
						UNBELIEVABRELLA REVERSE	
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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

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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
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

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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	AV Contract SC#: 4400013021 /Quote#:	\$0.00
11463	10/01/2020	1120	Bridge Tek Solutions LLC	9599	100.111.00445.0000.040	Clear Touch Web Camera	\$133.48
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

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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
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

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11471	10/01/2020	1120	Clark, Melvin	OfficialBBMHS092420	710.271.00395.0723.010	Official	\$129.00
Check Total:							\$208.00
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

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11479	10/01/2020	1120	Delta Education	302500183605	326.112.00410.1819.034	KIT FOSS INSECTS & PLANTS NEXT GEN KIT	\$869.00
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

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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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
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
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

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
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
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

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11491	10/01/2020	1120	Grays Automotive And Tire	8566	100.254.00323.0000.000	Repairs for Vehicles and Lawn Equipment	\$60.00
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

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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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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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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	Elloree 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

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
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
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

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
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 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)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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 Vegetarian Pizza	(\$0.99)
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

Orangeburg County School District

Disbursement Detail Listing

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Date Range: 10/01/2020 - 10/31/2020

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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
11510	10/01/2020	1120	Jumper Auto Parts	001-277799	100.254.00410.0000.000	Supplies and parts for Vehicle Repairs and	\$131.61
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

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11518	10/01/2020	1120	Major Graphics LLC	8893	100.212.00410.0000.037	4000 SCHOOL ENVELOPES WITH ORANGEBURG	\$335.98
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

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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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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☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11522	10/01/2020	1120	Morehouse Huber Inc	1407393-01	100.254.00410.0000.000	Plumbing Supplies for East Area	\$34.84
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

Orangeburg County School District

Disbursement Detail Listing

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Date Range: 10/01/2020 - 10/31/2020

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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
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
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

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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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
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
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	Processing Fee	\$2.00
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	710.271.00660.0708.010	Basketball Booking Fee	\$37.50
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	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	Catastrophic Insurance	\$127.00
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	710.271.00660.0723.010	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

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11540	10/01/2020	1120	Shi International Corporation	B12353278	100.266.00345.0000.000	Quotation #: 19427509	\$0.00
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

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
11545	10/01/2020	1120	Staples Business Advantage-10578	3457092014	100.252.00445.0000.000	ADESSO EASY TOUCH WIRELESS KEYPAD	\$50.27
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	SHIPPING\HANDLING	\$0.00
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	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	600.256.00410.0000.024	STICKIES STANDARD NOTES, 3X3, 12 CT	\$6.07
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	600.256.00410.0000.025	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	600.256.00410.0000.027	STAPLES INVISIBLE TAPE, 3/4X1296, 12 CT	\$7.81
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	600.256.00410.0000.057	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

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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	\$145.51
11545	10/01/2020	1120	Staples Business Advantage-10578	3457228875	600.256.00445.0000.000	YELLOW TONER CARTRIDGE	\$117.69
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	purell hand santizing wipes	\$0.00
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	bic round life 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	ballpoint pens	\$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	12 pocket letter poly navy organizer	\$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	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	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

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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	reinforced folders	\$0.00
11545	10/01/2020	1120	Staples Business Advantage-10578	3457228879	801.223.00410.0000.000	pencils	\$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	highlighter	\$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	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	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	staples 4 pocket heavy duty 3in binder	\$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	ballpoint pens	\$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	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	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
11545	10/01/2020	1120	Staples Business Advantage-10578	3457228880	801.223.00410.0000.000	32GB flashdrives	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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☐ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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	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	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/	3457228871	100.211.00490.0000.056	N'Joy Original Powdered Creamer, 16 Oz., 8/Pack	\$18.16
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

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
11547	10/01/2020	1120	Staples//	3454609596	100.114.00410.0000.028	BROTHER TZ ES231 LABEL MAKER TAPE BLACK ON	\$8.24
11547	10/01/2020	1120	Staples//	3454748722	100.114.00410.0000.028	CARSON DELLOSA FOLDERS	\$0.00
11547	10/01/2020	1120	Staples//	3454748722	100.114.00410.0000.028	TRUE RED FILE FOLDERS	\$102.21
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

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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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
11547	10/01/2020	1120	Staples//	3457346482	100.266.00410.0000.000	Skilcraft 16 Oz. Spray Bottle, Opaque	\$56.60
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

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11547	10/01/2020	1120	Staples//	3457619153	100.266.00410.0000.000	Break Box Favorite Flavors Coffee, Keurig K-Cup Pods,	\$49.40
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

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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	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
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	PC Recork	\$40.68
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	100.114.00410.0000.010	Clarinet New Case	\$20.19
11557	10/01/2020	1120	The Music Doctor	80243	100.114.00410.0000.010	PC Recork	\$40.68
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

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
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
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

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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:							\$182.60
11566	10/01/2020	1120	United States Post Office	Postage/LES/9/28	100.112.00410.0000.051	Supplies	\$82.50
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	DuraStripe White Aerosol Marking Paint	\$424.83
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 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	Sharp Stripe 10 – Aerosol Field Marking Paint Machine	\$64.84

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11570	10/01/2020	1120	US Speciality Coatings, INC	194816	710.271.00660.0713.010	DuraStripe White Aerosol Marking Paint	\$424.83
Check Total:							\$1,224.00
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	710.271.00660.0705.010	Sanitizing Wipes 5" x 7", 75% Alcohol, 100 per pack,	\$168.48
11571	10/01/2020	1120	Verticle Culinary Solutions LLC	17467	710.271.00660.0708.010	Sanitizing Wipes 5" x 7", 75% Alcohol, 100 per pack,	\$168.48
11571	10/01/2020	1120	Verticle Culinary Solutions LLC	17467	710.271.00660.0708.010	Hand Sanitizer (Liquid) Alcohol Antiseptic 80%	\$117.15
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	710.271.00660.0712.010	Sanitizing Wipes 5" x 7", 75% Alcohol, 100 per pack,	\$168.48
11571	10/01/2020	1120	Verticle Culinary Solutions LLC	17467	710.271.00660.0713.010	Sanitizing Wipes 5" x 7", 75% Alcohol, 100 per pack,	\$168.48
11571	10/01/2020	1120	Verticle Culinary Solutions LLC	17467	710.271.00660.0713.010	Hand Sanitizer (Liquid) Alcohol Antiseptic 80%	\$117.15
11571	10/01/2020	1120	Verticle Culinary Solutions LLC	17467	710.271.00660.0723.010	Hand Sanitizer (Liquid) Alcohol Antiseptic 80%	\$117.15
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
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

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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	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
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

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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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
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
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
11585	10/08/2020	1123	Accusweep Landscape	294829	100.254.00329.0001.000	Lawn Care Services	\$18,031.80
Check Total:							\$18,031.80
11586	10/08/2020	1123	Alex Giuliani	09/25/2020OFFICIAL	728.271.00660.0701.028	FOOTBALL OFFICIAL	\$141.80
Check Total:							\$141.80
11587	10/08/2020	1123	All Star Sports Inc	54626	728.271.00660.0701.028	VINYL COATED KNEE PADS	\$164.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
Check Total:							\$164.48
11588	10/08/2020	1123	Amazon Capital Services	16KW-X3TF-RV6J	100.115.00410.0000.048	Medify MA-14 Medical Grade Filtration H13 HEPA	\$192.60
11588	10/08/2020	1123	Amazon Capital Services	16KW-X3TF-RV6J	100.115.00410.0000.048	Winix 5300-2 Air Purifier with True EPA, PlasmaWave	\$174.73
11588	10/08/2020	1123	Amazon Capital Services	16KW-X3TF-RV6J	329.115.00540.1107.048	Winix 5300-2 Air Purifier with True HEPA,	\$177.15
11588	10/08/2020	1123	Amazon Capital Services	1DKQ-YKNG-HGQ7	100.114.00410.0000.048	Wall-Mounted Thermometer Bracket.	\$80.97
11588	10/08/2020	1123	Amazon Capital Services	1DKQ-YKNG-HGQ7	100.114.00410.0000.048	Wall-Mounted Body Thermometer	\$292.39
11588	10/08/2020	1123	Amazon Capital Services	1G1Y-WYWT-JHCK	100.115.00445.0000.048	Kingston 32GB microSDHC Canvas Select Plus 100MB/s	\$192.30
11588	10/08/2020	1123	Amazon Capital Services	1JR7-YG3T-R9PK	850.112.00410.00NR.057	Hair Love	\$23.45
11588	10/08/2020	1123	Amazon Capital Services	1JR7-YG3T-R9PK	850.112.00410.00NR.057	EasyPAG Desktop/Wall Mounted File Holder	\$51.72
11588	10/08/2020	1123	Amazon Capital Services	1JR7-YG3T-R9PK	850.112.00410.00NR.057	Motivational Posters for Classroom, Inspirational	\$20.32
11588	10/08/2020	1123	Amazon Capital Services	1JR7-YG3T-R9PK	850.112.00410.00NR.057	Arteza Rollerball Pens, Pack of 20	\$17.00
11588	10/08/2020	1123	Amazon Capital Services	1JR7-YG3T-R9PK	850.112.00410.00NR.057	Crown: An Ode to the Fresh Cut	\$18.14
11588	10/08/2020	1123	Amazon Capital Services	1JR7-YG3T-R9PK	850.112.00410.00NR.057	CCbetter Hot Glue Gun	\$21.39
11588	10/08/2020	1123	Amazon Capital Services	1JR7-YG3T-R9PK	850.112.00410.00NR.057	Shuri: A Black Panther Novel	\$15.34
11588	10/08/2020	1123	Amazon Capital Services	1JR7-YG3T-R9PK	850.112.00410.00NR.057	AdTech 220-115-5 10-Inch Hot Sticks	\$22.03
11588	10/08/2020	1123	Amazon Capital Services	1JR7-YG3T-R9PK	850.112.00410.00NR.057	Caresour Advanced 75% Alcohol	\$32.09

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11588	10/08/2020	1123	Amazon Capital Services	1JR7-YG3T-R9PK	850.112.00410.00NR.057	Hydra Pearl Hand Sanitizer	\$31.57
11588	10/08/2020	1123	Amazon Capital Services	1JR7-YG3T-R9PK	850.112.00410.00NR.057	Think for Myself At School	\$12.83
11588	10/08/2020	1123	Amazon Capital Services	1JR7-YG3T-R9PK	850.112.00410.00NR.057	Father Figures: Tina's First Dance	\$13.86
11588	10/08/2020	1123	Amazon Capital Services	1JR7-YG3T-R9PK	850.112.00410.00NR.057	Father Figures: Larry's Journey	\$13.86
11588	10/08/2020	1123	Amazon Capital Services	1JR7-YG3T-R9PK	850.112.00410.00NR.057	ComHoma desk Chair Ergonomic	\$85.59
11588	10/08/2020	1123	Amazon Capital Services	1JR7-YG3T-R9PK	850.112.00410.00NR.057	Kamala Harris: Rooted in Justice	\$17.32
11588	10/08/2020	1123	Amazon Capital Services	1JR7-YG3T-R9PK	850.112.00410.00NR.057	Woke: A Young Poet Call to Justice	\$14.80
11588	10/08/2020	1123	Amazon Capital Services	1TGD-WJ43-XD1L	100.221.00410.0000.037	99CI POWERSHRED 100% JAM PROOF CROSS-CUT	\$577.12
11588	10/08/2020	1123	Amazon Capital Services	1TRK-FP7K-FNHW	850.112.00410.00NR.057	Black Panther: The Battle for Wakanda	\$25.65
Check Total:							\$2,124.22
11589	10/08/2020	1123	Ashley Ann Dorn Woods	FBOfficial /10/02/20	748.271.00395.0712.048	Football Official for 10/02/2020 Game	\$136.00
Check Total:							\$136.00
11590	10/08/2020	1123	Atkinson, Andelson, Loya, Ruud, & Romo	604719	100.264.00410.0000.000	FRISK - Fundamentals for Eval. Addressing Below	\$680.00
Check Total:							\$680.00
11592	10/08/2020	1123	Berry Enterprise	#01-HKTElem	100.233.00490.0000.055	Food	\$1,244.50
Check Total:							\$1,244.50
11593	10/08/2020	1123	Birch Agency Inc	3950002800	204.214.00311.0000.000	Psychological Services for the 2020-2021 School Year	\$3,160.00
Check Total:							\$3,160.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11595	10/08/2020	1123	Blanchard Equipment Co Inc Orangeburg	1630103	100.254.00410.0000.000	Spindle for John Deere Lawn Mower	\$321.34
Check Total:							\$321.34
11596	10/08/2020	1123	Board of Public Works	018-0105-00 Sep 20	100.254.00470.0000.025	Utilities	\$205.28
11596	10/08/2020	1123	Board of Public Works	018-0450-00 Sep 20	100.254.00470.0000.053	Utilities	\$68.57
11596	10/08/2020	1123	Board of Public Works	018-0720-00 Sep 20	100.254.00470.0000.995	Utilities	\$20.12
11596	10/08/2020	1123	Board of Public Works	018-1100-00 Sep 20	100.254.00470.0000.007	Utilities	\$20.12
11596	10/08/2020	1123	Board of Public Works	018-1120-00 Sep 20	100.254.00470.0000.024	Utilities	(\$161.24)
Check Total:							\$152.85
11597	10/08/2020	1123	Books International	LTR1010640	100.112.00345.0000.047	Letterland Phonics Online-Teacher	\$260.00
11597	10/08/2020	1123	Books International	LTR1010640	100.112.00345.0000.047	Letterland Phonics Online - Student Add-on (1 year)	\$260.00
Check Total:							\$520.00
11598	10/08/2020	1123	Borden Dairy Company Of SC	421514144	600.256.00460.0000.037	FOOD SERVICE	\$176.16
11598	10/08/2020	1123	Borden Dairy Company Of SC	421655988	600.256.00460.0000.037	FOOD SERVICE	\$132.29
11598	10/08/2020	1123	Borden Dairy Company Of SC	423550579	600.256.00460.0000.048	FOOD SERVICE	\$264.58
11598	10/08/2020	1123	Borden Dairy Company Of SC	423557179	600.256.00460.0000.036	FOOD SERVICE	\$56.72
11598	10/08/2020	1123	Borden Dairy Company Of SC	423836476	600.256.00460.0000.048	FOOD SERVICE	\$352.32
11598	10/08/2020	1123	Borden Dairy Company Of SC	423841489	600.256.00460.0000.036	FOOD SERVICE	\$234.88
11598	10/08/2020	1123	Borden Dairy Company Of SC	424284110	600.256.00460.0000.022	FOOD SERVICE	\$293.60
11598	10/08/2020	1123	Borden Dairy Company Of SC	424284111	600.256.00460.0000.018	FOOD SERVICE	\$587.20
11598	10/08/2020	1123	Borden Dairy Company Of SC	424284112	600.256.00460.0000.019	FOOD SERVICE	\$587.20
11598	10/08/2020	1123	Borden Dairy Company Of SC	424284113	600.256.00460.0000.048	FOOD SERVICE	\$293.60
11598	10/08/2020	1123	Borden Dairy Company Of SC	424290704	600.256.00460.0000.025	FOOD SERVICE	\$234.88
11598	10/08/2020	1123	Borden Dairy Company Of SC	424290705	600.256.00460.0000.026	FOOD SERVICE	\$147.14
11598	10/08/2020	1123	Borden Dairy Company Of SC	424290712	600.256.00460.0000.027	FOOD SERVICE	\$88.08
11598	10/08/2020	1123	Borden Dairy Company Of SC	424290714	600.256.00460.0000.028	FOOD SERVICE	\$234.88
11598	10/08/2020	1123	Borden Dairy Company Of SC	424433078	600.256.00460.0000.049	FOOD SERVICE	\$352.32
11598	10/08/2020	1123	Borden Dairy Company Of SC	424433080	600.256.00460.0000.042	FOOD SERVICE	\$440.40
11598	10/08/2020	1123	Borden Dairy Company Of SC	424433081	600.256.00460.0000.044	FOOD SERVICE	\$190.67

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11598	10/08/2020	1123	Borden Dairy Company Of SC	424433232	600.256.00460.0000.026	FOOD SERVICE	\$396.53
11598	10/08/2020	1123	Borden Dairy Company Of SC	424433235	600.256.00460.0000.027	FOOD SERVICE	\$161.65
11598	10/08/2020	1123	Borden Dairy Company Of SC	424433236	600.256.00460.0000.036	FOOD SERVICE	\$234.86
11598	10/08/2020	1123	Borden Dairy Company Of SC	424433237	600.256.00460.0000.028	FOOD SERVICE	\$411.04
11598	10/08/2020	1123	Borden Dairy Company Of SC	424433245	600.256.00460.0000.037	FOOD SERVICE	\$146.80
11598	10/08/2020	1123	Borden Dairy Company Of SC	424569829	600.256.00460.0000.021	FOOD SERVICE	\$293.60
11598	10/08/2020	1123	Borden Dairy Company Of SC	424575688	600.256.00460.0000.026	FOOD SERVICE	\$360.85
11598	10/08/2020	1123	Borden Dairy Company Of SC	424575695	600.256.00460.0000.028	FOOD SERVICE	\$293.60
11598	10/08/2020	1123	Borden Dairy Company Of SC	424575696	600.256.00460.0000.036	FOOD SERVICE	\$117.44
11598	10/08/2020	1123	Borden Dairy Company Of SC	424575697	600.256.00460.0000.027	FOOD SERVICE	\$88.08
11598	10/08/2020	1123	Borden Dairy Company Of SC	424575698	600.256.00460.0000.037	FOOD SERVICE	\$146.80
11598	10/08/2020	1123	Borden Dairy Company Of SC	424692451	600.256.00460.0000.048	FOOD SERVICE	\$391.58
11598	10/08/2020	1123	Borden Dairy Company Of SC	424692452	600.256.00460.0000.022	FOOD SERVICE	\$223.76
11598	10/08/2020	1123	Borden Dairy Company Of SC	424692453	600.256.00460.0000.019	FOOD SERVICE	\$503.46
11598	10/08/2020	1123	Borden Dairy Company Of SC	424835087	600.256.00460.0000.018	FOOD SERVICE	\$223.76
11598	10/08/2020	1123	Borden Dairy Company Of SC	424835093	600.256.00460.0000.021	FOOD SERVICE	\$195.79
11598	10/08/2020	1123	Borden Dairy Company Of SC	424835094	600.256.00460.0000.018	FOOD SERVICE	\$195.79
11598	10/08/2020	1123	Borden Dairy Company Of SC	424840935	600.256.00460.0000.049	FOOD SERVICE	\$279.70
11598	10/08/2020	1123	Borden Dairy Company Of SC	424840940	600.256.00460.0000.054	FOOD SERVICE	\$559.40
11598	10/08/2020	1123	Borden Dairy Company Of SC	424840943	600.256.00460.0000.042	FOOD SERVICE	\$139.85
11598	10/08/2020	1123	Borden Dairy Company Of SC	424841089	600.256.00460.0000.027	FOOD SERVICE	\$139.85
11598	10/08/2020	1123	Borden Dairy Company Of SC	424841090	600.256.00460.0000.036	FOOD SERVICE	\$167.82
11598	10/08/2020	1123	Borden Dairy Company Of SC	424841091	600.256.00460.0000.028	FOOD SERVICE	\$279.70
11598	10/08/2020	1123	Borden Dairy Company Of SC	424841099	600.256.00460.0000.037	FOOD SERVICE	\$167.62
11598	10/08/2020	1123	Borden Dairy Company Of SC	42490713	600.256.00460.0000.036	FOOD SERVICE	\$117.44
11598	10/08/2020	1123	Borden Dairy Company Of SC	425017156	600.256.00460.0000.047	FOOD SERVICE	\$391.58
11598	10/08/2020	1123	Borden Dairy Company Of SC	425023765	600.256.00460.0000.039	FOOD SERVICE	\$167.82
Check Total:							\$11,463.09
11600	10/08/2020	1123	Brown, Ralph L	9/30/2020bdtmtgmileag	100.231.00332.0000.000	Travel	\$126.04
Check Total:							\$126.04

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11601	10/08/2020	1123	Employee Vendor	8/31/2020mileage	100.215.00332.0000.000	Except Program Serv Travel	\$209.36
Check Total:							\$209.36
11602	10/08/2020	1123	Bsn Sports Inc	909836488	754.271.00660.0701.054	Nike Vaport One 2.0 Football – Official	\$940.66
11602	10/08/2020	1123	Bsn Sports Inc	909836488	754.271.00660.0701.054	Nike Vapor One 2.0 Football – Youth	\$436.74
11602	10/08/2020	1123	Bsn Sports Inc	909850310	754.271.00660.0701.054	Water Bottle – Quart Size For Student Athletes, See	\$169.50
11602	10/08/2020	1123	Bsn Sports Inc	910034358	754.271.00660.0701.054	Athletic Mask – Streak 08102020	\$672.00
11602	10/08/2020	1123	Bsn Sports Inc	910096763	754.271.00660.0701.054	X1 Silver Volleyball (see cart # 6336211)	\$119.24
11602	10/08/2020	1123	Bsn Sports Inc	910096763	754.271.00660.0701.054	Black – BSN Volleyball Knee Pad, Size: S/M (see cart #	\$85.14
11602	10/08/2020	1123	Bsn Sports Inc	910096763	754.271.00660.0701.054	Black – BSN Volleyball Knee Pad, Size: L/XL (see cart #	\$85.13
11602	10/08/2020	1123	Bsn Sports Inc	910119201	100.271.00410.0000.010	Banded_09152020 (Masks) Fabric Accent 1: Victory	\$672.00
Check Total:							\$3,180.41
11603	10/08/2020	1123	Bull Swamp Fabrication LLC	4065	600.256.00410.0000.042	WELD BOOSTER PUMP TO DISHMACHINE COUNTERTOP	\$374.50
Check Total:							\$374.50
11604	10/08/2020	1123	Cal Hartzog	10-2020	100.254.00323.0000.024	Edisto High Wastewater Treatment July–Dec 2020	\$850.00
Check Total:							\$850.00
11606	10/08/2020	1123	Carolina Chillers, Inc.	45381CW-1	100.254.00323.0000.028	Semi Annual Service for Cooling Tower	\$1,247.50
Check Total:							\$1,247.50
11607	10/08/2020	1123	Carolina Seal And Stripe LLC	610	100.254.00323.0000.028	Provide painting in 5 parking lots for handicap	\$1,750.00

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**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,750.00
11608	10/08/2020	1123	Carolina Sports Inc. (CSI)	092920EHS	724.271.00660.0116.024	32x48 senior banners	\$348.78
11608	10/08/2020	1123	Carolina Sports Inc. (CSI)	092920EHS-2	724.271.00410.0712.024	2x3 Senior banner	\$462.12
Check Total:							\$810.90
11609	10/08/2020	1123	Employee Vendor	9/30/2020mileage	100.233.00332.0000.054	Travel	\$17.71
11609	10/08/2020	1123	Employee Vendor	9/30/2020mileage	100.233.00332.0000.055	Travel	\$127.31
Check Total:							\$145.02
11611	10/08/2020	1123	CDW Government Inc	1627401	204.127.00410.1819.000	Kensington Hi-Fi Headphones with	\$642.00
11611	10/08/2020	1123	CDW Government Inc	1701612	204.127.00410.1819.000	Kensington Hi-Fi Headphones with	\$706.20
11611	10/08/2020	1123	CDW Government Inc	1917843	204.127.00410.1819.000	Kensington Hi-Fi Headphones with	\$96.30
11611	10/08/2020	1123	CDW Government Inc	1966830	204.127.00410.1819.000	Kensington Hi-Fi Headphones with	\$1,621.05
Check Total:							\$3,065.55
11612	10/08/2020	1123	Chick-Fil-A Orangeburg	5797690C	100.271.00490.0000.010	Regular Chick-fil-A Chicken Sandwich Packaged Meal	\$86.92
11612	10/08/2020	1123	Chick-Fil-A Orangeburg	5797690F	100.271.00490.0000.010	Regular Chick-fil-A Chicken Sandwich Packaged Meals	\$325.98
Check Total:							\$412.90
11613	10/08/2020	1123	Childs Play Therapy Services Llc	0930020HH1	204.123.00311.0000.000	Occupational Therapy Services for the 2020-2021	\$7,200.00
Check Total:							\$7,200.00
11614	10/08/2020	1123	Chuck Duvall	09/25/2020OFFICIAL	728.271.00660.0701.028	FOOTBALL OFFICIAL	\$122.90
Check Total:							\$122.90
11615	10/08/2020	1123	Cintas Fire 636525	0F51556563	100.258.00323.0000.019	Inspection Services-Holly Hill Elementary	\$595.50
11615	10/08/2020	1123	Cintas Fire 636525	0F51556564	100.258.00323.0000.044	Inspection Services-Dover Elementary	\$1,401.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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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
11615	10/08/2020	1123	Cintas Fire 636525	F051556463	100.258.00323.0000.047	Inspection Services--Elloree Elementary	\$2,053.50
Check Total:							\$4,050.50
11616	10/08/2020	1123	City Electric A/R	ORG/056881	100.254.00410.0000.000	Electrical Supplies	\$87.15
11616	10/08/2020	1123	City Electric A/R	ORG/057030	100.254.00410.0000.000	Electrical Parts and Supplies for West Side	\$133.29
Check Total:							\$220.44
11617	10/08/2020	1123	City of Orangeburg/	2020-00000001	100.258.00395.0000.037	Security Services	\$12,700.02
Check Total:							\$12,700.02
11618	10/08/2020	1123	Clark, Melvin	09/29/2020OFFICIAL	728.271.00660.0701.028	VOLLEYBALL OFFICIAL	\$103.90
Check Total:							\$103.90
11619	10/08/2020	1123	Cook & Boardman Group, LLC	71150674	100.254.00323.0000.037	Repair parts for Gym Doors at Clark	\$173.34
Check Total:							\$173.34
11620	10/08/2020	1123	Crosby's Chicken	715923	100.221.00490.0000.000	Lunch for the Curriculum & Instruction Department	\$0.00
11620	10/08/2020	1123	Crosby's Chicken	715923	100.221.00490.0000.000	Do Not Exceed	\$250.00
Check Total:							\$250.00
11621	10/08/2020	1123	Employee Vendor	9/30/2020mileage	100.266.00332.0000.000	Travel	\$270.03
Check Total:							\$270.03
11622	10/08/2020	1123	David Flesher	09/30/20	204.123.00311.0000.000	Physical Therapy Services for the 2020-2021 School	\$9,595.00
Check Total:							\$9,595.00
11625	10/08/2020	1123	Department of Public Utilities	68711G	100.254.00321.0000.056	Utilities	\$543.22
11625	10/08/2020	1123	Department of Public Utilities	68711G	100.254.00470.0000.056	Utilities	\$6,403.60
Check Total:							\$6,946.82
11627	10/08/2020	1123	Dominion Energy	7197301074559 Sep 20	100.254.00470.0000.018	Utilities	\$84.81
11627	10/08/2020	1123	Dominion Energy	8210121618663 Sep 20	100.254.00470.0000.018	Utilities	\$20.99
11627	10/08/2020	1123	Dominion Energy	8210121618677 Sep 20	100.254.00470.0000.018	Utilities	\$10,157.52
11627	10/08/2020	1123	Dominion Energy	8210121618682 Sep 20	100.254.00470.0000.018	Utilities	\$66.88
11627	10/08/2020	1123	Dominion Energy	8210121618709 Sep 20	100.254.00470.0000.018	Utilities	\$118.64
11627	10/08/2020	1123	Dominion Energy	8210121618733 Sep 20	100.254.00470.0000.018	Utilities	\$33.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11627	10/08/2020	1123	Dominion Energy	8210121618982 Sep 20	100.254.00470.0000.995	Utilities	\$2,869.96
11627	10/08/2020	1123	Dominion Energy	8210121618997 Sep 20	100.254.00470.0000.000	Utilities	\$2,134.81
11627	10/08/2020	1123	Dominion Energy	8210121619007 Sep 20	100.254.00470.0000.054	Utilities	\$8,753.78
11627	10/08/2020	1123	Dominion Energy	8210121619007 Sep 20	100.254.00470.0000.055	Utilities	\$8,753.79
11627	10/08/2020	1123	Dominion Energy	8210121619012 Sep 20	100.254.00470.0000.007	Utilities	\$1,363.34
Check Total:							\$34,358.48
11628	10/08/2020	1123	DSG Group	0920083	100.232.00690.0000.000	Superintendent Other Objects	\$6,000.00
Check Total:							\$6,000.00
11629	10/08/2020	1123	East Coast Metal Distributors	D639185	100.254.00410.0000.000	HVAC Repair Parts and Supplies	\$651.35
Check Total:							\$651.35
11630	10/08/2020	1123	Edwin W Fisher	FBOfficial /10/02/20	748.271.00395.0712.048	Football Official for 10/02/2020 Game	\$126.10
Check Total:							\$126.10
11631	10/08/2020	1123	Follett School Solutions Inc	751493F	100.222.00430.0000.034	EBOOKS FOR THE MEDIA CENTER....QUOTE ID#	\$1,941.16
Check Total:							\$1,941.16
11632	10/08/2020	1123	Forms and Supply	5540657	326.113.00410.1819.037	3 INCH WHITE ECONOMYVALUE CLEARVUE	\$125.96
11632	10/08/2020	1123	Forms and Supply	5540657-1	326.113.00410.1819.037	3 INCH WHITE ECONOMYVALUE CLEARVUE	\$671.79
11632	10/08/2020	1123	Forms and Supply	5540657-2	326.113.00410.1819.037	3 INCH WHITE ECONOMYVALUE CLEARVUE	\$601.81
11632	10/08/2020	1123	Forms and Supply	5558771-0	100.113.00410.0000.037	CLOROX GERMICIDAL BLEACH- CONCENTRATE-	\$74.58
Check Total:							\$1,474.14
11633	10/08/2020	1123	Employee Vendor	9/30/2020mileage	100.266.00332.0000.000	Travel	\$440.05
Check Total:							\$440.05
11634	10/08/2020	1123	Garden City Heating and Cooling Inc	1099511628870	100.254.00323.0000.037	Carver Edisto Middle HVAC Repairs	\$1,622.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11634	10/08/2020	1123	Garden City Heating and Cooling Inc	1099511628871	100.254.00323.0000.024	Edisto High HVAC Repairs	\$617.00
11634	10/08/2020	1123	Garden City Heating and Cooling Inc	1099511628872	100.254.00323.0000.049	Branchville High HVAC Repairs	\$2,437.00
11634	10/08/2020	1123	Garden City Heating and Cooling Inc	1099511628873	100.254.00323.0000.026	Edisto Primary HVAC Repairs	\$1,460.00
11634	10/08/2020	1123	Garden City Heating and Cooling Inc	1099511628874	100.254.00323.0000.047	Edisto Elem HVAC Repairs	\$1,512.00
Check Total:							\$7,648.00
11637	10/08/2020	1123	Employee Vendor	9/16/2020Travel	100.261.00380.OPER.000	Head Of Organizational Unit Travel	\$54.97
11637	10/08/2020	1123	Employee Vendor	9/24/2020Travel	100.261.00380.OPER.000	Head Of Organizational Unit Travel	\$25.47
11637	10/08/2020	1123	Employee Vendor	9/30/2020mileage	100.261.00380.OPER.000	Head Of Organizational Unit Travel	\$228.22
Check Total:							\$308.66
11639	10/08/2020	1123	Employee Vendor	9/30/2020mileage	100.233.00332.0000.057	Travel	\$130.53
Check Total:							\$130.53
11641	10/08/2020	1123	Employee Vendor	9/30/2020mileage	100.233.00332.0000.044	Travel	\$150.94
Check Total:							\$150.94
11643	10/08/2020	1123	Employee Vendor	9/30/2020mileage	100.233.00332.0000.018	Travel	\$113.45
Check Total:							\$113.45
11644	10/08/2020	1123	Herff Jones Inc	000797012	748.271.00410.0340.048	2020 Yearbook Payment V. Oliver	\$1,205.95
Check Total:							\$1,205.95
11647	10/08/2020	1123	Hilpisch, Brian	football 10/2/2020	100.271.00395.0000.024	football official 10/2/2020	\$120.70
Check Total:							\$120.70
11649	10/08/2020	1123	Home Builders Supply Co.	175635/1	100.254.00410.0000.000	Building and Lumber Supplies for West Area Area	\$22.79
11649	10/08/2020	1123	Home Builders Supply Co.	175654/1	100.254.00410.0000.000	Hardware and Supplies for East Side	\$49.43

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11649	10/08/2020	1123	Home Builders Supply Co.	175661/1	100.254.00410.0000.000	Building Supplies--Central Area Only	\$66.39
11649	10/08/2020	1123	Home Builders Supply Co.	175771/1	100.254.00410.0000.000	Building Supplies--Central Area Only	\$23.97
11649	10/08/2020	1123	Home Builders Supply Co.	176002/1	100.254.00410.0000.000	Building Supplies--Central Area Only	\$16.80
11649	10/08/2020	1123	Home Builders Supply Co.	176011/1	100.254.00410.0000.000	Hardware and Supplies for East Side	\$44.73
11649	10/08/2020	1123	Home Builders Supply Co.	176130/1	100.254.00410.0000.000	Building Supplies--Central Area Only	\$48.42
11649	10/08/2020	1123	Home Builders Supply Co.	176154/1	100.254.00410.0000.000	Building Supplies--Central Area Only	\$9.63
11649	10/08/2020	1123	Home Builders Supply Co.	176176/1	100.254.00410.0000.000	Building Supplies--Central Area Only	\$20.27
11649	10/08/2020	1123	Home Builders Supply Co.	176234/1	100.254.00410.0000.000	Building Supplies--Central Area Only	\$21.35
11649	10/08/2020	1123	Home Builders Supply Co.	G26830/1	100.254.00410.0000.000	Building Supplies--Central Area Only	\$49.11
11649	10/08/2020	1123	Home Builders Supply Co.	K20648/1	100.254.00410.0000.044	Supplies to build interactive wall in Dover Gym	\$1,774.52
11649	10/08/2020	1123	Home Builders Supply Co.	K24654/1	100.254.00410.0000.027	Electrical Supplies--Lamp Base, Ballast, Recess Photo	\$183.48
Check Total:							\$2,330.89
11652	10/08/2020	1123	J.W. Pepper & Son, Inc.	362989507	100.114.00410.0000.028	UBI CARITAS BY OLA GJEILO	\$85.99
11652	10/08/2020	1123	J.W. Pepper & Son, Inc.	362989507	100.114.00410.0000.028	CHRISTMAS BLESSING P.O.D BY CHRISTOPHER COOLEY	\$67.00
Check Total:							\$152.99
11653	10/08/2020	1123	James E Leroy	223	100.254.00323.0000.024	Checking Daily Parameters and Pulling Monthly	\$1,500.00
Check Total:							\$1,500.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11655	10/08/2020	1123	Employee Vendor	930/2020mileage	100.233.00332.0000.056	Travel	\$166.75
Check Total:							\$166.75
11656	10/08/2020	1123	Lake Electric Inc	22004	100.254.00410.0000.000	Electrical Parts and Supplies	\$237.90
Check Total:							\$237.90
11657	10/08/2020	1123	Lakeshore Learning Materials	5227330920	100.112.00410.0000.036	Shipping Cost	\$14.91
11657	10/08/2020	1123	Lakeshore Learning Materials	5227330920	850.112.00410.0000.036	Draw & Write Journal (set of 10)	\$47.65
11657	10/08/2020	1123	Lakeshore Learning Materials	5227330920	850.112.00410.0000.036	Classroom Laminating Pouches (set 100)	\$59.42
11657	10/08/2020	1123	Lakeshore Learning Materials	5227330920	850.112.00410.0000.036	Classroom Laminating Machine	\$143.96
Check Total:							\$265.94
11658	10/08/2020	1123	Macgill & Co	IN0735005	100.213.00410.0000.056	Zoll AED Pediatric Pads, 1 set	\$94.99
11658	10/08/2020	1123	Macgill & Co	IN0735005	100.213.00410.0000.056	Lithium 123 Duracell AED Batteries	\$48.99
11658	10/08/2020	1123	Macgill & Co	IN0736263	100.213.00410.0000.047	Welch Allyn SureTemp Plus 690 Thermometer	\$259.95
11658	10/08/2020	1123	Macgill & Co	IN0736263	100.213.00410.0000.047	Sure Temp Probe Covers 250/Box	\$21.38
11658	10/08/2020	1123	Macgill & Co	IN0737107	100.213.00410.0000.049	(NB Sanizide Pro 1 Spray, 32. Oz	\$13.95
11658	10/08/2020	1123	Macgill & Co	IN0737107	100.213.00410.0000.049	(NB) Purell Advanced Hand Santitizer 1000 ML Refill	\$10.00
11658	10/08/2020	1123	Macgill & Co	IN0737107	100.213.00410.0000.049	Medium Curad Nitrile Exam Gloves 150 Bx	\$56.55
11658	10/08/2020	1123	Macgill & Co	IN0737107	100.213.00410.0000.049	Vionex Antimicrobial Liq Soap 18 oz Pmp	\$10.92

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11658	10/08/2020	1123	Macgill & Co	IN0737107	100.213.00410.0000.049	(NB) Lysol Spray Crisp Linen Scent 19 Oz.	\$17.50
11658	10/08/2020	1123	Macgill & Co	IN0737107	100.213.00410.0000.049	(NB) Sanizide Pro 1 Wipes 6" x 63/4" 150 Can	\$28.80
11658	10/08/2020	1123	Macgill & Co	IN0737107	100.213.00410.0000.049	Sure Temp Probe Covers	\$21.38
11658	10/08/2020	1123	Macgill & Co	IN0737107	100.213.00410.0000.049	6" X6" Zipper Closure Bags 4 Mil100	\$21.96
11658	10/08/2020	1123	Macgill & Co	IN0737107	100.213.00410.0000.049	6" X 9" Zipper Closure Bags 4 Mil 100/OPkg	\$7.49
11658	10/08/2020	1123	Macgill & Co	IN0737107	100.213.00410.0000.049	Table Paper Crepe 21" X 125	\$5.50
11658	10/08/2020	1123	Macgill & Co	IN0737107	100.213.00410.0000.049	Ziploc Gallon Storage Bag 38 BX	\$6.98
11658	10/08/2020	1123	Macgill & Co	IN0737107	100.213.00410.0000.049	Fingertip Pulse Oximeter, Latex Free	\$28.45
11658	10/08/2020	1123	Macgill & Co	IN0737107	100.213.00410.0000.049	Baby Wipes, 140 Per Can	\$5.13
11658	10/08/2020	1123	Macgill & Co	INo735074	100.213.00410.0000.056	3/4" x 3" Fabric Band-aids	\$22.98
11658	10/08/2020	1123	Macgill & Co	INo735074	100.213.00410.0000.056	Alcohol Prep Pads	\$24.68
11658	10/08/2020	1123	Macgill & Co	INo735074	100.213.00410.0000.056	Spot Band-aids	\$12.21
11658	10/08/2020	1123	Macgill & Co	INo735074	100.213.00410.0000.056	Nonsterile Applicators	\$5.18
Check Total:							\$724.97
11659	10/08/2020	1123	Major Graphics LLC	8916	100.232.00410.0000.000	Superintendent's Letterhead	\$556.40
11659	10/08/2020	1123	Major Graphics LLC	8916	100.232.00410.0000.000	Superintendent's Envelopes	\$381.99
11659	10/08/2020	1123	Major Graphics LLC	8939	100.252.00410.0000.000	500 BUSINESS CARDS FOR DEDRA FELDER	\$81.32
11659	10/08/2020	1123	Major Graphics LLC	8943	100.114.00410.0000.028	SCHOOL ENVELOPES	\$881.68
11659	10/08/2020	1123	Major Graphics LLC	8943	100.212.00410.0000.028	BUSINESS CARDS	\$115.56
11659	10/08/2020	1123	Major Graphics LLC	8943	100.233.00410.0000.028	BUSINESS CARDS	\$269.64
Check Total:							\$2,286.59

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11660	10/08/2020	1123	Martin, Roger A	football 10/2/2020	100.271.00395.0000.024	football official 10/2/2020	\$119.80
Check Total:							\$119.80
11662	10/08/2020	1123	Mason, Cameron	OfficialBBMHS100220	710.271.00395.0712.010	Official	\$131.50
Check Total:							\$131.50
11663	10/08/2020	1123	Mcalhaney Construction, Inc.	95871	575.253.00323.0000.028	OW Pressbox PO 204112	\$4,750.00
Check Total:							\$4,750.00
11665	10/08/2020	1123	Mcgregor & Company, Llp	745502	100.231.00318.0000.000	Board of Trustees Audit Services For 2020-2021	\$2,751.56
Check Total:							\$2,751.56
11666	10/08/2020	1123	Media Security Services	7071	100.258.00323.0000.025	Inspection Services-Carver Edisto Middle School	\$761.30
11666	10/08/2020	1123	Media Security Services	7076	100.258.00323.0000.054	Inspection Services-Hunter Kinard Tyler School	\$1,102.50
Check Total:							\$1,863.80
11668	10/08/2020	1123	Motivations Inc	2VN29WMBN2X/Medlin	204.224.00332.0000.000	Registration Fee to attend an Online Training on	\$300.00
Check Total:							\$300.00
11669	10/08/2020	1123	Neofunds	10/06/2020TOTALFUND S	100.114.00325.0000.028	2020-2021 FISCAL YEAR (POSTAGE FEES, SERVICES &	\$1,397.81
Check Total:							\$1,397.81
11670	10/08/2020	1123	Employee Vendor	gamemoney/10/14	749.271.00660.0712.049	Petty Cash for October 14, 2020 football game.	\$250.00
Check Total:							\$250.00
11671	10/08/2020	1123	OCSD High School for Health Professions	10/15/20	100.412.00710.0000.000	Payment to Other Govt Fund Modificaion	\$270,131.52
Check Total:							\$270,131.52
11672	10/08/2020	1123	One Source	120537	100.254.00410.0000.000	Custodial Supplies for District	\$712.71
Check Total:							\$712.71

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11673	10/08/2020	1123	Orangeburg Cash And Carry	4-328727	728.271.00660.0701.028	CANDY, DRINKS, CHIPS, HOT SAUSAGE, PICKLES	\$248.32
11673	10/08/2020	1123	Orangeburg Cash And Carry	4-329292	100.233.00490.0000.028	ICE CREAM (VARIETY), TOPPINGS, CONES, CANDY,	\$212.11
11673	10/08/2020	1123	Orangeburg Cash And Carry	4-329742	710.271.00490.0712.010	Concession Items: Drinks, Candy, Water, Sodas,	\$0.00
11673	10/08/2020	1123	Orangeburg Cash And Carry	4-329742	710.271.00490.0712.010	PO NOT TO EXCEED	\$346.72
11673	10/08/2020	1123	Orangeburg Cash And Carry	football 10/2/2020	724.271.00410.0712.024	open PO/concession start up	\$427.80
Check Total:							\$1,234.95
11676	10/08/2020	1123	Parson, Onta	OfficialBBMHS100220	710.271.00395.0712.010	Official	\$130.60
Check Total:							\$130.60
11677	10/08/2020	1123	Pelzer, Betty	9/30/2020bdtgmileag	100.231.00332.0000.000	Travel	\$205.62
Check Total:							\$205.62
11678	10/08/2020	1123	Pioneer Farm Equipment Inc	CI14828	100.254.00410.0000.000	Supplies and parts for lawn equipment	\$104.92
11678	10/08/2020	1123	Pioneer Farm Equipment Inc	CI14986	100.254.00410.0000.000	Kubota Parts for Lawnmowers	\$427.24
11678	10/08/2020	1123	Pioneer Farm Equipment Inc	CI14987	100.254.00410.0000.000	Parts for Drive Shaft for Kubota Lawnmower Quote	\$336.98
Check Total:							\$869.14
11679	10/08/2020	1123	Positive Promotions_207200	06610429	721.273.00660.0837.021	Ear Buds	\$301.11
11679	10/08/2020	1123	Positive Promotions_207200	06610429	721.273.00660.0837.021	Sharpener	\$165.20
11679	10/08/2020	1123	Positive Promotions_207200	06610429	721.273.00660.0837.021	Cups	\$245.86
11679	10/08/2020	1123	Positive Promotions_207200	06610429	721.273.00660.0837.021	Pencils	\$119.17
11679	10/08/2020	1123	Positive Promotions_207200	06610429	721.273.00660.0837.021	Ribbons	\$23.87
11679	10/08/2020	1123	Positive Promotions_207200	06610429	721.273.00660.0837.021	Tattoos	\$36.30
11679	10/08/2020	1123	Positive Promotions_207200	06610429	721.273.00660.0837.021	Bracelets	\$220.45
11679	10/08/2020	1123	Positive Promotions_207200	06610429	721.273.00660.0837.021	Smarties	\$122.49
Check Total:							\$1,234.45

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000814	600.256.00323.0000.010	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000814	600.256.00323.0000.018	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000814	600.256.00323.0000.019	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000814	600.256.00323.0000.021	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000814	600.256.00323.0000.022	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000814	600.256.00323.0000.024	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000814	600.256.00323.0000.025	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000814	600.256.00323.0000.026	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000814	600.256.00323.0000.028	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000814	600.256.00323.0000.034	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000814	600.256.00323.0000.036	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000814	600.256.00323.0000.037	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000814	600.256.00323.0000.039	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000814	600.256.00323.0000.040	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000814	600.256.00323.0000.042	REFRIGERATION SERVICE/REPAIRS	\$245.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000814	600.256.00323.0000.044	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000814	600.256.00323.0000.047	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000814	600.256.00323.0000.048	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000814	600.256.00323.0000.049	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000814	600.256.00323.0000.053	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000814	600.256.00323.0000.054	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000814	600.256.00323.0000.056	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000815	600.256.00323.0000.010	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000815	600.256.00323.0000.018	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000815	600.256.00323.0000.019	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000815	600.256.00323.0000.021	REFRIGERATION SERVICE/REPAIRS	\$474.55
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000815	600.256.00323.0000.022	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000815	600.256.00323.0000.024	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000815	600.256.00323.0000.025	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000815	600.256.00323.0000.026	REFRIGERATION SERVICE/REPAIRS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000815	600.256.00323.0000.028	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000815	600.256.00323.0000.034	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000815	600.256.00323.0000.036	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000815	600.256.00323.0000.037	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000815	600.256.00323.0000.039	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000815	600.256.00323.0000.040	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000815	600.256.00323.0000.042	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000815	600.256.00323.0000.044	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000815	600.256.00323.0000.047	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000815	600.256.00323.0000.048	REFRIFERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000815	600.256.00323.0000.049	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000815	600.256.00323.0000.053	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000815	600.256.00323.0000.054	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000815	600.256.00323.0000.056	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000844	600.256.00323.0000.010	REFRIGERATION SERVICE/REPAIRS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000844	600.256.00323.0000.018	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000844	600.256.00323.0000.019	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000844	600.256.00323.0000.021	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000844	600.256.00323.0000.022	REFRIGERATION SERVICE/REPAIRS	\$341.25
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000844	600.256.00323.0000.024	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000844	600.256.00323.0000.025	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000844	600.256.00323.0000.026	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000844	600.256.00323.0000.028	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000844	600.256.00323.0000.034	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000844	600.256.00323.0000.036	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000844	600.256.00323.0000.037	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000844	600.256.00323.0000.039	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000844	600.256.00323.0000.040	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000844	600.256.00323.0000.042	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000844	600.256.00323.0000.044	REFRIGERATION SERVICE/REPAIRS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000844	600.256.00323.0000.047	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000844	600.256.00323.0000.048	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000844	600.256.00323.0000.049	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000844	600.256.00323.0000.053	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000844	600.256.00323.0000.054	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000844	600.256.00323.0000.056	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000879	600.256.00323.0000.010	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000879	600.256.00323.0000.018	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000879	600.256.00323.0000.019	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000879	600.256.00323.0000.021	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000879	600.256.00323.0000.022	REFRIGERATION SERVICE/REPAIRS	\$196.05
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000879	600.256.00323.0000.024	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000879	600.256.00323.0000.025	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000879	600.256.00323.0000.026	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000879	600.256.00323.0000.028	REFRIGERATION SERVICE/REPAIRS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000879	600.256.00323.0000.034	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000879	600.256.00323.0000.036	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000879	600.256.00323.0000.037	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000879	600.256.00323.0000.039	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000879	600.256.00323.0000.040	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000879	600.256.00323.0000.042	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000879	600.256.00323.0000.044	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000879	600.256.00323.0000.047	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000879	600.256.00323.0000.048	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000879	600.256.00323.0000.049	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000879	600.256.00323.0000.053	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000879	600.256.00323.0000.054	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000879	600.256.00323.0000.056	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000888	600.256.00323.0000.010	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000888	600.256.00323.0000.018	REFRIGERATION SERVICE/REPAIRS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000888	600.256.00323.0000.019	REFRIGERATION SERVICE/REPAIRS	\$198.50
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000888	600.256.00323.0000.021	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000888	600.256.00323.0000.022	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000888	600.256.00323.0000.024	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000888	600.256.00323.0000.025	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000888	600.256.00323.0000.026	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000888	600.256.00323.0000.028	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000888	600.256.00323.0000.034	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000888	600.256.00323.0000.036	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000888	600.256.00323.0000.037	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000888	600.256.00323.0000.039	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000888	600.256.00323.0000.040	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000888	600.256.00323.0000.042	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000888	600.256.00323.0000.044	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000888	600.256.00323.0000.047	REFRIGERATION SERVICE/REPAIRS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000888	600.256.00323.0000.048	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000888	600.256.00323.0000.049	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000888	600.256.00323.0000.053	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000888	600.256.00323.0000.054	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000888	600.256.00323.0000.056	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000889	600.256.00323.0000.010	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000889	600.256.00323.0000.018	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000889	600.256.00323.0000.019	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000889	600.256.00323.0000.021	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000889	600.256.00323.0000.022	REFRIGERATION SERVICE/REPAIRS	\$198.50
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000889	600.256.00323.0000.024	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000889	600.256.00323.0000.025	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000889	600.256.00323.0000.026	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000889	600.256.00323.0000.028	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000889	600.256.00323.0000.034	REFRIGERATION SERVICE/REPAIRS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000889	600.256.00323.0000.036	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000889	600.256.00323.0000.037	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000889	600.256.00323.0000.039	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000889	600.256.00323.0000.040	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000889	600.256.00323.0000.042	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000889	600.256.00323.0000.044	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000889	600.256.00323.0000.047	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000889	600.256.00323.0000.048	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000889	600.256.00323.0000.049	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000889	600.256.00323.0000.053	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000889	600.256.00323.0000.054	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000889	600.256.00323.0000.056	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000920	600.256.00323.0000.010	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000920	600.256.00323.0000.018	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000920	600.256.00323.0000.019	REFRIGERATION SERVICE/REPAIRS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000920	600.256.00323.0000.021	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000920	600.256.00323.0000.022	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000920	600.256.00323.0000.024	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000920	600.256.00323.0000.025	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000920	600.256.00323.0000.026	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000920	600.256.00323.0000.028	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000920	600.256.00323.0000.034	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000920	600.256.00323.0000.036	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000920	600.256.00323.0000.037	REFRIGERATION SERVICE/REPAIRS	\$135.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000920	600.256.00323.0000.039	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000920	600.256.00323.0000.040	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000920	600.256.00323.0000.042	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000920	600.256.00323.0000.044	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000920	600.256.00323.0000.047	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000920	600.256.00323.0000.048	REFRIFERATION SERVICE/REPAIRS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000920	600.256.00323.0000.049	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000920	600.256.00323.0000.053	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000920	600.256.00323.0000.054	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000920	600.256.00323.0000.056	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000923	600.256.00323.0000.010	REFRIGERATION SERVICE/REPAIRS	\$352.90
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000923	600.256.00323.0000.018	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000923	600.256.00323.0000.019	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000923	600.256.00323.0000.021	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000923	600.256.00323.0000.022	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000923	600.256.00323.0000.024	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000923	600.256.00323.0000.025	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000923	600.256.00323.0000.026	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000923	600.256.00323.0000.028	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000923	600.256.00323.0000.034	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000923	600.256.00323.0000.036	REFRIGERATION SERVICE/REPAIRS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000923	600.256.00323.0000.037	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000923	600.256.00323.0000.039	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000923	600.256.00323.0000.040	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000923	600.256.00323.0000.042	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000923	600.256.00323.0000.044	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000923	600.256.00323.0000.047	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000923	600.256.00323.0000.048	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000923	600.256.00323.0000.049	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000923	600.256.00323.0000.053	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000923	600.256.00323.0000.054	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000923	600.256.00323.0000.056	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000927	600.256.00323.0000.010	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000927	600.256.00323.0000.018	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000927	600.256.00323.0000.019	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000927	600.256.00323.0000.021	REFRIGERATION SERVICE/REPAIRS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000927	600.256.00323.0000.022	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000927	600.256.00323.0000.024	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000927	600.256.00323.0000.025	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000927	600.256.00323.0000.026	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000927	600.256.00323.0000.028	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000927	600.256.00323.0000.034	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000927	600.256.00323.0000.036	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000927	600.256.00323.0000.037	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000927	600.256.00323.0000.039	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000927	600.256.00323.0000.040	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000927	600.256.00323.0000.042	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000927	600.256.00323.0000.044	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000927	600.256.00323.0000.047	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000927	600.256.00323.0000.048	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000927	600.256.00323.0000.049	REFRIGERATION SERVICE/REPAIRS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000927	600.256.00323.0000.053	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000927	600.256.00323.0000.054	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000927	600.256.00323.0000.056	REFRIGERATION SERVICE/REPAIRS	\$183.31
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000935	600.256.00323.0000.010	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000935	600.256.00323.0000.018	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000935	600.256.00323.0000.019	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000935	600.256.00323.0000.021	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000935	600.256.00323.0000.022	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000935	600.256.00323.0000.024	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000935	600.256.00323.0000.025	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000935	600.256.00323.0000.026	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000935	600.256.00323.0000.028	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000935	600.256.00323.0000.034	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000935	600.256.00323.0000.036	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000935	600.256.00323.0000.037	REFRIGERATION SERVICE/REPAIRS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000935	600.256.00323.0000.039	REFRIGERATION SERVICE/REPAIRS	\$311.66
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000935	600.256.00323.0000.040	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000935	600.256.00323.0000.042	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000935	600.256.00323.0000.044	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000935	600.256.00323.0000.047	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000935	600.256.00323.0000.048	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000935	600.256.00323.0000.049	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000935	600.256.00323.0000.053	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000935	600.256.00323.0000.054	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000935	600.256.00323.0000.056	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000947	600.256.00323.0000.010	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000947	600.256.00323.0000.018	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000947	600.256.00323.0000.019	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000947	600.256.00323.0000.021	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000947	600.256.00323.0000.022	REFRIGERATION SERVICE/REPAIRS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000947	600.256.00323.0000.024	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000947	600.256.00323.0000.025	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000947	600.256.00323.0000.026	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000947	600.256.00323.0000.028	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000947	600.256.00323.0000.034	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000947	600.256.00323.0000.036	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000947	600.256.00323.0000.037	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000947	600.256.00323.0000.039	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000947	600.256.00323.0000.040	REFRIGERATION SERVICE/REPAIRS	\$592.15
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000947	600.256.00323.0000.042	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000947	600.256.00323.0000.044	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000947	600.256.00323.0000.047	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000947	600.256.00323.0000.048	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000947	600.256.00323.0000.049	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000947	600.256.00323.0000.053	REFRIGERATION SERVICE/REPAIRS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000947	600.256.00323.0000.054	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000947	600.256.00323.0000.056	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000954	600.256.00323.0000.010	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000954	600.256.00323.0000.018	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000954	600.256.00323.0000.019	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000954	600.256.00323.0000.021	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000954	600.256.00323.0000.022	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000954	600.256.00323.0000.024	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000954	600.256.00323.0000.025	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000954	600.256.00323.0000.026	REFRIGERATION SERVICE/REPAIRS	\$323.53
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000954	600.256.00323.0000.028	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000954	600.256.00323.0000.034	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000954	600.256.00323.0000.036	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000954	600.256.00323.0000.037	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000954	600.256.00323.0000.039	REFRIGERATION SERVICE/REPAIRS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000954	600.256.00323.0000.040	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000954	600.256.00323.0000.042	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000954	600.256.00323.0000.044	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000954	600.256.00323.0000.047	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000954	600.256.00323.0000.048	REFRIFERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000954	600.256.00323.0000.049	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000954	600.256.00323.0000.053	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000954	600.256.00323.0000.054	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000954	600.256.00323.0000.056	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000959	600.256.00323.0000.010	REFRIGERATION SERVICE/REPAIRS	\$284.47
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000959	600.256.00323.0000.018	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000959	600.256.00323.0000.019	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000959	600.256.00323.0000.021	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000959	600.256.00323.0000.022	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000959	600.256.00323.0000.024	REFRIGERATION SERVICE/REPAIRS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000959	600.256.00323.0000.025	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000959	600.256.00323.0000.026	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000959	600.256.00323.0000.028	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000959	600.256.00323.0000.034	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000959	600.256.00323.0000.036	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000959	600.256.00323.0000.037	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000959	600.256.00323.0000.039	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000959	600.256.00323.0000.040	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000959	600.256.00323.0000.042	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000959	600.256.00323.0000.044	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000959	600.256.00323.0000.047	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000959	600.256.00323.0000.048	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000959	600.256.00323.0000.049	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000959	600.256.00323.0000.053	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000959	600.256.00323.0000.054	REFRIGERATION SERVICE/REPAIRS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000959	600.256.00323.0000.056	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000965	600.256.00323.0000.010	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000965	600.256.00323.0000.018	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000965	600.256.00323.0000.019	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000965	600.256.00323.0000.021	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000965	600.256.00323.0000.022	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000965	600.256.00323.0000.024	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000965	600.256.00323.0000.025	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000965	600.256.00323.0000.026	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000965	600.256.00323.0000.028	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000965	600.256.00323.0000.034	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000965	600.256.00323.0000.036	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000965	600.256.00323.0000.037	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000965	600.256.00323.0000.039	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000965	600.256.00323.0000.040	REFRIGERATION SERVICE/REPAIRS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000965	600.256.00323.0000.042	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000965	600.256.00323.0000.044	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000965	600.256.00323.0000.047	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000965	600.256.00323.0000.048	REFRIGERATION SERVICE/REPAIRS	\$507.04
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000965	600.256.00323.0000.049	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000965	600.256.00323.0000.053	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000965	600.256.00323.0000.054	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000965	600.256.00323.0000.056	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000966	600.256.00323.0000.010	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000966	600.256.00323.0000.018	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000966	600.256.00323.0000.019	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000966	600.256.00323.0000.021	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000966	600.256.00323.0000.022	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000966	600.256.00323.0000.024	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000966	600.256.00323.0000.025	REFRIGERATION SERVICE/REPAIRS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000966	600.256.00323.0000.026	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000966	600.256.00323.0000.028	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000966	600.256.00323.0000.034	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000966	600.256.00323.0000.036	REFRIGERATION SERVICE/REPAIRS	\$105.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000966	600.256.00323.0000.037	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000966	600.256.00323.0000.039	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000966	600.256.00323.0000.040	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000966	600.256.00323.0000.042	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000966	600.256.00323.0000.044	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000966	600.256.00323.0000.047	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000966	600.256.00323.0000.048	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000966	600.256.00323.0000.049	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000966	600.256.00323.0000.053	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000966	600.256.00323.0000.054	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000966	600.256.00323.0000.056	REFRIGERATION SERVICE/REPAIRS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000969	600.256.00323.0000.010	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000969	600.256.00323.0000.018	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000969	600.256.00323.0000.019	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000969	600.256.00323.0000.021	REFRIGERATION SERVICE/REPAIRS	\$659.58
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000969	600.256.00323.0000.022	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000969	600.256.00323.0000.024	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000969	600.256.00323.0000.025	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000969	600.256.00323.0000.026	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000969	600.256.00323.0000.028	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000969	600.256.00323.0000.034	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000969	600.256.00323.0000.036	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000969	600.256.00323.0000.037	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000969	600.256.00323.0000.039	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000969	600.256.00323.0000.040	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000969	600.256.00323.0000.042	REFRIGERATION SERVICE/REPAIRS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000969	600.256.00323.0000.044	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000969	600.256.00323.0000.047	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000969	600.256.00323.0000.048	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000969	600.256.00323.0000.049	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000969	600.256.00323.0000.053	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000969	600.256.00323.0000.054	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000969	600.256.00323.0000.056	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000973	600.256.00323.0000.010	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000973	600.256.00323.0000.018	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000973	600.256.00323.0000.019	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000973	600.256.00323.0000.021	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000973	600.256.00323.0000.022	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000973	600.256.00323.0000.024	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000973	600.256.00323.0000.025	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000973	600.256.00323.0000.026	REFRIGERATION SERVICE/REPAIRS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000973	600.256.00323.0000.028	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000973	600.256.00323.0000.034	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000973	600.256.00323.0000.036	REFRIGERATION SERVICE/REPAIRS	\$175.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000973	600.256.00323.0000.037	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000973	600.256.00323.0000.039	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000973	600.256.00323.0000.040	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000973	600.256.00323.0000.042	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000973	600.256.00323.0000.044	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000973	600.256.00323.0000.047	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000973	600.256.00323.0000.048	REFRIFERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000973	600.256.00323.0000.049	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000973	600.256.00323.0000.053	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000973	600.256.00323.0000.054	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000973	600.256.00323.0000.056	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000974	600.256.00323.0000.010	REFRIGERATION SERVICE/REPAIRS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000974	600.256.00323.0000.018	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000974	600.256.00323.0000.019	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000974	600.256.00323.0000.021	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000974	600.256.00323.0000.022	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000974	600.256.00323.0000.024	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000974	600.256.00323.0000.025	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000974	600.256.00323.0000.026	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000974	600.256.00323.0000.028	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000974	600.256.00323.0000.034	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000974	600.256.00323.0000.036	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000974	600.256.00323.0000.037	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000974	600.256.00323.0000.039	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000974	600.256.00323.0000.040	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000974	600.256.00323.0000.042	REFRIGERATION SERVICE/REPAIRS	\$338.66
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000974	600.256.00323.0000.044	REFRIGERATION SERVICE/REPAIRS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000974	600.256.00323.0000.047	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000974	600.256.00323.0000.048	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000974	600.256.00323.0000.049	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000974	600.256.00323.0000.053	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000974	600.256.00323.0000.054	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000974	600.256.00323.0000.056	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000991	600.256.00323.0000.010	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000991	600.256.00323.0000.018	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000991	600.256.00323.0000.019	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000991	600.256.00323.0000.021	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000991	600.256.00323.0000.022	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000991	600.256.00323.0000.024	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000991	600.256.00323.0000.025	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000991	600.256.00323.0000.026	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000991	600.256.00323.0000.028	REFRIGERATION SERVICE/REPAIRS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000991	600.256.00323.0000.034	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000991	600.256.00323.0000.036	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000991	600.256.00323.0000.037	REFRIGERATION SERVICE/REPAIRS	\$142.45
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000991	600.256.00323.0000.039	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000991	600.256.00323.0000.040	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000991	600.256.00323.0000.042	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000991	600.256.00323.0000.044	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000991	600.256.00323.0000.047	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000991	600.256.00323.0000.048	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000991	600.256.00323.0000.049	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000991	600.256.00323.0000.053	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000991	600.256.00323.0000.054	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00000991	600.256.00323.0000.056	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001007	600.256.00323.0000.010	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001007	600.256.00323.0000.018	REFRIGERATION SERVICE/REPAIRS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001007	600.256.00323.0000.019	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001007	600.256.00323.0000.021	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001007	600.256.00323.0000.022	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001007	600.256.00323.0000.024	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001007	600.256.00323.0000.025	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001007	600.256.00323.0000.026	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001007	600.256.00323.0000.028	REFRIGERATION SERVICE/REPAIRS	\$268.87
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001007	600.256.00323.0000.034	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001007	600.256.00323.0000.036	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001007	600.256.00323.0000.037	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001007	600.256.00323.0000.039	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001007	600.256.00323.0000.040	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001007	600.256.00323.0000.042	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001007	600.256.00323.0000.044	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001007	600.256.00323.0000.047	REFRIGERATION SERVICE/REPAIRS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001007	600.256.00323.0000.048	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001007	600.256.00323.0000.049	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001007	600.256.00323.0000.053	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001007	600.256.00323.0000.054	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001007	600.256.00323.0000.056	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001029	600.256.00323.0000.010	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001029	600.256.00323.0000.018	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001029	600.256.00323.0000.019	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001029	600.256.00323.0000.021	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001029	600.256.00323.0000.022	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001029	600.256.00323.0000.024	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001029	600.256.00323.0000.025	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001029	600.256.00323.0000.026	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001029	600.256.00323.0000.028	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001029	600.256.00323.0000.034	REFRIGERATION SERVICE/REPAIRS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001029	600.256.00323.0000.036	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001029	600.256.00323.0000.037	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001029	600.256.00323.0000.039	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001029	600.256.00323.0000.040	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001029	600.256.00323.0000.042	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001029	600.256.00323.0000.044	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001029	600.256.00323.0000.047	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001029	600.256.00323.0000.048	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001029	600.256.00323.0000.049	REFRIGERATION SERVICE/REPAIRS	\$296.70
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001029	600.256.00323.0000.053	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001029	600.256.00323.0000.054	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001029	600.256.00323.0000.056	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001037	600.256.00323.0000.010	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001037	600.256.00323.0000.018	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001037	600.256.00323.0000.019	REFRIGERATION SERVICE/REPAIRS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001037	600.256.00323.0000.021	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001037	600.256.00323.0000.022	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001037	600.256.00323.0000.024	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001037	600.256.00323.0000.025	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001037	600.256.00323.0000.026	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001037	600.256.00323.0000.028	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001037	600.256.00323.0000.034	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001037	600.256.00323.0000.036	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001037	600.256.00323.0000.037	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001037	600.256.00323.0000.039	REFRIGERATION SERVICE/REPAIRS	\$674.38
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001037	600.256.00323.0000.040	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001037	600.256.00323.0000.042	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001037	600.256.00323.0000.044	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001037	600.256.00323.0000.047	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001037	600.256.00323.0000.048	REFRIFERATION SERVICE/REPAIRS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001037	600.256.00323.0000.049	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001037	600.256.00323.0000.053	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001037	600.256.00323.0000.054	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001037	600.256.00323.0000.056	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001050	600.256.00323.0000.010	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001050	600.256.00323.0000.018	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001050	600.256.00323.0000.019	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001050	600.256.00323.0000.021	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001050	600.256.00323.0000.022	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001050	600.256.00323.0000.024	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001050	600.256.00323.0000.025	REFRIGERATION SERVICE/REPAIRS	\$158.03
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001050	600.256.00323.0000.026	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001050	600.256.00323.0000.028	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001050	600.256.00323.0000.034	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001050	600.256.00323.0000.036	REFRIGERATION SERVICE/REPAIRS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001050	600.256.00323.0000.037	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001050	600.256.00323.0000.039	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001050	600.256.00323.0000.040	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001050	600.256.00323.0000.042	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001050	600.256.00323.0000.044	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001050	600.256.00323.0000.047	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001050	600.256.00323.0000.048	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001050	600.256.00323.0000.049	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001050	600.256.00323.0000.053	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001050	600.256.00323.0000.054	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001050	600.256.00323.0000.056	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001061	600.256.00323.0000.010	REFRIGERATION SERVICE/REPAIRS	\$965.67
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001061	600.256.00323.0000.018	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001061	600.256.00323.0000.019	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001061	600.256.00323.0000.021	REFRIGERATION SERVICE/REPAIRS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001061	600.256.00323.0000.022	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001061	600.256.00323.0000.024	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001061	600.256.00323.0000.025	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001061	600.256.00323.0000.026	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001061	600.256.00323.0000.028	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001061	600.256.00323.0000.034	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001061	600.256.00323.0000.036	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001061	600.256.00323.0000.037	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001061	600.256.00323.0000.039	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001061	600.256.00323.0000.040	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001061	600.256.00323.0000.042	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001061	600.256.00323.0000.044	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001061	600.256.00323.0000.047	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001061	600.256.00323.0000.048	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001061	600.256.00323.0000.049	REFRIGERATION SERVICE/REPAIRS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001061	600.256.00323.0000.053	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001061	600.256.00323.0000.054	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001061	600.256.00323.0000.056	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001070	600.256.00323.0000.010	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001070	600.256.00323.0000.018	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001070	600.256.00323.0000.019	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001070	600.256.00323.0000.021	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001070	600.256.00323.0000.022	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001070	600.256.00323.0000.024	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001070	600.256.00323.0000.025	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001070	600.256.00323.0000.026	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001070	600.256.00323.0000.028	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001070	600.256.00323.0000.034	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001070	600.256.00323.0000.036	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001070	600.256.00323.0000.037	REFRIGERATION SERVICE/REPAIRS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001070	600.256.00323.0000.039	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001070	600.256.00323.0000.040	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001070	600.256.00323.0000.042	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001070	600.256.00323.0000.044	REFRIGERATION SERVICE/REPAIRS	\$426.06
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001070	600.256.00323.0000.047	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001070	600.256.00323.0000.048	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001070	600.256.00323.0000.049	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001070	600.256.00323.0000.053	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001070	600.256.00323.0000.054	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001070	600.256.00323.0000.056	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001071	600.256.00323.0000.010	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001071	600.256.00323.0000.018	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001071	600.256.00323.0000.019	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001071	600.256.00323.0000.021	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001071	600.256.00323.0000.022	REFRIGERATION SERVICE/REPAIRS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001071	600.256.00323.0000.024	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001071	600.256.00323.0000.025	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001071	600.256.00323.0000.026	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001071	600.256.00323.0000.028	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001071	600.256.00323.0000.034	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001071	600.256.00323.0000.036	REFRIGERATION SERVICE/REPAIRS	\$434.60
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001071	600.256.00323.0000.037	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001071	600.256.00323.0000.039	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001071	600.256.00323.0000.040	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001071	600.256.00323.0000.042	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001071	600.256.00323.0000.044	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001071	600.256.00323.0000.047	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001071	600.256.00323.0000.048	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001071	600.256.00323.0000.049	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001071	600.256.00323.0000.053	REFRIGERATION SERVICE/REPAIRS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001071	600.256.00323.0000.054	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001071	600.256.00323.0000.056	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001074	600.256.00323.0000.010	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001074	600.256.00323.0000.018	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001074	600.256.00323.0000.019	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001074	600.256.00323.0000.021	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001074	600.256.00323.0000.022	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001074	600.256.00323.0000.024	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001074	600.256.00323.0000.025	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001074	600.256.00323.0000.026	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001074	600.256.00323.0000.028	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001074	600.256.00323.0000.034	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001074	600.256.00323.0000.036	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001074	600.256.00323.0000.037	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001074	600.256.00323.0000.039	REFRIGERATION SERVICE/REPAIRS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001074	600.256.00323.0000.040	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001074	600.256.00323.0000.042	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001074	600.256.00323.0000.044	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001074	600.256.00323.0000.047	REFRIGERATION SERVICE/REPAIRS	\$285.53
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001074	600.256.00323.0000.048	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001074	600.256.00323.0000.049	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001074	600.256.00323.0000.053	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001074	600.256.00323.0000.054	REFRIGERATION SERVICE/REPAIRS	\$0.00
11680	10/08/2020	1123	R L Culler Refrigeration Service	00001074	600.256.00323.0000.056	REFRIGERATION SERVICE/REPAIRS	\$0.00
Check Total:							\$9,274.44
11682	10/08/2020	1123	Randy B Ward	football 10/2/2020	100.271.00395.0000.024	football official 10/2/2020	\$134.20
Check Total:							\$134.20
11683	10/08/2020	1123	Republic Services #743	0692-002408675	100.254.00329.0000.000	Garbage	\$253.13
11683	10/08/2020	1123	Republic Services #743	0692-002408675	100.254.00329.0000.018	Garbage	\$685.11
11683	10/08/2020	1123	Republic Services #743	0692-002408675	100.254.00329.0000.019	Garbage	\$685.11
11683	10/08/2020	1123	Republic Services #743	0692-002408675	100.254.00329.0000.021	Garbage	\$575.78
11683	10/08/2020	1123	Republic Services #743	0692-002408675	100.254.00329.0000.022	Garbage	\$620.26
11683	10/08/2020	1123	Republic Services #743	0743-001648510	100.254.00329.0000.000	Garbage	\$330.38
11683	10/08/2020	1123	Republic Services #743	0743-001648510	100.254.00329.0000.010	Garbage	\$234.32
11683	10/08/2020	1123	Republic Services #743	0743-001648510	100.254.00329.0000.012	Garbage	\$234.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11683	10/08/2020	1123	Republic Services #743	0743-001648510	100.254.00329.0000.027	Garbage	\$196.80
11683	10/08/2020	1123	Republic Services #743	0743-001648510	100.254.00329.0000.028	Garbage	\$181.86
11683	10/08/2020	1123	Republic Services #743	0743-001648510	100.254.00329.0000.034	Garbage	\$363.72
11683	10/08/2020	1123	Republic Services #743	0743-001648510	100.254.00329.0000.036	Garbage	\$137.92
11683	10/08/2020	1123	Republic Services #743	0743-001648510	100.254.00329.0000.037	Garbage	\$105.92
11683	10/08/2020	1123	Republic Services #743	0743-001648510	100.254.00329.0000.039	Garbage	\$363.72
11683	10/08/2020	1123	Republic Services #743	0743-001648510	100.254.00329.0000.040	Garbage	\$106.09
11683	10/08/2020	1123	Republic Services #743	0743-001648510	100.254.00329.0000.042	Garbage	\$90.93
11683	10/08/2020	1123	Republic Services #743	0743-001648510	100.254.00329.0000.044	Garbage	\$181.86
11683	10/08/2020	1123	Republic Services #743	0743-001648510	100.254.00329.0000.056	Garbage	\$78.81
11683	10/08/2020	1123	Republic Services #743	0743-001648510	100.254.00329.0000.057	Garbage	\$242.48
11683	10/08/2020	1123	Republic Services #743	0743-001648510	100.254.00329.0000.996	Garbage	\$157.61
Check Total:							\$5,826.13
11684	10/08/2020	1123	Employee Vendor	9/30/2020mileage	100.233.00332.0000.021	Travel	\$117.07
Check Total:							\$117.07
11685	10/08/2020	1123	Robert Kent Williams	FBOfficial /10/02/20	748.271.00395.0712.048	Football Chain Crew 10/02/2020	\$137.80
Check Total:							\$137.80
11686	10/08/2020	1123	Royale Palms Condominiums	3110807592/Sanders	100.252.00332.0000.000	SCASBO Hotel Accomodations	\$456.96
11686	10/08/2020	1123	Royale Palms Condominiums	3126324087/Felder	100.252.00332.0000.000	Hotel Reservations for the SCASBO Fall 2020	\$535.58
Check Total:							\$992.54
11687	10/08/2020	1123	Ruth's House Inc	1002	100.115.00410.0000.048	Flower for employee (Lawrence Shingler) sibling	\$64.74
11687	10/08/2020	1123	Ruth's House Inc	1003	100.115.00410.0000.048	Medium Size Peace Lily	\$64.74
Check Total:							\$129.48
11688	10/08/2020	1123	SC Assoc Of School Admin SCASA	1001-AW	100.233.00332.0000.047	Registration for 4 Sessions CEEL Aspiring Principals:	\$825.00
Check Total:							\$825.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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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
11689	10/08/2020	1123	SC Assoc of School Board Off SCASBO	Regis/Dedra Felder	100.252.00332.0000.000	Registration and Membership fees for SC	\$305.00
Check Total:							\$305.00
11691	10/08/2020	1123	Scott, Damon	football 10/2/2020	100.271.00395.0000.024	football official 10/2/2020	\$124.30
Check Total:							\$124.30
11692	10/08/2020	1123	Employee Vendor	8/31/2020mileage	100.221.00332.0000.000	Travel	\$190.50
Check Total:							\$190.50
11693	10/08/2020	1123	Employee Vendor	9/30/2020mileage	100.233.00332.0000.042	Travel	\$259.10
Check Total:							\$259.10
11694	10/08/2020	1123	Shuman Foods	32975	749.271.00660.0701.049	Candy Air Head Asst 90 CT	\$47.96
11694	10/08/2020	1123	Shuman Foods	32975	749.271.00660.0701.049	Candy Gum Asst Sup Bubble 300 CT	\$27.98
11694	10/08/2020	1123	Shuman Foods	32975	749.271.00660.0701.049	Candy Sour Jacks Orig 24/9oz	\$9.98
11694	10/08/2020	1123	Shuman Foods	32975	749.271.00660.0701.049	Candy Sour Jacks Wtrmln 24/.8OZ	\$9.98
11694	10/08/2020	1123	Shuman Foods	32975	749.271.00660.0701.049	Snack Takis Flavor Pack 46 Singles	\$29.98
11694	10/08/2020	1123	Shuman Foods	32975	749.271.00660.0701.049	Chip Assorted Fl 50 CT	\$59.96
11694	10/08/2020	1123	Shuman Foods	32975	749.271.00660.0701.049	Snack Fruit Mixed Welch's 90 CT	\$23.98
11694	10/08/2020	1123	Shuman Foods	32975	749.271.00660.0701.049	Cup Form Dart 14J16 14OZ	\$8.34
11694	10/08/2020	1123	Shuman Foods	32975	749.271.00660.0701.049	Drink Asst Allstars Gatorade 24/120	\$74.95
11694	10/08/2020	1123	Shuman Foods	32975	749.271.00660.0701.049	Drink Coke Classic 24/12OZ	\$71.92
11694	10/08/2020	1123	Shuman Foods	32975	749.271.00660.0701.049	Drink Diet Coke 24/12 OZ	\$17.98
11694	10/08/2020	1123	Shuman Foods	32975	749.271.00660.0701.049	Drink Sprite 24/12 Oz Can	\$17.98
11694	10/08/2020	1123	Shuman Foods	32975	749.271.00660.0701.049	Water Purified Niagra 24/16 9 OZ	\$15.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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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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☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11694	10/08/2020	1123	Shuman Foods	32976	749.271.00660.0701.049	Cooler Igloo 150QT	\$153.98
Check Total:							\$570.93
11695	10/08/2020	1123	Signarama Sign Company	11057	100.233.00410.0000.996	Custom Reserved Parking Signs	\$818.55
Check Total:							\$818.55
11696	10/08/2020	1123	Sonitrol Security Systems	408884	100.258.00323.0000.000	Monitoring Services-District Warehouse	\$54.32
11696	10/08/2020	1123	Sonitrol Security Systems	408884	100.258.00323.0000.000	Monitoring Services-School District #3	\$213.02
11696	10/08/2020	1123	Sonitrol Security Systems	408884	100.258.00323.0000.018	Monitoring Services-Holly Hill Middle & Alternative	\$581.36
11696	10/08/2020	1123	Sonitrol Security Systems	408884	100.258.00323.0000.019	Monitoring Services-Holly Hill Elementary	\$158.59
11696	10/08/2020	1123	Sonitrol Security Systems	408884	100.258.00323.0000.021	Monitoring Services-St. James Elementary	\$254.11
11696	10/08/2020	1123	Sonitrol Security Systems	408884	100.258.00323.0000.022	Monitoring Services-Vance Elementary	\$188.59
11696	10/08/2020	1123	Sonitrol Security Systems	408884	100.258.00323.0000.047	Monitoring Services-Elloree Elementary	\$270.32
11696	10/08/2020	1123	Sonitrol Security Systems	408884	100.258.00323.0000.048	Monitoring Services-Lake Marion High	\$446.12
Check Total:							\$2,166.43
11697	10/08/2020	1123	Southern Lubricants Inc	353700	100.254.00410.0000.000	Invoice not paid from Feb 20--PO 203243	\$407.12
Check Total:							\$407.12
11698	10/08/2020	1123	Staples Business Advantage-10578 3457228877		801.223.00410.0000.000	SHIPPING\HANDLING	\$0.00
11698	10/08/2020	1123	Staples Business Advantage-10578 3457228877		801.223.00410.0000.000	pressboard classification folders 1in	\$809.35
11698	10/08/2020	1123	Staples Business Advantage-10578 3457228877		801.223.00410.0000.000	staples 4 pocket heavy duty 3in binder	\$277.34

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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Voucher Range: -

Dollar Limit: \$100.00

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☐ **Print Employee Vendor Names**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11698	10/08/2020	1123	Staples Business Advantage-10578	3457228877	801.223.00410.0000.000	purell hand santizing wipes	\$93.72
11698	10/08/2020	1123	Staples Business Advantage-10578	3457228877	801.223.00410.0000.000	purell hand santizing wipes	\$46.29
11698	10/08/2020	1123	Staples Business Advantage-10578	3457228877	801.223.00410.0000.000	pencils	\$73.62
11698	10/08/2020	1123	Staples Business Advantage-10578	3457228877	801.223.00410.0000.000	legal pads	\$192.77
11698	10/08/2020	1123	Staples Business Advantage-10578	3457228877	801.223.00410.0000.000	highlighter	\$10.37
11698	10/08/2020	1123	Staples Business Advantage-10578	3457228877	801.223.00410.0000.000	reinforced folders	\$112.61
11698	10/08/2020	1123	Staples Business Advantage-10578	3457228877	801.223.00410.0000.000	bic round life ballpoint pens	\$17.90
11698	10/08/2020	1123	Staples Business Advantage-10578	3457228877	801.223.00410.0000.000	ballpoint pens	\$17.90
11698	10/08/2020	1123	Staples Business Advantage-10578	3458047013	801.223.00410.0000.000	ballpoint pens	\$0.00
11698	10/08/2020	1123	Staples Business Advantage-10578	3458047013	801.223.00410.0000.000	highlighter	\$0.00
11698	10/08/2020	1123	Staples Business Advantage-10578	3458047013	801.223.00410.0000.000	32GB flashdrives	\$0.00
11698	10/08/2020	1123	Staples Business Advantage-10578	3458047013	801.223.00410.0000.000	legal pads	\$0.00
11698	10/08/2020	1123	Staples Business Advantage-10578	3458047013	801.223.00410.0000.000	reinforced folders	\$0.00
11698	10/08/2020	1123	Staples Business Advantage-10578	3458047013	801.223.00410.0000.000	pencils	\$0.00
11698	10/08/2020	1123	Staples Business Advantage-10578	3458047013	801.223.00410.0000.000	staples 4 pocket heavy duty 3in binder	\$0.00
11698	10/08/2020	1123	Staples Business Advantage-10578	3458047013	801.223.00410.0000.000	purell hand santizing wipes	\$0.00
11698	10/08/2020	1123	Staples Business Advantage-10578	3458047013	801.223.00410.0000.000	purell hand santizing wipes	\$0.00
11698	10/08/2020	1123	Staples Business Advantage-10578	3458047013	801.223.00410.0000.000	bic round life ballpoint pens	\$0.00
11698	10/08/2020	1123	Staples Business Advantage-10578	3458047013	801.223.00410.0000.000	pressboard classification folders 1in	\$101.17
11698	10/08/2020	1123	Staples Business Advantage-10578	3458047013	801.223.00410.0000.000	SHIPPING\HANDLING	\$0.00
11698	10/08/2020	1123	Staples Business Advantage-10578	3458047013	801.223.00410.0000.000	12 pocket letter poly navy organizer	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11698	10/08/2020	1123	Staples Business Advantage-10578	3458113399	371.113.00410.1819.034	SANDWICH ZIPLOCK BAGS	\$36.36
11698	10/08/2020	1123	Staples Business Advantage-10578	3458627336	801.223.00410.0000.000	pressboard classification folders 1in	(\$101.17)
11698	10/08/2020	1123	Staples Business Advantage-10578	3458627336	801.223.00410.0000.000	SHIPPING\HANDLING	\$0.00
11698	10/08/2020	1123	Staples Business Advantage-10578	3458627336	801.223.00410.0000.000	purell hand santizing wipes	\$0.00
11698	10/08/2020	1123	Staples Business Advantage-10578	3458627336	801.223.00410.0000.000	staples 4 pocket heavy duty 3in binder	\$0.00
11698	10/08/2020	1123	Staples Business Advantage-10578	3458627336	801.223.00410.0000.000	purell hand santizing wipes	\$0.00
11698	10/08/2020	1123	Staples Business Advantage-10578	3458627336	801.223.00410.0000.000	pencils	\$0.00
11698	10/08/2020	1123	Staples Business Advantage-10578	3458627336	801.223.00410.0000.000	legal pads	\$0.00
11698	10/08/2020	1123	Staples Business Advantage-10578	3458627336	801.223.00410.0000.000	reinforced folders	\$0.00
11698	10/08/2020	1123	Staples Business Advantage-10578	3458627336	801.223.00410.0000.000	highlighter	\$0.00
11698	10/08/2020	1123	Staples Business Advantage-10578	3458627336	801.223.00410.0000.000	ballpoint pens	\$0.00
11698	10/08/2020	1123	Staples Business Advantage-10578	3458627336	801.223.00410.0000.000	bic round life ballpoint pens	\$0.00
11698	10/08/2020	1123	Staples Business Advantage-10578	3458627339	100.252.00410.0000.000	DYMO LABEL WRITER	\$100.03
Check Total:							\$1,788.26
11699	10/08/2020	1123	Staples/	3457918807	100.114.00445.0000.028	HP 410X BLACK TONER CARTRIDGE	\$166.91
11699	10/08/2020	1123	Staples/	3457918808	100.233.00410.0000.028	TOPS IMPORTANT MESSAGE BOOK	\$21.38
11699	10/08/2020	1123	Staples/	3457918808	100.233.00410.0000.028	SHARPIE S GEL RETRACTABLE PEN-BLUE	\$12.82
11699	10/08/2020	1123	Staples/	3457918808	100.233.00410.0000.028	SHARPIE GEL STICK HIGHLIGHTER	\$16.60
11699	10/08/2020	1123	Staples/	3458627337	100.233.00410.0000.028	HON SOFTTHREAD LEATHER MID-BACK EXECUTIVE	\$122.93

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11699	10/08/2020	1123	Staples/	3458686996	850.112.00445.00AB.057	Technology & Software Supply A Bailey	\$41.53
11699	10/08/2020	1123	Staples/	3458686996	850.112.00445.00DS.057	Tech & Software Supply D Smith	\$42.26
11699	10/08/2020	1123	Staples/	3458686996	850.112.00445.00JM.057	HP Color Laser Jet Pro M182 (all in One) Total Price with	\$269.30
11699	10/08/2020	1123	Staples/	3458686998	100.113.00410.0000.007	Pre-Inked Date Stamp	\$17.98
11699	10/08/2020	1123	Staples/	3458686998	100.113.00410.0000.007	Yellow Highlighter	\$4.28
11699	10/08/2020	1123	Staples/	3458686998	100.113.00410.0000.007	Copy Paper	\$31.76
11699	10/08/2020	1123	Staples/	3458686998	100.113.00410.0000.007	HP 410 X Cyan Toner	\$449.37
Check Total:							\$1,197.12
11700	10/08/2020	1123	StaplesAdvantage	3458113400	100.113.00410.0000.027	#10 Standard Envelope, Black	\$150.36
Check Total:							\$150.36
11702	10/08/2020	1123	Stiles, Mac	Football Official	748.271.00395.0712.048	Football Official for10/02/2020 Game	\$126.10
Check Total:							\$126.10
11703	10/08/2020	1123	STILLINGER BROTHERS BODY SHOP	8808	100.254.00323.0000.040	Repair to damage on vehicle possible cause lawnmower	\$556.12
Check Total:							\$556.12
11704	10/08/2020	1123	Employee Vendor	9/30/2020mileage	100.221.00332.0000.000	Travel	\$126.50
Check Total:							\$126.50
11705	10/08/2020	1123	Subway John C Calhoun Drive	1/A-447210	100.271.00490.0000.010	Wednesday, September 30, 2020: SUBWAY to GO	\$164.55
11705	10/08/2020	1123	Subway John C Calhoun Drive	1/A-447455	100.271.00490.0000.010	Thursday, October 1, 2020: SUBWAY to GO Meals: 1	\$164.55
Check Total:							\$329.10
11706	10/08/2020	1123	Sun Printing	016111	220.254.00410.7000.000	Posters for Schools (8100)	\$3,349.10
Check Total:							\$3,349.10
11707	10/08/2020	1123	Sysco Columbia LLC	330119975	600.256.00460.0000.026	FOOD SERVICE	\$525.71

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11707	10/08/2020	1123	Sysco Columbia LLC	330128870	600.256.00460.0000.053	FOOD SERVICE	\$412.21
11707	10/08/2020	1123	Sysco Columbia LLC	330128874	600.256.00460.0000.026	FOOD SERVICE	\$1,448.46
11707	10/08/2020	1123	Sysco Columbia LLC	330136173	600.256.00460.0000.019	FOOD SERVICE	\$2,285.24
11707	10/08/2020	1123	Sysco Columbia LLC	330136174	600.256.00460.0000.018	FOOD SERVICE	\$2,036.53
11707	10/08/2020	1123	Sysco Columbia LLC	330137506	600.256.00460.0000.028	FOOD SERVICE	\$4,596.89
11707	10/08/2020	1123	Sysco Columbia LLC	330137507	600.256.00410.0000.028	FOOD SERVICE	\$38.39
11707	10/08/2020	1123	Sysco Columbia LLC	330137508	600.256.00410.0000.028	FOOD SERVICE	\$409.37
11707	10/08/2020	1123	Sysco Columbia LLC	330137509	600.256.00460.0000.036	FOOD SERVICE	\$1,200.07
11707	10/08/2020	1123	Sysco Columbia LLC	330137513	600.256.00460.0000.027	FOOD SERVICE	\$1,673.13
11707	10/08/2020	1123	Sysco Columbia LLC	330137514	600.256.00460.0000.027	FOOD SERVICE	\$104.05
11707	10/08/2020	1123	Sysco Columbia LLC	330137621	600.256.00460.0000.044	FOOD SERVICE	\$558.16
11707	10/08/2020	1123	Sysco Columbia LLC	330137622	600.256.00410.0000.044	FOOD SERVICE	\$161.13
11707	10/08/2020	1123	Sysco Columbia LLC	330137623	600.256.00460.0000.042	FOOD SERVICE	\$1,493.02
11707	10/08/2020	1123	Sysco Columbia LLC	330137624	600.256.00460.0000.042	FOOD SERVICE	\$13.49
11707	10/08/2020	1123	Sysco Columbia LLC	330137627	600.256.00460.0000.054	FOOD SERVICE	\$1,863.67
11707	10/08/2020	1123	Sysco Columbia LLC	330137630	600.256.00460.0000.025	FOOD SERVICE	\$1,983.97
11707	10/08/2020	1123	Sysco Columbia LLC	330137634	600.256.00460.0000.026	FOOD SERVICE	\$1,839.69
11707	10/08/2020	1123	Sysco Columbia LLC	330137638	600.256.00460.0000.010	FOOD SERVICE	\$3,133.20
11707	10/08/2020	1123	Sysco Columbia LLC	330137639	600.256.00460.0000.010	FOOD SERVICE	\$112.89
11707	10/08/2020	1123	Sysco Columbia LLC	330137642	600.256.00460.0000.037	FOOD SERVICE	\$2,666.12
11707	10/08/2020	1123	Sysco Columbia LLC	330137643	600.256.00410.0000.037	FOOD SERVICE	\$18.53
11707	10/08/2020	1123	Sysco Columbia LLC	330137644	600.256.00410.0000.037	FOOD SERVICE	\$26.98
11707	10/08/2020	1123	Sysco Columbia LLC	330137679	600.256.00460.0000.049	FOOD SERVICE	\$1,384.81
11707	10/08/2020	1123	Sysco Columbia LLC	330137680	600.256.00410.0000.049	FOOD SERVICE	\$83.55
11707	10/08/2020	1123	Sysco Columbia LLC	330141094	600.256.00460.0000.047	FOOD SERVICE	\$988.91
11707	10/08/2020	1123	Sysco Columbia LLC	330141095	600.256.00410.0000.047	FOOD SERVICE	\$76.01
11707	10/08/2020	1123	Sysco Columbia LLC	330141292	600.256.00460.0000.021	FOOD SERVICE	\$1,146.46
11707	10/08/2020	1123	Sysco Columbia LLC	330141293	600.256.00460.0000.022	FOOD SERVICE	\$853.64
11707	10/08/2020	1123	Sysco Columbia LLC	330141294	600.256.00410.0000.022	FOOD SERVICE	\$44.73
11707	10/08/2020	1123	Sysco Columbia LLC	330141296	600.256.00410.0000.048	FOOD SERVICE	\$13.49

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11707	10/08/2020	1123	Sysco Columbia LLC	424290716	600.256.00460.0000.037	FOOD SERVICE	\$146.80
Check Total:							\$33,339.30
11708	10/08/2020	1123	T & T Sporting Goods Inc	920-061	710.271.00660.0712.010	Maroon Mouthpieces	\$53.26
11708	10/08/2020	1123	T & T Sporting Goods Inc	920-061	710.271.00660.0712.010	Maroon Chin Straps	\$660.28
11708	10/08/2020	1123	T & T Sporting Goods Inc	920-061	710.271.00660.0712.010	Pre-Wrap	\$221.94
11708	10/08/2020	1123	T & T Sporting Goods Inc	920-061	710.271.00660.0712.010	Gatorade Package	\$260.78
11708	10/08/2020	1123	T & T Sporting Goods Inc	920-101	710.271.00660.0712.010	Skill Knee Pads 4" x 5"	\$180.30
11708	10/08/2020	1123	T & T Sporting Goods Inc	920-101	710.271.00660.0712.010	Maroon OTC Socks	\$179.22
Check Total:							\$1,555.78
11709	10/08/2020	1123	Terence Wright Jr	FB Chain/10/02/2020	748.271.00395.0712.048	Football Chain Crew 10/02/2020	\$45.00
11709	10/08/2020	1123	Terence Wright Jr	FB chain/9/26/2020	748.271.00395.0712.048	Football Chain Crew 10/02/2020	\$60.00
Check Total:							\$105.00
11710	10/08/2020	1123	Terrishinski Harkness Sr	Football 10/2/2020	100.271.00395.0000.024	football official	\$127.90
Check Total:							\$127.90
11711	10/08/2020	1123	Terry Lee Hill	OfficialBBMHS100220	710.271.00395.0712.010	Official	\$131.50
Check Total:							\$131.50
11712	10/08/2020	1123	Thinklaw	1857431000017464171	100.221.00410.0000.000	"Thinking Like A Lawyer Book"	\$500.00
11712	10/08/2020	1123	Thinklaw	1857431000017464171	100.221.00410.0000.000	Shipping	\$0.00
Check Total:							\$500.00
11713	10/08/2020	1123	Tire Repair Center Inc	1063	100.254.00323.0000.000	Repairs for Vehicles and Lawn Equipment for East	\$209.24
Check Total:							\$209.24
11714	10/08/2020	1123	Town of Holly Hill	06933 Sep 20	100.254.00321.0000.018	Water	\$123.76
11714	10/08/2020	1123	Town of Holly Hill	06936 Sep 20	100.254.00321.0000.019	Water	\$379.34
11714	10/08/2020	1123	Town of Holly Hill	07163 Sep 20	100.254.00321.0000.000	Water	\$78.16
11714	10/08/2020	1123	Town of Holly Hill	07593 Sep 20	100.254.00321.0000.018	Water	\$24.00
Check Total:							\$605.26
11715	10/08/2020	1123	Town of Norway	482 Sep 20	100.254.00321.0000.055	Water	\$464.79

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11715	10/08/2020	1123	Town of Norway	483 Sep 20	100.254.00321.0000.054	Water	\$499.70
Check Total:							\$964.49
11717	10/08/2020	1123	Tree House Inc	97766	100.112.00445.0000.036	Printer's Ink	\$108.50
11717	10/08/2020	1123	Tree House Inc	97766	100.112.00445.0000.036	Printer's Ink	\$127.50
11717	10/08/2020	1123	Tree House Inc	97766	100.112.00445.0000.036	Printer's INK	\$127.50
11717	10/08/2020	1123	Tree House Inc	97766	100.112.00445.0000.036	Printer's Ink	\$127.50
Check Total:							\$491.00
11718	10/08/2020	1123	Tyler, Peggy J	9/30/2020bdtgmileag	100.231.00332.0000.000	Travel	\$128.80
Check Total:							\$128.80
11719	10/08/2020	1123	Tyrone Deloach	OfficialBBMHS100220	710.271.00395.0712.010	Official	\$126.10
Check Total:							\$126.10
11721	10/08/2020	1123	United States Postal Service-Neeses	Postage/Dover	100.222.00410.0000.044	U.S. Flag Coil/Unit Price \$55.00 per roll	\$275.00
Check Total:							\$275.00
11722	10/08/2020	1123	US Foodservice Inc	1697644	600.256.00462.0000.037		\$62.55
11722	10/08/2020	1123	US Foodservice Inc	1697646	600.256.00462.0000.044	FOOD SERVICE	\$62.55
Check Total:							\$125.10
11724	10/08/2020	1123	Vaughn, Darran W	Football Official	748.271.00395.0712.048	Football Official for10/02//2020 Game	\$116.20
Check Total:							\$116.20
11725	10/08/2020	1123	Wando Power Equipment Company, Inc.	24324	100.254.00410.0000.024	Lawnmower Parts for Edisto High School	\$322.64
Check Total:							\$322.64
11726	10/08/2020	1123	Employee Vendor	9/30/2020mileage	100.233.00332.0000.024	Travel	\$196.07
Check Total:							\$196.07
11727	10/08/2020	1123	Westburys Ace Hardware	554114	100.254.00410.0000.000	Building Supplies for East Side	\$27.37
11727	10/08/2020	1123	Westburys Ace Hardware	554395	100.254.00410.0000.000	Building Supplies for East Side	\$66.49
11727	10/08/2020	1123	Westburys Ace Hardware	554473	100.254.00410.0000.000	Building Supplies for East Side	\$29.40
Check Total:							\$123.26

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11728	10/08/2020	1123	Employee Vendor	VFB/10/9/20	754.271.00660.0701.054	Volleyball Start-Up Gate/Ticket Money	\$0.00
11728	10/08/2020	1123	Employee Vendor	VFB/10/9/20	754.271.00660.0701.054	Volleyball Start-Up Gate/Ticket Money	\$0.00
11728	10/08/2020	1123	Employee Vendor	VFB/10/9/20	754.271.00660.0701.054	Volleyball Start-Up Gate/Ticket Money	\$0.00
11728	10/08/2020	1123	Employee Vendor	VFB/10/9/20	754.271.00660.0701.054	Varsity Football Start-Up Gate/Ticket Money	\$250.00
11728	10/08/2020	1123	Employee Vendor	VFB/10/9/20	754.271.00660.0701.054	Varsity Football Start-Up Gate/Ticket Money	\$0.00
11728	10/08/2020	1123	Employee Vendor	VFB/10/9/20	754.271.00660.0701.054	Varsity Football Start-Up Gate/Ticket Money 11/6/20	\$0.00
11728	10/08/2020	1123	Employee Vendor	VFB/10/9/20	754.271.00660.0701.054	Varsity Football Start-Up Gate/Ticket Money	\$0.00
Check Total:							\$250.00
11730	10/08/2020	1123	Employee Vendor	Startup10/13/2020	742.271.00660.0723.042	Gate and Concessions start up for volleyball game on	\$200.00
Check Total:							\$200.00
11731	10/08/2020	1123	Employee Vendor	9/30/2020mileage	100.214.00332.0000.000	Psych Serv Travel	\$146.34
Check Total:							\$146.34
11733	10/08/2020	1123	Yellow Wagon Flowers	458474	100.254.00410.0000.000	Pine Straw for various sites	\$1,690.60
Check Total:							\$1,690.60
11734	10/08/2020	1123	Zorn Consulting LLC	0920-127	100.254.00323.0000.000	Backflow Prevention Device Maintenance, Inspections,	\$1,045.00
Check Total:							\$1,045.00
11735	10/15/2020	1128	A Sharp Production	2020092507	100.114.00690.0000.028	SECURITY SERVICES FOR ATHLETIC EVENTS	\$300.00
11735	10/15/2020	1128	A Sharp Production	2020100204 Ehs	100.258.00395.0000.024	football security 10/2/2020	\$300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11735	10/15/2020	1128	A Sharp Production	2020100903	100.114.00690.0000.028	SECURITY SERVICES FOR ATHLETIC EVENTS	\$450.00
Check Total:							\$1,050.00
11736	10/15/2020	1128	Abs Environmental Inc	13622	100.254.00323.0000.000	Air Quality Testing at Vance Providence Elementary	\$2,400.00
Check Total:							\$2,400.00
11738	10/15/2020	1128	Aldean Gilmore	replace8/13/2018	100.000.01999.0000.000	Miscellaneous Revenue	\$275.00
Check Total:							\$275.00
11739	10/15/2020	1128	Amazon Capital Services	14JJ-694M-DPWD	100.115.00410.0000.048	Levoit Air Purifier for Home Large Room with H13 True	\$406.42
11739	10/15/2020	1128	Amazon Capital Services	14TP-MQPM-GXWD	850.112.00410.00DS.057	Durable Lanyards Vertical ID	\$0.00
11739	10/15/2020	1128	Amazon Capital Services	14TP-MQPM-GXWD	850.112.00410.00DS.057	Shipping and Handling	\$0.00
11739	10/15/2020	1128	Amazon Capital Services	14TP-MQPM-GXWD	850.112.00410.00RB.057	Scotch Thermal Laminator Combo Pack	\$0.00
11739	10/15/2020	1128	Amazon Capital Services	14TP-MQPM-GXWD	850.112.00410.00RB.057	Astrobright Mega Collection - 5 color, assortment	\$0.00
11739	10/15/2020	1128	Amazon Capital Services	14TP-MQPM-GXWD	850.112.00410.00RB.057	Expo Low Odor-36 count	\$0.00
11739	10/15/2020	1128	Amazon Capital Services	14TP-MQPM-GXWD	850.112.00410.00RB.057	Scotch Thermal Laminating Pouches/200 count	\$0.00
11739	10/15/2020	1128	Amazon Capital Services	14TP-MQPM-GXWD	850.112.00410.00RB.057	WallDeca Dry Erase Sleeves/25 Pack	(\$26.74)
11739	10/15/2020	1128	Amazon Capital Services	14TP-MQPM-GXWD	850.112.00410.00RB.057	Swingline Stapler	\$0.00
11739	10/15/2020	1128	Amazon Capital Services	14TP-MQPM-GXWD	850.112.00410.00RB.057	Dry Erase Lap Boards/Pack of 26	\$0.00
11739	10/15/2020	1128	Amazon Capital Services	14TP-MQPM-GXWD	850.112.00410.00RB.057	Set of 30/Clipboards	\$0.00
11739	10/15/2020	1128	Amazon Capital Services	14TP-MQPM-GXWD	850.112.00410.00RB.057	VIZ-PRO Light Melamine Tripods	\$0.00
11739	10/15/2020	1128	Amazon Capital Services	1JF1-NKP4-FFQ7	100.115.00445.0000.048	1080P HD Webcam with Microphone, Laptop	\$31.03

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11739	10/15/2020	1128	Amazon Capital Services	1MCX-Q1K1-MDVD	850.112.00410.00DS.057	Durable Lanyards Vertical ID	\$16.04
11739	10/15/2020	1128	Amazon Capital Services	1MCX-Q1K1-MDVD	850.112.00410.00DS.057	Shipping and Handling	\$0.00
11739	10/15/2020	1128	Amazon Capital Services	1MCX-Q1K1-MDVD	850.112.00410.00RB.057	WallDeca Dry Erase Sleeves/25 Pack	\$26.74
11739	10/15/2020	1128	Amazon Capital Services	1MCX-Q1K1-MDVD	850.112.00410.00RB.057	Scotch Thermal Laminator Combo Pack	\$34.23
11739	10/15/2020	1128	Amazon Capital Services	1MCX-Q1K1-MDVD	850.112.00410.00RB.057	Expo Low Odor-36 count	\$27.73
11739	10/15/2020	1128	Amazon Capital Services	1MCX-Q1K1-MDVD	850.112.00410.00RB.057	Scotch Thermal Laminating Pouches/200 count	\$27.37
11739	10/15/2020	1128	Amazon Capital Services	1MCX-Q1K1-MDVD	850.112.00410.00RB.057	VIZ-PRO Light Melamine Tripods	\$89.77
11739	10/15/2020	1128	Amazon Capital Services	1MCX-Q1K1-MDVD	850.112.00410.00RB.057	Astrobright Mega Collection - 5 color, assortment	\$18.18
11739	10/15/2020	1128	Amazon Capital Services	1MCX-Q1K1-MDVD	850.112.00410.00RB.057	Dry Erase Lap Boards/Pack of 26	\$67.40
11739	10/15/2020	1128	Amazon Capital Services	1MCX-Q1K1-MDVD	850.112.00410.00RB.057	Set of 30/Clipboards	\$35.26
11739	10/15/2020	1128	Amazon Capital Services	1MCX-Q1K1-MDVD	850.112.00410.00RB.057	Swingline Stapler	\$7.25
11739	10/15/2020	1128	Amazon Capital Services	1Y49-HPVX-FWY3	100.112.00410.0000.057	Plasticade-Signicade Deluxe-A Frame Sidewalk	\$133.74
11739	10/15/2020	1128	Amazon Capital Services	1YKT-3RH1-TXQL	208.115.00445.0000.995	64GB WIFI VIDEO SUNGLASSES, LIVE	\$577.77
Check Total:							\$1,472.19
11740	10/15/2020	1128	Applied Data	INV104829	100.111.00445.0000.040	HP 3y Pickup/Return/ADP G2 NB Only	\$123.05
11740	10/15/2020	1128	Applied Data	INV104829	100.111.00445.0000.040	SC State of South Carolina (NASPO VP PC) Contract	\$0.00
11740	10/15/2020	1128	Applied Data	INV104829	100.112.00445.0000.040	HP 3y PickupReturn/ADP G2 NB Only	\$246.10

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11740	10/15/2020	1128	Applied Data	INV104829	100.113.00445.0000.040	HP ProBook 440 G7-Core i5 10210U/1.6 GHz-Win 10	\$2,179.59
11740	10/15/2020	1128	Applied Data	INV104829	100.113.00445.0000.040	LicenseKey Absolute DDSPRME-F-EDU-36	\$221.49
Check Total:							\$2,770.23
11741	10/15/2020	1128	Employee Vendor	9/30/2020mileage	100.212.00332.0000.000	Guidance Travel	\$232.02
Check Total:							\$232.02
11742	10/15/2020	1128	Auto Glass Works	1031400	100.254.00323.0000.000	Replacement of Window of District Vehicle	\$540.41
Check Total:							\$540.41
11744	10/15/2020	1128	Billy's Lawn and Garden	31959	100.254.00410.0000.000	Supplies for Lawn Equipment and Maintenance	\$106.89
Check Total:							\$106.89
11745	10/15/2020	1128	Birch Agency Inc	3950002827	204.214.00311.0000.000	Psychological Services for the 2020-2021 School Year	\$3,248.16
Check Total:							\$3,248.16
11747	10/15/2020	1128	Borden Dairy Company Of SC	423841498	600.256.00460.0000.010	FOOD SERVICE	\$660.43
11747	10/15/2020	1128	Borden Dairy Company Of SC	424107164	600.256.00460.0000.034	FOOD SERVICE	\$234.88
11747	10/15/2020	1128	Borden Dairy Company Of SC	424290703	600.256.00460.0000.053	FOOD SERVICE	\$175.16
11747	10/15/2020	1128	Borden Dairy Company Of SC	424290706	600.256.00460.0000.056	FOOD SERVICE	\$440.40
11747	10/15/2020	1128	Borden Dairy Company Of SC	424290709	600.256.00460.0000.057	FOOD SERVICE	\$43.87
11747	10/15/2020	1128	Borden Dairy Company Of SC	424290711	600.256.00460.0000.040	FOOD SERVICE	\$176.16
11747	10/15/2020	1128	Borden Dairy Company Of SC	424290715	600.256.00460.0000.039	FOOD SERVICE	\$205.52
11747	10/15/2020	1128	Borden Dairy Company Of SC	424290716	600.256.00460.0000.037	FOOD SERVICE	\$146.80
11747	10/15/2020	1128	Borden Dairy Company Of SC	424290717	600.256.00460.0000.034	FOOD SERVICE	\$176.16
11747	10/15/2020	1128	Borden Dairy Company Of SC	424290722	600.256.00460.0000.010	FOOD SERVICE	\$675.28
11747	10/15/2020	1128	Borden Dairy Company Of SC	424433230	600.256.00460.0000.024	FOOD SERVICE	\$220.71
11747	10/15/2020	1128	Borden Dairy Company Of SC	424433231	600.256.00460.0000.053	FOOD SERVICE	\$352.32
11747	10/15/2020	1128	Borden Dairy Company Of SC	424433233	600.256.00460.0000.057	FOOD SERVICE	\$176.16
11747	10/15/2020	1128	Borden Dairy Company Of SC	424433234	600.256.00460.0000.040	FOOD SERVICE	\$234.88
11747	10/15/2020	1128	Borden Dairy Company Of SC	424433243	600.256.00460.0000.034	FOOD SERVICE	\$234.88

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11747	10/15/2020	1128	Borden Dairy Company Of SC	424433244	600.256.00460.0000.039	FOOD SERVICE	\$293.60
11747	10/15/2020	1128	Borden Dairy Company Of SC	424575684	600.256.00460.0000.024	FOOD SERVICE	\$117.44
11747	10/15/2020	1128	Borden Dairy Company Of SC	424575685	600.256.00460.0000.053	FOOD SERVICE	\$369.37
11747	10/15/2020	1128	Borden Dairy Company Of SC	424575689	600.256.00460.0000.056	FOOD SERVICE	\$381.68
11747	10/15/2020	1128	Borden Dairy Company Of SC	424575690	600.256.00460.0000.057	FOOD SERVICE	\$146.80
11747	10/15/2020	1128	Borden Dairy Company Of SC	424575692	600.256.00460.0000.040	FOOD SERVICE	\$176.16
11747	10/15/2020	1128	Borden Dairy Company Of SC	424575693	600.256.00460.0000.039	FOOD SERVICE	\$234.88
11747	10/15/2020	1128	Borden Dairy Company Of SC	424575694	600.256.00460.0000.034	FOOD SERVICE	\$234.88
11747	10/15/2020	1128	Borden Dairy Company Of SC	424575702	600.256.00460.0000.010	FOOD SERVICE	\$631.41
11747	10/15/2020	1128	Borden Dairy Company Of SC	424841085	600.256.00460.0000.024	FOOD SERVICE	\$69.76
11747	10/15/2020	1128	Borden Dairy Company Of SC	424841088	600.256.00460.0000.040	FOOD SERVICE	\$195.79
11747	10/15/2020	1128	Borden Dairy Company Of SC	424841097	600.256.00460.0000.034	FOOD SERVICE	\$223.76
11747	10/15/2020	1128	Borden Dairy Company Of SC	424841098	600.256.00460.0000.039	FOOD SERVICE	\$223.76
11747	10/15/2020	1128	Borden Dairy Company Of SC	42490702	600.256.00460.0000.024	FOOD SERVICE	\$146.80
11747	10/15/2020	1128	Borden Dairy Company Of SC	425017159	600.256.00460.0000.048	FOOD SERVICE	\$279.70
11747	10/15/2020	1128	Borden Dairy Company Of SC	425017160	600.256.00460.0000.022	FOOD SERVICE	\$167.82
11747	10/15/2020	1128	Borden Dairy Company Of SC	425023761	600.256.00460.0000.040	FOOD SERVICE	\$195.79
11747	10/15/2020	1128	Borden Dairy Company Of SC	425023762	600.256.00460.0000.027	FOOD SERVICE	\$55.94
11747	10/15/2020	1128	Borden Dairy Company Of SC	425023763	600.256.00460.0000.036	FOOD SERVICE	\$55.94
11747	10/15/2020	1128	Borden Dairy Company Of SC	425023764	600.256.00460.0000.028	FOOD SERVICE	\$559.40
11747	10/15/2020	1128	Borden Dairy Company Of SC	425023766	600.256.00460.0000.037	FOOD SERVICE	\$167.82
11747	10/15/2020	1128	Borden Dairy Company Of SC	425023767	600.256.00460.0000.034	FOOD SERVICE	\$223.76
11747	10/15/2020	1128	Borden Dairy Company Of SC	425023771	600.256.00460.0000.010	FOOD SERVICE	\$629.16
11747	10/15/2020	1128	Borden Dairy Company Of SC	425159102	600.256.00460.0000.018	FOOD SERVICE	\$169.80
11747	10/15/2020	1128	Borden Dairy Company Of SC	425159112	600.256.00460.0000.021	FOOD SERVICE	\$335.64
11747	10/15/2020	1128	Borden Dairy Company Of SC	425165401	600.256.00460.0000.042	FOOD SERVICE	\$335.64
11747	10/15/2020	1128	Borden Dairy Company Of SC	425165404	600.256.00460.0000.054	FOOD SERVICE	\$391.58
11747	10/15/2020	1128	Borden Dairy Company Of SC	425165405	600.256.00460.0000.049	FOOD SERVICE	\$335.64
11747	10/15/2020	1128	Borden Dairy Company Of SC	425165558	600.256.00460.0000.040	FOOD SERVICE	\$223.76
11747	10/15/2020	1128	Borden Dairy Company Of SC	425165559	600.256.00460.0000.027	FOOD SERVICE	\$167.82

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11747	10/15/2020	1128	Borden Dairy Company Of SC	425165560	600.256.00460.0000.036	FOOD SERVICE	\$223.76
11747	10/15/2020	1128	Borden Dairy Company Of SC	425165561	600.256.00460.0000.028	FOOD SERVICE	\$363.61
11747	10/15/2020	1128	Borden Dairy Company Of SC	425165567	600.256.00460.0000.034	FOOD SERVICE	\$181.97
11747	10/15/2020	1128	Borden Dairy Company Of SC	425165568	600.256.00460.0000.039	FOOD SERVICE	\$321.82
11747	10/15/2020	1128	Borden Dairy Company Of SC	425165569	600.256.00460.0000.037	FOOD SERVICE	\$223.76
11747	10/15/2020	1128	Borden Dairy Company Of SC	425300542	600.256.00460.0000.047	FOOD SERVICE	\$503.46
11747	10/15/2020	1128	Borden Dairy Company Of SC	425300543	600.256.00460.0000.048	FOOD SERVICE	\$559.40
11747	10/15/2020	1128	Borden Dairy Company Of SC	425300544	600.256.00460.0000.022	FOOD SERVICE	\$419.55
11747	10/15/2020	1128	Borden Dairy Company Of SC	425300547	600.256.00460.0000.018	FOOD SERVICE	\$839.10
11747	10/15/2020	1128	Borden Dairy Company Of SC	425306547	600.256.00460.0000.024	FOOD SERVICE	\$391.58
11747	10/15/2020	1128	Borden Dairy Company Of SC	425306554	600.256.00460.0000.039	FOOD SERVICE	\$1,006.92
11747	10/15/2020	1128	Borden Dairy Company Of SC	425306555	600.256.00460.0000.027	FOOD SERVICE	\$251.73
11747	10/15/2020	1128	Borden Dairy Company Of SC	425306557	600.256.00460.0000.036	FOOD SERVICE	\$559.40
11747	10/15/2020	1128	Borden Dairy Company Of SC	425306558	600.256.00460.0000.028	FOOD SERVICE	\$1,314.59
11747	10/15/2020	1128	Borden Dairy Company Of SC	425306559	600.256.00460.0000.034	FOOD SERVICE	\$307.67
11747	10/15/2020	1128	Borden Dairy Company Of SC	425306560	600.256.00460.0000.037	FOOD SERVICE	\$545.91
11747	10/15/2020	1128	Borden Dairy Company Of SC	425565046	600.256.00460.0000.021	FOOD SERVICE	\$251.73
11747	10/15/2020	1128	Borden Dairy Company Of SC	425571197	600.256.00460.0000.042	FOOD SERVICE	\$223.76
11747	10/15/2020	1128	Borden Dairy Company Of SC	425571204	600.256.00460.0000.054	FOOD SERVICE	\$501.48
11747	10/15/2020	1128	Borden Dairy Company Of SC	425571212	600.256.00460.0000.049	FOOD SERVICE	\$265.97
11747	10/15/2020	1128	Borden Dairy Company Of SC	425571349	600.256.00460.0000.053	FOOD SERVICE	\$447.52
11747	10/15/2020	1128	Borden Dairy Company Of SC	425571353	600.256.00460.0000.010	FOOD SERVICE	\$195.46
11747	10/15/2020	1128	Borden Dairy Company Of SC	425571354	600.256.00460.0000.037	FOOD SERVICE	\$139.85
11747	10/15/2020	1128	Borden Dairy Company Of SC	425571355	600.256.00460.0000.053	FOOD SERVICE	\$167.82
11747	10/15/2020	1128	Borden Dairy Company Of SC	425571359	600.256.00460.0000.034	FOOD SERVICE	\$223.76
11747	10/15/2020	1128	Borden Dairy Company Of SC	425571366	600.256.00460.0000.053	FOOD SERVICE	\$167.82
11747	10/15/2020	1128	Borden Dairy Company Of SC	425894014	600.256.00460.0000.054	FOOD SERVICE	\$56.60
Check Total:							\$22,550.91
11748	10/15/2020	1128	Employee Vendor	Replace/01/17/19	100.000.01999.0000.000	Miscellaneous Revenue	\$117.72
Check Total:							\$117.72
11749	10/15/2020	1128	Bsn Sports Inc	910059008	748.271.00395.0712.048	Football Supplies	\$84.54

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11749	10/15/2020	1128	Bsn Sports Inc	910123141	100.271.00410.0000.010	670 - D Mar/Wh-Womens Hyperace Longsleeve Jersey	\$96.47
11749	10/15/2020	1128	Bsn Sports Inc	910123141	100.271.00410.0000.010	061 - Anth/Wht-Womens Hyperace Longsleeve Jersey	\$868.19
11749	10/15/2020	1128	Bsn Sports Inc	910123141	100.271.00410.0000.010	LWO External Decoration	\$0.00
Check Total:							\$1,049.20
11750	10/15/2020	1128	Caldwell, Arthur D	10/09/2020	728.271.00660.0701.028	FOOTBALL OFFICIAL	\$146.30
Check Total:							\$146.30
11751	10/15/2020	1128	Employee Vendor	10/9/2020travel	204.223.00332.0000.000	Supervision of Special Prog Travel	\$126.15
11751	10/15/2020	1128	Employee Vendor	9/30/2020mileage	204.223.00332.0000.000	Supervision of Special Prog Travel	\$141.45
Check Total:							\$267.60
11752	10/15/2020	1128	Cardmember Services	September 2020	100.231.00332.0000.000	Travel	\$100.00
11752	10/15/2020	1128	Cardmember Services	September 2020	100.232.00332.0000.000	Travel	\$392.76
11752	10/15/2020	1128	Cardmember Services	September 2020	100.232.00410.0000.000	Supplies	\$76.64
11752	10/15/2020	1128	Cardmember Services	September 2020	100.232.00490.0000.000	Food	\$1,587.64
11752	10/15/2020	1128	Cardmember Services	September 2020	100.254.00323.0000.024	Repairs & Maintenance	\$540.01
11752	10/15/2020	1128	Cardmember Services	September 2020	100.254.00332.0000.000	Travel	\$600.00
11752	10/15/2020	1128	Cardmember Services	September 2020	100.261.00380.OPER.000	Head Of Organizational Unit Travel	\$373.44
11752	10/15/2020	1128	Cardmember Services	September 2020	100.263.00410.0000.000	Information Serv Supplies	\$74.88
11752	10/15/2020	1128	Cardmember Services	September 2020	100.264.00490.0000.000	Food	\$118.65
11752	10/15/2020	1128	Cardmember Services	September 2020/2	100.264.00332.0000.000	SCASA - Virtual Certified Decision Maker Virtual	\$375.00
Check Total:							\$4,239.02
11753	10/15/2020	1128	Carolina Produce Company	908606	605.256.00460.0000.010	FOOD SERVICE	\$496.00
11753	10/15/2020	1128	Carolina Produce Company	908631	605.256.00460.0000.019	FOOD SERVICE	\$496.00
11753	10/15/2020	1128	Carolina Produce Company	908649	605.256.00460.0000.036	FOOD SERVICE	\$630.00
11753	10/15/2020	1128	Carolina Produce Company	908667	605.256.00460.0000.044	FOOD SERVICE	\$630.00
11753	10/15/2020	1128	Carolina Produce Company	908686	605.256.00460.0000.021	FOOD SERVICE	\$496.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11753	10/15/2020	1128	Carolina Produce Company	908705	605.256.00460.0000.022	FOOD SERVICE	\$549.00
11753	10/15/2020	1128	Carolina Produce Company	908723	605.256.00460.0000.056	FOOD SERVICE	\$549.00
11753	10/15/2020	1128	Carolina Produce Company	908751	605.256.00460.0000.051	FOOD SERVICE	\$649.00
11753	10/15/2020	1128	Carolina Produce Company	908851	605.256.00460.0000.053	FOOD SERVICE	\$471.50
Check Total:							\$4,966.50
11754	10/15/2020	1128	Employee Vendor	Startup10/16	724.271.00660.0712.024	gate start up 10/16	\$300.00
Check Total:							\$300.00
11755	10/15/2020	1128	Cary Collins	replace12/20/18	100.000.01999.0000.000	Miscellaneous Revenue	\$128.00
Check Total:							\$128.00
11757	10/15/2020	1128	Central Poly-Bag Corp	282339	100.254.00410.0000.000	Black Low Density Can Liners 38x58	\$3,980.40
Check Total:							\$3,980.40
11758	10/15/2020	1128	Centurylink	313308533/9/13/20	100.266.00340.0000.019	Communication	\$4,685.10
11758	10/15/2020	1128	Centurylink	313895998/9/22/20	100.266.00340.0000.022	Communication	\$1,276.73
11758	10/15/2020	1128	Centurylink	314034409/9/13/20	100.266.00340.0000.018	Communication	\$1,305.99
11758	10/15/2020	1128	Centurylink	314108055/9/22/20	100.266.00340.0000.021	Communication	\$1,159.69
11758	10/15/2020	1128	Centurylink	314219935/9/13/20	100.266.00340.0000.000	Communication	\$7,816.29
Check Total:							\$16,243.80
11759	10/15/2020	1128	Chestnut Grill	replace2/8/18	100.000.01999.0000.000	Miscellaneous Revenue	\$127.67
11759	10/15/2020	1128	Chestnut Grill	replace5/1/18	100.000.01999.0000.000	Miscellaneous Revenue	\$137.25
Check Total:							\$264.92
11760	10/15/2020	1128	Chick-Fil-A Orangeburg	5811079	100.271.00490.0000.010	Friday, October 9, 2020: Regular Chick-fil-A Chicken	\$325.98
Check Total:							\$325.98
11761	10/15/2020	1128	Cintas Corporation No 2	1B444494	600.256.00323.0000.018	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	1B444494	600.256.00410.0000.010	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	1B444494	600.256.00410.0000.019	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11761	10/15/2020	1128	Cintas Corporation No 2	1B444494	600.256.00410.0000.021	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	1B444494	600.256.00410.0000.022	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	1B444494	600.256.00410.0000.024	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	1B444494	600.256.00410.0000.025	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	1B444494	600.256.00410.0000.026	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	1B444494	600.256.00410.0000.027	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	1B444494	600.256.00410.0000.028	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$137.50
11761	10/15/2020	1128	Cintas Corporation No 2	1B444494	600.256.00410.0000.034	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	1B444494	600.256.00410.0000.036	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	1B444494	600.256.00410.0000.037	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	1B444494	600.256.00410.0000.039	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	1B444494	600.256.00410.0000.040	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN SUPPLIES	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	1B444494	600.256.00410.0000.042	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	1B444494	600.256.00410.0000.044	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	1B444494	600.256.00410.0000.047	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11761	10/15/2020	1128	Cintas Corporation No 2	1B444494	600.256.00410.0000.048	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	1B444494	600.256.00410.0000.049	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	1B444494	600.256.00410.0000.053	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	1B444494	600.256.00410.0000.054	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	1B444494	600.256.00410.0000.056	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	1B444494	600.256.00410.0000.057	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	40692369269	600.256.00323.0000.018	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	40692369269	600.256.00410.0000.010	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$137.50
11761	10/15/2020	1128	Cintas Corporation No 2	40692369269	600.256.00410.0000.019	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	40692369269	600.256.00410.0000.021	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	40692369269	600.256.00410.0000.022	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	40692369269	600.256.00410.0000.024	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	40692369269	600.256.00410.0000.025	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	40692369269	600.256.00410.0000.026	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	40692369269	600.256.00410.0000.027	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11761	10/15/2020	1128	Cintas Corporation No 2	40692369269	600.256.00410.0000.028	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	40692369269	600.256.00410.0000.034	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	40692369269	600.256.00410.0000.036	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	40692369269	600.256.00410.0000.037	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	40692369269	600.256.00410.0000.039	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	40692369269	600.256.00410.0000.040	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN SUPPLIES	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	40692369269	600.256.00410.0000.042	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	40692369269	600.256.00410.0000.044	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	40692369269	600.256.00410.0000.047	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	40692369269	600.256.00410.0000.048	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	40692369269	600.256.00410.0000.049	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	40692369269	600.256.00410.0000.053	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	40692369269	600.256.00410.0000.054	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	40692369269	600.256.00410.0000.056	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	40692369269	600.256.00410.0000.057	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11761	10/15/2020	1128	Cintas Corporation No 2	4D62650085	600.256.00323.0000.018	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	4D62650085	600.256.00410.0000.010	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	4D62650085	600.256.00410.0000.019	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	4D62650085	600.256.00410.0000.021	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	4D62650085	600.256.00410.0000.022	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	4D62650085	600.256.00410.0000.024	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$137.50
11761	10/15/2020	1128	Cintas Corporation No 2	4D62650085	600.256.00410.0000.025	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	4D62650085	600.256.00410.0000.026	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	4D62650085	600.256.00410.0000.027	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	4D62650085	600.256.00410.0000.028	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	4D62650085	600.256.00410.0000.034	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	4D62650085	600.256.00410.0000.036	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	4D62650085	600.256.00410.0000.037	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	4D62650085	600.256.00410.0000.039	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	4D62650085	600.256.00410.0000.040	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN SUPPLIES	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11761	10/15/2020	1128	Cintas Corporation No 2	4D62650085	600.256.00410.0000.042	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	4D62650085	600.256.00410.0000.044	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	4D62650085	600.256.00410.0000.047	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	4D62650085	600.256.00410.0000.048	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	4D62650085	600.256.00410.0000.049	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	4D62650085	600.256.00410.0000.053	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	4D62650085	600.256.00410.0000.054	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	4D62650085	600.256.00410.0000.056	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	4D62650085	600.256.00410.0000.057	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	4D63B58106	600.256.00323.0000.018	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	4D63B58106	600.256.00410.0000.010	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	4D63B58106	600.256.00410.0000.019	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	4D63B58106	600.256.00410.0000.021	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	4D63B58106	600.256.00410.0000.022	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	4D63B58106	600.256.00410.0000.024	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11761	10/15/2020	1128	Cintas Corporation No 2	4D63B58106	600.256.00410.0000.025	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	4D63B58106	600.256.00410.0000.026	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	4D63B58106	600.256.00410.0000.027	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	4D63B58106	600.256.00410.0000.028	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	4D63B58106	600.256.00410.0000.034	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	4D63B58106	600.256.00410.0000.036	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	4D63B58106	600.256.00410.0000.037	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	4D63B58106	600.256.00410.0000.039	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$137.50
11761	10/15/2020	1128	Cintas Corporation No 2	4D63B58106	600.256.00410.0000.040	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN SUPPLIES	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	4D63B58106	600.256.00410.0000.042	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	4D63B58106	600.256.00410.0000.044	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	4D63B58106	600.256.00410.0000.047	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	4D63B58106	600.256.00410.0000.048	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	4D63B58106	600.256.00410.0000.049	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	4D63B58106	600.256.00410.0000.053	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11761	10/15/2020	1128	Cintas Corporation No 2	4D63B58106	600.256.00410.0000.054	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	4D63B58106	600.256.00410.0000.056	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	4D63B58106	600.256.00410.0000.057	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	4D63B58131	600.256.00323.0000.018	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	4D63B58131	600.256.00410.0000.010	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	4D63B58131	600.256.00410.0000.019	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	4D63B58131	600.256.00410.0000.021	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	4D63B58131	600.256.00410.0000.022	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	4D63B58131	600.256.00410.0000.024	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	4D63B58131	600.256.00410.0000.025	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	4D63B58131	600.256.00410.0000.026	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	4D63B58131	600.256.00410.0000.027	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	4D63B58131	600.256.00410.0000.028	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	4D63B58131	600.256.00410.0000.034	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	4D63B58131	600.256.00410.0000.036	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11761	10/15/2020	1128	Cintas Corporation No 2	4D63B58131	600.256.00410.0000.037	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$137.50
11761	10/15/2020	1128	Cintas Corporation No 2	4D63B58131	600.256.00410.0000.039	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	4D63B58131	600.256.00410.0000.040	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN SUPPLIES	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	4D63B58131	600.256.00410.0000.042	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	4D63B58131	600.256.00410.0000.044	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	4D63B58131	600.256.00410.0000.047	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	4D63B58131	600.256.00410.0000.048	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	4D63B58131	600.256.00410.0000.049	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	4D63B58131	600.256.00410.0000.053	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	4D63B58131	600.256.00410.0000.054	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	4D63B58131	600.256.00410.0000.056	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11761	10/15/2020	1128	Cintas Corporation No 2	4D63B58131	600.256.00410.0000.057	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
Check Total:							\$687.50
11762	10/15/2020	1128	City Electric A/R	ORG/002932	100.254.00410.0000.000	Electrical Parts and Supplies for West Side	(\$1,497.26)
11762	10/15/2020	1128	City Electric A/R	ORG/002933	100.254.00410.0000.000	Electrical Parts and Supplies for West Side	(\$74.85)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11762	10/15/2020	1128	City Electric A/R	ORG/057032	100.254.00410.0000.007	LED Lamps Quote ORG/020943	\$5,082.50
11762	10/15/2020	1128	City Electric A/R	ORG/057033	100.254.00410.0000.000	Electrical Parts and Supplies for West Side	\$1,497.26
11762	10/15/2020	1128	City Electric A/R	ORG/057034	100.254.00410.0000.024	Bulbs and Lamps for Edisto High School	\$1,223.50
11762	10/15/2020	1128	City Electric A/R	ORG/057035	100.254.00410.0000.000	Electrical Parts and Supplies for West Side	\$307.09
11762	10/15/2020	1128	City Electric A/R	ORG/057036	100.254.00410.0000.995	Lamps for CACC	\$768.00
11762	10/15/2020	1128	City Electric A/R	ORG/057037	100.254.00410.0000.995	Lamps for CACC	\$954.98
Check Total:							\$8,261.22
11763	10/15/2020	1128	Claflin University	Replace/04/07/16	100.000.01999.0000.000	Miscellaneous Revenue	\$450.00
11763	10/15/2020	1128	Claflin University	Replace/10/21/15	100.000.01999.0000.000	Miscellaneous Revenue	\$150.00
11763	10/15/2020	1128	Claflin University	Replace/11/03/15	100.000.01999.0000.000	Miscellaneous Revenue	\$185.11
Check Total:							\$785.11
11764	10/15/2020	1128	Clark, Melvin	10/5/2020OFFICIAL	728.271.00660.0701.028	VOLLEYBALL OFFICIAL	\$110.20
11764	10/15/2020	1128	Clark, Melvin	VB Ehs 10/8/2020	100.271.00395.0000.024	volleyball official 10/8/2020	\$123.70
Check Total:							\$233.90
11765	10/15/2020	1128	Coach'S Team Sports Llc	QB294	710.271.00331.0712.010	HD02-CHD-CHROME-4C 4 Color Helmet Decal	\$717.50
11765	10/15/2020	1128	Coach'S Team Sports Llc	QB294	710.271.00331.0712.010	FMC19 Covid 19 Facemask	\$467.50
Check Total:							\$1,185.00
11766	10/15/2020	1128	Corbin Turf & Ornamental Supply Inc	0968604-n	724.271.00660.0114.024	perennial ryegrass	\$448.16
11766	10/15/2020	1128	Corbin Turf & Ornamental Supply Inc	0968604-n	724.271.00660.0114.024	annual ryegrass	\$467.56
11766	10/15/2020	1128	Corbin Turf & Ornamental Supply Inc	0968604-n	724.271.00660.0114.024	freight	\$150.00
Check Total:							\$1,065.72
11767	10/15/2020	1128	Courtney, Harry	replace5/1/18	100.000.01999.0000.000	Miscellaneous Revenue	\$102.00
Check Total:							\$102.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11768	10/15/2020	1128	CPI	IUS0180260	204.224.00332.0000.000	Annual Membership Fee for Kelly Hayden	\$150.00
Check Total:							\$150.00
11769	10/15/2020	1128	Customink	43250766	100.115.00410.0000.995	COPE polo shirts	\$597.78
Check Total:							\$597.78
11771	10/15/2020	1128	Denise White	1005	204.126.00311.0000.000	Speech Services for the 2020-2021 School Year	\$2,100.00
11771	10/15/2020	1128	Denise White	1011	204.126.00311.0000.000	Speech Services for the 2020-2021 School Year	\$2,625.00
Check Total:							\$4,725.00
11772	10/15/2020	1128	Department of Public Utilities	222871 Sep 20	100.254.00321.0000.000	Utilities	\$82.51
11772	10/15/2020	1128	Department of Public Utilities	222871 Sep 20	100.254.00470.0000.000	Utilities	\$2,769.25
11772	10/15/2020	1128	Department of Public Utilities	231259 Sep 20	100.254.00470.0000.028	Utilities	\$139.05
11772	10/15/2020	1128	Department of Public Utilities	68753G	100.254.00321.0000.034	Utilities	\$361.69
11772	10/15/2020	1128	Department of Public Utilities	68753G	100.254.00470.0000.034	Utilities	\$10,880.61
11772	10/15/2020	1128	Department of Public Utilities	68897G	100.254.00321.0000.000	Utilities	\$267.06
11772	10/15/2020	1128	Department of Public Utilities	68897G	100.254.00321.0000.028	Utilities	\$3,069.20
11772	10/15/2020	1128	Department of Public Utilities	68897G	100.254.00321.0000.036	Utilities	\$700.23
11772	10/15/2020	1128	Department of Public Utilities	68897G	100.254.00321.0000.996	Utilities	\$851.50
11772	10/15/2020	1128	Department of Public Utilities	68897G	100.254.00470.0000.000	Utilities	\$2,527.02
11772	10/15/2020	1128	Department of Public Utilities	68897G	100.254.00470.0000.028	Utilities	\$1,976.09
11772	10/15/2020	1128	Department of Public Utilities	68897G	100.254.00470.0000.036	Utilities	\$6,787.81
11772	10/15/2020	1128	Department of Public Utilities	68897G	100.254.00470.0000.996	Utilities	\$8,503.36
Check Total:							\$38,915.38
11773	10/15/2020	1128	Design Just For You	1	100.233.00410.0000.022	Gift Baskets Custodian Appreciation	\$128.40
Check Total:							\$128.40
11774	10/15/2020	1128	Dillon Supply Company	25650876	208.115.00410.0003.995	HANDLING CHARGE	\$15.00
11774	10/15/2020	1128	Dillon Supply Company	25650876	208.115.00410.0003.995	CTBSQ 1-1 / 2 X 1-1 / 2X3 / 16 X 20' A500 TB	\$205.77

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
11774	10/15/2020	1128	Dillon Supply Company	25650876	208.115.00410.0003.995	HRFB A36 1/2X 12 X 20' HR FLAT BAR	\$621.32
Check Total:							\$842.09
11776	10/15/2020	1128	Dominion Energy	8210121618978 Sep 20	100.254.00470.0000.049	Utilities	\$6,556.73
11776	10/15/2020	1128	Dominion Energy	8210121618978 Sep 20	100.254.00470.0000.051	Utilities	\$6,556.73
Check Total:							\$13,113.46
11777	10/15/2020	1128	Edisto Fork United Methodist Church	8326	100.148.00325.0CON.000	Facility Rental on October 7, 2020 for Consortium	\$400.00
Check Total:							\$400.00
11778	10/15/2020	1128	Ellore Water System	001-0001060-1 Sep 20	100.254.00321.0000.047	Water	\$101.30
Check Total:							\$101.30
11780	10/15/2020	1128	Eyler Piano Service	170	100.114.00690.0000.028	PIANO TUNING	\$220.00
Check Total:							\$220.00
11781	10/15/2020	1128	Fersner, Keri	Replace/06/30/19	100.000.01999.0000.000	Miscellaneous Revenue	\$200.00
Check Total:							\$200.00
11782	10/15/2020	1128	Employee Vendor	9/30/2020mileage	100.221.00332.0000.000	Travel	\$153.41
Check Total:							\$153.41
11783	10/15/2020	1128	Follett Library Resources	742895F	100.222.00430.0000.037	BOOKS 15 (45)	\$792.39
11783	10/15/2020	1128	Follett Library Resources	742895F	100.222.00430.0000.037	EBOOKS 18 (18)	\$348.64
11783	10/15/2020	1128	Follett Library Resources	742895F	100.222.00430.0000.037	A/V TITLES 11 (11)	\$536.36
11783	10/15/2020	1128	Follett Library Resources	742895F	100.222.00430.0000.037	TOTAL CATALOGING AND PROCESSING FOR BOOKS	\$38.61
Check Total:							\$1,716.00
11785	10/15/2020	1128	FSI Office	5574688-0	326.112.00410.1819.057	Battery/30-ct AAA	\$31.91
11785	10/15/2020	1128	FSI Office	5574688-0	326.112.00410.1819.057	Thermometer, Forehead	\$96.30
Check Total:							\$128.21
11787	10/15/2020	1128	Employee Vendor	Replace/08/08/17	100.000.01999.0000.000	Miscellaneous Revenue	\$275.00
Check Total:							\$275.00
11788	10/15/2020	1128	Great Minds PBC	INV059752	100.113.00420.0000.010	Wit and Wisdom Grade 6 Student Edition Set	\$220.21
11788	10/15/2020	1128	Great Minds PBC	INV059752	100.113.00420.0000.010	Wit and Wisdom Grade 7 Student Edition Set	\$220.21

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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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
11788	10/15/2020	1128	Great Minds PBC	INV059752	100.113.00420.0000.010	Wit and Wisdom Grade 8 Student Edition Set	\$220.21
11788	10/15/2020	1128	Great Minds PBC	INV059752	100.113.00420.0000.010	20% Discount Applied – Wit and Wisdom Grade 6	(\$41.16)
11788	10/15/2020	1128	Great Minds PBC	INV059752	100.113.00420.0000.010	20% Discount Applied – Wit and Wisdom Grade 7	(\$41.16)
11788	10/15/2020	1128	Great Minds PBC	INV059752	100.113.00420.0000.010	20% Discount Applied – Wit and Wisdom Grade 8	(\$41.16)
Check Total:							\$537.15
11789	10/15/2020	1128	Gressette Pest Control Co Inc	1124000 Sep 20	100.254.00323.0000.000	Pest Service per month cost	\$745.00
11789	10/15/2020	1128	Gressette Pest Control Co Inc	1124020 Sep 20	100.254.00323.0000.000	Pest Service per month cost	\$1,700.00
11789	10/15/2020	1128	Gressette Pest Control Co Inc	1197500 Sep 20	100.254.00323.0000.000	Pest Service per month cost	\$941.00
11789	10/15/2020	1128	Gressette Pest Control Co Inc	1791400	100.254.00323.0000.000	Pest Service per month cost	\$1,250.00
Check Total:							\$4,636.00
11791	10/15/2020	1128	Haley Smith	replace5/23/2013	100.000.01999.0000.000	Miscellaneous Revenue	\$101.00
Check Total:							\$101.00
11792	10/15/2020	1128	Halligan Mahoney & Williams	15025	100.231.00319.0000.000	Board of Trustees Legal Services	\$7,166.25
Check Total:							\$7,166.25
11795	10/15/2020	1128	Harrisons Paraphernalia	Replace/05/09/18	100.000.01999.0000.000	Miscellaneous Revenue	\$119.31
11795	10/15/2020	1128	Harrisons Paraphernalia	Replace/06/20/18	100.000.01999.0000.000	Miscellaneous Revenue	\$456.79
11795	10/15/2020	1128	Harrisons Paraphernalia	replace9/29/17	100.000.01999.0000.000	Miscellaneous Revenue	\$241.75
Check Total:							\$817.85
11797	10/15/2020	1128	Heather Robinson	replace5/23/2013	100.000.01999.0000.000	Miscellaneous Revenue	\$101.00
Check Total:							\$101.00
11799	10/15/2020	1128	Home Builders Supply Co.	108111 Sep 20	100.254.00410.0000.000	Finance Charge on Statement	\$21.51

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11799	10/15/2020	1128	Home Builders Supply Co.	174434/1	100.254.00410.0000.000	Building and Lumber Supplies for West Area Area	\$7.89
11799	10/15/2020	1128	Home Builders Supply Co.	176241/1	100.254.00410.0000.000	Building and Lumber Supplies for West Area Area	\$148.52
11799	10/15/2020	1128	Home Builders Supply Co.	176355/1	100.254.00410.0000.000	Hardware and Supplies for East Side	\$29.85
11799	10/15/2020	1128	Home Builders Supply Co.	176359/1	100.254.00410.0000.000	Building and Lumber Supplies for West Area Area	\$141.03
11799	10/15/2020	1128	Home Builders Supply Co.	176499/1	100.254.00410.0000.000	Hardware and Supplies for East Side	\$38.36
11799	10/15/2020	1128	Home Builders Supply Co.	176556/1	100.254.00410.0000.000	Building Supplies-Central Area Only	\$24.13
11799	10/15/2020	1128	Home Builders Supply Co.	176588/1	100.254.00410.0000.000	Building Supplies for Central Area	\$165.64
11799	10/15/2020	1128	Home Builders Supply Co.	176622/1	100.254.00410.0000.000	Building Supplies for Central Area	\$11.01
11799	10/15/2020	1128	Home Builders Supply Co.	176761/1	100.254.00410.0000.000	Building Supplies for Central Area	\$62.01
11799	10/15/2020	1128	Home Builders Supply Co.	609917/1	600.256.00323.0000.026	ST JV5-120T STORAGE	\$1,492.65
11799	10/15/2020	1128	Home Builders Supply Co.	K27398/1	100.254.00410.0000.000	Building Supplies for Central Area	\$39.54
Check Total:							\$2,182.14
11800	10/15/2020	1128	Hook,Stephen	10/09/2020OFFICIAL	728.271.00660.0701.028	FOOTBALL OFFICIAL	\$141.80
Check Total:							\$141.80
11801	10/15/2020	1128	House Of Pizza_943928	122	100.271.00490.0000.010	Large One Topping Pizzas	\$0.00
11801	10/15/2020	1128	House Of Pizza_943928	122	100.271.00490.0000.010	PO NOT TO EXCEED \$70.00	\$43.45
11801	10/15/2020	1128	House Of Pizza_943928	Replace/07/17/17	100.000.01999.0000.000	Miscellaneous Revenue	\$74.67
Check Total:							\$118.12
11804	10/15/2020	1128	ISTE	LoriJune/reg	100.222.00332.0000.022	L. June - ISTE Ed Tech Virtual Conf. Dec. 4-4,	\$195.00
Check Total:							\$195.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11805	10/15/2020	1128	Employee Vendor	Replace/08/07/18	100.000.01999.0000.000	Miscellaneous Revenue	\$275.00
Check Total:							\$275.00
11807	10/15/2020	1128	Johnson Controls Fire Protection LP W Co	87133535	100.258.00323.0000.000	Fire alarm repair and monitoring-Mellichamp	\$1,081.09
11807	10/15/2020	1128	Johnson Controls Fire Protection LP W Co	87133623	100.258.00323.0000.000	Fire alarm repair and monitoring-Elloree	\$309.96
Check Total:							\$1,391.05
11810	10/15/2020	1128	Jumper Auto Parts	001-278071	100.254.00410.0000.000	Supplies and parts for Vehicle Repairs and	\$10.66
11810	10/15/2020	1128	Jumper Auto Parts	001-278324	100.254.00410.0000.000	Supplies and parts for Vehicle Repairs and	\$125.70
11810	10/15/2020	1128	Jumper Auto Parts	001-278618	100.254.00410.0000.000	Supplies and parts for Vehicle Repairs and	\$48.58
11810	10/15/2020	1128	Jumper Auto Parts	001-278672	100.254.00410.0000.000	Supplies and parts for Vehicle Repairs and	\$280.82
11810	10/15/2020	1128	Jumper Auto Parts	001-278959	100.254.00410.0000.000	Supplies and parts for Vehicle Repairs and	\$33.87
11810	10/15/2020	1128	Jumper Auto Parts	001-278983	100.254.00410.0000.000	Supplies and parts for Vehicle Repairs and	\$41.28
Check Total:							\$540.91
11811	10/15/2020	1128	Employee Vendor	replace3/14/14	100.000.01999.0000.000	Miscellaneous Revenue	\$215.00
Check Total:							\$215.00
11812	10/15/2020	1128	Kristi Branham	replace11/19/2012	100.000.01999.0000.000	Miscellaneous Revenue	\$704.23
Check Total:							\$704.23
11813	10/15/2020	1128	Lake Electric Inc	22006	100.254.00410.0000.000	Fan Motors for Exhaust Fans West Area	\$365.24
11813	10/15/2020	1128	Lake Electric Inc	22033	100.254.00410.0000.000	Electrical parts and supplies	\$112.91
Check Total:							\$478.15
11814	10/15/2020	1128	Lakeshore Learning Materials	5313260920	850.112.00410.00BW.022	Selfcheck Math	\$50.81
11814	10/15/2020	1128	Lakeshore Learning Materials	5313260920	850.112.00410.00BW.022	Math Journal	\$87.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11814	10/15/2020	1128	Lakeshore Learning Materials	5313260920	850.112.00410.00BW.022	Sight word	\$30.48
11814	10/15/2020	1128	Lakeshore Learning Materials	5313260920	850.112.00410.00BW.022	WW board	\$40.65
11814	10/15/2020	1128	Lakeshore Learning Materials	5313260920	850.112.00410.00BW.022	Sw Bingo	\$11.17
11814	10/15/2020	1128	Lakeshore Learning Materials	5313260920	850.112.00410.00BW.022	Swsentence	\$55.91
11814	10/15/2020	1128	Lakeshore Learning Materials	5313260920	850.112.00410.00BW.022	Math Flash	\$55.91
11814	10/15/2020	1128	Lakeshore Learning Materials	5313260920	850.112.00410.00BW.022	Bldg brick	\$50.81
11814	10/15/2020	1128	Lakeshore Learning Materials	5313260920	850.112.00410.00BW.022	part/whole EE990X	\$76.24
11814	10/15/2020	1128	Lakeshore Learning Materials	5339641020	850.111.00410.00LA.022	Pop Match Game	\$40.65
11814	10/15/2020	1128	Lakeshore Learning Materials	5339641020	850.111.00410.00LA.022	Splash Reading Game	\$50.81
11814	10/15/2020	1128	Lakeshore Learning Materials	5339641020	850.111.00410.00LA.022	Roll and Write Game	\$30.48
11814	10/15/2020	1128	Lakeshore Learning Materials	5339641020	850.111.00410.00LA.022	Phonemic Awareness Game	\$40.65
11814	10/15/2020	1128	Lakeshore Learning Materials	5339641020	850.111.00410.00LA.022	Early Math Game	\$151.47
11814	10/15/2020	1128	Lakeshore Learning Materials	5417441020	850.111.00410.00GC.022	Listening Center for 8	\$232.78
11814	10/15/2020	1128	Lakeshore Learning Materials	5417441020	850.111.00410.00GC.022	The Snow Day Read along	\$45.24
11814	10/15/2020	1128	Lakeshore Learning Materials	5417441020	850.111.00410.00GC.022	Planting a Rainbow Read Along	\$45.24
11814	10/15/2020	1128	Lakeshore Learning Materials	5417441020	850.111.00410.00GC.022	Three Little Pigs Read Aloud	\$45.24
11814	10/15/2020	1128	Lakeshore Learning Materials	5417441020	850.111.00410.00GC.022	The Three Bears Read Along	\$45.24
11814	10/15/2020	1128	Lakeshore Learning Materials	5417441020	850.111.00410.00GC.022	Listen Read Rhyme Dr. Suess	\$44.22
Check Total:							\$1,231.40
11816	10/15/2020	1128	Employee Vendor	9/30/2020mileage	100.233.00332.0000.995	Travel	\$145.76
Check Total:							\$145.76
11817	10/15/2020	1128	Loveland, Derek S	VFB/10/9/20/HKT	100.271.00395.0000.054	Officials/Coaches	\$133.30
Check Total:							\$133.30
11818	10/15/2020	1128	Lowe's	71255991	100.233.00410.0000.996	Flowers, Hay, Fall Decor, Christmas Decor and Tool	\$246.19
11818	10/15/2020	1128	Lowe's	82459	100.212.00410.0000.044	LOCKABLE MAIL BOX	\$183.60
11818	10/15/2020	1128	Lowe's	82460	100.212.00410.0000.044	MAILBOX POST	\$74.55

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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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
Check Total:							\$504.34
11819	10/15/2020	1128	Major Graphics LLC	8955	100.221.00410.0000.000	Kindergarten Report Cards; Quantity-1,000	\$1,217.66
Check Total:							\$1,217.66
11820	10/15/2020	1128	Marvair	358877	100.254.00410.0000.000	Condensor Motor for HVAC Unit	\$209.49
11820	10/15/2020	1128	Marvair	358879	100.254.00410.0000.000	Cond Motor and Fan Blade for HVAC unit	\$357.98
Check Total:							\$567.47
11822	10/15/2020	1128	McCall's Supply, Inc	2110723	100.254.00410.0000.012	Compressor for HVAC Unit for Small Gym at Bethune	\$884.63
Check Total:							\$884.63
11826	10/15/2020	1128	Michael Caughman	VFB/HKT/10/9/20	100.271.00395.0000.054	Officials/Coaches	\$117.10
Check Total:							\$117.10
11827	10/15/2020	1128	Morehouse Huber Inc	1407913-01	100.254.00410.0000.000	Hardware and Building Supplies for Central Area	\$177.45
11827	10/15/2020	1128	Morehouse Huber Inc	1408070-01	100.254.00410.0000.000	Plumbing Supplies for East Area	\$106.61
11827	10/15/2020	1128	Morehouse Huber Inc	1408223-01	100.254.00410.0000.000	Hardware and Building Supplies for Central Area	\$105.80
Check Total:							\$389.86
11832	10/15/2020	1128	Office Depot_939563	128441489001	239.111.00410.1819.044	DRY ERASE BOARDS	\$165.52
11832	10/15/2020	1128	Office Depot_939563	128441490001	239.111.00410.1819.044	BIG RED TIMER	\$31.34
Check Total:							\$196.86
11833	10/15/2020	1128	Omni Cheer	2020000089209	724.271.00660.0110.024	micro duffle bag	\$333.95
11833	10/15/2020	1128	Omni Cheer	2020000089209	724.271.00660.0110.024	boy cut breif	\$125.10
11833	10/15/2020	1128	Omni Cheer	2020000089209	724.271.00660.0110.024	Reebok freestyle	\$1,113.67
11833	10/15/2020	1128	Omni Cheer	2020000089209	724.271.00660.0110.024	senior hair bow	\$25.48
11833	10/15/2020	1128	Omni Cheer	2020000089209	724.271.00660.0110.024	c heer hair bow	\$90.36
11833	10/15/2020	1128	Omni Cheer	2020000089209	724.271.00660.0110.024	adult masks	\$0.00
11833	10/15/2020	1128	Omni Cheer	2020000089209	724.271.00660.0110.024	childs mask	\$0.00
Check Total:							\$1,688.56

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11834	10/15/2020	1128	Orangeburg Cash And Carry	4-330914	754.271.00660.0701.054	Pre-Packaged Goods and Drinks for Athletics	\$245.66
11834	10/15/2020	1128	Orangeburg Cash And Carry	4-331198	728.271.00490.0701.028	DRINKS, CHIPS, HOT SAUSAGE, CANDY	\$164.74
Check Total:							\$410.40
11835	10/15/2020	1128	Orangeburg County Landfills	794360	100.254.00321.0000.000	Landfill fees	\$26.66
11835	10/15/2020	1128	Orangeburg County Landfills	794729	100.254.00321.0000.000	Landfill fees	\$50.31
11835	10/15/2020	1128	Orangeburg County Landfills	794839	100.254.00321.0000.000	Landfill fees	\$33.97
11835	10/15/2020	1128	Orangeburg County Landfills	794890	100.254.00321.0000.000	Landfill fees	\$41.71
Check Total:							\$152.65
11836	10/15/2020	1128	Employee Vendor	9/30/2020mileage	100.233.00332.0000.010	Travel	\$136.10
11836	10/15/2020	1128	Employee Vendor	9/30/2020mileage	100.233.00332.0000.012	Travel	\$136.11
Check Total:							\$272.21
11837	10/15/2020	1128	Palmetto Health Baptist	Replace/04/12/18	100.000.01999.0000.000	Miscellaneous Revenue	\$200.00
Check Total:							\$200.00
11838	10/15/2020	1128	Palmetto Office Supply Inc	18393	100.111.00410.0000.040	Laptop Stands	\$146.06
11838	10/15/2020	1128	Palmetto Office Supply Inc	18393	100.112.00410.0000.040	Laptop Stands	\$125.19
11838	10/15/2020	1128	Palmetto Office Supply Inc	18393	100.113.00410.0000.040	Adjustable Laptop Stands	\$47.08
11838	10/15/2020	1128	Palmetto Office Supply Inc	18395	100.233.00410.0000.027	BROWN CHAIR	\$315.65
11838	10/15/2020	1128	Palmetto Office Supply Inc	18395	100.233.00410.0000.027	BLACK CHAIR	\$315.65
11838	10/15/2020	1128	Palmetto Office Supply Inc	18395	100.233.00410.0000.027	MAHOGANY LATERAL FILE/LOCKING/TWO	\$895.59
Check Total:							\$1,845.22
11839	10/15/2020	1128	Petroleum Developers Inc DBA Gaz-Bah	4507135	100.254.00491.0000.000	Fuel for District Vehicles	\$1,085.37
Check Total:							\$1,085.37
11840	10/15/2020	1128	Pioneer Farm Equipment Inc	CI14993	100.254.00410.0000.000	Supplies and parts for lawn equipment	\$44.95
11840	10/15/2020	1128	Pioneer Farm Equipment Inc	CI15037	100.254.00410.0000.000	Repair parts for Kubota Mowers	\$1,509.06

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
11840	10/15/2020	1128	Pioneer Farm Equipment Inc	CI15038	100.254.00410.0000.000	Supplies and parts for lawn equipment	\$135.37
11840	10/15/2020	1128	Pioneer Farm Equipment Inc	CI15052	100.254.00410.0000.000	Supplies and parts for lawn equipment	\$181.82
Check Total:							\$1,871.20
11842	10/15/2020	1128	Employee Vendor	9/30/2020mileage	100.214.00332.0000.000	Psych Serv Travel	\$215.98
Check Total:							\$215.98
11843	10/15/2020	1128	Powerschool Group LLC	INV230581	100.221.00312.0000.000	SW-PU-S-IPR: PowerSchool Enrollment Registration	\$33,082.00
11843	10/15/2020	1128	Powerschool Group LLC	INV230581	100.221.00312.0000.000	SW-IS-S-ISLAN: PowerSchool Enrollment	\$1,030.00
11843	10/15/2020	1128	Powerschool Group LLC	INV230581	100.221.00312.0000.000	SW-IS-S-ISSL: PowerSchool Enrollment School Locator	\$916.30
Check Total:							\$35,028.30
11844	10/15/2020	1128	Roy Graham	replace12/20/17	100.000.01999.0000.000	Miscellaneous Revenue	\$125.30
Check Total:							\$125.30
11845	10/15/2020	1128	Ruth's House Inc	replace10/10/18	100.000.01999.0000.000	Miscellaneous Revenue	\$155.15
Check Total:							\$155.15
11848	10/15/2020	1128	SC Department of Education Textbook	3809996	100.115.00420.0000.996	The Technology Center Lost and Damaged Textbook fee.	\$449.62
Check Total:							\$449.62
11849	10/15/2020	1128	SC DSS Child Care Lic	Regis/EdistoPrimary	341.147.00399.1920.026	Staff members Central Registry Release of Info	\$168.00
Check Total:							\$168.00
11850	10/15/2020	1128	SC Oil Co Inc	Sep 20	100.254.00491.0000.000	Fuel for Buses	\$1,130.35
Check Total:							\$1,130.35
11851	10/15/2020	1128	SC School Boards Insurance Trust	4095	100.254.00324.0000.000	2020-2021 Property & Casualty Premium	\$544,490.00
Check Total:							\$544,490.00
11853	10/15/2020	1128	SCAEYC-SC Assoc for the Educ. of Young C	101520JD	201.221.00332.1920.021	Conference Registration--J. Davis	\$150.00

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
11853	10/15/2020	1128	SCAAYC-SC Assoc for the Educ. of Young C	101520TB	201.221.00332.1920.021	Conference Registration--T Brown	\$150.00
Check Total:							\$300.00
11854	10/15/2020	1128	Shi International Corporation	B12379174	100.266.00345.0000.000	Please reference quote 19046374 for quantity	\$0.00
11854	10/15/2020	1128	Shi International Corporation	B12379174	100.266.00345.0000.000	XMS-Cloud 1-month subscription renewal for	\$9,574.91
11854	10/15/2020	1128	Shi International Corporation	B12379174	100.266.00345.0000.000	XMS-Cloud 1-month subscription renewal for	\$0.00
11854	10/15/2020	1128	Shi International Corporation	B12379174	100.266.00345.0000.018	XMS-Cloud 1-month subscription renewal for	\$2,286.20
11854	10/15/2020	1128	Shi International Corporation	B12379174	100.266.00345.0000.019	XMS-Cloud 1-month subscription renewal for	\$1,621.50
11854	10/15/2020	1128	Shi International Corporation	B12379174	100.266.00345.0000.021	XMS-Cloud 1-month subscription renewal for	\$1,303.86
11854	10/15/2020	1128	Shi International Corporation	B12379174	100.266.00345.0000.022	XMS-Cloud 1-month subscription renewal for	\$1,016.72
11854	10/15/2020	1128	Shi International Corporation	B12379174	100.266.00345.0000.047	XMS-Cloud 1-month subscription renewal for	\$1,977.45
Check Total:							\$17,780.64
11858	10/15/2020	1128	Smith's 66 & Marine, Inc	80 Sep 20	100.254.00491.0000.000	Fuel for District Vehicles	\$1,350.82
Check Total:							\$1,350.82
11860	10/15/2020	1128	Employee Vendor	Replace/08/12/16	100.000.01999.0000.000	Miscellaneous Revenue	\$168.60
Check Total:							\$168.60
11861	10/15/2020	1128	Smith, Patricia G	replace8/13/18	100.000.01999.0000.000	Miscellaneous Revenue	\$275.00
Check Total:							\$275.00
11863	10/15/2020	1128	Sonova	5132384030	204.127.00410.1819.000	Roger Touchscreen Mic	\$1,790.00
11863	10/15/2020	1128	Sonova	5132384030	204.127.00410.1819.000	Roger X (02) (champagne)	\$4,030.00
11863	10/15/2020	1128	Sonova	5132384030	204.127.00410.1819.000	Audio-Shoe AS11 (pure transparent)	\$0.00

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
11863	10/15/2020	1128	Sonova	5132384030	204.127.00410.1819.000	Roger 20 (02) (grey)	\$0.00
11863	10/15/2020	1128	Sonova	5132384030	204.127.00410.1819.000	Shipping & Handling	\$17.43
11863	10/15/2020	1128	Sonova	5132423244	204.127.00410.1819.000	Shipping & Handling	\$0.00
11863	10/15/2020	1128	Sonova	5132423244	204.127.00410.1819.000	Audio-Shoe AS11 (pure transparent)	\$0.00
11863	10/15/2020	1128	Sonova	5132423244	204.127.00410.1819.000	Roger 20 (02) (grey)	\$824.82
11863	10/15/2020	1128	Sonova	5132423244	204.127.00410.1819.000	Roger Touchscreen Mic	\$0.00
11863	10/15/2020	1128	Sonova	5132423244	204.127.00410.1819.000	Roger X (02) (champagne)	\$0.00
Check Total:							\$6,662.25
11864	10/15/2020	1128	Southern Welders Supply Co Inc	633306	329.115.00410.COWI.995	cut off slimcut 40 for metal and s/s 4-1/2x 40x 7/8	\$160.29
11864	10/15/2020	1128	Southern Welders Supply Co Inc	633306	329.115.00410.COWI.995	tigerpaw 4-1/2 x 7/8 for metal	\$363.32
11864	10/15/2020	1128	Southern Welders Supply Co Inc	633306	329.115.00410.COWI.995	disc 7x1/4 x 5/8-11 type 27 for metal	\$86.80
Check Total:							\$610.41
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736141	100.115.00410.0000.995	TRU RED ALL- IN ONE 10 COMPARTMENT WIRE MESH	\$23.53
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736141	100.115.00410.0000.995	DURACELL COPPERTOP	\$41.92
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736141	100.115.00410.0000.995	DURACELL 2450 LITHIUM COIN CELL BATTERY	\$13.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736141	100.115.00410.0000.995	TRU RED HANFING FILE FOLDER	\$177.30
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736141	100.115.00410.0000.995	DURACELL COPPERTOP AA	\$41.92
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736141	100.115.00410.0000.995	VERBATIM PIN STRIPE FLASH DRIVES	\$84.57
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736141	100.115.00410.0000.995	STAPLES MULTIPURPOSE PAPER	\$809.56
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736141	100.115.00410.0000.995	BOSTITCH IMPULSE ELECTRIC STAPLER	\$19.31

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
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736141	100.115.00410.0000.995	X-ACTO 15" GULLOTINE TRIMMER	\$70.61
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736141	100.115.00410.0000.995	SCOTCH PRO THERMAL LAMINATOR	\$41.36
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736141	100.115.00410.0000.995	SCOTCH THERMAL LAMINATING POUCHES	\$20.72
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736141	100.115.00410.0000.995	STAPLES STANDARD CORK & DRY ERASE WHITEBOARD	\$95.54
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736141	100.115.00410.0000.995	STAPLES 7 COMPARTMENT PLASTIC ROTATING	\$14.25
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736141	100.115.00410.0000.995	BIC-WHITE OUT EZ CORRECT TAPE	\$6.02
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736141	100.115.00410.0000.995	PILOT G2 RETRACTABLE GEL PENS	\$5.41
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736141	100.115.00410.0000.995	TRU RED REINFORCED FILE POCKET	\$6.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736141	100.115.00410.0000.995	STAPLES 2" BINDER CLIPS	\$5.52
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736141	100.115.00410.0000.995	BIC WHITE-OUT EZ CORRECT TAPE	\$17.33
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736141	100.115.00410.0000.995	SCOTCH DESKTOP TAPE DISPENSER	\$5.31
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736141	100.115.00410.0000.995	STAPLES FLAT PUSH STAPLE REMOVER	\$25.25
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736141	100.115.00410.0000.995	TRU RED ONE TOUCH DX-4 DESKTOP STAPLER	\$11.32
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736141	100.115.00410.0000.995	STAPLES ECONOMY RUUBER BANDS	\$3.95
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736141	100.115.00410.0000.995	BIC ROUND STIC XTRALIFE BALLPOINT	\$2.56
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736141	100.115.00410.0000.995	SHARPIE PERMANENT	\$13.70

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736141	100.115.00410.0000.995	BIC BRITE LINER STICK HIGHLIGHTER	\$3.46
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736141	100.115.00410.0000.995	SHARPIE TANK	\$11.11
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736141	100.115.00410.0000.995	STAPLES ECONOMY RUBBER BANDS	\$1.97
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736141	100.115.00410.0000.995	STAPLES OVERSIZED RUBBER BANDS	\$7.88
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736141	100.115.00410.0000.995	STAPLES JUMBO PAPER CLIPS	\$8.10
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736141	100.115.00410.0000.995	PENTEL RSVP BALLPOINT PENS	\$7.91
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736141	100.115.00410.0000.995	PENTEL RSVP RT RETRABTABLE	\$11.24
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736141	100.115.00410.0000.995	SHARPIE PERMANENT	\$9.95
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736141	100.115.00410.0000.995	SHARPIE PERMANENT MARKER FINE POINT	\$5.03
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736141	100.115.00410.0000.995	SHARPIE PERMANENT	\$14.48
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736141	100.115.00410.0000.995	BROTHER M SERIES	\$10.31
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736141	100.115.00410.0000.995	BROTHER P-TOUCH LABEL MARKER	\$59.92
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736141	100.115.00410.0000.995	STAPLES 36"X48" CHAIR	\$118.11
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736141	100.115.00410.0000.995	STAPLES LOCKLAND BONDED LEATHER CHAIR	\$276.05
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736141	100.115.00410.0000.995	STAPLES STANDARD 1 1/2 3 RING	\$15.34
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736141	100.115.00410.0000.995	POST-IT SUPER STICKY TABLETOP	\$20.18
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736141	100.115.00410.0000.995	AVERY BIG TAB WRITE & ERASE PLASTIC	\$7.58
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736141	100.115.00410.0000.995	AVERY HEAVYWEIGHT SHEET PROTECTORS	\$33.67

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736141	100.115.00410.0000.995	SAMSILL PROFESSIONAL LEATHER PADFOLIO	\$25.13
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736141	100.115.00410.0000.995	PILOT G2 RETRACTABLE GEL POENS	\$10.38
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736141	100.115.00410.0000.995	PILOT G2 RETRACTABLE	\$20.76
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736141	100.115.00410.0000.995	STAPLES INVISIBLE TAPE	\$7.81
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736141	100.115.00410.0000.995	STAPLES MEDIUM WEIGHT SHEET PROTECTORS	\$16.12
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736141	100.115.00410.0000.995	STAPLES 4 POCKET BINDERS	\$34.67
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736141	100.115.00410.0000.995	STAPLES STANDARD	\$33.68
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736141	100.115.00410.0000.995	STAPLES STANDARD	\$46.34
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736141	100.115.00410.0000.995	STAPLES HEAVY SHEET PROTECTORS	\$21.21
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736141	100.115.00410.0000.995	STAPLES MEMO CUBE PAD	\$41.34
11866	10/15/2020	1128	Staples Business Advantage-10578	3456184971	100.114.00445.0000.048	True Red HP 55X (CE255X) Black LaserJet Toner	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456184971	100.114.00445.0000.048	Xerox 106R01371 Black Toner	\$115.12
11866	10/15/2020	1128	Staples Business Advantage-10578	3456184971	100.114.00445.0000.048	TROY Secure M501/M506/M527 Black	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456321801	100.113.00410.0000.025	asst file folders	\$107.41
11866	10/15/2020	1128	Staples Business Advantage-10578	3456321801	100.113.00410.0000.025	white card stock	\$71.48
11866	10/15/2020	1128	Staples Business Advantage-10578	3456321801	100.113.00410.0000.025	1" white binder	\$9.76
11866	10/15/2020	1128	Staples Business Advantage-10578	3456321801	100.113.00410.0000.025	sharpie markers	\$13.16
11866	10/15/2020	1128	Staples Business Advantage-10578	3456321801	100.113.00410.0000.025	#5160 labels	\$69.66
11866	10/15/2020	1128	Staples Business Advantage-10578	3456321801	100.113.00410.0000.025	composition notebooks	\$14.06
11866	10/15/2020	1128	Staples Business Advantage-10578	3456321801	100.113.00410.0000.025	asst post it notes	\$14.64
11866	10/15/2020	1128	Staples Business Advantage-10578	3456321801	100.113.00410.0000.025	#2 wooden pencils	\$59.04
11866	10/15/2020	1128	Staples Business Advantage-10578	3456321801	100.113.00410.0000.025	blue pens	\$2.56
11866	10/15/2020	1128	Staples Business Advantage-10578	3456321801	100.113.00410.0000.025	black pens	\$2.56

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11866	10/15/2020	1128	Staples Business Advantage-10578	3456321801	100.113.00410.0000.025	legal notepads	\$14.88
11866	10/15/2020	1128	Staples Business Advantage-10578	3456488250	100.114.00445.0000.048	True Red HP 55X (CE255X) Black LaserJet Toner	\$75.02
11866	10/15/2020	1128	Staples Business Advantage-10578	3456488250	100.114.00445.0000.048	TROY Secure M501/M506/M527 Black	\$4.47
11866	10/15/2020	1128	Staples Business Advantage-10578	3456601182	100.113.00410.0000.025	composition notebooks	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456601182	100.113.00410.0000.025	#5160 labels	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456601182	100.113.00410.0000.025	sharpie markers	(\$13.16)
11866	10/15/2020	1128	Staples Business Advantage-10578	3456601182	100.113.00410.0000.025	1" white binder	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456601182	100.113.00410.0000.025	white card stock	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456601182	100.113.00410.0000.025	asst file folders	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456601182	100.113.00410.0000.025	legal notepads	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456601182	100.113.00410.0000.025	black pens	(\$2.56)
11866	10/15/2020	1128	Staples Business Advantage-10578	3456601182	100.113.00410.0000.025	#2 wooden pencils	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456601182	100.113.00410.0000.025	asst post it notes	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456601182	100.113.00410.0000.025	blue pens	(\$2.56)
11866	10/15/2020	1128	Staples Business Advantage-10578	3456669580	100.114.00445.0000.048	TROY Secure M501/M506/M527 Black	\$484.70
11866	10/15/2020	1128	Staples Business Advantage-10578	3456669581	100.113.00410.0000.025	blue pens	\$2.56
11866	10/15/2020	1128	Staples Business Advantage-10578	3456669581	100.113.00410.0000.025	#2 wooden pencils	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456669581	100.113.00410.0000.025	black pens	\$2.56
11866	10/15/2020	1128	Staples Business Advantage-10578	3456669581	100.113.00410.0000.025	legal notepads	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456669581	100.113.00410.0000.025	asst file folders	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456669581	100.113.00410.0000.025	white card stock	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456669581	100.113.00410.0000.025	1" white binder	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456669581	100.113.00410.0000.025	sharpie markers	\$13.16
11866	10/15/2020	1128	Staples Business Advantage-10578	3456669581	100.113.00410.0000.025	#5160 labels	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456669581	100.113.00410.0000.025	asst post it notes	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456669581	100.113.00410.0000.025	composition notebooks	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456669582	100.113.00410.0000.025	composition notebooks	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11866	10/15/2020	1128	Staples Business Advantage-10578	3456669582	100.113.00410.0000.025	asst post it notes	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456669582	100.113.00410.0000.025	sharpie markers	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456669582	100.113.00410.0000.025	1" white binder	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456669582	100.113.00410.0000.025	#5160 labels	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456669582	100.113.00410.0000.025	white card stock	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456669582	100.113.00410.0000.025	asst file folders	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456669582	100.113.00410.0000.025	legal notepads	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456669582	100.113.00410.0000.025	black pens	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456669582	100.113.00410.0000.025	#2 wooden pencils	\$59.04
11866	10/15/2020	1128	Staples Business Advantage-10578	3456669582	100.113.00410.0000.025	blue pens	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736139	204.127.00445.0000.000	HP 201A Black Toner Cartridge (CF400A)	\$78.10
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736142	100.115.00410.0000.995	STAPLES HEAVY SHEET PROTECTORS	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736142	100.115.00410.0000.995	STAPLES MEMO CUBE PAD	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736142	100.115.00410.0000.995	STAPLES STANDARD	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736142	100.115.00410.0000.995	STAPLES STANDARD	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736142	100.115.00410.0000.995	STAPLES MEDIUM WEIGHT SHEET PROTECTORS	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736142	100.115.00410.0000.995	STAPLES 4 POCKET BINDERS	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736142	100.115.00410.0000.995	PILOT G2 RETRACTABLE	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736142	100.115.00410.0000.995	STAPLES INVISIBLE TAPE	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736142	100.115.00410.0000.995	SAMSILL PROFESSIONAL LEATHER PADFOLIO	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736142	100.115.00410.0000.995	PILOT G2 RETRACTABLE GEL POENS	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736142	100.115.00410.0000.995	AVERY BIG TAB WRITE & ERASE PLASTIC	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736142	100.115.00410.0000.995	AVERY HEAVYWEIGHT SHEET PROTECTORS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736142	100.115.00410.0000.995	STAPLES STANDARD 1 1/2 3 RING	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736142	100.115.00410.0000.995	POST-IT SUPER STICKY TABLETOP	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736142	100.115.00410.0000.995	STAPLES 36"X48" CHAIR	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736142	100.115.00410.0000.995	STAPLES LOCKLAND BONDED LEATHER CHAIR	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736142	100.115.00410.0000.995	BROTHER M SERIES LABEL TAPE	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736142	100.115.00410.0000.995	BROTHER P-TOUCH LABEL MARKER	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736142	100.115.00410.0000.995	SHARPIE PERMANENT	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736142	100.115.00410.0000.995	BROTHER M SERIES	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736142	100.115.00410.0000.995	SHARPIE PERMANENT	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736142	100.115.00410.0000.995	SHARPIE PERMANENT MARKER FINE POINT	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736142	100.115.00410.0000.995	PENTEL RSVP BALLPOINT PENS	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736142	100.115.00410.0000.995	PENTEL RSVP RT RETRABTABLE	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736142	100.115.00410.0000.995	STAPLES OVERSIZED RUBBER BANDS	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736142	100.115.00410.0000.995	STAPLES JUMBO PAPER CLIPS	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736142	100.115.00410.0000.995	STAPLES ECONOMY RUBBER BANDS	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736142	100.115.00410.0000.995	PENTEL ENERGEL DELUXE RTX RETRACTABLE BLACK	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736142	100.115.00410.0000.995	BIC BRITE LINER STICK HIGHLIGHTER	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736142	100.115.00410.0000.995	SHARPIE TANK	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736142	100.115.00410.0000.995	BIC ROUND STIC XTRALIFE BALLPOINT	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736142	100.115.00410.0000.995	SHARPIE PERMANENT	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736142	100.115.00410.0000.995	TRU RED ONE TOUCH DX-4 DESKTOP STAPLER	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736142	100.115.00410.0000.995	STAPLES ECONOMY RUUBER BANDS	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736142	100.115.00410.0000.995	WESTCOTT TITANIUM GLIDE SCISSORS	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736142	100.115.00410.0000.995	STAPLES FLAT PUSH STAPLE REMOVER	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736142	100.115.00410.0000.995	BIC WHITE-OUT EZ CORRECT TAPE	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736142	100.115.00410.0000.995	SCOTCH DESKTOP TAPE DISPENSER	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736142	100.115.00410.0000.995	TRU RED REINFORCED FILE POCKET	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736142	100.115.00410.0000.995	STAPLES 2" BINDER CLIPS	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736142	100.115.00410.0000.995	BIC-WHITE OUT EZ CORRECT TAPE	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736142	100.115.00410.0000.995	PILOT G2 RETRACTABLE GEL PENS	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736142	100.115.00410.0000.995	STAPLES STANDARD CORK & DRY ERASE WHITEBOARD	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736142	100.115.00410.0000.995	STAPLES 7 COMPARTMENT PLASTIC ROTATING	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736142	100.115.00410.0000.995	SCOTCH THERMAL LAMINATING POUCHES	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736142	100.115.00410.0000.995	AMERIWOOD HOME MARSHALL 3 SHELF	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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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
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736142	100.115.00410.0000.995	X-ACTO 15" GULLOTINE TRIMMER	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736142	100.115.00410.0000.995	SCOTCH PRO THERMAL LAMINATOR	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736142	100.115.00410.0000.995	BOSTITCH IMPULSE ELECTRIC STAPLER	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736142	100.115.00410.0000.995	ROARING SPRINGS	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736142	100.115.00410.0000.995	VERBATIM PIN STRIPE FLASH DRIVES	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736142	100.115.00410.0000.995	STAPLES MULTIPURPOSE PAPER	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736142	100.115.00410.0000.995	TRU RED REINFORCED FILE FOLDER	\$152.28
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736142	100.115.00410.0000.995	TRU RED HANFING FILE FOLDER	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736142	100.115.00410.0000.995	DURACELL COPPERTOP AA	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736142	100.115.00410.0000.995	DURACELL COPPERTOP	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736142	100.115.00410.0000.995	TRU RED ALL- IN ONE 10 COMPARTMENT WIRE MESH	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736142	100.115.00410.0000.995	DURACELL 2450 LITHIUM COIN CELL BATTERY	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456736143	100.115.00410.0000.995	PENTEL ENERGEL DELUXE RTX RETRACTABLE BLACK	\$9.06
11866	10/15/2020	1128	Staples Business Advantage-10578	3456989309	100.112.00445.0000.040	Ishen 10Ft High Speed USB Cables	\$50.77
11866	10/15/2020	1128	Staples Business Advantage-10578	3456989309	100.113.00445.0000.040	Isten 10ft High Speed USB Cables	\$152.32
11866	10/15/2020	1128	Staples Business Advantage-10578	3456989310	100.112.00445.0000.040	Ishen 10Ft High Speed USB Cables	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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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
11866	10/15/2020	1128	Staples Business Advantage-10578	3456989310	100.113.00445.0000.040	Isten 10ft High Speed USB Cables	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3456989310	100.233.00410.0000.040	Modular Wheeled Mobile 2-Drawer File Pedestal	\$185.10
11866	10/15/2020	1128	Staples Business Advantage-10578	3457092012	100.115.00410.0000.995	BIC BRITE LINER STICK HIGHLIGHTER	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457092012	100.115.00410.0000.995	SHARPIE TANK	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457092012	100.115.00410.0000.995	STAPLES OVERSIZED RUBBER BANDS	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457092012	100.115.00410.0000.995	STAPLES ECONOMY RUBBER BANDS	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457092012	100.115.00410.0000.995	TRU RED ONE TOUCH DX-4 DESKTOP STAPLER	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457092012	100.115.00410.0000.995	SHARPIE PERMANENT	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457092012	100.115.00410.0000.995	BIC ROUND STIC XTRALIFE BALLPOINT	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457092012	100.115.00410.0000.995	PENTEL RSVP BALLPOINT PENS	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457092012	100.115.00410.0000.995	STAPLES ECONOMY RUBBER BANDS	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457092012	100.115.00410.0000.995	STAPLES JUMBO PAPER CLIPS	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457092012	100.115.00410.0000.995	PENTEL RSVP RT RETRABTABLE	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457092012	100.115.00410.0000.995	SHARPIE PERMANENT MARKER FINE POINT	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457092012	100.115.00410.0000.995	SHARPIE PERMANENT	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457092012	100.115.00410.0000.995	SHARPIE PERMANENT	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457092012	100.115.00410.0000.995	BROTHER M SERIES LABEL TAPE	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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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
11866	10/15/2020	1128	Staples Business Advantage-10578	3457092012	100.115.00410.0000.995	BROTHER P-TOUCH LABEL MARKER	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457092012	100.115.00410.0000.995	STAPLES 36"X48" CHAIR	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457092012	100.115.00410.0000.995	STAPLES LOCKLAND BONDED LEATHER CHAIR	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457092012	100.115.00410.0000.995	STAPLES STANDARD 1 1/2 3 RING	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457092012	100.115.00410.0000.995	POST-IT SUPER STICKY TABLETOP	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457092012	100.115.00410.0000.995	AVERY BIG TAB WRITE & ERASE PLASTIC	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457092012	100.115.00410.0000.995	AVERY HEAVYWEIGHT SHEET PROTECTORS	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457092012	100.115.00410.0000.995	SAMSILL PROFESSIONAL LEATHER PADFOLIO	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457092012	100.115.00410.0000.995	PILOT G2 RETRACTABLE GEL POENS	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457092012	100.115.00410.0000.995	PILOT G2 RETRACTABLE	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457092012	100.115.00410.0000.995	STAPLES INVISIBLE TAPE	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457092012	100.115.00410.0000.995	STAPLES MEDIUM WEIGHT SHEET PROTECTORS	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457092012	100.115.00410.0000.995	STAPLES 4 POCKET BINDERS	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457092012	100.115.00410.0000.995	STAPLES STANDARD	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457092012	100.115.00410.0000.995	STAPLES STANDARD	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457092012	100.115.00410.0000.995	STAPLES HEAVY SHEET PROTECTORS	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457092012	100.115.00410.0000.995	STAPLES MEMO CUBE PAD	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457092012	100.115.00410.0000.995	SCOTCH PRO THERMAL LAMINATOR	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11866	10/15/2020	1128	Staples Business Advantage-10578	3457092012	100.115.00410.0000.995	BOSTITCH IMPULSE ELECTRIC STAPLER	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457092012	100.115.00410.0000.995	AMERIWOOD HOME MARSHALL 3 SHELF	\$80.24
11866	10/15/2020	1128	Staples Business Advantage-10578	3457092012	100.115.00410.0000.995	STAPLES STANDARD CORK & DRY ERASE WHITEBOARD	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457092012	100.115.00410.0000.995	STAPLES 7 COMPARTMENT PLASTIC ROTATING	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457092012	100.115.00410.0000.995	SCOTCH THERMAL LAMINATING POUCHES	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457092012	100.115.00410.0000.995	BIC-WHITE OUT EZ CORRECT TAPE	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457092012	100.115.00410.0000.995	X-ACTO 15" GULLOTINE TRIMMER	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457092012	100.115.00410.0000.995	PILOT G2 RETRACTABLE GEL PENS	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457092012	100.115.00410.0000.995	STAPLES 2" BINDER CLIPS	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457092012	100.115.00410.0000.995	SCOTCH DESKTOP TAPE DISPENSER	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457092012	100.115.00410.0000.995	TRU RED REINFORCED FILE POCKET	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457092012	100.115.00410.0000.995	BIC WHITE-OUT EZ CORRECT TAPE	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457092012	100.115.00410.0000.995	STAPLES FLAT PUSH STAPLE REMOVER	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457092012	100.115.00410.0000.995	WESTCOTT TITANIUM GLIDE SCISSORS	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457092012	100.115.00410.0000.995	BROTHER M SERIES	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457092012	100.115.00410.0000.995	DURACELL 2450 LITHIUM COIN CELL BATTERY	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11866	10/15/2020	1128	Staples Business Advantage-10578	3457092012	100.115.00410.0000.995	DURACELL COPPERTOP	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457092012	100.115.00410.0000.995	DURACELL COPPERTOP AA	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457092012	100.115.00410.0000.995	STAPLES MULTIPURPOSE PAPER	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457092012	100.115.00410.0000.995	TRU RED HANFING FILE FOLDER	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457092012	100.115.00410.0000.995	ROARING SPRINGS	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457092012	100.115.00410.0000.995	VERBATIM PIN STRIPE FLASH DRIVES	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457092012	100.115.00410.0000.995	TRU RED ALL- IN ONE 10 COMPARTMENT WIRE MESH	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457162266	100.115.00410.0000.995	TRU RED ALL- IN ONE 10 COMPARTMENT WIRE MESH	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457162266	100.115.00410.0000.995	ROARING SPRINGS	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457162266	100.115.00410.0000.995	VERBATIM PIN STRIPE FLASH DRIVES	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457162266	100.115.00410.0000.995	STAPLES MULTIPURPOSE PAPER	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457162266	100.115.00410.0000.995	TRU RED HANFING FILE FOLDER	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457162266	100.115.00410.0000.995	DURACELL COPPERTOP AA	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457162266	100.115.00410.0000.995	DURACELL COPPERTOP	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457162266	100.115.00410.0000.995	DURACELL 2450 LITHIUM COIN CELL BATTERY	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457162266	100.115.00410.0000.995	WESTCOTT TITANIUM GLIDE SCISSORS	\$14.76
11866	10/15/2020	1128	Staples Business Advantage-10578	3457162266	100.115.00410.0000.995	STAPLES FLAT PUSH STAPLE REMOVER	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457162266	100.115.00410.0000.995	SCOTCH DESKTOP TAPE DISPENSER	\$0.00

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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☐ **Print Employee Vendor Names**

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☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11866	10/15/2020	1128	Staples Business Advantage-10578	3457162266	100.115.00410.0000.995	STAPLES 2" BINDER CLIPS	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457162266	100.115.00410.0000.995	BIC WHITE-OUT EZ CORRECT TAPE	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457162266	100.115.00410.0000.995	PILOT G2 RETRACTABLE GEL PENS	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457162266	100.115.00410.0000.995	TRU RED REINFORCED FILE POCKET	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457162266	100.115.00410.0000.995	SCOTCH THERMAL LAMINATING POUCHES	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457162266	100.115.00410.0000.995	BIC-WHITE OUT EZ CORRECT TAPE	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457162266	100.115.00410.0000.995	STAPLES 7 COMPARTMENT PLASTIC ROTATING	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457162266	100.115.00410.0000.995	STAPLES STANDARD CORK & DRY ERASE WHITEBOARD	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457162266	100.115.00410.0000.995	BOSTITCH IMPULSE ELECTRIC STAPLER	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457162266	100.115.00410.0000.995	SCOTCH PRO THERMAL LAMINATOR	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457162266	100.115.00410.0000.995	X-ACTO 15" GULLOTINE TRIMMER	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457162266	100.115.00410.0000.995	STAPLES HEAVY SHEET PROTECTORS	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457162266	100.115.00410.0000.995	STAPLES MEMO CUBE PAD	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457162266	100.115.00410.0000.995	STAPLES STANDARD	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457162266	100.115.00410.0000.995	STAPLES STANDARD	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457162266	100.115.00410.0000.995	STAPLES MEDIUM WEIGHT SHEET PROTECTORS	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457162266	100.115.00410.0000.995	STAPLES 4 POCKET BINDERS	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457162266	100.115.00410.0000.995	PILOT G2 RETRACTABLE	\$0.00

Orangeburg County School District

Disbursement Detail Listing

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Date Range: 10/01/2020 - 10/31/2020

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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
11866	10/15/2020	1128	Staples Business Advantage-10578	3457162266	100.115.00410.0000.995	STAPLES INVISIBLE TAPE	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457162266	100.115.00410.0000.995	SAMSILL PROFESSIONAL LEATHER PADFOLIO	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457162266	100.115.00410.0000.995	PILOT G2 RETRACTABLE GEL POENS	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457162266	100.115.00410.0000.995	AVERY BIG TAB WRITE & ERASE PLASTIC	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457162266	100.115.00410.0000.995	AVERY HEAVYWEIGHT SHEET PROTECTORS	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457162266	100.115.00410.0000.995	STAPLES STANDARD 1 1/2 3 RING	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457162266	100.115.00410.0000.995	POST-IT SUPER STICKY TABLETOP	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457162266	100.115.00410.0000.995	STAPLES 36"X48" CHAIR	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457162266	100.115.00410.0000.995	STAPLES LOCKLAND BONDED LEATHER CHAIR	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457162266	100.115.00410.0000.995	BROTHER M SERIES LABEL TAPE	\$10.95
11866	10/15/2020	1128	Staples Business Advantage-10578	3457162266	100.115.00410.0000.995	BROTHER P-TOUCH LABEL MARKER	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457162266	100.115.00410.0000.995	SHARPIE PERMANENT	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457162266	100.115.00410.0000.995	BROTHER M SERIES	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457162266	100.115.00410.0000.995	SHARPIE PERMANENT	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457162266	100.115.00410.0000.995	SHARPIE PERMANENT MARKER FINE POINT	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457162266	100.115.00410.0000.995	PENTEL RSVP BALLPOINT PENS	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457162266	100.115.00410.0000.995	PENTEL RSVP RT RETRABTABLE	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11866	10/15/2020	1128	Staples Business Advantage-10578	3457162266	100.115.00410.0000.995	BIC ROUND STIC XTRALIFE BALLPOINT	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457162266	100.115.00410.0000.995	SHARPIE PERMANENT	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457162266	100.115.00410.0000.995	TRU RED ONE TOUCH DX-4 DESKTOP STAPLER	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457162266	100.115.00410.0000.995	STAPLES ECONOMY RUUBER BANDS	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457162266	100.115.00410.0000.995	STAPL;ES OVERSIZED RUBBER BANDS	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457162266	100.115.00410.0000.995	STAPLES JUMBO PAPER CLIPS	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457162266	100.115.00410.0000.995	STAPLES ECONOMY RUBBER BANDS	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457162266	100.115.00410.0000.995	SHARPIE TANK	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457162266	100.115.00410.0000.995	BIC BRITE LINER STICK HIGHLIGHTER	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457619151	100.115.00410.0000.995	SHARPIE TANK	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457619151	100.115.00410.0000.995	STAPLES ECONOMY RUBBER BANDS	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457619151	100.115.00410.0000.995	STAPL;ES OVERSIZED RUBBER BANDS	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457619151	100.115.00410.0000.995	STAPLES ECONOMY RUUBER BANDS	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457619151	100.115.00410.0000.995	BIC ROUND STIC XTRALIFE BALLPOINT	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457619151	100.115.00410.0000.995	SHARPIE PERMANENT	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457619151	100.115.00410.0000.995	BIC BRITE LINER STICK HIGHLIGHTER	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457619151	100.115.00410.0000.995	STAPLES JUMBO PAPER CLIPS	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457619151	100.115.00410.0000.995	PENTEL RSVP BALLPOINT PENS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11866	10/15/2020	1128	Staples Business Advantage-10578	3457619151	100.115.00410.0000.995	PENTEL RSVP RT RETRABTABLE	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457619151	100.115.00410.0000.995	SHARPIE PERMANENT	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457619151	100.115.00410.0000.995	BROTHER M SERIES	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457619151	100.115.00410.0000.995	SHARPIE PERMANENT MARKER FINE POINT	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457619151	100.115.00410.0000.995	SHARPIE PERMANENT	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457619151	100.115.00410.0000.995	BROTHER P-TOUCH LABEL MARKER	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457619151	100.115.00410.0000.995	STAPLES 36"X48" CHAIR	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457619151	100.115.00410.0000.995	STAPLES LOCKLAND BONDED LEATHER CHAIR	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457619151	100.115.00410.0000.995	STAPLES STANDARD 1 1/2 3 RING	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457619151	100.115.00410.0000.995	POST-IT SUPER STICKY TABLETOP	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457619151	100.115.00410.0000.995	AVERY BIG TAB WRITE & ERASE PLASTIC	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457619151	100.115.00410.0000.995	AVERY HEAVYWEIGHT SHEET PROTECTORS	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457619151	100.115.00410.0000.995	SAMSILL PROFESSIONAL LEATHER PADFOLIO	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457619151	100.115.00410.0000.995	PILOT G2 RETRACTABLE GEL POENS	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457619151	100.115.00410.0000.995	PILOT G2 RETRACTABLE	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457619151	100.115.00410.0000.995	STAPLES INVISIBLE TAPE	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457619151	100.115.00410.0000.995	STAPLES MEDIUM WEIGHT SHEET PROTECTORS	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457619151	100.115.00410.0000.995	STAPLES 4 POCKET BINDERS	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457619151	100.115.00410.0000.995	STAPLES STANDARD	\$0.00

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11866	10/15/2020	1128	Staples Business Advantage-10578	3457619151	100.115.00410.0000.995	STAPLES STANDARD	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457619151	100.115.00410.0000.995	STAPLES HEAVY SHEET PROTECTORS	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457619151	100.115.00410.0000.995	STAPLES MEMO CUBE PAD	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457619151	100.115.00410.0000.995	ROARING SPRINGS	\$38.07
11866	10/15/2020	1128	Staples Business Advantage-10578	3457619151	100.115.00410.0000.995	SCOTCH PRO THERMAL LAMINATOR	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457619151	100.115.00410.0000.995	SCOTCH THERMAL LAMINATING POUCHES	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457619151	100.115.00410.0000.995	BOSTITCH IMPULSE ELECTRIC STAPLER	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457619151	100.115.00410.0000.995	X-ACTO 15" GULLOTINE TRIMMER	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457619151	100.115.00410.0000.995	STAPLES STANDARD CORK & DRY ERASE WHITEBOARD	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457619151	100.115.00410.0000.995	STAPLES 7 COMPARTMENT PLASTIC ROTATING	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457619151	100.115.00410.0000.995	BIC-WHITE OUT EZ CORRECT TAPE	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457619151	100.115.00410.0000.995	PILOT G2 RETRACTABLE GEL PENS	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457619151	100.115.00410.0000.995	TRU RED REINFORCED FILE POCKET	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457619151	100.115.00410.0000.995	STAPLES 2" BINDER CLIPS	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457619151	100.115.00410.0000.995	BIC WHITE-OUT EZ CORRECT TAPE	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457619151	100.115.00410.0000.995	SCOTCH DESKTOP TAPE DISPENSER	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457619151	100.115.00410.0000.995	STAPLES FLAT PUSH STAPLE REMOVER	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11866	10/15/2020	1128	Staples Business Advantage-10578	3457619151	100.115.00410.0000.995	TRU RED ONE TOUCH DX-4 DESKTOP STAPLER	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457619151	100.115.00410.0000.995	DURACELL 2450 LITHIUM COIN CELL BATTERY	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457619151	100.115.00410.0000.995	TRU RED ALL- IN ONE 10 COMPARTMENT WIRE MESH	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457619151	100.115.00410.0000.995	DURACELL COPPERTOP	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457619151	100.115.00410.0000.995	DURACELL COPPERTOP AA	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457619151	100.115.00410.0000.995	TRU RED HANFING FILE FOLDER	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457619151	100.115.00410.0000.995	VERBATIM PIN STRIPE FLASH DRIVES	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3457619151	100.115.00410.0000.995	STAPLES MULTIPURPOSE PAPER	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3458047015	100.111.00410.0000.012	TRU RED Copy Paper, 8.5" x 11", 20lbs., White, 500	\$111.84
11866	10/15/2020	1128	Staples Business Advantage-10578	3458047015	100.111.00410.0000.012	Avery Easy Peel Laser Address Labels, 1" x 2 5/8".	\$13.93
11866	10/15/2020	1128	Staples Business Advantage-10578	3458047015	100.111.00410.0000.012	Smead Hanging File Folder Frames, Letter Size, Gray,	\$52.59
11866	10/15/2020	1128	Staples Business Advantage-10578	3458047015	100.112.00410.0000.012	Rubbermaid 2-Shelf Service/Utility Cart, Black	\$193.66
11866	10/15/2020	1128	Staples Business Advantage-10578	3458047015	100.112.00410.0000.012	Avery Easy Peel Laser Address Labels, 1" x 2 5/8".	\$13.93
11866	10/15/2020	1128	Staples Business Advantage-10578	3458047015	100.112.00410.0000.012	TRU RED Copy Paper, 8.5" x 11", 20lbs., White, 500	\$111.84
11866	10/15/2020	1128	Staples Business Advantage-10578	3458047015	100.113.00410.0000.012	TRU RED Copy Paper, 8.5" x 11", 20lbs., White, 500	\$111.84
11866	10/15/2020	1128	Staples Business Advantage-10578	3458047015	100.113.00410.0000.012	Avery Easy Peel Laser Address Labels, 1" x 2 5/8".	\$13.93

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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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
11866	10/15/2020	1128	Staples Business Advantage-10578	3458047015	100.113.00410.0000.012	Rubbermaid 2-Shelf Service/Utility Cart, Black	\$193.66
11866	10/15/2020	1128	Staples Business Advantage-10578	3458047015	100.212.00410.0000.012	Avery Easy Peel Laser Address Labels, 1" x 2 5/8".	\$13.93
11866	10/15/2020	1128	Staples Business Advantage-10578	3458047015	100.212.00410.0000.012	TRU RED Copy Paper, 8.5" x 11", 20lbs., White, 500	\$111.84
11866	10/15/2020	1128	Staples Business Advantage-10578	3458047015	100.222.00410.0000.012	TRU RED Copy Paper, 8.5" x 11", 20lbs., White, 500	\$111.84
11866	10/15/2020	1128	Staples Business Advantage-10578	3458047015	100.222.00410.0000.012	TRU RED Copy Paper, 8.5" x 11", 20lbs., White, 500	\$13.93
11866	10/15/2020	1128	Staples Business Advantage-10578	3458047015	100.222.00410.0000.012	Rubbermaid 2-Shelf Service/Utility Cart, Black	\$193.66
11866	10/15/2020	1128	Staples Business Advantage-10578	3458047016	100.113.00410.0000.010	TRU RED Copy Paper, 8.5" x 11", 20lbs., White, 500	\$251.63
11866	10/15/2020	1128	Staples Business Advantage-10578	3458047016	100.114.00410.0000.010	TRU RED Copy Paper, 8.5" x 11", 20lbs., White, 500	\$279.59
11866	10/15/2020	1128	Staples Business Advantage-10578	3458047016	100.212.00410.0000.010	TRU RED Copy Paper, 8.5 x 11", 20lbs., White, 500	\$27.96
11866	10/15/2020	1128	Staples Business Advantage-10578	3458047016	100.212.00410.0000.010	Rubbermaid 2-Shelf Service/Utility Cart, Black	\$193.66
11866	10/15/2020	1128	Staples Business Advantage-10578	3458047016	100.222.00410.0000.010	Avery Easy Peel Laser Address Labels, 1" x 2 5/8".	\$69.66
11866	10/15/2020	1128	Staples Business Advantage-10578	3458538720	208.115.00445.0000.048	HO 410A YELLOW TONER CARTRIDGE (CF412A)	\$129.46
11866	10/15/2020	1128	Staples Business Advantage-10578	3458538720	208.115.00445.0000.048	HP 410X BLACK TONER CARTRIDGE, HIGH YIELD	\$166.91
11866	10/15/2020	1128	Staples Business Advantage-10578	3458686997	832.175.00410.0031.047	GBC 3230 2-3 Hole Electric Punch, Adjustable Centers,	\$52.38
11866	10/15/2020	1128	Staples Business Advantage-10578	3458686997	832.175.00410.0031.047	TRU-Red 20-Sheet Micro-Cut Commercial	\$296.38

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
11866	10/15/2020	1128	Staples Business Advantage-10578	3458687001	100.111.00410.0000.047	Berrcom Contactless Thermometer/JXB-178	\$235.28
11866	10/15/2020	1128	Staples Business Advantage-10578	3458687001	100.112.00410.0000.047	Berrcom Contactless Thermometer-JXB-178	\$235.28
11866	10/15/2020	1128	Staples Business Advantage-10578	3458687001	100.113.00410.0000.047	Berrcom Contactless Thermometer-JXB-178	\$235.28
11866	10/15/2020	1128	Staples Business Advantage-10578	3458687001	100.127.00410.0000.047	Berrcom Contactless Thermometer-JXB-178	\$106.95
11866	10/15/2020	1128	Staples Business Advantage-10578	3458755389	100.264.00410.0000.000	Tru Red Copy Paper 8.5 x 11 - 10 Reams per carton	\$111.84
11866	10/15/2020	1128	Staples Business Advantage-10578	3458755389	100.264.00410.0000.000	Swingline Stapler	\$2.71
11866	10/15/2020	1128	Staples Business Advantage-10578	3458755389	100.264.00410.0000.000	Tru Red 60 Sheet Capacity Stapler	\$17.21
11866	10/15/2020	1128	Staples Business Advantage-10578	3458755389	100.264.00410.0000.000	Flat Push Staple Remover	\$10.10
11866	10/15/2020	1128	Staples Business Advantage-10578	3458755389	100.264.00410.0000.000	Dab N Seal Moistener Pen 4 Pack	\$1.98
11866	10/15/2020	1128	Staples Business Advantage-10578	3458755389	100.264.00410.0000.000	Window Envelopes	\$74.34
11866	10/15/2020	1128	Staples Business Advantage-10578	3458755389	100.264.00410.0000.000	8 Tab Dividers for Binders	\$10.79
11866	10/15/2020	1128	Staples Business Advantage-10578	3458755389	100.264.00410.0000.000	Heavyweight Sheet Protectors	\$61.70
11866	10/15/2020	1128	Staples Business Advantage-10578	3458755389	100.264.00410.0000.000	Letter Size Hanging File Folders	\$22.36
11866	10/15/2020	1128	Staples Business Advantage-10578	3458755389	100.264.00410.0000.000	HP 952 3 Pack Color Toner	\$147.64
11866	10/15/2020	1128	Staples Business Advantage-10578	3458755389	100.264.00410.0000.000	HP 956 XL Black Toner	\$119.84
11866	10/15/2020	1128	Staples Business Advantage-10578	3458755389	100.264.00410.0000.000	Magnetic Paper Clip Dispenser	\$11.13
11866	10/15/2020	1128	Staples Business Advantage-10578	3458755389	100.264.00410.0000.000	Post-It Pop-up Notes Dispenser	\$8.18

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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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
11866	10/15/2020	1128	Staples Business Advantage-10578	3458755390	100.115.00445.0000.048	HP 55A Black Toner Cartridge, Standard	\$174.40
11866	10/15/2020	1128	Staples Business Advantage-10578	3458830801	100.113.00410.0000.025	#2 wooden pencils	(\$59.04)
11866	10/15/2020	1128	Staples Business Advantage-10578	3458830801	100.113.00410.0000.025	blue pens	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3458830801	100.113.00410.0000.025	black pens	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3458830801	100.113.00410.0000.025	legal notepads	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3458830801	100.113.00410.0000.025	asst file folders	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3458830801	100.113.00410.0000.025	white card stock	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3458830801	100.113.00410.0000.025	1" white binder	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3458830801	100.113.00410.0000.025	sharpie markers	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3458830801	100.113.00410.0000.025	#5160 labels	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3458830801	100.113.00410.0000.025	composition notebooks	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3458830801	100.113.00410.0000.025	asst post it notes	\$0.00
11866	10/15/2020	1128	Staples Business Advantage-10578	3458830804	100.111.00410.0000.047	Berrcom Contactless Thermometer/JXB-178	\$21.39
11866	10/15/2020	1128	Staples Business Advantage-10578	3458830805	100.113.00410.0000.037	ZIPLOC SLIDER STORAGE BAGS, GALLON, 68/CARTON	\$32.07
11866	10/15/2020	1128	Staples Business Advantage-10578	3458830805	100.113.00410.0000.037	3M VALUE MASKING TAPE	\$21.59
11866	10/15/2020	1128	Staples Business Advantage-10578	3458830806	100.112.00410.0000.047	Staples EasyClose Security Tinted #10 Business	\$115.40
11866	10/15/2020	1128	Staples Business Advantage-10578	3458830806	100.113.00410.0000.047	Staples, EasyClose Security Tinted #10 Business	\$115.40
11866	10/15/2020	1128	Staples Business Advantage-10578	3458830806	100.127.00410.0000.047	Staples EasyClose Catalog Envelopes, 10" x 13" Brown	\$89.72
11866	10/15/2020	1128	Staples Business Advantage-10578	34588330803	100.111.00410.0000.047	Berrcom Contactless Thermometer/JXB-178	(\$21.39)
11866	10/15/2020	1128	Staples Business Advantage-10578	3459016051	100.113.00445.0000.057	HP80A Black Toner Cartridge	\$615.20
11866	10/15/2020	1128	Staples Business Advantage-10578	3459016051	100.113.00445.0000.057	HP21A Yellow Toner	\$115.54
11866	10/15/2020	1128	Staples Business Advantage-10578	3459016051	100.113.00445.0000.057	HP215A Magenta Toner	\$115.54

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11866	10/15/2020	1128	Staples Business Advantage-10578	3459016051	100.113.00445.0000.057	HP215A Cyan	\$115.54
11866	10/15/2020	1128	Staples Business Advantage-10578	3459016051	100.212.00445.0000.057	HP215A Black Toner	\$104.84
11866	10/15/2020	1128	Staples Business Advantage-10578	3459096711	850.113.00410.00SL.022	Quizmo Math Game	\$184.02
11866	10/15/2020	1128	Staples Business Advantage-10578	3459096711	850.113.00410.00SL.022	Didax algebraic Game	\$18.18
11866	10/15/2020	1128	Staples Business Advantage-10578	3459096711	850.113.00410.00SL.022	LEARNING MATH GAME	\$23.10
11866	10/15/2020	1128	Staples Business Advantage-10578	3459096711	850.113.00410.00SL.022	Bank Account Math Gam	\$32.09
11866	10/15/2020	1128	Staples Business Advantage-10578	3459096711	850.113.00410.00SL.022	Dice Activities for Division	\$19.25
11866	10/15/2020	1128	Staples Business Advantage-10578	3459096711	850.113.00410.00SL.022	Money EnterprisesCoin	\$8.76
11866	10/15/2020	1128	Staples Business Advantage-10578	3459096711	850.113.00410.00SL.022	Zoom! Card Game	\$26.74
11866	10/15/2020	1128	Staples Business Advantage-10578	3459096711	850.113.00410.00SL.022	Equivalent Fraction Dominoes	\$13.04
11866	10/15/2020	1128	Staples Business Advantage-10578	3459096711	850.113.00410.00SL.022	Mathological Liar	\$17.43
11866	10/15/2020	1128	Staples Business Advantage-10578	3459096711	850.113.00410.00SL.022	Math Word Problems	\$7.80
11866	10/15/2020	1128	Staples Business Advantage-10578	3459096711	850.113.00410.00SL.022	Budget Math Game	\$24.60
11866	10/15/2020	1128	Staples Business Advantage-10578	3459096711	850.113.00410.00SL.022	I Have, Who Has Math	\$21.82
11866	10/15/2020	1128	Staples Business Advantage-10578	3459096711	850.113.00410.00SL.022	Quadrillion Puzzle	\$24.06
11866	10/15/2020	1128	Staples Business Advantage-10578	3459096711	850.113.00410.00SL.022	Head Full of Numbers Math	\$16.04
11866	10/15/2020	1128	Staples Business Advantage-10578	3459096711	850.113.00410.00SL.022	Math Fact Oh!	\$21.07
11866	10/15/2020	1128	Staples Business Advantage-10578	3459096711	850.113.00410.00SL.022	Multiplicatioin Bingo	\$13.90
11866	10/15/2020	1128	Staples Business Advantage-10578	3459096711	850.113.00410.00SL.022	Fraction Dominos	\$11.01
11866	10/15/2020	1128	Staples Business Advantage-10578	3459096711	850.113.00410.00SL.022	Money Skill Drill Flash Cards	\$16.67
11866	10/15/2020	1128	Staples Business Advantage-10578	3459096712	850.112.00445.00EV.022	Stylus pen	\$148.21
11866	10/15/2020	1128	Staples Business Advantage-10578	3459096712	850.112.00445.00EV.022	Notebooks	\$91.80
11866	10/15/2020	1128	Staples Business Advantage-10578	3459096712	850.112.00445.00EV.022	Notebooks	\$6.22
11866	10/15/2020	1128	Staples Business Advantage-10578	3459096712	850.112.00445.00EV.022	Game	\$16.04
11866	10/15/2020	1128	Staples Business Advantage-10578	3459096712	850.112.00445.00EV.022	note holder	\$10.69
11866	10/15/2020	1128	Staples Business Advantage-10578	3459158859	100.115.00410.0000.996	Fellowes Mouse Pad	\$5.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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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
11866	10/15/2020	1128	Staples Business Advantage-10578	3459158859	100.115.00410.0000.996	Blue Microphones Yeti Professional USB	\$139.09
11866	10/15/2020	1128	Staples Business Advantage-10578	3459158859	100.115.00410.0000.996	HP 307A Cyan Toner	\$317.78
11866	10/15/2020	1128	Staples Business Advantage-10578	3459158859	100.115.00410.0000.996	HP 307A Black Toner	\$180.82
11866	10/15/2020	1128	Staples Business Advantage-10578	3459158859	100.115.00410.0000.996	Coastwide Professional Jumbo Kitchen Paper Towel	\$37.76
11866	10/15/2020	1128	Staples Business Advantage-10578	3459158859	100.115.00410.0000.996	Kleenex Premiere Multifold Paper Towels	\$58.41
11866	10/15/2020	1128	Staples Business Advantage-10578	3459158859	100.115.00410.0000.996	Ethyl Alcohol Wipes 50/Pack	\$55.11
11866	10/15/2020	1128	Staples Business Advantage-10578	3459158859	100.115.00410.0000.996	Ticonderoga Wooden Pencils	\$14.72
11866	10/15/2020	1128	Staples Business Advantage-10578	3459158859	100.115.00410.0000.996	Westcott Manual Pencil Sharpener	\$5.87
11866	10/15/2020	1128	Staples Business Advantage-10578	3459158859	100.115.00410.0000.996	BIC Round Stic Xtra-Life Ballpoint	\$10.23
11866	10/15/2020	1128	Staples Business Advantage-10578	3459158859	100.115.00410.0000.996	BIC Round Stic Xtra-Life Ballpoint	\$10.23
11866	10/15/2020	1128	Staples Business Advantage-10578	3459158859	100.115.00410.0000.996	HP 80A Black Toner	\$738.24
11866	10/15/2020	1128	Staples Business Advantage-10578	3459158859	100.115.00410.0000.996	HP 63 Black/Tri-Color	\$49.22
11866	10/15/2020	1128	Staples Business Advantage-10578	3459158859	100.233.00410.0000.996	Mellow Gel Hand Sanitizer	\$11.20
11866	10/15/2020	1128	Staples Business Advantage-10578	3459158859	100.233.00410.0000.996	REED Instruments Thermometer	\$52.42
11866	10/15/2020	1128	Staples Business Advantage-10578	3459158859	100.233.00410.0000.996	Durable VARIO Document Holder	\$36.31
11866	10/15/2020	1128	Staples Business Advantage-10578	3459158859	100.233.00410.0000.996	Brother TZ-ES231 Label Maker Tape	\$41.20
11866	10/15/2020	1128	Staples Business Advantage-10578	3459158859	100.233.00410.0000.996	Milwaukee Convertible Hand Truck	\$406.58

Check Total: \$12,967.45

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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11867	10/15/2020	1128	Staples/	3458627338	100.252.00410.0000.000	Staples Mini 3-Hole Punch, 6 Sheet Capacity, Black	\$9.82
11867	10/15/2020	1128	Staples/	3458627338	100.252.00410.0000.000	Staples Standard 2" 3-Ring View Binder, Periwinkle	\$25.36
11867	10/15/2020	1128	Staples/	3458627338	100.252.00410.0000.000	TRU RED? 1 Compartment Business Card Holder, Silver	\$2.45
11867	10/15/2020	1128	Staples/	3458627338	100.252.00410.0000.000	Avery Big Tab Print & Apply Label Blank Dividers, 8-Tab,	\$16.86
11867	10/15/2020	1128	Staples/	3458627338	100.252.00410.0000.000	Avery Big Tab Two-Pocket Insertable Plastic Dividers,	\$7.08
11867	10/15/2020	1128	Staples/	3458627338	100.252.00410.0000.000	Porelon Universal Ribbon, Black/Red, 2/Pack (11210)	\$10.57
11867	10/15/2020	1128	Staples/	3458627338	100.252.00410.0000.000	TRU RED? 8" Titanium Coated Scissors, Straight	\$9.62
11867	10/15/2020	1128	Staples/	3458627338	100.252.00410.0000.000	Officemate Letter Opener, 0.125", Blue (OIC30310)	\$2.66
11867	10/15/2020	1128	Staples/	3458627338	100.252.00410.0000.000	Rolodex Stackable Side Loading Letter Tray, Letter	\$13.76
11867	10/15/2020	1128	Staples/	3458627338	100.252.00410.0000.000	Staples File Caddy with File Folders, Letter Size, Black	\$19.04
Check Total:							\$117.22
11868	10/15/2020	1128	Strunk, Donald P	10/09/2020OFFICIAL	728.271.00660.0701.028	FOOTBALL OFFICIAL	\$152.60
Check Total:							\$152.60
11869	10/15/2020	1128	Subway John C Calhoun Drive	1/A-448504	100.271.00490.0000.010	Tuesday, October 6, 2020: Subway to GO Meal: Black	\$164.55
11869	10/15/2020	1128	Subway John C Calhoun Drive	1/A-448712	100.271.00490.0000.010	Wednesday, October 7, 2020: Subway to GO Meal:	\$164.55
11869	10/15/2020	1128	Subway John C Calhoun Drive	1/A-448940	100.271.00490.0000.010	Thursday, October 8, 2020: Subway to GO Meal: Black	\$164.55
Check Total:							\$493.65

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11870	10/15/2020	1128	Sysco Columbia LLC	330128853	600.256.00410.0000.049	FOOD SERVICE	\$144.98
11870	10/15/2020	1128	Sysco Columbia LLC	330137511	600.256.00460.0000.040	FOOD SERVICE	\$1,633.17
11870	10/15/2020	1128	Sysco Columbia LLC	330137512	600.256.00410.0000.040	FOOD SERVICE	\$220.00
11870	10/15/2020	1128	Sysco Columbia LLC	330137631	600.256.00460.0000.024	FOOD SERVICE	\$1,364.96
11870	10/15/2020	1128	Sysco Columbia LLC	330137632	600.256.00410.0000.024	FOOD SERVICE	\$18.53
11870	10/15/2020	1128	Sysco Columbia LLC	330137633	600.256.00410.0000.024	FOOD SERVICE	\$101.26
11870	10/15/2020	1128	Sysco Columbia LLC	330137635	600.256.00460.0000.056	FOOD SERVICE	\$1,757.62
11870	10/15/2020	1128	Sysco Columbia LLC	330137636	600.256.00460.0000.057	FOOD SERVICE	\$1,311.99
11870	10/15/2020	1128	Sysco Columbia LLC	330137637	600.256.00410.0000.057	FOOD SERVICE	\$93.06
11870	10/15/2020	1128	Sysco Columbia LLC	330137640	600.256.00460.0000.039	FOOD SERVICE	\$2,245.65
11870	10/15/2020	1128	Sysco Columbia LLC	330137641	600.256.00410.0000.039	FOOD SERVICE	\$380.72
11870	10/15/2020	1128	Sysco Columbia LLC	3301412985	600.256.00460.0000.048	FOOD SERVICE	\$1,769.83
11870	10/15/2020	1128	Sysco Columbia LLC	330147537	600.256.00460.0000.018	FOOD SERVICE	\$2,298.97
11870	10/15/2020	1128	Sysco Columbia LLC	330149069	600.256.00460.0000.036	FOOD SERVICE	\$2,325.33
11870	10/15/2020	1128	Sysco Columbia LLC	330149070	600.256.00410.0000.036	FOOD SERVICE	\$103.86
11870	10/15/2020	1128	Sysco Columbia LLC	330149195	600.256.00460.0000.049	FOOD SERVICE	\$2,869.64
11870	10/15/2020	1128	Sysco Columbia LLC	330149196	600.256.00410.0000.049	FOOD SERVICE	\$467.46
11870	10/15/2020	1128	Sysco Columbia LLC	330149205	600.256.00460.0000.054	FOOD SERVICE	\$3,675.20
11870	10/15/2020	1128	Sysco Columbia LLC	330149206	600.256.00410.0000.054	FOOD SERVICE	\$517.00
11870	10/15/2020	1128	Sysco Columbia LLC	330149209	600.256.00460.0000.044	FOOD SERVICE	\$776.81
11870	10/15/2020	1128	Sysco Columbia LLC	330149210	600.256.00410.0000.044	FOOD SERVICE	\$187.93
11870	10/15/2020	1128	Sysco Columbia LLC	330149211	600.256.00460.0000.042	FOOD SERVICE	\$2,727.01
11870	10/15/2020	1128	Sysco Columbia LLC	330149214	600.256.00460.0000.053	FOOD SERVICE	\$1,740.10
11870	10/15/2020	1128	Sysco Columbia LLC	330149215	600.256.00410.0000.053	FOOD SERVICE	\$18.53
11870	10/15/2020	1128	Sysco Columbia LLC	330149216	600.256.00410.0000.053	FOOD SERVICE	\$155.79
11870	10/15/2020	1128	Sysco Columbia LLC	330149230	600.256.00460.0000.010	FOOD SERVICE	\$3,412.96
11870	10/15/2020	1128	Sysco Columbia LLC	330149231	600.256.00410.0000.010	FOOD SERVICE	\$251.37
11870	10/15/2020	1128	Sysco Columbia LLC	330149232	600.256.00460.0000.040	FOOD SERVICE	\$2,196.24
11870	10/15/2020	1128	Sysco Columbia LLC	330149233	600.256.00410.0000.040	FOOD SERVICE	\$19.86
11870	10/15/2020	1128	Sysco Columbia LLC	330149234	600.256.00410.0000.040	FOOD SERVICE	\$595.10

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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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
11870	10/15/2020	1128	Sysco Columbia LLC	330149235	600.256.00460.0000.027	FOOD SERVICE	\$1,521.49
11870	10/15/2020	1128	Sysco Columbia LLC	330149236	600.256.00460.0000.037	FOOD SERVICE	\$1,352.60
11870	10/15/2020	1128	Sysco Columbia LLC	330149237	600.256.00460.0000.039	FOOD SERVICE	\$2,454.49
11870	10/15/2020	1128	Sysco Columbia LLC	330149238	600.256.00410.0000.039	FOOD SERVICE	\$18.53
11870	10/15/2020	1128	Sysco Columbia LLC	330149239	600.256.00410.0000.039	FOOD SERVICE	\$256.99
11870	10/15/2020	1128	Sysco Columbia LLC	330149241	600.256.00460.0000.034	FOOD SERVICE	\$1,207.67
11870	10/15/2020	1128	Sysco Columbia LLC	330149242	600.256.00410.0000.034	FOOD SERVICE	\$239.25
11870	10/15/2020	1128	Sysco Columbia LLC	330150361	600.256.00460.0000.022	FOOD SERVICE	\$2,691.96
11870	10/15/2020	1128	Sysco Columbia LLC	330150362	600.256.00410.0000.022	FOOD SERVICE	\$897.86
11870	10/15/2020	1128	Sysco Columbia LLC	330150569	600.256.00460.0000.021	FOOD SERVICE	\$3,011.91
11870	10/15/2020	1128	Sysco Columbia LLC	330150570	600.256.00410.0000.021	FOOD SERVICE	\$18.53
11870	10/15/2020	1128	Sysco Columbia LLC	330150573	600.256.00460.0000.048	FOOD SERVICE	\$1,301.78
11870	10/15/2020	1128	Sysco Columbia LLC	330150574	600.256.00410.0000.048	FOOD SERVICE	\$19.86
11870	10/15/2020	1128	Sysco Columbia LLC	330150579	600.256.00460.0000.047	FOOD SERVICE	\$1,923.50
11870	10/15/2020	1128	Sysco Columbia LLC	330150580	600.256.00410.0000.047	FOOD SERVICE	\$18.53
11870	10/15/2020	1128	Sysco Columbia LLC	330150581	600.256.00410.0000.047	FOOD SERVICE	\$636.01
Check Total:							\$52,951.89
11873	10/15/2020	1128	Teacher Synergy LLC	129369688	100.113.00345.0000.037	DIGITAL PHYSICAL SCIENCE ALL ACTIVITIES BUNDLE	\$172.99
Check Total:							\$172.99
11874	10/15/2020	1128	Teachers Synergy LLC	ZINV00010706	100.113.00445.0000.040	Subscription for curriculum support. Up to 30	\$1,800.00
Check Total:							\$1,800.00
11875	10/15/2020	1128	The Music Doctor	82918	100.148.00323.0000.000	Sousaphone cleaning and repair	\$2,375.00
11875	10/15/2020	1128	The Music Doctor	82918	100.148.00323.0000.000	Euphonium cleaning and repair	\$450.00
11875	10/15/2020	1128	The Music Doctor	82918	100.148.00323.0000.000	Tuba cleaning and repair	\$2,325.00
11875	10/15/2020	1128	The Music Doctor	82918	100.148.00323.0000.000	Baritone cleaning and repair	\$3,055.00

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11875	10/15/2020	1128	The Music Doctor	82918	100.148.00323.0000.000	Trombone cleaning and repair	\$3,190.00
11875	10/15/2020	1128	The Music Doctor	82918	100.148.00323.0000.000	Mellophone cleaning and repair	\$935.00
11875	10/15/2020	1128	The Music Doctor	82918	100.148.00323.0000.000	French Horn cleaning and repair	\$1,035.00
11875	10/15/2020	1128	The Music Doctor	82918	100.148.00323.0000.000	Trumpet cleaning and repair	\$3,150.00
Check Total:							\$16,515.00
11876	10/15/2020	1128	Thomas E Jennings Jr	10/2/20/BHS	100.233.00490.0000.049	Lunch for staff on October 2, 2020.	\$315.00
Check Total:							\$315.00
11877	10/15/2020	1128	Thomas Nickens	10/09/2020OFFICIAL	728.271.00660.0701.028	FOOTBALL OFFICIAL	\$134.60
Check Total:							\$134.60
11879	10/15/2020	1128	Tiffany Stokes	replace5/23/13	100.000.01999.0000.000	Miscellaneous Revenue	\$101.00
Check Total:							\$101.00
11880	10/15/2020	1128	Town of Santee/Water	2346 Sep 20	100.254.00321.0000.048	Water	\$610.65
11880	10/15/2020	1128	Town of Santee/Water	4068 Sep 20	100.254.00321.0000.021	Water	\$91.58
Check Total:							\$702.23
11881	10/15/2020	1128	Trane US, Inc	8958286	100.254.00410.0000.042	Motor and Capacitor for Blower at North HVAC	\$396.33
Check Total:							\$396.33
11882	10/15/2020	1128	Tri County Electric Cooperative	92241 Sep 20	100.254.00470.0000.048	Utilities	\$41,102.00
Check Total:							\$41,102.00
11885	10/15/2020	1128	United States Post Office	0013	100.114.00410.0000.049	Postage Stamps – 3 Books	\$165.00
Check Total:							\$165.00
11886	10/15/2020	1128	United States Postal Service Cordova	V725002	100.233.00410.0000.024	postage stamps	\$467.50
Check Total:							\$467.50
11888	10/15/2020	1128	Varsity Athletic Apparel. INC	26438	710.271.00660.0712.010	9 x 11 Vertical Standard Frame	\$349.00

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
11888	10/15/2020	1128	Varsity Athletic Apparel. INC	26438	710.271.00660.0723.010	9 x 11 Vertical Standard Frame	\$209.40
Check Total:							\$558.40
11889	10/15/2020	1128	Walter Williams	6/15/20VBOfficial	100.271.00395.0000.049	Volleyball game on September 22, 2020.	\$74.50
11889	10/15/2020	1128	Walter Williams	9/22/20VBOfficial	100.271.00395.0000.049	Volleyball game on September 15, 2020.	\$33.00
Check Total:							\$107.50
11890	10/15/2020	1128	Employee Vendor	TS/Howard/20	377.113.00410.0000.027	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
11891	10/15/2020	1128	WAYNE ROGERS	replace1/31/2019	100.000.01999.0000.000	Miscellaneous Revenue	\$125.30
Check Total:							\$125.30
11892	10/15/2020	1128	Wesley Keitts Electrical	OW Gym Lighting	100.254.00323.0000.028	OW Gym Lighting Repairs	\$7,364.87
Check Total:							\$7,364.87
11895	10/15/2020	1128	Whaley Foodservice LLC	3795059	600.256.00323.0000.053	FOOD SERVICE	\$459.68
11895	10/15/2020	1128	Whaley Foodservice LLC	3801723	600.256.00323.0000.025	FOOD SERVICE	\$996.48
11895	10/15/2020	1128	Whaley Foodservice LLC	3807234	600.256.00323.0000.024	FOOD SERVICE	\$460.40
Check Total:							\$1,916.56
11899	10/15/2020	1128	Willie Kelly	replace1/24/2017	100.000.01999.0000.000	Miscellaneous Revenue	\$117.60
Check Total:							\$117.60
11900	10/15/2020	1128	Wilson & Associates Sports Turf	16785	100.254.00323.0000.000	Annual Sports Field Treatment & Maintenance as	\$9,955.00
Check Total:							\$9,955.00
11903	10/22/2020	1135	A-Sharp Production	2020100206	710.271.00395.0712.010	Security	\$568.75
11903	10/22/2020	1135	A-Sharp Production	2020101604	100.258.00395.0000.024	EHS security 10/16/2020	\$337.50
11903	10/22/2020	1135	A-Sharp Production	2020101605	710.271.00395.0712.010	Security	\$450.00
Check Total:							\$1,356.25
11904	10/22/2020	1135	ABC Trophies	2020-2875	100.264.00410.0000.000	Plaques for Staff of the Year	\$68.05
11904	10/22/2020	1135	ABC Trophies	2020-2875	100.264.00410.0000.000	Plaques for Staff of the Year	\$56.82
Check Total:							\$124.87

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
11905	10/22/2020	1135	Aiken Electric Cooperative, Inc	9284-004 Sep 20	100.254.00470.0000.044	Utilities	\$5,880.06
Check Total:							\$5,880.06
11907	10/22/2020	1135	Amazon Capital Services	1FHQ-77WC-GW4T	100.115.00410.0000.996	Medify Air MA-14 Medical Grade True HEPA H13	\$76.23
11907	10/22/2020	1135	Amazon Capital Services	1FHQ-77WC-GW4T	100.115.00410.0000.996	Medify Air MA-14-B2 Air Purifier with H13 HEPA Filter	\$192.60
11907	10/22/2020	1135	Amazon Capital Services	1FHQ-77WC-GW4T	100.115.00410.0000.996	Assurant B2B 4Yr Home Furnishings Accident	\$24.11
11907	10/22/2020	1135	Amazon Capital Services	1FHQ-77WC-XMRM	100.114.00410.0000.049	Brady 25050 10" Width x 7" Height B-401 Plastic. Black	\$9.83
11907	10/22/2020	1135	Amazon Capital Services	1FHQ-77WC-XMRM	100.114.00410.0000.049	CCW Series WMB-120 Fixed Wall Mount Retractable Belt	\$32.09
11907	10/22/2020	1135	Amazon Capital Services	1KC1-DDYL-3TV3	100.115.00445.0000.048	2020 Upgraded 1080P HD Webcam with Microphone,	\$389.23
11907	10/22/2020	1135	Amazon Capital Services	1KC1-DDYL-3TV3	100.115.00445.0000.048	Pacrate Stereo Gaming Headset for PS4, Xbox One,	\$375.43
11907	10/22/2020	1135	Amazon Capital Services	1N1P-VX4X-6TMR	100.113.00410.0000.034	US WEIGHT SENTRY STANCHION WITH 6.5 FOOT	\$279.69
11907	10/22/2020	1135	Amazon Capital Services	1R9W-M1V6-1C3M	727.271.00410.0710.027	White All Cotton 3 Pack Extra Heavy Super Slouch	\$60.96
11907	10/22/2020	1135	Amazon Capital Services	1T6W-RW4F-LNGP	100.114.00410.0000.049	CCW Series WMB-120 Fixed Wall Mount Retractable Belt	\$32.09
11907	10/22/2020	1135	Amazon Capital Services	1XCL-GC46-3WT7	748.271.00410.0701.048	Wall Mounted Body Thermometer infrared	\$159.98
11907	10/22/2020	1135	Amazon Capital Services	1XCL-GC46-3WT7	748.271.00410.0701.048	Wall-Mounted Thermometer Bracket.	\$77.98
11907	10/22/2020	1135	Amazon Capital Services	1XCL-GC46-3WT7	748.273.00410.0930.048	Wall-Mounted Thermometer Bracket.	\$63.98
11907	10/22/2020	1135	Amazon Capital Services	1XCL-GC46-3WT7	748.273.00410.0930.048	Wall Mounted Body Thermometer infrared	\$79.99

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
11907	10/22/2020	1135	Amazon Capital Services	1XCL-GC46-GVRN	100.115.00410.0000.048	Levoit Air Purifiers for Home Allergies, H13 True HEPA	\$256.78
Check Total:							\$2,110.97
11908	10/22/2020	1135	Applied Data	INV104877	329.115.00540.1107.048	HP Color LaserJet Pro MFP M479fdn – Multifunction	\$589.73
11908	10/22/2020	1135	Applied Data	INV104877	329.115.00540.1107.048	HP Care Pack 3Yr Next Business Day Hardware	\$210.62
11908	10/22/2020	1135	Applied Data	INV104877	329.115.00540.1107.048	HP 414A – Black – Original – Laserjet – Toner Cartridge	\$84.84
11908	10/22/2020	1135	Applied Data	INV104877	329.115.00540.1107.048	HP 414A – Cyan – Original – Laserjet – Toner Cartridge	\$109.79
11908	10/22/2020	1135	Applied Data	INV104877	329.115.00540.1107.048	HP 414A – Magenta – Original – Laserjet – Toner	\$109.79
11908	10/22/2020	1135	Applied Data	INV104877	329.115.00540.1107.048	HP 414A – Yellow – Original – Laserjet – Toner Cartridge	\$109.79
Check Total:							\$1,214.56
11909	10/22/2020	1135	ASCD Member Services	L9-007227	100.233.00640.0000.040	Membership for Teresa Jennings. Membership	\$239.00
Check Total:							\$239.00
11911	10/22/2020	1135	Bennie Ulmer	18520	100.254.00323.0000.000	Replacement of 4 tires for Truck 5	\$905.95
Check Total:							\$905.95
11912	10/22/2020	1135	Berry Enterprise	01	100.233.00490.0000.040	Faculty/Staff Professional Meeting for 10/16/20	\$921.05
Check Total:							\$921.05
11913	10/22/2020	1135	Billy's Lawn and Garden	31886	100.254.00410.0000.000	Supplies for Lawn Equipment and Maintenance	\$76.21
11913	10/22/2020	1135	Billy's Lawn and Garden	32011	100.254.00410.0000.000	Supplies for Lawn Equipment and Maintenance	\$106.80
11913	10/22/2020	1135	Billy's Lawn and Garden	32029	100.254.00410.0000.000	Supplies for Lawn Equipment and Maintenance	\$72.30

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11913	10/22/2020	1135	Billy's Lawn and Garden	32051	100.254.00410.0000.000	Supplies for Lawn Equipment and Maintenance	\$36.79
Check Total:							\$292.10
11914	10/22/2020	1135	Birch Agency Inc	3950002853	204.214.00311.0000.000	Psychological Services for the 2020-2021 School Year	\$3,160.00
Check Total:							\$3,160.00
11915	10/22/2020	1135	Blackboard Inc	1354187	100.263.00345.0000.000	Technology - Web - Marketing and Advertising	\$43,349.30
Check Total:							\$43,349.30
11916	10/22/2020	1135	Bonitz Contracting Co Inc	PROJINV-005927	100.254.00323.0000.000	Tile Replacement at OW-Water Pipe	\$24,136.18
Check Total:							\$24,136.18
11917	10/22/2020	1135	Borden Dairy Company Of SC	425023750	600.256.00460.0000.024	FOOD SERVICE	\$139.85
11917	10/22/2020	1135	Borden Dairy Company Of SC	425023753	600.256.00460.0000.025	FOOD SERVICE	\$167.82
11917	10/22/2020	1135	Borden Dairy Company Of SC	425023755	600.256.00460.0000.056	FOOD SERVICE	\$363.61
11917	10/22/2020	1135	Borden Dairy Company Of SC	425023758	600.256.00460.0000.057	FOOD SERVICE	\$55.94
11917	10/22/2020	1135	Borden Dairy Company Of SC	425165554	600.256.00460.0000.024	FOOD SERVICE	\$265.88
11917	10/22/2020	1135	Borden Dairy Company Of SC	425165557	600.256.00460.0000.057	FOOD SERVICE	\$139.85
11917	10/22/2020	1135	Borden Dairy Company Of SC	425306546	600.256.00460.0000.024	FOOD SERVICE	\$111.86
11917	10/22/2020	1135	Borden Dairy Company Of SC	425306548	600.256.00460.0000.025	FOOD SERVICE	\$447.52
11917	10/22/2020	1135	Borden Dairy Company Of SC	425306550	600.256.00460.0000.056	FOOD SERVICE	\$699.25
11917	10/22/2020	1135	Borden Dairy Company Of SC	425306551	600.256.00460.0000.057	FOOD SERVICE	\$111.88
11917	10/22/2020	1135	Borden Dairy Company Of SC	425306553	600.256.00460.0000.040	FOOD SERVICE	\$251.73
11917	10/22/2020	1135	Borden Dairy Company Of SC	425571348	600.256.00460.0000.024	FOOD SERVICE	\$615.34
11917	10/22/2020	1135	Borden Dairy Company Of SC	425571351	600.256.00460.0000.057	FOOD SERVICE	\$447.52
11917	10/22/2020	1135	Borden Dairy Company Of SC	425571352	600.256.00460.0000.040	FOOD SERVICE	\$839.10
11917	10/22/2020	1135	Borden Dairy Company Of SC	425745713	600.256.00460.0000.018	FOOD SERVICE	\$56.60
11917	10/22/2020	1135	Borden Dairy Company Of SC	42575204	600.256.00460.0000.025	FOOD SERVICE	\$111.88
11917	10/22/2020	1135	Borden Dairy Company Of SC	425752309	600.256.00460.0000.036	FOOD SERVICE	\$111.88
11917	10/22/2020	1135	Borden Dairy Company Of SC	425752317	600.256.00460.0000.010	FOOD SERVICE	\$559.40
11917	10/22/2020	1135	Borden Dairy Company Of SC	425894164	600.256.00460.0000.036	FOOD SERVICE	\$223.76

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11917	10/22/2020	1135	Borden Dairy Company Of SC	4258947171	600.256.00460.0000.039	FOOD SERVICE	\$447.52
11917	10/22/2020	1135	Borden Dairy Company Of SC	426028514	600.256.00460.0000.047	FOOD SERVICE	\$138.75
11917	10/22/2020	1135	Borden Dairy Company Of SC	426034529	600.256.00460.0000.025	FOOD SERVICE	\$470.87
11917	10/22/2020	1135	Borden Dairy Company Of SC	426034533	600.256.00460.0000.040	FOOD SERVICE	\$566.10
11917	10/22/2020	1135	Borden Dairy Company Of SC	426034534	600.256.00460.0000.027	FOOD SERVICE	\$260.41
11917	10/22/2020	1135	Borden Dairy Company Of SC	426034536	600.256.00460.0000.036	FOOD SERVICE	\$288.05
11917	10/22/2020	1135	Borden Dairy Company Of SC	426034537	600.256.00460.0000.028	FOOD SERVICE	\$503.46
11917	10/22/2020	1135	Borden Dairy Company Of SC	426034539	600.256.00460.0000.039	FOOD SERVICE	\$249.75
11917	10/22/2020	1135	Borden Dairy Company Of SC	426296803	600.256.00460.0000.054	FOOD SERVICE	\$353.81
11917	10/22/2020	1135	Borden Dairy Company Of SC	426296949	600.256.00460.0000.027	FOOD SERVICE	\$167.82
11917	10/22/2020	1135	Borden Dairy Company Of SC	426296950	600.256.00460.0000.036	FOOD SERVICE	\$251.40
11917	10/22/2020	1135	Borden Dairy Company Of SC	426296952	600.256.00460.0000.039	FOOD SERVICE	\$279.70
11917	10/22/2020	1135	Borden Dairy Company Of SC	426296953	600.256.00460.0000.028	FOOD SERVICE	\$307.67
11917	10/22/2020	1135	Borden Dairy Company Of SC	credit/021	600.256.00460.0000.021	Food	(\$59.64)
11917	10/22/2020	1135	Borden Dairy Company Of SC	credit/028	600.256.00460.0000.028	Food	(\$13.49)
11917	10/22/2020	1135	Borden Dairy Company Of SC	credit/039	600.256.00460.0000.039	Food	(\$37.31)
11917	10/22/2020	1135	Borden Dairy Company Of SC	credit/048	600.256.00460.0000.048	Food	(\$54.88)
Check Total:							\$9,840.66
11919	10/22/2020	1135	Bsn Sports Inc	909951745	748.271.00410.0701.048	Big Red Volleyball Scorebook	\$0.00
11919	10/22/2020	1135	Bsn Sports Inc	909951745	748.271.00410.0701.048	FUSION_08302020	\$0.00
11919	10/22/2020	1135	Bsn Sports Inc	909951745	748.271.00410.0701.048	Deluxe Fanny Pack w/ Module	\$178.05
11919	10/22/2020	1135	Bsn Sports Inc	909951745	748.271.00410.0701.048	K1 Silver Volleyball	\$0.00
11919	10/22/2020	1135	Bsn Sports Inc	909951745	748.271.00410.0701.048	FUSION_08302020	\$0.00
11919	10/22/2020	1135	Bsn Sports Inc	909965402	748.271.00410.0701.048	FUSION_08302020	\$0.00
11919	10/22/2020	1135	Bsn Sports Inc	909965402	748.271.00410.0701.048	FUSION_08302020	\$0.00
11919	10/22/2020	1135	Bsn Sports Inc	909965402	748.271.00410.0701.048	K1 Silver Volleyball	\$78.38
11919	10/22/2020	1135	Bsn Sports Inc	909965402	748.271.00410.0701.048	Deluxe Fanny Pack w/ Module	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11919	10/22/2020	1135	Bsn Sports Inc	909965402	748.271.00410.0701.048	Big Red Volleyball Scorebook	\$36.93
11919	10/22/2020	1135	Bsn Sports Inc	910116534	748.271.00410.0701.048	FUSION_08302020	\$490.00
11919	10/22/2020	1135	Bsn Sports Inc	910116534	748.271.00410.0701.048	FUSION_08302020	\$568.40
11919	10/22/2020	1135	Bsn Sports Inc	910236534	728.271.00410.0701.028	MASK GAITER BOLD L/XL	\$728.00
11919	10/22/2020	1135	Bsn Sports Inc	910236534	728.271.00410.0701.028	MASK GAITER CLASSIC OS	\$364.00
11919	10/22/2020	1135	Bsn Sports Inc	910236534	728.271.00410.0701.028	MASK GAITER FUSION OS	\$364.00
Check Total:							\$2,807.76
11920	10/22/2020	1135	Caldwell, Arthur D	EHS football 10/16	100.271.00395.0000.024	Ehs football official 10/16/2020	\$140.50
Check Total:							\$140.50
11921	10/22/2020	1135	Carolina Produce Company	908614	605.256.00460.0000.012	FRESH FRUITS AND VEGETABLES – OPEN PO	\$501.00
11921	10/22/2020	1135	Carolina Produce Company	908614	605.256.00460.0000.019	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
11921	10/22/2020	1135	Carolina Produce Company	908614	605.256.00460.0000.021	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
11921	10/22/2020	1135	Carolina Produce Company	908614	605.256.00460.0000.022	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
11921	10/22/2020	1135	Carolina Produce Company	908614	605.256.00460.0000.036	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
11921	10/22/2020	1135	Carolina Produce Company	908614	605.256.00460.0000.044	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
11921	10/22/2020	1135	Carolina Produce Company	908614	605.256.00460.0000.051	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
11921	10/22/2020	1135	Carolina Produce Company	908614	605.256.00460.0000.053	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
11921	10/22/2020	1135	Carolina Produce Company	908614	605.256.00460.0000.056	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11921	10/22/2020	1135	Carolina Produce Company	908651	605.256.00460.0000.012	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
11921	10/22/2020	1135	Carolina Produce Company	908651	605.256.00460.0000.019	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
11921	10/22/2020	1135	Carolina Produce Company	908651	605.256.00460.0000.021	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
11921	10/22/2020	1135	Carolina Produce Company	908651	605.256.00460.0000.022	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
11921	10/22/2020	1135	Carolina Produce Company	908651	605.256.00460.0000.036	FRESH FRUITS AND VEGETABLES – OPEN PO	\$644.00
11921	10/22/2020	1135	Carolina Produce Company	908651	605.256.00460.0000.044	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
11921	10/22/2020	1135	Carolina Produce Company	908651	605.256.00460.0000.051	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
11921	10/22/2020	1135	Carolina Produce Company	908651	605.256.00460.0000.053	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
11921	10/22/2020	1135	Carolina Produce Company	908651	605.256.00460.0000.056	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
Check Total:							\$1,145.00
11922	10/22/2020	1135	Carolina Propane Gas Corp.	49094	100.254.00470.0000.996	Utilities	\$498.67
Check Total:							\$498.67
11923	10/22/2020	1135	Carolina Therapy Services	11366	204.126.00311.0000.000	Speech Services for the 2020–2021 School Year	\$20,625.00
Check Total:							\$20,625.00
11924	10/22/2020	1135	Carrier Enterprise, LLC-CSE	97292939-00	100.254.00410.0000.028	CR Heater 108A00 Electric Heat Kit for OW	\$218.32
Check Total:							\$218.32
11925	10/22/2020	1135	Centralwide Supplies LLC	506	100.111.00410.0000.047	Customized Bookmarks	\$105.00
11925	10/22/2020	1135	Centralwide Supplies LLC	506	100.112.00410.0000.047	Customized Bookmarks	\$105.00
11925	10/22/2020	1135	Centralwide Supplies LLC	506	100.113.00410.0000.047	Customized Bookmarks	\$89.99
Check Total:							\$299.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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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
11926	10/22/2020	1135	Cev Multimedia	118288	328.115.00345.1920.048	ICEV B&M High School Instructor Annual License	\$1,350.00
11926	10/22/2020	1135	Cev Multimedia	118288	328.115.00345.1920.048	ICEV B&M High School Student Annual License	\$2,000.00
Check Total:							\$3,350.00
11927	10/22/2020	1135	Chick-Fil-A Orangeburg	5759860	100.222.00490.0000.053	Regular Chicken Sandwich Packaged Meals	\$21.73
11927	10/22/2020	1135	Chick-Fil-A Orangeburg	5759860	100.222.00490.0000.053	Market Salad Base *No Chicken* Vegetarian Meal	\$6.37
11927	10/22/2020	1135	Chick-Fil-A Orangeburg	5759860	100.222.00490.0000.053	Gallons of Sweet Tea	\$11.77
11927	10/22/2020	1135	Chick-Fil-A Orangeburg	5759860	100.222.00490.0000.053	Gallons of Lemonade	\$22.47
11927	10/22/2020	1135	Chick-Fil-A Orangeburg	5759860	100.233.00490.0000.053	Regular Chicken Sandwich Packaged Meals	\$412.90
11927	10/22/2020	1135	Chick-Fil-A Orangeburg	5795496	100.113.00490.0000.049	Regular Chick-fil-A Sandwiches	\$157.93
11927	10/22/2020	1135	Chick-Fil-A Orangeburg	5824729	710.271.00490.0711.010	Regular 8 Count Chick-fil-A Nuggets Packaged Meal	\$87.70
11927	10/22/2020	1135	Chick-Fil-A Orangeburg	5824729	710.271.00490.0712.010	Regular Chick-fil-A Chicken Sandwich Packaged Meal	\$325.97
Check Total:							\$1,046.84
11928	10/22/2020	1135	Childs Play Therapy Services Llc	10152020-HH1	204.123.00311.0000.000	Occupational Therapy Services for the 2020-2021	\$6,240.00
Check Total:							\$6,240.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B57860	600.256.00323.0000.018	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B57860	600.256.00410.0000.010	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B57860	600.256.00410.0000.019	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B57860	600.256.00410.0000.021	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B57860	600.256.00410.0000.022	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B57860	600.256.00410.0000.024	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B57860	600.256.00410.0000.025	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B57860	600.256.00410.0000.026	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B57860	600.256.00410.0000.027	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B57860	600.256.00410.0000.028	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B57860	600.256.00410.0000.034	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B57860	600.256.00410.0000.036	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B57860	600.256.00410.0000.037	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B57860	600.256.00410.0000.039	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B57860	600.256.00410.0000.040	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN SUPPLIES	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B57860	600.256.00410.0000.042	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B57860	600.256.00410.0000.044	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B57860	600.256.00410.0000.047	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B57860	600.256.00410.0000.048	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B57860	600.256.00410.0000.049	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B57860	600.256.00410.0000.053	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B57860	600.256.00410.0000.054	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B57860	600.256.00410.0000.056	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B57860	600.256.00410.0000.057	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$137.50
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B57983	600.256.00323.0000.018	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B57983	600.256.00410.0000.010	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B57983	600.256.00410.0000.019	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B57983	600.256.00410.0000.021	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B57983	600.256.00410.0000.022	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B57983	600.256.00410.0000.024	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B57983	600.256.00410.0000.025	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B57983	600.256.00410.0000.026	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B57983	600.256.00410.0000.027	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B57983	600.256.00410.0000.028	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B57983	600.256.00410.0000.034	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B57983	600.256.00410.0000.036	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B57983	600.256.00410.0000.037	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B57983	600.256.00410.0000.039	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B57983	600.256.00410.0000.040	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN SUPPLIES	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B57983	600.256.00410.0000.042	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B57983	600.256.00410.0000.044	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B57983	600.256.00410.0000.047	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B57983	600.256.00410.0000.048	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B57983	600.256.00410.0000.049	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B57983	600.256.00410.0000.053	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B57983	600.256.00410.0000.054	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B57983	600.256.00410.0000.056	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$137.50
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B57983	600.256.00410.0000.057	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B58034	600.256.00323.0000.018	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B58034	600.256.00410.0000.010	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B58034	600.256.00410.0000.019	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B58034	600.256.00410.0000.021	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B58034	600.256.00410.0000.022	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B58034	600.256.00410.0000.024	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B58034	600.256.00410.0000.025	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B58034	600.256.00410.0000.026	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B58034	600.256.00410.0000.027	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B58034	600.256.00410.0000.028	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B58034	600.256.00410.0000.034	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B58034	600.256.00410.0000.036	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$137.50
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B58034	600.256.00410.0000.037	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B58034	600.256.00410.0000.039	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B58034	600.256.00410.0000.040	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN SUPPLIES	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B58034	600.256.00410.0000.042	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B58034	600.256.00410.0000.044	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B58034	600.256.00410.0000.047	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B58034	600.256.00410.0000.048	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B58034	600.256.00410.0000.049	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B58034	600.256.00410.0000.053	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B58034	600.256.00410.0000.054	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B58034	600.256.00410.0000.056	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B58034	600.256.00410.0000.057	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B58182	600.256.00323.0000.018	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B58182	600.256.00410.0000.010	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B58182	600.256.00410.0000.019	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B58182	600.256.00410.0000.021	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B58182	600.256.00410.0000.022	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B58182	600.256.00410.0000.024	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B58182	600.256.00410.0000.025	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B58182	600.256.00410.0000.026	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B58182	600.256.00410.0000.027	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B58182	600.256.00410.0000.028	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B58182	600.256.00410.0000.034	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B58182	600.256.00410.0000.036	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B58182	600.256.00410.0000.037	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B58182	600.256.00410.0000.039	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B58182	600.256.00410.0000.040	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN SUPPLIES	\$137.50
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B58182	600.256.00410.0000.042	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B58182	600.256.00410.0000.044	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B58182	600.256.00410.0000.047	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B58182	600.256.00410.0000.048	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B58182	600.256.00410.0000.049	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B58182	600.256.00410.0000.053	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B58182	600.256.00410.0000.054	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B58182	600.256.00410.0000.056	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
11929	10/22/2020	1135	Cintas Corporation No 2	4D63B58182	600.256.00410.0000.057	OPEN PURCHASE ORDER FOR CINTA'S KITCHEN	\$0.00
Check Total:							\$550.00
11932	10/22/2020	1135	Corbetts Flowers	100012187	100.264.00410.0000.000	Roses for Staff of the Year	\$106.89
11932	10/22/2020	1135	Corbetts Flowers	100012187	100.264.00410.0000.000	Roses for Staff of the Year	\$106.98
11932	10/22/2020	1135	Corbetts Flowers	100012187	100.264.00410.0000.000	Latex Balloons for Staff of the Year	\$12.84
11932	10/22/2020	1135	Corbetts Flowers	100012187	100.264.00410.0000.000	Mylar Balloons for Staff of the Year	\$17.08
Check Total:							\$243.79
11933	10/22/2020	1135	County Line	211091	100.149.00490.0ALT.996	Yellow Vegetable Rice, Collard Greens, Fried	\$310.65
Check Total:							\$310.65
11934	10/22/2020	1135	Davis Septic Tank Service	32667	100.254.00323.0000.000	Septic Tank Repairs and Maintenance	\$300.00
11934	10/22/2020	1135	Davis Septic Tank Service	32668	100.254.00323.0000.000	Septic Tank Repairs and Maintenance	\$375.00
11934	10/22/2020	1135	Davis Septic Tank Service	32669	100.254.00323.0000.000	Septic Tank Repairs and Maintenance	\$375.00
11934	10/22/2020	1135	Davis Septic Tank Service	32670	100.254.00323.0000.000	Septic Tank Repairs and Maintenance	\$637.50
Check Total:							\$1,687.50
11935	10/22/2020	1135	Denise White	1018	204.126.00311.0000.000	Speech Services for the 2020-2021 School Year	\$2,625.00
Check Total:							\$2,625.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11936	10/22/2020	1135	Department of Public Utilities	68928G	100.254.00321.0000.027	Utilities	\$794.99
11936	10/22/2020	1135	Department of Public Utilities	68928G	100.254.00321.0000.036	Utilities	\$300.58
11936	10/22/2020	1135	Department of Public Utilities	68928G	100.254.00470.0000.027	Utilities	\$119.32
11936	10/22/2020	1135	Department of Public Utilities	68928G	100.254.00470.0000.036	Utilities	\$464.17
11936	10/22/2020	1135	Department of Public Utilities	69065G	100.254.00321.0000.000	Utilities	\$12.01
11936	10/22/2020	1135	Department of Public Utilities	69065G	100.254.00321.0000.026	Utilities	\$685.94
11936	10/22/2020	1135	Department of Public Utilities	69065G	100.254.00470.0000.000	Utilities	\$187.55
11936	10/22/2020	1135	Department of Public Utilities	69128G	100.254.00321.0000.026	Utilities	\$53.96
11936	10/22/2020	1135	Department of Public Utilities	69128G	100.254.00470.0000.026	Utilities	\$1,355.84
11936	10/22/2020	1135	Department of Public Utilities	69345G	100.254.00470.0000.027	Utilities	\$11,870.24
11936	10/22/2020	1135	Department of Public Utilities	69345G	100.254.00470.0000.028	Utilities	\$21,302.74
11936	10/22/2020	1135	Department of Public Utilities	69349G	100.254.00470.0000.024	Utilities	\$14,528.46
11936	10/22/2020	1135	Department of Public Utilities	69349G	100.254.00470.0000.026	Utilities	\$9,054.82
11936	10/22/2020	1135	Department of Public Utilities	69349G	100.254.00470.0000.053	Utilities	\$8,378.59
11936	10/22/2020	1135	Department of Public Utilities	69358G	100.254.00321.0000.010	Utilities	\$454.34
11936	10/22/2020	1135	Department of Public Utilities	69358G	100.254.00321.0000.012	Utilities	\$454.34
11936	10/22/2020	1135	Department of Public Utilities	69358G	100.254.00321.0000.040	Utilities	\$646.97
11936	10/22/2020	1135	Department of Public Utilities	69358G	100.254.00470.0000.010	Utilities	\$7,141.40
11936	10/22/2020	1135	Department of Public Utilities	69358G	100.254.00470.0000.012	Utilities	\$7,141.40
11936	10/22/2020	1135	Department of Public Utilities	69358G	100.254.00470.0000.040	Utilities	\$9,356.69
11936	10/22/2020	1135	Department of Public Utilities	69499G	100.254.00321.0000.024	Utilities	\$951.48
11936	10/22/2020	1135	Department of Public Utilities	69499G	100.254.00470.0000.024	Utilities	\$2,023.90
11936	10/22/2020	1135	Department of Public Utilities	79713 Sep 20	100.254.00321.0000.053	Utilities	\$195.05
11936	10/22/2020	1135	Department of Public Utilities	79713 Sep 20	100.254.00470.0000.053	Utilities	\$15.25
Check Total:							\$97,490.03
11937	10/22/2020	1135	Devins Flowers	1	725.273.00410.0133.025	Arrangement -Washington	\$65.87
11937	10/22/2020	1135	Devins Flowers	2	725.273.00410.0133.025	Arrangement for M. Walker	\$55.07
Check Total:							\$120.94
11938	10/22/2020	1135	Dominion Energy	8210121618747 Sep 20	100.254.00470.0000.019	Utilities	\$20.99
11938	10/22/2020	1135	Dominion Energy	8210121618752 Sep 20	100.254.00470.0000.019	Utilities	\$5,280.63
11938	10/22/2020	1135	Dominion Energy	8210121618771 Sep 20	100.254.00470.0000.019	Utilities	\$44.70

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11938	10/22/2020	1135	Dominion Energy	8210121618785 Sep 20	100.254.00470.0000.019	Utilities	\$310.62
11938	10/22/2020	1135	Dominion Energy	8210121618803 Sep 20	100.254.00470.0000.019	Utilities	\$118.74
11938	10/22/2020	1135	Dominion Energy	8210121618817 Sep 20	100.254.00470.0000.019	Utilities	\$281.10
11938	10/22/2020	1135	Dominion Energy	8210121618822 Sep 20	100.254.00470.0000.019	Utilities	\$185.25
11938	10/22/2020	1135	Dominion Energy	8210121618836 Sep 20	100.254.00470.0000.019	Utilities	\$36.02
11938	10/22/2020	1135	Dominion Energy	8210121619026 Sep 20	100.254.00470.0000.042	Utilities	\$799.03
11938	10/22/2020	1135	Dominion Energy	8210121619031 Sep 20	100.254.00470.0000.042	Utilities	\$833.65
11938	10/22/2020	1135	Dominion Energy	8210121619045 Sep 20	100.254.00470.0000.042	Utilities	\$4,749.95
11938	10/22/2020	1135	Dominion Energy	8210121619050 Sep 20	100.254.00470.0000.042	Utilities	\$136.40
Check Total:							\$12,797.08
11940	10/22/2020	1135	East Coast Metal Distributors	D656429	100.254.00410.0000.000	HVAC Repair Parts and Supplies	\$115.66
Check Total:							\$115.66
11941	10/22/2020	1135	Eckert, Pete	EHS football 10/16	100.271.00395.0000.024	Ehs football official 10/16/2020	\$136.00
Check Total:							\$136.00
11942	10/22/2020	1135	Edisto Electric Cooperative Inc	1483001 Sep 20	100.254.00470.0000.025	Utilities	\$9,210.85
Check Total:							\$9,210.85
11943	10/22/2020	1135	Edisto Heating & Cooling, Inc	2020-11771	100.254.00323.0000.012	Bethune Bowman Elem HVAC Repairs	\$95.00
11943	10/22/2020	1135	Edisto Heating & Cooling, Inc	2020-11772	100.254.00323.0000.012	Bethune Bowman Elem HVAC Repairs	\$118.75
11943	10/22/2020	1135	Edisto Heating & Cooling, Inc	2020-11773	100.254.00323.0000.012	Bethune Bowman Elem HVAC Repairs	\$290.00
11943	10/22/2020	1135	Edisto Heating & Cooling, Inc	2020-11798	100.254.00323.0000.012	Bethune Bowman Elem HVAC Repairs	\$95.00
11943	10/22/2020	1135	Edisto Heating & Cooling, Inc	2020-11799	100.254.00323.0000.012	Bethune Bowman Elem HVAC Repairs	\$1,472.75
11943	10/22/2020	1135	Edisto Heating & Cooling, Inc	2020-11800	100.254.00323.0000.012	Bethune Bowman Elem HVAC Repairs	\$95.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11943	10/22/2020	1135	Edisto Heating & Cooling, Inc	2020-11801	100.254.00323.0000.012	Bethune Bowman Elem HVAC Repairs	\$95.00
11943	10/22/2020	1135	Edisto Heating & Cooling, Inc	2020-11802	100.254.00323.0000.012	Bethune Bowman Elem HVAC Repairs	\$115.00
11943	10/22/2020	1135	Edisto Heating & Cooling, Inc	2020-11803	100.254.00323.0000.012	Bethune Bowman Elem HVAC Repairs	\$95.00
11943	10/22/2020	1135	Edisto Heating & Cooling, Inc	2020-11804	100.254.00323.0000.012	Bethune Bowman Elem HVAC Repairs	\$95.00
11943	10/22/2020	1135	Edisto Heating & Cooling, Inc	2020-11805	100.254.00323.0000.012	Bethune Bowman Elem HVAC Repairs	\$95.00
11943	10/22/2020	1135	Edisto Heating & Cooling, Inc	2020-11806	100.254.00323.0000.012	Bethune Bowman Elem HVAC Repairs	\$1,465.00
11943	10/22/2020	1135	Edisto Heating & Cooling, Inc	2020-11807	100.254.00323.0000.012	Bethune Bowman Elem HVAC Repairs	\$115.00
11943	10/22/2020	1135	Edisto Heating & Cooling, Inc	2020-11808	100.254.00323.0000.012	Bethune Bowman Elem HVAC Repairs	\$118.75
11943	10/22/2020	1135	Edisto Heating & Cooling, Inc	2020-11809	100.254.00323.0000.012	Bethune Bowman Elem HVAC Repairs	\$95.00
11943	10/22/2020	1135	Edisto Heating & Cooling, Inc	2020-11810	100.254.00323.0000.012	Bethune Bowman Elem HVAC Repairs	\$110.00
11943	10/22/2020	1135	Edisto Heating & Cooling, Inc	2020-11811	100.254.00323.0000.012	Bethune Bowman Elem HVAC Repairs	\$95.00
11943	10/22/2020	1135	Edisto Heating & Cooling, Inc	2020-11812	100.254.00323.0000.012	Bethune Bowman Elem HVAC Repairs	\$95.00
11943	10/22/2020	1135	Edisto Heating & Cooling, Inc	2020-11813	100.254.00323.0000.012	Bethune Bowman Elem HVAC Repairs	\$152.50
11943	10/22/2020	1135	Edisto Heating & Cooling, Inc	2020-11814	100.254.00323.0000.012	Bethune Bowman Elem HVAC Repairs	\$413.50
11943	10/22/2020	1135	Edisto Heating & Cooling, Inc	2020-11815	100.254.00323.0000.010	HVAC Repairs BBMH	\$95.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11943	10/22/2020	1135	Edisto Heating & Cooling, Inc	2020-11818	100.254.00323.0000.012	Bethune Bowman Elem HVAC Repairs	\$95.00
11943	10/22/2020	1135	Edisto Heating & Cooling, Inc	2020-11819	100.254.00323.0000.012	Bethune Bowman Elem HVAC Repairs	\$668.25
11943	10/22/2020	1135	Edisto Heating & Cooling, Inc	2020-11820	100.254.00323.0000.010	HVAC Repairs BBMH	\$95.00
11943	10/22/2020	1135	Edisto Heating & Cooling, Inc	2020-11821	100.254.00323.0000.010	HVAC Repairs BBMH	\$429.75
11943	10/22/2020	1135	Edisto Heating & Cooling, Inc	2020-11822	100.254.00323.0000.010	HVAC Repairs BBMH	\$145.25
11943	10/22/2020	1135	Edisto Heating & Cooling, Inc	2020-11823	100.254.00323.0000.012	Bethune Bowman Elem HVAC Repairs	\$546.25
Check Total:							\$7,395.75
11945	10/22/2020	1135	Employee Vendor	reimb10/10/2020	100.232.00690.0000.000	Reimbursement for Moving Expenditures – Dr. Shawn	\$1,145.00
11945	10/22/2020	1135	Employee Vendor	reimb10/8/2020	100.232.00690.0000.000	Reimbursement for Moving Expenditures – Dr. Shawn	\$1,268.00
11945	10/22/2020	1135	Employee Vendor	reimb10/9/2020	100.232.00690.0000.000	Reimbursement for Moving Expenditures – Dr. Shawn	\$1,232.50
Check Total:							\$3,645.50
11947	10/22/2020	1135	Gracenotes LLC	6542	220.148.00345.6000.000	Educator subscription to SightReadingFactory.com	\$699.80
11947	10/22/2020	1135	Gracenotes LLC	6542	220.148.00345.6000.000	Student subscription to SightReadingFactory.com	\$1,000.00
11947	10/22/2020	1135	Gracenotes LLC	6542	220.148.00345.6000.000	20% Bulk Order Discount	(\$339.96)
Check Total:							\$1,359.84
11948	10/22/2020	1135	Great Minds PBC	INV062152	100.222.00430.0000.057	Wit & Wisdom Grade 3 Student Edition Set (Module	\$411.50
11948	10/22/2020	1135	Great Minds PBC	INV062152	100.222.00430.0000.057	Wit & Wisdom Grade 4 Student Edition Set	\$329.20
11948	10/22/2020	1135	Great Minds PBC	INV062152	100.222.00430.0000.057	Shipping/Handling	\$65.01
Check Total:							\$805.71
11949	10/22/2020	1135	Harris Integrated Solutions Inc	47481	100.254.00323.0000.000	Energy Management Automated Logic Repairs	\$1,155.36

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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:							\$1,155.36
11950	10/22/2020	1135	Haycraft, Harlan	EHS football 10/16	100.271.00395.0000.024	football official 10/16/20	\$120.70
Check Total:							\$120.70
11953	10/22/2020	1135	Home Builders Supply Co.	177167/1	100.254.00410.0000.000	Building Supplies for Central Area	\$6.09
11953	10/22/2020	1135	Home Builders Supply Co.	177221/1	100.254.00410.0000.000	Building Supplies for Central Area	\$57.25
11953	10/22/2020	1135	Home Builders Supply Co.	177277/1	100.254.00410.0000.000	Building Supplies for Central Area	\$26.70
11953	10/22/2020	1135	Home Builders Supply Co.	177293/1	100.254.00410.0000.000	Building Supplies for Central Area	\$68.37
11953	10/22/2020	1135	Home Builders Supply Co.	177303/1	100.254.00410.0000.000	Building Supplies for Central Area	\$27.58
11953	10/22/2020	1135	Home Builders Supply Co.	177339/1	100.254.00410.0000.000	Credit Memo PO 211183 Already Closed	(\$5.62)
11953	10/22/2020	1135	Home Builders Supply Co.	177352/1	100.254.00410.0000.000	Building Supplies for Central Area	\$138.39
11953	10/22/2020	1135	Home Builders Supply Co.	177400/1	100.254.00410.0000.000	Building and Lumber Supplies for West Area Area	\$6.42
11953	10/22/2020	1135	Home Builders Supply Co.	K28810/1	100.254.00410.0000.000	Supplies for lighting on new sign at Founders Court	\$495.12
11953	10/22/2020	1135	Home Builders Supply Co.	K31862/1	100.254.00410.0000.000	Building Supplies for Central Area	\$51.63
Check Total:							\$871.93
11954	10/22/2020	1135	Interstate Solutions, Inc	276530	100.254.00410.0000.000	Custodial Supplies	\$355.03
Check Total:							\$355.03
11955	10/22/2020	1135	Jacobs, Gregory	EHS football 10/16	100.271.00395.0000.024	Ehs football official 10/16/2020	\$107.20
Check Total:							\$107.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11957	10/22/2020	1135	JSC Systems Inc	111444	100.258.00323.0000.000	Fire Alarm Repair and Monitoring-Bowman	\$2,549.29
Check Total:							\$2,549.29
11958	10/22/2020	1135	Jumper Auto Parts	001-279081	100.254.00410.0000.000	Supplies and parts for Vehicle Repairs and	\$6.31
11958	10/22/2020	1135	Jumper Auto Parts	001-279136	100.254.00410.0000.000	Supplies and parts for Vehicle Repairs and	\$29.95
11958	10/22/2020	1135	Jumper Auto Parts	001-279466	100.254.00410.0000.000	Supplies and parts for Vehicle Repairs and	\$41.00
11958	10/22/2020	1135	Jumper Auto Parts	001-279529	100.254.00410.0000.000	Supplies and parts for Vehicle Repairs and	\$76.05
Check Total:							\$153.31
11959	10/22/2020	1135	Kaplan School Supply Corp	0005617613	100.111.00410.0000.021	Crayola Classpack	\$91.94
11959	10/22/2020	1135	Kaplan School Supply Corp	0005617613	100.111.00410.0000.021	Big Dipper Pencils	\$31.97
Check Total:							\$123.91
11961	10/22/2020	1135	Employee Vendor	9/30/2020mileage	100.221.00332.0000.000	Travel	\$129.61
Check Total:							\$129.61
11962	10/22/2020	1135	Lowe's	14876	100.233.00410.0000.028	ELECTRIC SANDER, SAND PAPER	\$50.72
11962	10/22/2020	1135	Lowe's	908664	100.254.00410.0000.000	Maintenance Supplies	\$45.65
11962	10/22/2020	1135	Lowe's	909243	100.254.00410.0000.000	Building Supplies	\$133.84
11962	10/22/2020	1135	Lowe's	909625	100.254.00410.0000.000	Building and Lumber Supplies for West Area	\$39.44
11962	10/22/2020	1135	Lowe's	909684	100.254.00410.0000.000	Building Supplies	\$53.76
11962	10/22/2020	1135	Lowe's	911512	100.254.00410.0000.000	Building and Lumber Supplies for West Area	\$109.01
11962	10/22/2020	1135	Lowe's	915474	850.271.00690.00AO.053	\$0.03 Pro-rated Adjustment Applied - 2.25 Aglaonema	\$0.01
11962	10/22/2020	1135	Lowe's	915474	850.271.00690.00AO.053	2.25 Aglaonema Plant (27580)	\$121.89

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11962	10/22/2020	1135	Lowe's	915474	850.271.00690.00AO.053	Crotan (Mamey) Plants (96860)	\$60.90
11962	10/22/2020	1135	Lowe's	915474	850.271.00690.00AO.053	\$0.03 Pro-rated Adjustment Applied - Crotan (Mamey)	\$0.00
11962	10/22/2020	1135	Lowe's	915474	850.271.00690.00AO.053	\$0.03 Pro-rated Adjustment Applied - 1.50 Gal Foliage	\$0.01
11962	10/22/2020	1135	Lowe's	915474	850.271.00690.00AO.053	1.50 Gal Foliage Basic (96860)	\$91.37
11962	10/22/2020	1135	Lowe's	915474	850.271.00690.00AO.053	\$0.03 Pro-rated Adjustment Applied - 3.00 Quart Super	\$0.01
11962	10/22/2020	1135	Lowe's	915474	850.271.00690.00AO.053	3.00 Quart Super Angel Baskets	\$117.70
11962	10/22/2020	1135	Lowe's	934102	100.254.00410.0000.000	Maintenance Supplies	\$40.57
11962	10/22/2020	1135	Lowe's	935308	100.254.00410.0000.000	Building Supplies	\$92.13
11962	10/22/2020	1135	Lowe's	936078	100.254.00410.0000.000	Maintenance Supplies	\$7.31
11962	10/22/2020	1135	Lowe's	936183	100.254.00410.0000.000	Building Supplies	\$283.76
11962	10/22/2020	1135	Lowe's	936194	100.112.00410.0000.056	Jonathan Y Contemporary POP 8 x 10 Multi/Yellow	\$21.40
11962	10/22/2020	1135	Lowe's	936194	100.112.00410.0000.056	Shine Company 44.75-in W x 36-in L Chili Pepper	\$0.00
11962	10/22/2020	1135	Lowe's	936220	100.254.00410.0000.000	Maintenance Supplies	\$121.92
11962	10/22/2020	1135	Lowe's	936889	100.254.00410.0000.000	Building and Lumber Supplies for West Area	\$18.29
11962	10/22/2020	1135	Lowe's	979522	100.112.00410.0000.056	Shine Company 44.75-in W x 36-in L Chili Pepper	\$178.04
11962	10/22/2020	1135	Lowe's	979522	100.112.00410.0000.056	Jonathan Y Contemporary POP 8 x 10 Multi/Yellow	\$118.50
Check Total:							\$1,706.23
11963	10/22/2020	1135	Marvair	358983	100.254.00410.0000.000	Cond Motor and Fan Blade for HVAC unit	\$975.00
Check Total:							\$975.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11964	10/22/2020	1135	Media Security Services	7344	100.258.00323.0000.042	Fire Alarm Repair-North Middle/High	\$427.50
Check Total:							\$427.50
11966	10/22/2020	1135	Mid-Carolina Heating & Air Conditioning	16058RD	329.115.00410.COSM.048	HVAC for Sports Medicine Classroom	\$8,159.61
11966	10/22/2020	1135	Mid-Carolina Heating & Air Conditioning	16058RD	329.115.00540.1106.048	HVAC for Sports Medicine Classroom	\$6,140.39
11966	10/22/2020	1135	Mid-Carolina Heating & Air Conditioning	16089RD	100.254.00323.0000.000	Change out air handler coil in AC unit at Cope Area	\$1,100.00
Check Total:							\$15,400.00
11968	10/22/2020	1135	Neopost USA Inc	57954283	100.252.00325.0000.000	MAINTENANCE CONTRACT	\$766.68
Check Total:							\$766.68
11969	10/22/2020	1135	Employee Vendor	FB game 10/23/20	749.000.10200.0712.049	Petty cash for football game on October 23, 2020.	\$500.00
Check Total:							\$500.00
11970	10/22/2020	1135	Employee Vendor	FB game 11/6/20	749.000.10200.0712.049	Petty Cash for football game on November 6, 2020.	\$500.00
Check Total:							\$500.00
11971	10/22/2020	1135	Nu- Idea School Supply Co	3012055	100.112.00410.0000.034	FOLDING TABLES-30X72-BLACK	\$1,393.14
Check Total:							\$1,393.14
11972	10/22/2020	1135	Omni Cheer	2020000085758	710.271.00410.0711.010	Chasse Knee High Cheer Sock	\$127.46
11972	10/22/2020	1135	Omni Cheer	2020000085758	710.271.00410.0711.010	Chasse Travel Sport Bag	\$432.96
11972	10/22/2020	1135	Omni Cheer	2020000085758	710.271.00410.0711.010	Chasse Pink Hope Hair Bow	\$136.58
11972	10/22/2020	1135	Omni Cheer	2020000085758	710.271.00410.0711.010	Chasse Flip the Switch Hair Bow	\$109.22
11972	10/22/2020	1135	Omni Cheer	2020000085758	710.271.00410.0711.010	Solid Plastic In-Stock Pom	\$150.26
11972	10/22/2020	1135	Omni Cheer	2020000085758	710.271.00410.0711.010	Solid Plastic In-Stock Pom	\$150.26

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11972	10/22/2020	1135	Omni Cheer	2020000085758	710.271.00410.0711.010	Chasse Primary Backpack	\$33.88
Check Total:							\$1,140.62
11973	10/22/2020	1135	One Source	120717	100.254.00410.0000.000	Preserve Brown Roll Towel	\$1,202.15
Check Total:							\$1,202.15
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/bhs/hkt	100.213.00311.0000.019	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/bhs/hkt	100.213.00311.0000.021	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/bhs/hkt	100.213.00311.0000.022	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/bhs/hkt	100.213.00311.0000.024	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/bhs/hkt	100.213.00311.0000.025	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/bhs/hkt	100.213.00311.0000.026	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/bhs/hkt	100.213.00311.0000.027	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/bhs/hkt	100.213.00311.0000.028	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/bhs/hkt	100.213.00311.0000.034	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/bhs/hkt	100.213.00311.0000.036	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/bhs/hkt	100.213.00311.0000.037	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/bhs/hkt	100.213.00311.0000.039	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/bhs/hkt	100.213.00311.0000.040	Initial Assessment and Evaluation Services for	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/bhs/hkt	100.213.00311.0000.048	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/bhs/hkt	100.213.00311.0000.049	Initial Assessment and Evaluation Services for	\$2,500.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/bhs/hkt	100.213.00311.0000.053	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/bhs/hkt	100.213.00311.0000.054	Initial Assessment and Evaluation Services for	\$2,500.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/bhs/hkt	100.213.00311.0000.057	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/brook/mell	100.213.00311.0000.019	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/brook/mell	100.213.00311.0000.021	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/brook/mell	100.213.00311.0000.022	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/brook/mell	100.213.00311.0000.024	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/brook/mell	100.213.00311.0000.025	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/brook/mell	100.213.00311.0000.026	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/brook/mell	100.213.00311.0000.027	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/brook/mell	100.213.00311.0000.028	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/brook/mell	100.213.00311.0000.034	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/brook/mell	100.213.00311.0000.036	Initial Assessment and Evaluation Services for	\$2,500.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/brook/mell	100.213.00311.0000.037	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/brook/mell	100.213.00311.0000.039	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/brook/mell	100.213.00311.0000.040	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/brook/mell	100.213.00311.0000.048	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/brook/mell	100.213.00311.0000.049	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/brook/mell	100.213.00311.0000.053	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/brook/mell	100.213.00311.0000.054	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/brook/mell	100.213.00311.0000.057	Initial Assessment and Evaluation Services for	\$2,500.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/CEMS/EHS	100.213.00311.0000.019	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/CEMS/EHS	100.213.00311.0000.021	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/CEMS/EHS	100.213.00311.0000.022	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/CEMS/EHS	100.213.00311.0000.024	Initial Assessment and Evaluation Services for	\$2,500.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/CEMS/EHS	100.213.00311.0000.025	Initial Assessment and Evaluation Services for	\$2,500.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/CEMS/EHS	100.213.00311.0000.026	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/CEMS/EHS	100.213.00311.0000.027	Initial Assessment and Evaluation Services for	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/CEMS/EHS	100.213.00311.0000.028	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/CEMS/EHS	100.213.00311.0000.034	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/CEMS/EHS	100.213.00311.0000.036	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/CEMS/EHS	100.213.00311.0000.037	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/CEMS/EHS	100.213.00311.0000.039	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/CEMS/EHS	100.213.00311.0000.040	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/CEMS/EHS	100.213.00311.0000.048	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/CEMS/EHS	100.213.00311.0000.049	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/CEMS/EHS	100.213.00311.0000.053	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/CEMS/EHS	100.213.00311.0000.054	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/CEMS/EHS	100.213.00311.0000.057	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/EES/EPS	100.213.00311.0000.019	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/EES/EPS	100.213.00311.0000.021	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/EES/EPS	100.213.00311.0000.022	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/EES/EPS	100.213.00311.0000.024	Initial Assessment and Evaluation Services for	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/EES/EPS	100.213.00311.0000.025	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/EES/EPS	100.213.00311.0000.026	Initial Assessment and Evaluation Services for	\$2,500.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/EES/EPS	100.213.00311.0000.027	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/EES/EPS	100.213.00311.0000.028	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/EES/EPS	100.213.00311.0000.034	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/EES/EPS	100.213.00311.0000.036	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/EES/EPS	100.213.00311.0000.037	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/EES/EPS	100.213.00311.0000.039	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/EES/EPS	100.213.00311.0000.040	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/EES/EPS	100.213.00311.0000.048	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/EES/EPS	100.213.00311.0000.049	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/EES/EPS	100.213.00311.0000.053	Initial Assessment and Evaluation Services for	\$2,500.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/EES/EPS	100.213.00311.0000.054	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/EES/EPS	100.213.00311.0000.057	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/LMH/HHElem	100.213.00311.0000.019	Initial Assessment and Evaluation Services for	\$2,500.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/LMH/HHElem	100.213.00311.0000.021	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/LMH/HHElem	100.213.00311.0000.022	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/LMH/HHElem	100.213.00311.0000.024	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/LMH/HHElem	100.213.00311.0000.025	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/LMH/HHElem	100.213.00311.0000.026	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/LMH/HHElem	100.213.00311.0000.027	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/LMH/HHElem	100.213.00311.0000.028	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/LMH/HHElem	100.213.00311.0000.034	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/LMH/HHElem	100.213.00311.0000.036	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/LMH/HHElem	100.213.00311.0000.037	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/LMH/HHElem	100.213.00311.0000.039	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/LMH/HHElem	100.213.00311.0000.040	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/LMH/HHElem	100.213.00311.0000.048	Initial Assessment and Evaluation Services for	\$2,500.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/LMH/HHElem	100.213.00311.0000.049	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/LMH/HHElem	100.213.00311.0000.053	Initial Assessment and Evaluation Services for	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/LMH/HHElem	100.213.00311.0000.054	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/LMH/HHElem	100.213.00311.0000.057	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/Marsh/Clark	100.213.00311.0000.019	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/Marsh/Clark	100.213.00311.0000.021	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/Marsh/Clark	100.213.00311.0000.022	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/Marsh/Clark	100.213.00311.0000.024	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/Marsh/Clark	100.213.00311.0000.025	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/Marsh/Clark	100.213.00311.0000.026	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/Marsh/Clark	100.213.00311.0000.027	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/Marsh/Clark	100.213.00311.0000.028	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/Marsh/Clark	100.213.00311.0000.034	Initial Assessment and Evaluation Services for	\$2,500.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/Marsh/Clark	100.213.00311.0000.036	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/Marsh/Clark	100.213.00311.0000.037	Initial Assessment and Evaluation Services for	\$2,500.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/Marsh/Clark	100.213.00311.0000.039	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/Marsh/Clark	100.213.00311.0000.040	Initial Assessment and Evaluation Services for	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/Marsh/Clark	100.213.00311.0000.048	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/Marsh/Clark	100.213.00311.0000.049	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/Marsh/Clark	100.213.00311.0000.053	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/Marsh/Clark	100.213.00311.0000.054	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/Marsh/Clark	100.213.00311.0000.057	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/OW/Howard	100.213.00311.0000.019	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/OW/Howard	100.213.00311.0000.021	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/OW/Howard	100.213.00311.0000.022	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/OW/Howard	100.213.00311.0000.024	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/OW/Howard	100.213.00311.0000.025	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/OW/Howard	100.213.00311.0000.026	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/OW/Howard	100.213.00311.0000.027	Initial Assessment and Evaluation Services for	\$2,500.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/OW/Howard	100.213.00311.0000.028	Initial Assessment and Evaluation Services for	\$2,500.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/OW/Howard	100.213.00311.0000.034	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/OW/Howard	100.213.00311.0000.036	Initial Assessment and Evaluation Services for	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/OW/Howard	100.213.00311.0000.037	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/OW/Howard	100.213.00311.0000.039	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/OW/Howard	100.213.00311.0000.040	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/OW/Howard	100.213.00311.0000.048	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/OW/Howard	100.213.00311.0000.049	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/OW/Howard	100.213.00311.0000.053	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/OW/Howard	100.213.00311.0000.054	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/OW/Howard	100.213.00311.0000.057	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/sheridan	100.213.00311.0000.019	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/sheridan	100.213.00311.0000.021	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/sheridan	100.213.00311.0000.022	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/sheridan	100.213.00311.0000.024	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/sheridan	100.213.00311.0000.025	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/sheridan	100.213.00311.0000.026	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/sheridan	100.213.00311.0000.027	Initial Assessment and Evaluation Services for	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/sheridan	100.213.00311.0000.028	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/sheridan	100.213.00311.0000.034	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/sheridan	100.213.00311.0000.036	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/sheridan	100.213.00311.0000.037	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/sheridan	100.213.00311.0000.039	Initial Assessment and Evaluation Services for	\$5,000.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/sheridan	100.213.00311.0000.040	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/sheridan	100.213.00311.0000.048	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/sheridan	100.213.00311.0000.049	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/sheridan	100.213.00311.0000.053	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/sheridan	100.213.00311.0000.054	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/sheridan	100.213.00311.0000.057	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/Vance/StJames	100.213.00311.0000.019	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/Vance/StJames	100.213.00311.0000.021	Initial Assessment and Evaluation Services for	\$2,500.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/Vance/StJames	100.213.00311.0000.022	Initial Assessment and Evaluation Services for	\$2,500.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/Vance/StJames	100.213.00311.0000.024	Initial Assessment and Evaluation Services for	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/Vance/StJames	100.213.00311.0000.025	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/Vance/StJames	100.213.00311.0000.026	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/Vance/StJames	100.213.00311.0000.027	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/Vance/StJames	100.213.00311.0000.028	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/Vance/StJames	100.213.00311.0000.034	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/Vance/StJames	100.213.00311.0000.036	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/Vance/StJames	100.213.00311.0000.037	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/Vance/StJames	100.213.00311.0000.039	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/Vance/StJames	100.213.00311.0000.040	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/Vance/StJames	100.213.00311.0000.048	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/Vance/StJames	100.213.00311.0000.049	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/Vance/StJames	100.213.00311.0000.053	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/Vance/StJames	100.213.00311.0000.054	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/Vance/StJames	100.213.00311.0000.057	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/Whittaker	100.213.00311.0000.019	Initial Assessment and Evaluation Services for	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/Whittaker	100.213.00311.0000.021	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/Whittaker	100.213.00311.0000.022	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/Whittaker	100.213.00311.0000.024	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/Whittaker	100.213.00311.0000.025	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/Whittaker	100.213.00311.0000.026	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/Whittaker	100.213.00311.0000.027	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/Whittaker	100.213.00311.0000.028	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/Whittaker	100.213.00311.0000.034	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/Whittaker	100.213.00311.0000.036	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/Whittaker	100.213.00311.0000.037	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/Whittaker	100.213.00311.0000.039	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/Whittaker	100.213.00311.0000.040	Initial Assessment and Evaluation Services for	\$5,000.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/Whittaker	100.213.00311.0000.048	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/Whittaker	100.213.00311.0000.049	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/Whittaker	100.213.00311.0000.053	Initial Assessment and Evaluation Services for	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/Whittaker	100.213.00311.0000.054	Initial Assessment and Evaluation Services for	\$0.00
11974	10/22/2020	1135	Orangeburg Area Mental Health Center	1stqtr/Whittaker	100.213.00311.0000.057	Initial Assessment and Evaluation Services for	\$0.00
Check Total:							\$50,000.00
11975	10/22/2020	1135	Orangeburg Cash And Carry	4-331770	100.212.00490.0000.010	Water, Chips, Candy, Peppermints	\$0.00
11975	10/22/2020	1135	Orangeburg Cash And Carry	4-331770	100.212.00490.0000.010	PO NOT TO EXCEED \$80.00	\$70.65
11975	10/22/2020	1135	Orangeburg Cash And Carry	4-332197	100.112.00490.0000.056	Funtastic Friday: Sausage, Hot Dog Buns, Assorted	\$49.87
11975	10/22/2020	1135	Orangeburg Cash And Carry	4-332361	710.271.00490.0712.010	Concession Stand Items: Drinks, Candy, Water,	\$0.00
11975	10/22/2020	1135	Orangeburg Cash And Carry	4-332361	710.271.00490.0712.010	PO NOT TO EXCEED	\$165.69
11975	10/22/2020	1135	Orangeburg Cash And Carry	409393459269	727.273.00410.0835.027	Hot Sausages	\$0.00
11975	10/22/2020	1135	Orangeburg Cash And Carry	409393459269	727.273.00410.0835.027	Pickles	\$0.00
11975	10/22/2020	1135	Orangeburg Cash And Carry	409393459269	727.273.00410.0835.027	Chips	\$0.00
11975	10/22/2020	1135	Orangeburg Cash And Carry	409393459269	727.273.00410.0835.027	Sodas	\$0.00
11975	10/22/2020	1135	Orangeburg Cash And Carry	409393459269	727.273.00410.0835.027	Candy	\$0.00
11975	10/22/2020	1135	Orangeburg Cash And Carry	409393459269	727.273.00410.0835.027	Popcorn	\$0.00
11975	10/22/2020	1135	Orangeburg Cash And Carry	409393459269	727.273.00410.0835.027	Ziploc Bags	\$0.00
11975	10/22/2020	1135	Orangeburg Cash And Carry	409393459269	727.273.00410.0835.027	Water	\$0.00
11975	10/22/2020	1135	Orangeburg Cash And Carry	409393459269	727.273.00410.0835.027	Drinks	\$0.00
11975	10/22/2020	1135	Orangeburg Cash And Carry	409393459269	727.273.00410.0835.027	Gatorade	\$0.00
11975	10/22/2020	1135	Orangeburg Cash And Carry	409393459269	727.273.00410.0835.027	Plastic Table Cloths	\$0.00
11975	10/22/2020	1135	Orangeburg Cash And Carry	409393459269	727.273.00410.0835.027	Serving Gloves, Plastic or Rubber	\$0.00
11975	10/22/2020	1135	Orangeburg Cash And Carry	409393459269	727.273.00410.0835.027	Not to exceed \$500.00.	\$491.35
11975	10/22/2020	1135	Orangeburg Cash And Carry	EHS 409388570436	724.271.00410.0712.024	open PO/concession start up 10/16	\$306.52
Check Total:							\$1,084.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
11977	10/22/2020	1135	Oriental Trading Co Inc	705260373-01	239.111.00410.1819.044	TOTE BAGS	\$29.80
11977	10/22/2020	1135	Oriental Trading Co Inc	705260373-01	239.111.00410.1819.044	CLIP CARDS	\$10.10
11977	10/22/2020	1135	Oriental Trading Co Inc	705260373-01	239.111.00410.1819.044	WORD PROBLEM POSTERS	\$7.02
11977	10/22/2020	1135	Oriental Trading Co Inc	705260373-01	239.111.00410.1819.044	DRY ERASE CRAYONS	\$7.02
11977	10/22/2020	1135	Oriental Trading Co Inc	705260373-01	239.111.00410.1819.044	BULLETIN PAPER ROLL	\$32.30
11977	10/22/2020	1135	Oriental Trading Co Inc	705260373-01	239.111.00410.1819.044	BULLETIN BOARD BORDERS	\$5.00
11977	10/22/2020	1135	Oriental Trading Co Inc	705260373-01	239.111.00410.1819.044	NEON PLASTIC BOTTLES	\$93.43
11977	10/22/2020	1135	Oriental Trading Co Inc	705260373-01	239.111.00410.1819.044	METAL PAILS	\$23.82
11977	10/22/2020	1135	Oriental Trading Co Inc	705260425-01	239.111.00410.1819.044	WRITING PROMPTS	\$104.45
11977	10/22/2020	1135	Oriental Trading Co Inc	705260447-01	239.111.00410.1819.044	DRY ERASE CARD SET	\$13.02
11977	10/22/2020	1135	Oriental Trading Co Inc	705260447-01	239.111.00410.1819.044	STORY AISLE RUNNER	\$17.98
11977	10/22/2020	1135	Oriental Trading Co Inc	705260447-01	239.111.00410.1819.044	SHOW ME THE EVIDENCE	\$22.37
11977	10/22/2020	1135	Oriental Trading Co Inc	705260447-01	239.111.00410.1819.044	READING STRIPS	\$6.38
11977	10/22/2020	1135	Oriental Trading Co Inc	705260447-01	239.111.00410.1819.044	SHIPPING	(\$0.01)
Check Total:							\$372.68
11978	10/22/2020	1135	Palmetto Office Supply Inc	18358	100.232.00410.0000.000	Supplies	\$288.90
11978	10/22/2020	1135	Palmetto Office Supply Inc	18358	100.232.00410.0000.000	Supplies	\$6.73
11978	10/22/2020	1135	Palmetto Office Supply Inc	18358	100.232.00445.0000.000	Supplies	\$191.53
11978	10/22/2020	1135	Palmetto Office Supply Inc	18358	100.232.00445.0000.000	Technology & Software	\$712.63
Supplies							
Check Total:							\$1,199.79
11979	10/22/2020	1135	Piggly Wiggly #179 Columbia Rd	05-500712	100.111.00490.0000.034	POPSICLES WITH THE	\$97.00
						PRINCIPAL AND TREATS FOR	
11979	10/22/2020	1135	Piggly Wiggly #179 Columbia Rd	07-273765	100.233.00410.0000.027	Large Peace Lily	\$35.30
Check Total:							\$132.30
11980	10/22/2020	1135	Pitney Bowes Global Financial Services	3312249043	100.252.00325.0000.000	POSTAGE RENTAL FOR WEST DO	\$495.21
Check Total:							\$495.21
11981	10/22/2020	1135	Positive Promotions_207200	06616229	100.113.00410.0000.025	SPARKLEFOIL PENCILS	\$139.75
11981	10/22/2020	1135	Positive Promotions_207200	06616229	100.113.00410.0000.025	5X3 VINYL BANNER	\$49.95
11981	10/22/2020	1135	Positive Promotions_207200	06616229	100.113.00410.0000.025	BOOKMARKS	\$62.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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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
11981	10/22/2020	1135	Positive Promotions_207200	06616229	100.113.00410.0000.025	SHIPPING	\$26.43
11981	10/22/2020	1135	Positive Promotions_207200	06617631	100.233.00410.0000.036	Caught making a Difference Pack	\$129.43
Check Total:							\$407.56
11982	10/22/2020	1135	QUICK PANTRY #4	Sep 20	100.254.00491.0000.000	Fuel for District Vehicles	\$1,268.08
Check Total:							\$1,268.08
11985	10/22/2020	1135	Ron Hinnant	10/20/2020BOOKING	728.271.00395.0701.028	VOLLEYBALL BOOKING FEE	\$90.00
11985	10/22/2020	1135	Ron Hinnant	VB booking EHS	724.271.00395.0116.024		\$90.00
Check Total:							\$180.00
11986	10/22/2020	1135	Samuel Felder	#901/Howard	727.271.00395.0712.027	Booking Fee	\$50.00
11986	10/22/2020	1135	Samuel Felder	0011	100.271.00395.0000.049	Invoice for Official	\$58.00
11986	10/22/2020	1135	Samuel Felder	10/15/2020OFFICIAL	728.271.00395.0701.028	FOOTBALL OFFICIAL	\$55.00
Check Total:							\$163.00
11991	10/22/2020	1135	Southern Ladies Catering	BdMtg10/13/2020	100.232.00490.0000.000	Food	\$400.00
Check Total:							\$400.00
11992	10/22/2020	1135	Staples Business Advantage-10578 3457092016		100.212.00445.0000.026	CF411X CYAN TONER CARTRIDGE	\$224.69
11992	10/22/2020	1135	Staples Business Advantage-10578 3457092016		100.212.00445.0000.026	CF410X BLACK TONER CARTRIDGE	\$166.91
11992	10/22/2020	1135	Staples Business Advantage-10578 3457092016		100.212.00445.0000.026	BLK CR226A TONER CARTRIDGE	\$135.88
11992	10/22/2020	1135	Staples Business Advantage-10578 3457526205		100.212.00445.0000.026	CF412X YELLOW TONER CARTRIDGE	\$214.22
11992	10/22/2020	1135	Staples Business Advantage-10578 3457619152		100.212.00445.0000.026	CF413X MAGENTA TONER CARTRIDGE	\$214.22
11992	10/22/2020	1135	Staples Business Advantage-10578 3458538721		100.113.00445.0000.039	HP 410A BLACK TONER	\$98.43
11992	10/22/2020	1135	Staples Business Advantage-10578 3458538721		100.233.00410.0000.039	STANDARD 2' 3-RING BINDER 6 CT	\$33.68
11992	10/22/2020	1135	Staples Business Advantage-10578 3458538721		100.233.00410.0000.039	STANDARD 2" 3-RING BINDER WHITE 6 CT	\$33.68

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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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
11992	10/22/2020	1135	Staples Business Advantage-10578	3458538721	100.233.00410.0000.039	ECONOMY 1" 3-RING BINDER 12 /CARTON	\$38.10
11992	10/22/2020	1135	Staples Business Advantage-10578	3458538721	100.233.00410.0000.039	ECONOMY 1" 3-RING BINDER BLACK 12 CARTON	\$29.35
11992	10/22/2020	1135	Staples Business Advantage-10578	3458538721	100.233.00410.0000.039	HEAVYWEIGHT VINYL SHEET PROTECTOR	\$63.87
11992	10/22/2020	1135	Staples Business Advantage-10578	3458538721	100.233.00410.0000.039	NAP-LAM ROLL FILM 1.5 MIL	\$80.30
11992	10/22/2020	1135	Staples Business Advantage-10578	3459268153	100.115.00410.0000.996	Lathem Time Cards for 7000E and 7500E Time	\$44.94
11992	10/22/2020	1135	Staples Business Advantage-10578	3459335125	329.115.00540.1106.048	Levoit True HEPA Tower Air Purifier, Black	\$492.18
11992	10/22/2020	1135	Staples Business Advantage-10578	3459335126	329.115.00540.1107.048	Levoit True HEPA Tower Air Purifier, Black	\$246.09
11992	10/22/2020	1135	Staples Business Advantage-10578	3459335127	850.222.00410.0000.034	BRIGHTON PROFESSIONAL FOAMING DISINFECTANT	\$222.47
11992	10/22/2020	1135	Staples Business Advantage-10578	INV3459158860	100.114.00410.0000.049	Avery Easy Peel Inkjet Address Labels 1" X 25/8"	\$82.35
Check Total:							\$2,421.36
11993	10/22/2020	1135	Staples/	3459268152	100.252.00445.0000.000	12MO SUB ACROBAT PRO DC FOR MLIC TEAM ALL	\$1,090.87
Check Total:							\$1,090.87
11994	10/22/2020	1135	Staples//	3459524015	100.111.00445.0000.044	Fellowes Powershred 16MS 16 Sheet Personal Shredder	\$74.90
11994	10/22/2020	1135	Staples//	3459524015	100.111.00445.0000.044	Logitech Desktop MK320 Wireless Keyboard & Mouse,	\$16.26
11994	10/22/2020	1135	Staples//	3459524015	100.212.00445.0000.044	Brother Black LC 79 Ink Cartridge Extra High Yield	\$39.59
11994	10/22/2020	1135	Staples//	3459524015	100.233.00410.0000.044	Shipping	\$0.00
11994	10/22/2020	1135	Staples//	3459524015	100.233.00410.0000.044	2021 Blue Sky 11 x 17 Desk Pad Calendar	\$16.03
Check Total:							\$146.78

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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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
11995	10/22/2020	1135	Subway Citadel Road	1/A-239534	100.233.00490.0000.040	Turkey Lunch Boxes	\$211.86
11995	10/22/2020	1135	Subway Citadel Road	1/A-239534	100.233.00490.0000.040	B.M.T. Lunch Boxes	\$14.12
11995	10/22/2020	1135	Subway Citadel Road	1/A-239534	100.233.00490.0000.040	Ham Lunch Boxes	\$86.94
11995	10/22/2020	1135	Subway Citadel Road	1/A-239534	100.233.00490.0000.040	Cold Cut Combo Lunch Boxes	\$80.25
11995	10/22/2020	1135	Subway Citadel Road	1/A-239534	100.233.00490.0000.040	Veggie Lunch Boxes	\$13.38
11995	10/22/2020	1135	Subway Citadel Road	1/A-239534	100.233.00490.0000.040	Tuna Lunch Boxes	\$14.12
Check Total:							\$420.67
11996	10/22/2020	1135	Sysco Columbia LLC	330149217	600.256.00460.0000.024	FOOD SERVICE	\$1,088.76
11996	10/22/2020	1135	Sysco Columbia LLC	330149218	600.256.00410.0000.024	FOOD SERVICE	\$18.53
11996	10/22/2020	1135	Sysco Columbia LLC	330149219	600.256.00410.0000.024	FOOD SERVICE	\$90.88
11996	10/22/2020	1135	Sysco Columbia LLC	330149223	600.256.00460.0000.056	FOOD SERVICE	\$1,452.41
11996	10/22/2020	1135	Sysco Columbia LLC	330149224	600.256.00410.0000.056	FOOD SERVICE	\$113.75
11996	10/22/2020	1135	Sysco Columbia LLC	330149225	600.256.00410.0000.056	FOOD SERVICE	\$18.53
11996	10/22/2020	1135	Sysco Columbia LLC	330149227	600.256.00460.0000.057	FOOD SERVICE	\$1,411.64
11996	10/22/2020	1135	Sysco Columbia LLC	330149228	600.256.00410.0000.057	FOOD SERVICE	\$182.38
11996	10/22/2020	1135	Sysco Columbia LLC	330149229	600.256.00410.0000.057	FOOD SERVICE	\$18.53
11996	10/22/2020	1135	Sysco Columbia LLC	330156866	600.256.00460.0000.018	FOOD SERVICE	\$2,301.09
11996	10/22/2020	1135	Sysco Columbia LLC	330156867	600.256.00410.0000.018	FOOD SERVICE	\$55.03
11996	10/22/2020	1135	Sysco Columbia LLC	330158161	600.256.00460.0000.028	FOOD SERVICE	\$6,807.12
11996	10/22/2020	1135	Sysco Columbia LLC	330158162	600.256.00410.0000.028	FOOD SERVICE	\$70.58
11996	10/22/2020	1135	Sysco Columbia LLC	330158311	600.256.00460.0000.025	FOOD SERVICE	\$3,995.64
11996	10/22/2020	1135	Sysco Columbia LLC	330158312	600.256.00410.0000.025	FOOD SERVICE	\$67.45
11996	10/22/2020	1135	Sysco Columbia LLC	330158323	600.256.00460.0000.027	FOOD SERVICE	\$1,827.52
11996	10/22/2020	1135	Sysco Columbia LLC	330158326	220.254.00410.7000.000	Apron Poly Embossed White 28x46 5/100 ct	\$644.14
11996	10/22/2020	1135	Sysco Columbia LLC	330158349	600.256.00460.0000.010	FOOD SERVICE	\$4,750.00
11996	10/22/2020	1135	Sysco Columbia LLC	330158350	600.256.00410.0000.010	FOOD SERVICE	\$219.49
11996	10/22/2020	1135	Sysco Columbia LLC	330158351	600.256.00460.0000.040	FOOD SERVICE	\$4,034.96
11996	10/22/2020	1135	Sysco Columbia LLC	330158352	600.256.00410.0000.040	FOOD SERVICE	\$136.13

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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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
11996	10/22/2020	1135	Sysco Columbia LLC	330158353	600.256.00460.0000.036	FOOD SERVICE	\$3,018.83
11996	10/22/2020	1135	Sysco Columbia LLC	330158354	600.256.00410.0000.036	FOOD SERVICE	\$171.50
11996	10/22/2020	1135	Sysco Columbia LLC	330158355	600.256.00410.0000.036	FOOD SERVICE	\$18.53
11996	10/22/2020	1135	Sysco Columbia LLC	330158356	600.256.00460.0000.039	FOOD SERVICE	\$4,876.81
11996	10/22/2020	1135	Sysco Columbia LLC	330158357	600.256.00410.0000.039	FOOD SERVICE	\$340.49
11996	10/22/2020	1135	Sysco Columbia LLC	330159637	600.256.00460.0000.047	FOOD SERVICE	\$2,723.54
11996	10/22/2020	1135	Sysco Columbia LLC	330159638	600.256.00410.0000.047	FOOD SERVICE	\$18.53
11996	10/22/2020	1135	Sysco Columbia LLC	330159639	600.256.00410.0000.047	FOOD SERVICE	\$40.47
Check Total:							\$40,513.26
11997	10/22/2020	1135	The Hoodman	6866	100.115.00323.0000.996	Cleaning of the hood at the technology center for the	\$127.50
11997	10/22/2020	1135	The Hoodman	6866	100.115.00323.0000.996	Cleaning of the hood at the technology center for the	\$0.00
Check Total:							\$127.50
11998	10/22/2020	1135	Till's Excavation Co., Inc.	20-35	100.254.00323.0000.057	Repair manhole cover on septic	\$500.00
11998	10/22/2020	1135	Till's Excavation Co., Inc.	20-36	100.254.00323.0000.054	Repair sink hole at drain on football field at HKT	\$2,500.00
Check Total:							\$3,000.00
12001	10/22/2020	1135	Trane US, Inc	8986974	100.254.00410.0000.057	Complete Rooftop HVAC Package Unit for Mellichamp	\$165.85
12001	10/22/2020	1135	Trane US, Inc	8993497	100.254.00410.0000.057	Complete Rooftop HVAC Package Unit for Mellichamp	\$4,034.97
12001	10/22/2020	1135	Trane US, Inc	9032914	100.254.00410.0000.057	Complete Rooftop HVAC Package Unit for Mellichamp	\$826.72
Check Total:							\$5,027.54
12004	10/22/2020	1135	Tricounty Commission on Alcohol & Drug A	2822	100.255.00395.0000.000	DOT PHYSICALS/DRUG SCREEN/BREATHALYZER	\$1,835.00
Check Total:							\$1,835.00
12006	10/22/2020	1135	United States Postal Service	Stamps211268	100.111.00410.0000.039	STAMPS	\$110.00
Check Total:							\$110.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12007	10/22/2020	1135	US Foodservice Inc	2104103	600.256.00462.0000.010	FOOD SERVICE	\$62.55
12007	10/22/2020	1135	US Foodservice Inc	2107118	600.256.00462.0000.018	FOOD SERVICE	\$52.20
12007	10/22/2020	1135	US Foodservice Inc	2107135	600.256.00462.0000.040	FOOD SERVICE	\$55.65
12007	10/22/2020	1135	US Foodservice Inc	2107136	600.256.00462.0000.036	FOOD SERVICE	\$55.65
12007	10/22/2020	1135	US Foodservice Inc	2107138	600.256.00462.0000.039	FOOD SERVICE	\$59.10
12007	10/22/2020	1135	US Foodservice Inc	2107140	600.256.00462.0000.027	FOOD SERVICE	\$59.10
12007	10/22/2020	1135	US Foodservice Inc	2189682	600.256.00462.0000.049	FOOD SERVICE	\$62.55
Check Total:							\$406.80
12008	10/22/2020	1135	US Postal Service	POBOX279	100.111.00410.0000.019	Supplies – Post Office Box	\$120.00
Check Total:							\$120.00
12009	10/22/2020	1135	Vaughn, Christopher D	EHS football 10/16	100.271.00395.0000.024	Ehs football official 10/16/2020	\$137.80
Check Total:							\$137.80
12011	10/22/2020	1135	Wesley Keitts Electrical	R. Redmon - W. Keitt	329.115.00410.COMH.048	Install 10 additional circuits for chair stations – 1 Quad	\$6,845.00
Check Total:							\$6,845.00
12012	10/22/2020	1135	Wholesale Industrial Electronics, Inc.	729446	100.266.00410.0000.000	Quote 687195	\$70.69
12012	10/22/2020	1135	Wholesale Industrial Electronics, Inc.	729446	100.266.00410.0000.000	DISPLAYPORT-->VGA FEMALE ADAPT ACTIVE,	\$187.14
12012	10/22/2020	1135	Wholesale Industrial Electronics, Inc.	729446	100.266.00410.0000.000	HDMI MALE-->VGA FEMALE ADAPTER 1080p 60Hz PLUG	\$507.72
12012	10/22/2020	1135	Wholesale Industrial Electronics, Inc.	729446	100.266.00410.0000.000	HDMI CABLE, HIGH SPEED 6' CL2 4K@60Hz 18Gbps,	\$296.28
12012	10/22/2020	1135	Wholesale Industrial Electronics, Inc.	729446	100.266.00410.0000.000	Quote 687196	\$70.69
12012	10/22/2020	1135	Wholesale Industrial Electronics, Inc.	729446	100.266.00410.0000.000	CABLE, USB-A --> USB-B 6' v2.0, BLACK	\$63.88
12012	10/22/2020	1135	Wholesale Industrial Electronics, Inc.	729446	100.266.00410.0000.000	CABLE, USB-A --> USB-B 10' v2.0, BLACK	\$71.90

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12012	10/22/2020	1135	Wholesale Industrial Electronics, Inc.	729446	100.266.00410.0000.000	CABLE, USB-A --> USB-B 15' v2.0, BLACK	\$62.27
12012	10/22/2020	1135	Wholesale Industrial Electronics, Inc.	729446	100.266.00410.0000.000	KEYBOARD, FULL, WIRED USB, BLK MICROSOFT 600	\$801.97
12012	10/22/2020	1135	Wholesale Industrial Electronics, Inc.	729447	100.266.00410.0000.000	WIRELESS DOORBELL SYSTEM DOORBELL/DOOR	\$59.70
12012	10/22/2020	1135	Wholesale Industrial Electronics, Inc.	729447	100.266.00410.0000.000	AUXILIARY CABLE 6' BLACK 3.5MM MALE-->MALE	\$71.69
12012	10/22/2020	1135	Wholesale Industrial Electronics, Inc.	729447	100.266.00410.0000.000	12 VOLT BATTERY 2/PK	\$24.72
12012	10/22/2020	1135	Wholesale Industrial Electronics, Inc.	729447	100.266.00410.0000.000	BATTERY, AA, ALKALINE, 1.5V ENERGIZER	\$117.10
12012	10/22/2020	1135	Wholesale Industrial Electronics, Inc.	729447	100.266.00410.0000.000	Freight	\$18.85
Check Total:							\$2,424.60
12013	10/22/2020	1135	William V Macgill and Co	IN0738652	100.213.00410.0000.037	CURAD SALINE WOUND	\$24.24
12013	10/22/2020	1135	William V Macgill and Co	IN0738652	100.213.00410.0000.037	ZOOM (NB) WELCH ALLYN SURETEMP PLUS 690	\$259.95
12013	10/22/2020	1135	William V Macgill and Co	IN0738652	100.213.00410.0000.037	(2019 PROMO) SURETEMP PROBE COVERS	\$0.00
12013	10/22/2020	1135	William V Macgill and Co	IN0738652	100.213.00410.0000.037	(NB) SURE TEMP PROBE COVERS	\$39.99
Check Total:							\$324.18
12016	10/22/2020	1135	Wilson Hall	0008	749.271.00660.0723.049	Volleyball Tournament - Baron Bash	\$125.00
12016	10/22/2020	1135	Wilson Hall	0008	749.271.00660.0723.049	Tshirts 4 M, 5L, 2 XL	\$110.00
Check Total:							\$235.00
12017	10/22/2020	1135	Woodwind & Brasswind The	ARINV55443141	850.271.00410.0000.024	clarinet ligature	\$21.38
12017	10/22/2020	1135	Woodwind & Brasswind The	ARINV55443141	850.271.00410.0000.024	cork grease	\$21.29
12017	10/22/2020	1135	Woodwind & Brasswind The	ARINV55443141	850.271.00410.0000.024	clarinet reeds	\$27.27
12017	10/22/2020	1135	Woodwind & Brasswind The	ARINV55443141	850.271.00410.0000.024	saxophone reeds	\$62.04
Check Total:							\$131.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
12025	10/28/2020	1137	Applied Data	INV76567	100.266.00445.0000.000	414A BLK ORIGINAL TONER CART LJ	\$674.68
12025	10/28/2020	1137	Applied Data	INV76567	100.266.00445.0000.000	414A YELLOW ORIGINAL TONER CART LJ	\$873.11
12025	10/28/2020	1137	Applied Data	INV76567	100.266.00445.0000.000	414A MAGENTA ORIGINAL TONER CART LJ	\$873.11
12025	10/28/2020	1137	Applied Data	INV76567	100.266.00445.0000.000	414A CYAN ORIGINAL TONER CART LJ	\$873.11
12025	10/28/2020	1137	Applied Data	INV76567	100.266.00445.0000.000	Quotation # 09-23-2020 479fdw. SC - STATE OF	\$0.00
12025	10/28/2020	1137	Applied Data	INV76567	100.266.00545.0000.000	HP Color LaserJet Pro MFP M479fdw - Multifunction	\$4,671.43
12025	10/28/2020	1137	Applied Data	INV76567	220.266.00545.9000.000	HP ProBook x360 11 G5 - Education Edition - flip	\$0.00
12025	10/28/2020	1137	Applied Data	INV76567	220.266.00545.9000.000	Apply Image to HP PB X360 and Asset Tag prior to	\$0.00
12025	10/28/2020	1137	Applied Data	INV76567	220.266.00545.9000.000	"Quotation 091620-210066 ". SC - STATE OF SOUTH	(\$0.02)
12025	10/28/2020	1137	Applied Data	INV76567	515.266.00445.0000.000	HP ProBook 430 G7 - i3-10110U 430 G7 BNBPC	\$392,295.47
12025	10/28/2020	1137	Applied Data	INV76567	515.266.00445.0000.000	3 y Pick up and Return	\$40,130.43
12025	10/28/2020	1137	Applied Data	INV76567	515.266.00445.0000.000	"Quotation #WQ102469123 ". SC - STATE OF SOUTH	\$0.00
12025	10/28/2020	1137	Applied Data	INV76567	575.266.00445.0000.000	HP ProBook x360 11 G5 - Education Edition - flip	\$0.00
Check Total:							\$440,391.32
12027	10/28/2020	1137	Employee Vendor	10/6/2020travel	100.264.00332.0000.000	Travel	\$127.30
Check Total:							\$127.30
12028	10/28/2020	1137	Employee Vendor	Reimbursement/7/12	100.221.00490.0000.000	Curriculum Dev Food & Supplies	\$360.06
Check Total:							\$360.06

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
12029	10/28/2020	1137	Didax Educational Resources, Inc.	523857	100.112.00410.0000.026	Eureka Math Manipulatives Kit	\$541.50
Check Total:							\$541.50
12030	10/28/2020	1137	DSG Group	0720075	100.252.00399.0000.000	Superintendent Other Objects	\$6,000.00
Check Total:							\$6,000.00
12033	10/28/2020	1137	Halliday, Schwartz & Co	51967	100.252.00315.0000.000	Consulting Services to be provided for the Finance	\$3,600.00
Check Total:							\$3,600.00
12034	10/28/2020	1137	Employee Vendor	Game/Howard	727.000.10200.0712.027	Petty Cash	\$200.00
Check Total:							\$200.00
12035	10/28/2020	1137	Employee Vendor	TS/HKTM/2020	377.113.00410.0000.054	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
12038	10/28/2020	1137	Lakeshore Learning Materials	1425761020	850.113.00410.00PH.022	READING COMP GAMES LIB GR4-5	(\$22.35)
12038	10/28/2020	1137	Lakeshore Learning Materials	5417231020	850.113.00410.00PH.022	READING COMP GAMES LIB GR4-5	\$173.81
Check Total:							\$151.46
12039	10/28/2020	1137	Lane, Alexander	100/EHS	850.271.00395.0000.024	drumline instructor/Dick Horne grantOther Prof &	\$200.00
Check Total:							\$200.00
12040	10/28/2020	1137	Library Store Inc	473185	100.222.00430.0000.036	Knowledge is Power Super Heroes Horizontal Banner	\$7.17
12040	10/28/2020	1137	Library Store Inc	473185	100.222.00430.0000.036	Class of Super Heroes Bulletin Board	\$16.84
12040	10/28/2020	1137	Library Store Inc	473185	100.222.00430.0000.036	Every Hero Had a Story Bookmark 36/pkgh	\$42.19
12040	10/28/2020	1137	Library Store Inc	473185	100.222.00430.0000.036	It;s Not Being a Hero Poster	\$11.15
12040	10/28/2020	1137	Library Store Inc	473185	100.222.00430.0000.036	Knowledge is our super Power Horizontal Banner	\$17.91

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12040	10/28/2020	1137	Library Store Inc	473185	100.222.00430.0000.036	Make Yourself Super Poster	\$8.92
12040	10/28/2020	1137	Library Store Inc	473185	100.222.00430.0000.036	Spider Man Swing into a Good Book Reading Poster	\$16.72
12040	10/28/2020	1137	Library Store Inc	473185	100.222.00430.0000.036	Spider Man Swing Into A Good Bookmarks 36/pkg	\$42.19
12040	10/28/2020	1137	Library Store Inc	473185	100.222.00430.0000.036	Super Choices Mini Bulletin Board Set	\$8.97
12040	10/28/2020	1137	Library Store Inc	473185	100.222.00430.0000.036	Super Heroes Adventure Character Traits Mini	\$22.42
12040	10/28/2020	1137	Library Store Inc	473185	100.222.00430.0000.036	Super Heroes Adventure City Scape Wide Deco Trim	\$21.80
12040	10/28/2020	1137	Library Store Inc	473185	100.222.00430.0000.036	Super Heroes Adventure Paper Cut-Outs	\$18.79
12040	10/28/2020	1137	Library Store Inc	473185	100.222.00430.0000.036	Super Heroes Adventure There is a Hero in All of Us	\$11.15
12040	10/28/2020	1137	Library Store Inc	473185	100.222.00430.0000.036	Super Hero Adventure Welcome Bulletin Board Set	\$13.47
12040	10/28/2020	1137	Library Store Inc	473185	100.222.00430.0000.036	Super Hero Characters Wide Deco Trim	\$21.80
12040	10/28/2020	1137	Library Store Inc	473185	100.222.00430.0000.036	Super Hero Welcome Vertical Banner	\$14.33
12040	10/28/2020	1137	Library Store Inc	473185	100.222.00430.0000.036	Super Heroes Be Super! Read Bookmarks 36/pkg	\$38.01
12040	10/28/2020	1137	Library Store Inc	473185	100.222.00430.0000.036	Super Heroes Blue Bulletin Board Deco Letters	\$33.63
12040	10/28/2020	1137	Library Store Inc	473185	100.222.00430.0000.036	Super Heroes Go-Arounds	\$22.42
12040	10/28/2020	1137	Library Store Inc	473185	100.222.00430.0000.036	You Are So Much Stronger Poster	\$8.92

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
12040	10/28/2020	1137	Library Store Inc	473185	100.222.00430.0000.036	To Understand What you Read Colossal Poster	\$12.34
12040	10/28/2020	1137	Library Store Inc	473185	100.222.00430.0000.036	What Good Readers Do Colossal Poster	\$12.31
12040	10/28/2020	1137	Library Store Inc	473185	100.222.00430.0000.036	Animation Studio Kit	\$0.00
12040	10/28/2020	1137	Library Store Inc	473185	100.222.00430.0000.036	Green Screen Production Kit	\$0.00
12040	10/28/2020	1137	Library Store Inc	473285	100.222.00430.0000.036	Green Screen Production Kit	\$202.72
12040	10/28/2020	1137	Library Store Inc	473285	100.222.00430.0000.036	Animation Studio Kit	\$109.22
Check Total:							\$735.39
12041	10/28/2020	1137	Employee Vendor	9/30/2020mileage	100.221.00332.0000.000	Travel	\$163.42
Check Total:							\$163.42
12042	10/28/2020	1137	Northeast Trophies	4549	100.232.00410.0000.000	Silver Tray with wooden stand	\$264.60
12042	10/28/2020	1137	Northeast Trophies	4549	100.232.00410.0000.000	Silver Tray with wooden stand	\$71.28
Check Total:							\$335.88
12043	10/28/2020	1137	Owens Irrigation Systems	2459	100.254.00323.0000.000	Repair Irrigation Systems	\$150.00
Check Total:							\$150.00
12046	10/28/2020	1137	Radio Communication Service	547000642-2	575.258.00540.0000.000	XPR 5550E 403-470M 40W GOB BT/GNSS/WIFI	\$8,463.79
12046	10/28/2020	1137	Radio Communication Service	547000642-2	575.258.00540.0000.000	\$-16839.44 Pro-rated Adjustment Applied - XPR	(\$3,359.58)
12046	10/28/2020	1137	Radio Communication Service	547000642-2	970.258.00540.1819.000	XPR 5550E 403-470M 40W GOB BT/GNSS/WIFI	\$30,777.40
12046	10/28/2020	1137	Radio Communication Service	547000642-2	970.258.00540.1819.000	\$-16839.44 Pro-rated Adjustment Applied - XPR	(\$12,216.64)
12046	10/28/2020	1137	Radio Communication Service	547000642-2	970.258.00540.1819.000	XPR 7550E 403-512W FKP BNSS BT WIFI GO PACKAGE	\$1,774.21

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
12046	10/28/2020	1137	Radio Communication Service	547000642-2	970.258.00540.1819.000	\$-16839.44 Pro-rated Adjustment Applied - XPR	(\$704.25)
12046	10/28/2020	1137	Radio Communication Service	547000642-2	970.258.00540.1819.000	\$-16839.44 Pro-rated Adjustment Applied -	(\$838.07)
12046	10/28/2020	1137	Radio Communication Service	547000642-2	970.258.00540.1819.000	MAXRAD 450-470 MHZ 5/8 WAVE ANTENNA, 200 WATT,	\$2,111.33
12046	10/28/2020	1137	Radio Communication Service	547000642-2	970.258.00540.1819.000	ROOF MTG ASSEM	\$3,078.42
12046	10/28/2020	1137	Radio Communication Service	547000642-2	970.258.00540.1819.000	\$-16839.44 Pro-rated Adjustment Applied - ROOF	(\$1,221.93)
12046	10/28/2020	1137	Radio Communication Service	547000642-2	970.258.00540.1819.000	\$-16839.44 Pro-rated Adjustment Applied -	(\$28.41)
12046	10/28/2020	1137	Radio Communication Service	547000642-2	970.258.00540.1819.000	MOBILE TO BASE STATION ADAPTERS	\$71.57
12046	10/28/2020	1137	Radio Communication Service	547000642-2	970.258.00540.1819.000	AC SURGER	\$85.87
12046	10/28/2020	1137	Radio Communication Service	547000642-2	970.258.00540.1819.000	\$-16839.44 Pro-rated Adjustment Applied - AC	(\$34.09)
12046	10/28/2020	1137	Radio Communication Service	547000642-2	970.258.00540.1819.000	RG8X	\$36.10
12046	10/28/2020	1137	Radio Communication Service	547000642-2	970.258.00540.1819.000	\$-16839.44 Pro-rated Adjustment Applied - RG8X	(\$14.33)
12046	10/28/2020	1137	Radio Communication Service	547000642-2	970.258.00540.1819.000	MINI UHF RG8X	\$6.71
12046	10/28/2020	1137	Radio Communication Service	547000642-2	970.258.00540.1819.000	\$-16839.44 Pro-rated Adjustment Applied - MINI	(\$2.66)
12046	10/28/2020	1137	Radio Communication Service	547000642-2	970.258.00540.1819.000	\$-16839.44 Pro-rated Adjustment Applied - UHF	(\$2.64)
12046	10/28/2020	1137	Radio Communication Service	547000642-2	970.258.00540.1819.000	UHF FOR LMR240	\$6.63
12046	10/28/2020	1137	Radio Communication Service	547000642-2	970.258.00540.1819.000	SAMPLEX PWR SUPPLY XPR5000	\$371.91
12046	10/28/2020	1137	Radio Communication Service	547000642-2	970.258.00540.1819.000	\$-16839.44 Pro-rated Adjustment Applied -	(\$147.62)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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Bank Account: 010000666949

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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
12046	10/28/2020	1137	Radio Communication Service	547000642-2	970.258.00540.1819.000	\$-16839.44 Pro-rated Adjustment Applied - LTD	(\$37.75)
12046	10/28/2020	1137	Radio Communication Service	547000642-2	970.258.00540.1819.000	LTD DESKTOP MOBILE MIC	\$95.12
12046	10/28/2020	1137	Radio Communication Service	547000642-2	970.258.00540.1819.000	3/4" MIRROR MOUNT BLACK	\$899.48
12046	10/28/2020	1137	Radio Communication Service	547000642-2	970.258.00540.1819.000	\$-16839.44 Pro-rated Adjustment Applied - 3/4"	(\$357.04)
12046	10/28/2020	1137	Radio Communication Service	547000642-2	970.258.00540.1819.000	\$-16839.44 Pro-rated Adjustment Applied -	(\$2,375.19)
12046	10/28/2020	1137	Radio Communication Service	547000642-2	970.258.00540.1819.000	VEHICLE INSTALL MOBILE DASH/FRONT MNT	\$5,983.80
12046	10/28/2020	1137	Radio Communication Service	547000642-2	970.258.00540.1819.000	FIELD TECH LABOR FLAT RATE	\$771.27
12046	10/28/2020	1137	Radio Communication Service	547000642-2	970.258.00540.1819.000	\$-16839.44 Pro-rated Adjustment Applied - FIELD	(\$306.14)
Check Total:							\$32,887.27
12047	10/28/2020	1137	SC Department of Education Textbook	3809036-3900552	100.222.00430.0000.036	Brookdale BEDS Code 3809036-3900552	\$400.04
Check Total:							\$400.04
12048	10/28/2020	1137	SC Dept Of Education Textbook	3809049-3900563	100.114.00420.0000.049	Lost and Damaged Textbooks for Branchville	\$485.56
Check Total:							\$485.56
12050	10/28/2020	1137	Sharp Business Systems_993998	9002968129	100.266.00325.0000.000	Copier Rentals	\$62.03
12050	10/28/2020	1137	Sharp Business Systems_993998	9002972842	100.266.00325.0000.000	Copier Rentals	\$489.58
Check Total:							\$551.61
12052	10/28/2020	1137	Employee Vendor	9/30/2020mileage	100.221.00332.0000.000	Travel	\$158.36
Check Total:							\$158.36
12053	10/28/2020	1137	Staples Business Advantage-10578	3459739494	100.113.00410.0000.022	Smead File Jackets, Letter Size, Assorted Colors,	\$0.00
12053	10/28/2020	1137	Staples Business Advantage-10578	3459739494	100.233.00410.0000.022	Post-it® Tabs, 2" Wide, Lined, Assorted Colors, 24	\$0.00

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12053	10/28/2020	1137	Staples Business Advantage-10578	3459739494	100.233.00410.0000.022	Universal® Small Binder Clips, 3/8" Capacity, 3/4"	\$0.00
12053	10/28/2020	1137	Staples Business Advantage-10578	3459739494	100.233.00410.0000.022	Staples Filing Guide, 1-31 Index, Letter Size, Light	(\$17.85)
12053	10/28/2020	1137	Staples Business Advantage-10578	3459739494	100.233.00410.0000.022	Staples 2 Oz. Fingertip Moistener, Blue	\$0.00
12053	10/28/2020	1137	Staples Business Advantage-10578	3459739494	100.233.00410.0000.022	Pentel EnerGel Deluxe RTX Retractable Gel Pen,	\$0.00
12053	10/28/2020	1137	Staples Business Advantage-10578	3459739494	100.233.00410.0000.022	Pentel® EnerGel® Pearl Deluxe RTX Retractable Gel	\$0.00
12053	10/28/2020	1137	Staples Business Advantage-10578	3459739494	100.233.00410.0000.022	Staples One-Touch Long Reach Stapler, Full-Strip	\$0.00
12053	10/28/2020	1137	Staples Business Advantage-10578	3459739494	100.233.00410.0000.022	Swingline Heavy Duty Desktop Stapler, 160 Sheet	\$0.00
12053	10/28/2020	1137	Staples Business Advantage-10578	3459739494	100.233.00410.0000.022	Avery Big Tab Insertable Plastic Dividers with	\$0.00
12053	10/28/2020	1137	Staples Business Advantage-10578	3459739494	100.233.00410.0000.022	Flash Furniture Mid-Back Vinyl Executive Chair, Fixed	\$0.00
12053	10/28/2020	1137	Staples Business Advantage-10578	3459739494	100.233.00410.0000.022	Staples Envelope Moistener Adhesive, 2.19 oz, Clear,	\$0.00
12053	10/28/2020	1137	Staples Business Advantage-10578	3459739494	100.233.00410.0000.022	Lexar® JumpDrive® TwistTurn2 32GB USB Flash	\$0.00
12053	10/28/2020	1137	Staples Business Advantage-10578	3460130153	100.113.00410.0000.022	Smead File Jackets, Letter Size, Assorted Colors,	\$113.41
12053	10/28/2020	1137	Staples Business Advantage-10578	3460130153	100.233.00410.0000.022	Staples Filing Guide, 1-31 Index, Letter Size, Light	\$17.85
12053	10/28/2020	1137	Staples Business Advantage-10578	3460130153	100.233.00410.0000.022	Pentel EnerGel Deluxe RTX Retractable Gel Pen,	\$31.37
12053	10/28/2020	1137	Staples Business Advantage-10578	3460130153	100.233.00410.0000.022	Post-it® Tabs, 2" Wide, Lined, Assorted Colors, 24	\$10.59

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12053	10/28/2020	1137	Staples Business Advantage-10578	3460130153	100.233.00410.0000.022	Staples 2 Oz. Fingertip Moistener, Blue	\$5.71
12053	10/28/2020	1137	Staples Business Advantage-10578	3460130153	100.233.00410.0000.022	Lexar® JumpDrive® TwistTurn2 32GB USB Flash	\$38.37
12053	10/28/2020	1137	Staples Business Advantage-10578	3460130153	100.233.00410.0000.022	Universal® Small Binder Clips, 3/8" Capacity, 3/4"	\$37.34
12053	10/28/2020	1137	Staples Business Advantage-10578	3460130153	100.233.00410.0000.022	Flash Furniture Mid-Back Vinyl Executive Chair, Fixed	\$117.69
12053	10/28/2020	1137	Staples Business Advantage-10578	3460130153	100.233.00410.0000.022	Staples Envelope Moistener Adhesive, 2.19 oz, Clear,	\$11.24
12053	10/28/2020	1137	Staples Business Advantage-10578	3460130153	100.233.00410.0000.022	Swingline Heavy Duty Desktop Stapler, 160 Sheet	\$34.06
12053	10/28/2020	1137	Staples Business Advantage-10578	3460130153	100.233.00410.0000.022	Avery Big Tab Insertable Plastic Dividers with	\$6.68
12053	10/28/2020	1137	Staples Business Advantage-10578	3460130153	100.233.00410.0000.022	Pentel® EnerGel® Pearl Deluxe RTX Retractable Gel	\$27.40
12053	10/28/2020	1137	Staples Business Advantage-10578	3460130153	100.233.00410.0000.022	Staples One-Touch Long Reach Stapler, Full-Strip	\$25.94
Check Total:							\$459.80
12055	10/28/2020	1137	Steve Weiss Music	INV10263941	850.271.00410.0000.024	marching drum head	\$31.95
12055	10/28/2020	1137	Steve Weiss Music	INV10263941	850.271.00410.0000.024	snare drum head	\$47.49
12055	10/28/2020	1137	Steve Weiss Music	INV10263941	850.271.00410.0000.024	tenor drum head	\$69.44
Check Total:							\$148.88
12059	10/29/2020	1138	4 Imprint	8543540	100.233.00490.0000.996	Lightweight Packable Jackets-Mens with The	\$210.50
12059	10/29/2020	1138	4 Imprint	8543540	100.233.00490.0000.996	Lightweight Packable Jackets-Ladies with The	\$421.01
Check Total:							\$631.51
12060	10/29/2020	1138	All Star Sports Inc	154731	724.271.00410.0712.024	field paint	\$162.11
Check Total:							\$162.11

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
12061	10/29/2020	1138	Amazon Capital Services	1LGL-MK1F-DFHG	100.114.00445.0000.048	Aoozi Webcam with Microphone 1080P USB	\$167.28
12061	10/29/2020	1138	Amazon Capital Services	1M3H-PQ1T-MCHR	100.114.00410.0000.049	Wall Mounted Thermometer, GEKKA Forehead	\$156.20
12061	10/29/2020	1138	Amazon Capital Services	1M3M-FPCX-J3H9	100.113.00410.0000.018	Wall Mounted Thermometer Bracket	\$125.16
12061	10/29/2020	1138	Amazon Capital Services	1M3M-FPCX-J3H9	100.113.00410.0000.018	Wall Mounted Thermometer K3 Pro temperature	\$285.69
12061	10/29/2020	1138	Amazon Capital Services	1M3M-FPCX-J3H9	100.113.00410.0000.018	4 Shelf Storage Shelves	\$716.80
12061	10/29/2020	1138	Amazon Capital Services	1TFL-6WF4-QGWK	850.112.00410.00DS.057	Innovative Storage 10 compartments	\$13.63
12061	10/29/2020	1138	Amazon Capital Services	1TFL-6WF4-QGWK	850.112.00410.00NR.057	Veesun Desk Organizer (\$22.99)	\$24.60
12061	10/29/2020	1138	Amazon Capital Services	1TFL-6WF4-QGWK	850.112.00410.00NR.057	Mind Reader Mesh Organizer (\$19.99)	\$21.39
12061	10/29/2020	1138	Amazon Capital Services	1TFL-6WF4-QGWK	850.112.00410.00NR.057	Industrial Strength Hoop Loop Strips	\$12.59
12061	10/29/2020	1138	Amazon Capital Services	1TFL-6WF4-QGWK	850.112.00410.00SA.057	C-Line Self Adhesive	\$45.21
12061	10/29/2020	1138	Amazon Capital Services	1TFL-6WF4-QGWK	850.112.00410.00TW.057	Supplies – T Williams	\$3.30
12061	10/29/2020	1138	Amazon Capital Services	1Y3T-73P4-NVCQ	100.114.00410.0000.049	Hippah Black Wall Clock Silent Non Ticking Quality	\$32.07
Check Total:							\$1,603.92
12063	10/29/2020	1138	Applied Data	104978	100.114.00445.0000.028	HP COLOR LASERJET PRO MFP MULTIFUNCTION	\$587.43
12063	10/29/2020	1138	Applied Data	INV104858	208.115.00445.0000.010	HP 3Y PICK UP RETURN/ADP G2 NB ONLY	\$123.05
12063	10/29/2020	1138	Applied Data	INV104858	208.115.00445.0000.010	HP PROBOOK 440 G7 CORE I5 10210U / 1.6 GHZ – WIN	\$726.53
12063	10/29/2020	1138	Applied Data	INV104858	208.115.00445.0000.024	HP PROBOOK 440 G7 CORE I5 10210U / 1.6 GHZ – WIN	\$2,906.12

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
12063	10/29/2020	1138	Applied Data	INV104858	208.115.00445.0000.024	HP 3Y PICK UP RETURN/ADP G2 NB ONLY	\$492.20
12063	10/29/2020	1138	Applied Data	INV104858	208.115.00445.0000.028	HP PROBOOK 440 G7 CORE I5 10210U / 1.6 GHZ - WIN	\$1,453.06
12063	10/29/2020	1138	Applied Data	INV104858	208.115.00445.0000.028	HP 3Y PICK UP RETURN/ADP G2 NB ONLY	\$246.10
12063	10/29/2020	1138	Applied Data	INV104858	208.115.00445.0000.042	HP 3Y PICK UP RETURN/ADP G2 NB ONLY	\$123.05
12063	10/29/2020	1138	Applied Data	INV104858	208.115.00445.0000.042	HP PROBOOK 440 G7 CORE I5 10210U / 1.6 GHZ - WIN	\$726.53
12063	10/29/2020	1138	Applied Data	INV104858	208.115.00445.0000.048	HP 3Y PICK UP RETURN/ADP G2 NB ONLY	\$2,707.10
12063	10/29/2020	1138	Applied Data	INV104858	208.115.00445.0000.048	HP PROBOOK 440 G7 CORE I5 10210U / 1.6 GHZ - WIN	\$15,983.66
12063	10/29/2020	1138	Applied Data	INV104858	208.115.00445.0000.049	HP PROBOOK 440 G7 CORE I5 10210U / 1.6 GHZ - WIN	\$2,179.59
12063	10/29/2020	1138	Applied Data	INV104858	208.115.00445.0000.049	HP 3Y PICK UP RETURN/ADP G2 NB ONLY	\$369.15
12063	10/29/2020	1138	Applied Data	INV104858	208.115.00445.0000.054	HP 3Y PICK UP RETURN/ADP G2 NB ONLY	\$246.10
12063	10/29/2020	1138	Applied Data	INV104858	208.115.00445.0000.054	HP PROBOOK 440 G7 CORE I5 10210U / 1.6 GHZ - WIN	\$1,453.06
12063	10/29/2020	1138	Applied Data	INV104858	208.115.00445.0000.995	HP 3Y PICK UP RETURN/ADP G2 NB ONLY	\$1,107.45
12063	10/29/2020	1138	Applied Data	INV104858	208.115.00445.0000.995	HP PROBOOK 440 G7 CORE I5 10210U / 1.6 GHZ - WIN	\$6,538.77
12063	10/29/2020	1138	Applied Data	INV104858	208.115.00445.0000.996	HP PROBOOK 440 G7 CORE I5 10210U / 1.6 GHZ - WIN	\$10,171.42
12063	10/29/2020	1138	Applied Data	INV104858	208.115.00445.0000.996	HP 3Y PICK UP RETURN/ADP G2 NB ONLY	\$1,722.70

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
Check Total:							\$49,863.07
12064	10/29/2020	1138	Augusta Janitorial Supply Co	839697	220.254.00410.7000.000	CARES Act Maintenance Supplies - Foamy IQ Lemon	\$11,502.50
Check Total:							\$11,502.50
12066	10/29/2020	1138	Billy's Lawn and Garden	32114	100.254.00410.0000.000	Supplies for Lawn Equipment and Maintenance	\$54.47
12066	10/29/2020	1138	Billy's Lawn and Garden	32116	100.254.00410.0000.000	Supplies for Lawn Equipment and Maintenance	\$38.43
12066	10/29/2020	1138	Billy's Lawn and Garden	32138	100.254.00410.0000.000	Supplies for Lawn Equipment and Maintenance	\$103.28
12066	10/29/2020	1138	Billy's Lawn and Garden	32139	100.254.00410.0000.000	Supplies for Lawn Equipment and Maintenance	\$34.00
12066	10/29/2020	1138	Billy's Lawn and Garden	32140	100.254.00410.0000.000	Supplies for Lawn Equipment and Maintenance	\$168.96
Check Total:							\$399.14
12067	10/29/2020	1138	Blanchard Equipment Co Inc Orangeburg	1648346	100.254.00410.0000.000	Repair Parts for John Deere Lawnmowers	\$6,023.32
Check Total:							\$6,023.32
12068	10/29/2020	1138	Board of Public Works	018-0105-00 Sep 20C	100.254.00470.0000.025	Utilities	\$174.88
Check Total:							\$174.88
12069	10/29/2020	1138	Bojangles	E101-10272020	100.233.00490.0000.047	2 pc chicken meals with one side and drink	\$195.75
Check Total:							\$195.75
12070	10/29/2020	1138	Books International	LTR1010861	100.112.00345.0000.047	Letterland Grade Three Pack	\$499.98
Check Total:							\$499.98
12071	10/29/2020	1138	Bsn Sports Inc	910154885	728.271.00660.0701.028	WILSON T10001 CHAMP EXTRA DUTY	\$213.66
12071	10/29/2020	1138	Bsn Sports Inc	910154885	728.271.00660.0701.028	HEAD TOUR PRO RACQUET	\$278.79
12071	10/29/2020	1138	Bsn Sports Inc	910154885	728.271.00660.0701.028	FULL SIZE COVERBAG	\$111.56

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
12071	10/29/2020	1138	Bsn Sports Inc	910154898	100.114.00690.0000.028	ANTHRACT-DRY FIT FRANCHISE POLO	\$530.40
Check Total:							\$1,134.41
12072	10/29/2020	1138	Carolina Produce Company	908616	605.256.00460.0000.012	FRESH FRUITS AND VEGETABLES - OPEN PO	\$441.00
12072	10/29/2020	1138	Carolina Produce Company	908616	605.256.00460.0000.019	FRESH FRUITS AND VEGETABLES - OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908616	605.256.00460.0000.021	FRESH FRUITS AND VEGETABLES - OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908616	605.256.00460.0000.022	FRESH FRUITS AND VEGETABLES - OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908616	605.256.00460.0000.036	FRESH FRUITS AND VEGETABLES - OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908616	605.256.00460.0000.044	FRESH FRUITS AND VEGETABLES - OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908616	605.256.00460.0000.051	FRESH FRUITS AND VEGETABLES - OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908616	605.256.00460.0000.053	FRESH FRUITS AND VEGETABLES - OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908616	605.256.00460.0000.056	FRESH FRUITS AND VEGETABLES - OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908633	605.256.00460.0000.012	FRESH FRUITS AND VEGETABLES - OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908633	605.256.00460.0000.019	FRESH FRUITS AND VEGETABLES - OPEN PO	\$501.00
12072	10/29/2020	1138	Carolina Produce Company	908633	605.256.00460.0000.021	FRESH FRUITS AND VEGETABLES - OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908633	605.256.00460.0000.022	FRESH FRUITS AND VEGETABLES - OPEN PO	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

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☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12072	10/29/2020	1138	Carolina Produce Company	908633	605.256.00460.0000.036	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908633	605.256.00460.0000.044	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908633	605.256.00460.0000.051	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908633	605.256.00460.0000.053	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908633	605.256.00460.0000.056	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908635	605.256.00460.0000.012	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908635	605.256.00460.0000.019	FRESH FRUITS AND VEGETABLES – OPEN PO	\$673.00
12072	10/29/2020	1138	Carolina Produce Company	908635	605.256.00460.0000.021	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908635	605.256.00460.0000.022	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908635	605.256.00460.0000.036	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908635	605.256.00460.0000.044	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908635	605.256.00460.0000.051	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908635	605.256.00460.0000.053	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908635	605.256.00460.0000.056	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908653	605.256.00460.0000.012	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

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
12072	10/29/2020	1138	Carolina Produce Company	908653	605.256.00460.0000.019	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908653	605.256.00460.0000.021	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908653	605.256.00460.0000.022	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908653	605.256.00460.0000.036	FRESH FRUITS AND VEGETABLES – OPEN PO	\$673.00
12072	10/29/2020	1138	Carolina Produce Company	908653	605.256.00460.0000.044	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908653	605.256.00460.0000.051	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908653	605.256.00460.0000.053	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908653	605.256.00460.0000.056	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908669	605.256.00460.0000.012	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908669	605.256.00460.0000.019	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908669	605.256.00460.0000.021	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908669	605.256.00460.0000.022	FRESH FRUITS AND VEGETABLES – OPEN PO	\$644.00
12072	10/29/2020	1138	Carolina Produce Company	908669	605.256.00460.0000.036	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908669	605.256.00460.0000.044	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908669	605.256.00460.0000.051	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12072	10/29/2020	1138	Carolina Produce Company	908669	605.256.00460.0000.053	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908669	605.256.00460.0000.056	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908671	605.256.00460.0000.012	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908671	605.256.00460.0000.019	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908671	605.256.00460.0000.021	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908671	605.256.00460.0000.022	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908671	605.256.00460.0000.036	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908671	605.256.00460.0000.044	FRESH FRUITS AND VEGETABLES – OPEN PO	\$673.00
12072	10/29/2020	1138	Carolina Produce Company	908671	605.256.00460.0000.051	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908671	605.256.00460.0000.053	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908671	605.256.00460.0000.056	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908725	605.256.00460.0000.012	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908725	605.256.00460.0000.019	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908725	605.256.00460.0000.021	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908725	605.256.00460.0000.022	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12072	10/29/2020	1138	Carolina Produce Company	908725	605.256.00460.0000.036	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908725	605.256.00460.0000.044	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908725	605.256.00460.0000.051	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908725	605.256.00460.0000.053	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908725	605.256.00460.0000.056	FRESH FRUITS AND VEGETABLES – OPEN PO	\$596.50
12072	10/29/2020	1138	Carolina Produce Company	908753	605.256.00460.0000.012	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908753	605.256.00460.0000.019	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908753	605.256.00460.0000.021	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908753	605.256.00460.0000.022	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908753	605.256.00460.0000.036	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908753	605.256.00460.0000.044	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908753	605.256.00460.0000.051	FRESH FRUITS AND VEGETABLES – OPEN PO	\$704.00
12072	10/29/2020	1138	Carolina Produce Company	908753	605.256.00460.0000.053	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908753	605.256.00460.0000.056	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908755	605.256.00460.0000.012	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
12072	10/29/2020	1138	Carolina Produce Company	908755	605.256.00460.0000.019	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908755	605.256.00460.0000.021	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908755	605.256.00460.0000.022	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908755	605.256.00460.0000.036	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908755	605.256.00460.0000.044	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908755	605.256.00460.0000.051	FRESH FRUITS AND VEGETABLES – OPEN PO	\$661.50
12072	10/29/2020	1138	Carolina Produce Company	908755	605.256.00460.0000.053	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908755	605.256.00460.0000.056	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908854	605.256.00460.0000.012	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908854	605.256.00460.0000.019	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908854	605.256.00460.0000.021	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908854	605.256.00460.0000.022	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908854	605.256.00460.0000.036	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908854	605.256.00460.0000.044	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908854	605.256.00460.0000.051	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
12072	10/29/2020	1138	Carolina Produce Company	908854	605.256.00460.0000.053	FRESH FRUITS AND VEGETABLES – OPEN PO	\$490.50
12072	10/29/2020	1138	Carolina Produce Company	908854	605.256.00460.0000.056	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908856	605.256.00460.0000.012	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908856	605.256.00460.0000.019	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908856	605.256.00460.0000.021	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908856	605.256.00460.0000.022	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908856	605.256.00460.0000.036	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908856	605.256.00460.0000.044	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908856	605.256.00460.0000.051	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
12072	10/29/2020	1138	Carolina Produce Company	908856	605.256.00460.0000.053	FRESH FRUITS AND VEGETABLES – OPEN PO	\$391.50
12072	10/29/2020	1138	Carolina Produce Company	908856	605.256.00460.0000.056	FRESH FRUITS AND VEGETABLES – OPEN PO	\$0.00
Check Total:							\$6,449.00
12073	10/29/2020	1138	Chick-Fil-A Orangeburg	5836759	710.271.00490.0711.010	Thursday, October 22, 2020: Regular 8 Count	\$87.70
12073	10/29/2020	1138	Chick-Fil-A Orangeburg	5836759	710.271.00490.0713.010	Thursday, October 22, 2020: Regular Chcik-fil-A	\$144.88
12073	10/29/2020	1138	Chick-Fil-A Orangeburg	5836777	710.271.00490.0712.010	Friday, October 23, 2020: Regular Chick-fil-A Chicken	\$325.98
Check Total:							\$558.56

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
12074	10/29/2020	1138	Cintas Corporation No 2	4D65278258	600.256.00410.0000.042	FOOD SERVICE	\$137.50
12074	10/29/2020	1138	Cintas Corporation No 2	4D65D12740	600.256.00410.0000.018	FOOD SERVICE	\$137.50
Check Total:							\$275.00
12077	10/29/2020	1138	Cognia In	00129319	100.262.00315.0000.000	Advanced Ed District Wide-Orangeburg School	\$1,200.00
Check Total:							\$1,200.00
12079	10/29/2020	1138	Daryls Screen Printing	211236 10-21-20	754.271.00410.0701.054	Sweatshirts with Print For Coaches, 2-Large, 5-XLarge	\$112.35
12079	10/29/2020	1138	Daryls Screen Printing	211236 10-21-20	754.271.00410.0701.054	Sweatshirts with Print For Coaches, 7-XXLarge	\$134.82
12079	10/29/2020	1138	Daryls Screen Printing	211236 10-21-20	754.271.00410.0701.054	Sweatshirt with Print For Coaches, 1-XXXLarge	\$22.47
12079	10/29/2020	1138	Daryls Screen Printing	211236 10-21-20	754.271.00410.0701.054	Sweatshirt with Print For Coaches, 1-XXXXLarge	\$26.75
12079	10/29/2020	1138	Daryls Screen Printing	211236 10-21-20	754.271.00410.0701.054	Design Set-Up For Coaches Sweatshirts	\$16.05
12079	10/29/2020	1138	Daryls Screen Printing	211342 10-27-20	754.271.00410.0701.054	Columbia Blue Sweats Large 2, X-Large 3	\$80.25
12079	10/29/2020	1138	Daryls Screen Printing	211342 10-27-20	754.271.00410.0701.054	Columbia Blue Sweats XX-Large 5	\$96.30
12079	10/29/2020	1138	Daryls Screen Printing	211342 10-27-20	754.271.00410.0701.054	Columbia Blue Sweats XXX-Large 3	\$67.41
12079	10/29/2020	1138	Daryls Screen Printing	211342 10-27-20	754.271.00410.0701.054	Columbia Blue Sweats XXXX-Large 1	\$26.75
12079	10/29/2020	1138	Daryls Screen Printing	211342 10-27-20	754.271.00410.0701.054	Columbia Blue Sweats XXXXX-Large 1	\$28.89
12079	10/29/2020	1138	Daryls Screen Printing	211342 10-27-20	754.271.00410.0701.054	Set-Up, Art & Screen For Sweats	\$16.05
12079	10/29/2020	1138	Daryls Screen Printing	211342 10-27-20	754.271.00410.0701.054	L500 Polo HKTB Ath Medium 1, Large 3, X-Large	\$115.56

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
12079	10/29/2020	1138	Daryls Screen Printing	211342 10-27-20	754.271.00410.0701.054	L500 Polo HKTb Ath XX-Large 6	\$134.82
12079	10/29/2020	1138	Daryls Screen Printing	211342 10-27-20	754.271.00410.0701.054	L500 Polo HKTb Ath XXX-Large 1	\$24.61
12079	10/29/2020	1138	Daryls Screen Printing	211342 10-27-20	754.271.00410.0701.054	L500 Polo HKTb Ath Large 1	\$19.26
12079	10/29/2020	1138	Daryls Screen Printing	211342 10-27-20	754.271.00410.0701.054	L500 Polo HKTb Ath XX-Large 1	\$22.47
12079	10/29/2020	1138	Daryls Screen Printing	211342 10-27-20	754.271.00410.0701.054	Set-Up, Art & Screen For Polos	\$16.05
Check Total:							\$960.86
12080	10/29/2020	1138	Decker Inc	364440A	100.254.00410.0000.000	24x36 Custom Aluminum Sign (District Logo)	\$280.75
Check Total:							\$280.75
12081	10/29/2020	1138	Delta Education	202501742932	371.113.00410.1819.034	Kit Energy and Electromagnets	\$3,239.96
12081	10/29/2020	1138	Delta Education	202501742932	371.113.00410.1819.034	MTN Force and MDLS	\$2,084.36
12081	10/29/2020	1138	Delta Education	202501745762	371.113.00410.1819.034	Color and Light	\$1,046.46
12081	10/29/2020	1138	Delta Education	302500183798	371.113.00410.1819.034	Gr 5 Environments	\$2,597.95
12081	10/29/2020	1138	Delta Education	302500183798	371.113.00410.1819.034	Gr 5 Cards- environments	\$432.98
12081	10/29/2020	1138	Delta Education	302500183798	371.113.00410.1819.034	Gr 4 Kit Sound and Light	\$3,110.49
12081	10/29/2020	1138	Delta Education	302500183798	371.113.00410.1819.034	Sun, moon and planets	\$3,877.68
12081	10/29/2020	1138	Delta Education	302500183798	371.113.00410.1819.034	weather	\$3,527.79
12081	10/29/2020	1138	Delta Education	302500183798	371.113.00410.1819.034	Food Chains	\$1,473.39
12081	10/29/2020	1138	Delta Education	302500183798	371.113.00410.1819.034	Sound	\$1,121.36
12081	10/29/2020	1138	Delta Education	302500183798	371.113.00410.1819.034	Color and Light	\$523.23
12081	10/29/2020	1138	Delta Education	302500183798	371.113.00410.1819.034	12% Shipping and Handling	\$3,687.68
12081	10/29/2020	1138	Delta Education	302500183798	371.113.00410.1819.034	Gr 3 Kit LIFE	\$2,362.56
12081	10/29/2020	1138	Delta Education	302500183798	371.113.00410.1819.034	Crayfish and Elodea	\$139.21
12081	10/29/2020	1138	Delta Education	302500183798	371.113.00410.1819.034	OWL PELLETS	\$113.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
12081	10/29/2020	1138	Delta Education	302500183798	371.113.00410.1819.034	Kit Soil and rocks	\$2,640.76
Check Total:							\$31,979.26
12082	10/29/2020	1138	Department of Public Utilities	69137G	100.254.00321.0000.000	Utilities	\$26.02
12082	10/29/2020	1138	Department of Public Utilities	69137G	100.254.00470.0000.000	Utilities	\$561.78
12082	10/29/2020	1138	Department of Public Utilities	69210G	100.254.00321.0000.000	Utilities	\$78.43
12082	10/29/2020	1138	Department of Public Utilities	69210G	100.254.00321.0000.007	Utilities	\$373.49
12082	10/29/2020	1138	Department of Public Utilities	69210G	100.254.00321.0000.025	Utilities	\$167.66
12082	10/29/2020	1138	Department of Public Utilities	69210G	100.254.00321.0000.995	Utilities	\$71.68
12082	10/29/2020	1138	Department of Public Utilities	70002G	100.254.00321.0000.000	Utilities	\$380.18
12082	10/29/2020	1138	Department of Public Utilities	70002G	100.254.00470.0000.000	Utilities	\$4,875.94
12082	10/29/2020	1138	Department of Public Utilities	70002G	100.254.00470.0000.039	Utilities	\$85.10
12082	10/29/2020	1138	Department of Public Utilities	70120G	100.254.00321.0000.037	Utilities	\$355.32
12082	10/29/2020	1138	Department of Public Utilities	70120G	100.254.00321.0000.039	Utilities	\$303.46
12082	10/29/2020	1138	Department of Public Utilities	70120G	100.254.00470.0000.037	Utilities	\$12,304.45
12082	10/29/2020	1138	Department of Public Utilities	70120G	100.254.00470.0000.039	Utilities	\$5,521.31
Check Total:							\$25,104.82
12083	10/29/2020	1138	Dominion Energy	7197301046462 Oct 20	100.254.00470.0000.021	Utilities	\$21.43
12083	10/29/2020	1138	Dominion Energy	7197301046476 Oct 20	100.254.00470.0000.021	Utilities	\$20.89
12083	10/29/2020	1138	Dominion Energy	7210090267802 Oct 20	100.254.00470.0000.021	Utilities	\$22.91
12083	10/29/2020	1138	Dominion Energy	8210121618841 Oct 20	100.254.00470.0000.021	Utilities	\$27.94
12083	10/29/2020	1138	Dominion Energy	8210121618874 Oct 20	100.254.00470.0000.021	Utilities	\$3,075.60
12083	10/29/2020	1138	Dominion Energy	8210121618889 Oct 20	100.254.00470.0000.021	Utilities	\$29.20
12083	10/29/2020	1138	Dominion Energy	8210121618930 Sep 20	100.254.00470.0000.047	Utilities	\$9,294.53
Check Total:							\$12,492.50
12086	10/29/2020	1138	Epic Sports	5037907	727.271.00410.0712.027	Size Large Sport Orange Team, 365 Polo Shirt	\$30.91
12086	10/29/2020	1138	Epic Sports	5037907	727.271.00410.0712.027	Size Small Sport Orange Team 365 Polo Shirt	\$20.61
12086	10/29/2020	1138	Epic Sports	5037907	727.271.00410.0712.027	Size Large Navy/White Blue Generation	\$44.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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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
12086	10/29/2020	1138	Epic Sports	5037907	727.271.00410.0712.027	Size Small Navy/White Blue Generation	\$44.90
12086	10/29/2020	1138	Epic Sports	5037970	727.271.00410.0712.027	TRI Mountain Conqueror Heavyweight Hooded Jacket	\$41.37
12086	10/29/2020	1138	Epic Sports	5037970	727.271.00410.0712.027	Holloway Adult/Youth Potomac Jacket	\$63.51
12086	10/29/2020	1138	Epic Sports	5037970	727.271.00410.0712.027	Holloway Adult/Youth Potomac Jacket	\$59.39
12086	10/29/2020	1138	Epic Sports	5037970	727.271.00410.0712.027	Tri Mountain highland Taffeta Nylon Hooded Jacket	\$24.24
12086	10/29/2020	1138	Epic Sports	5037970	727.271.00410.0712.027	Tri Mountain Highland Taffeta Nylon Hooded Jacket	\$24.24
12086	10/29/2020	1138	Epic Sports	5037970	727.271.00410.0712.027	Tri Mountain Highland Taffeta Nylon Hooded Jacket	\$26.55
Check Total:							\$380.62
12087	10/29/2020	1138	Follett School Solutions Inc	753472F	808.112.00430.0000.057	Book Order for the Library	\$450.91
**Please the attached order							
Check Total:							\$450.91
12088	10/29/2020	1138	Forms and Supply	55644631	100.266.00410.0000.000	Fellowes Climate Control Footrest – Massage,	\$66.37
12088	10/29/2020	1138	Forms and Supply	55644631	100.266.00410.0000.000	Safco Onyx Mesh Telephone Stand – 7" Height x 11.8"	\$119.84
12088	10/29/2020	1138	Forms and Supply	55644631	100.266.00410.0000.000	Ziploc® Gallon Storage Slider Bags – Large	\$31.89
12088	10/29/2020	1138	Forms and Supply	55644631	100.266.00410.0000.000	Ziploc® Slider Quart Storage Bags – 1 quart – 7" Width x	\$40.83
12088	10/29/2020	1138	Forms and Supply	55644631	100.266.00410.0000.000	Antibacterial Hand Soap with Aloe, 18 oz	\$63.13
12088	10/29/2020	1138	Forms and Supply	55644631	100.266.00410.0000.000	At-A-Glance Signature 5"x8" Weekly/Monthly	\$24.68

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
12088	10/29/2020	1138	Forms and Supply	55644631	100.266.00410.0000.000	Brownline Monthly Compact Desk Pad/Wall Calendar -	\$19.00
12088	10/29/2020	1138	Forms and Supply	55644631	100.266.00410.0000.000	Paper Mate Profile Gel 1.0mm Retractable Pen	\$29.38
12088	10/29/2020	1138	Forms and Supply	55644631	100.266.00410.0000.000	PRES-a-ply Labels for Laser and Inkjet Printers	\$6.82
12088	10/29/2020	1138	Forms and Supply	55644631	100.266.00410.0000.000	Rayovac Ultra Pro Alkaline C Batteries - For Multipurpose	\$14.95
12088	10/29/2020	1138	Forms and Supply	55644631	100.266.00410.0000.000	Rayovac Ultra Pro Alkaline D Batteries - For Multipurpose	\$17.43
12088	10/29/2020	1138	Forms and Supply	55644631	100.266.00410.0000.000	Rayovac Ultra Pro Alka AAA24 Batteries Storage Pak	\$15.07
12088	10/29/2020	1138	Forms and Supply	55644631	100.266.00410.0000.000	Nestlé® Coffee-mate® Coffee Creamer French	\$11.62
12088	10/29/2020	1138	Forms and Supply	55644631	100.266.00410.0000.000	Nestlé® Coffee-mate® Hazelnut - Hazelnut Flavor	\$11.34
12088	10/29/2020	1138	Forms and Supply	55644631	100.266.00410.0000.000	Flavored Liquid Non-Dairy Coffee Creamer, Caramel	\$8.72
12088	10/29/2020	1138	Forms and Supply	55644631	100.266.00410.0000.000	Quality Park Redi-Strip Regular Business Envelopes	\$26.44
12088	10/29/2020	1138	Forms and Supply	55644631	100.266.00410.0000.000	Fellowes Mouse Pad / Wrist Support with Microban®	\$35.15
12088	10/29/2020	1138	Forms and Supply	55644631	100.266.00410.0000.000	Fellowes PlushTouch™ Keyboard Wrist Rest with	\$19.06
12088	10/29/2020	1138	Forms and Supply	55644631	100.266.00410.0000.000	Xstamper Red/Blue PAID Title Stamp - Message/Date	\$14.00
12088	10/29/2020	1138	Forms and Supply	55644631	100.266.00410.0000.000	Xstamper Red/Blue ENTERED Title Stamp -	\$14.00
12088	10/29/2020	1138	Forms and Supply	55644631	100.266.00410.0000.000	Xstamper RECEIVED Window Title Stamp - Message	\$23.39

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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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
Check Total:							\$613.11
12089	10/29/2020	1138	Frontier	8038540375062705-5	100.266.00340.0000.000	Lake Marion Inv	\$974.48
12089	10/29/2020	1138	Frontier	8038974695-090199-5	100.266.00340.0000.000	Frontier TED School 11-6-2020	\$64.69
Check Total:							\$1,039.17
12090	10/29/2020	1138	Harris Integrated Solutions Inc	47509	100.254.00323.0000.000	Energy Management Automated Logic Repairs	\$500.00
Check Total:							\$500.00
12091	10/29/2020	1138	Heinemann Workshops	Jones 10-29-20	100.221.00332.0000.021	Jones registration	\$635.00
Check Total:							\$635.00
12094	10/29/2020	1138	Holly Hill Services Inc	224587	100.254.00323.0000.022	HVAC Service and Repairs	\$470.00
12094	10/29/2020	1138	Holly Hill Services Inc	22601	100.254.00323.0000.022	HVAC Service and Repairs	\$600.00
Check Total:							\$1,070.00
12095	10/29/2020	1138	Home Builders Supply Co.	176531/1	100.254.00410.0000.000	Building Supplies for Central Area	\$56.77
12095	10/29/2020	1138	Home Builders Supply Co.	177177/1	100.254.00410.0000.000	Building Supplies for Central Area	\$127.14
12095	10/29/2020	1138	Home Builders Supply Co.	177510/1	100.254.00410.0000.000	Building and Lumber Supplies for West Area Area	\$65.20
12095	10/29/2020	1138	Home Builders Supply Co.	177517/1	100.254.00410.0000.000	Building and Lumber Supplies for West Area Area	\$165.82
12095	10/29/2020	1138	Home Builders Supply Co.	177518/1	100.254.00410.0000.000	Building and Lumber Supplies for West Area Area	\$8.51
12095	10/29/2020	1138	Home Builders Supply Co.	177829/1	100.254.00410.0000.000	Building Supplies for Central Area	\$24.56
12095	10/29/2020	1138	Home Builders Supply Co.	177897/1	100.254.00410.0000.000	Building and Lumber Supplies for West Area Area	\$33.06
12095	10/29/2020	1138	Home Builders Supply Co.	177931/1	100.254.00410.0000.000	Building Supplies for Central Area	\$11.76
12095	10/29/2020	1138	Home Builders Supply Co.	177975/1	100.254.00410.0000.000	Building Supplies for Central Area	\$81.59

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
12095	10/29/2020	1138	Home Builders Supply Co.	178303/1	100.254.00410.0000.000	Building Supplies for Central Area	(\$1.23)
12095	10/29/2020	1138	Home Builders Supply Co.	629640/1	100.254.00410.0000.024	Ceiling Tiles 2x2 1728A	\$271.62
12095	10/29/2020	1138	Home Builders Supply Co.	K32893/1	100.254.00410.0000.044	Lamps and Ballast Blades to repair exterior lights at	\$238.34
12095	10/29/2020	1138	Home Builders Supply Co.	K33213/1	100.254.00410.0000.000	Building Supplies for Central Area	\$181.85
Check Total:							\$1,264.99
12096	10/29/2020	1138	House Of Pizza_943928	20201027BBES	100.233.00490.0000.012	Tuesday, October 27, 2020: Wings, Salad, and Pizza	\$0.00
12096	10/29/2020	1138	House Of Pizza_943928	20201027BBES	100.233.00490.0000.012	PO NOT TO EXCEED	\$450.00
12096	10/29/2020	1138	House Of Pizza_943928	20201027BBMHS	100.233.00490.0000.010	Tuesday, October 27, 2020: Wings, Salad, and Pizza	\$0.00
12096	10/29/2020	1138	House Of Pizza_943928	20201027BBMHS	100.233.00490.0000.010	PO NOT TO EXCEED	\$423.86
Check Total:							\$873.86
12097	10/29/2020	1138	Hudl	1035386	754.271.00345.0701.054	Boys Basketball – Silver – Online Video Editing /	\$481.50
12097	10/29/2020	1138	Hudl	1035420	754.271.00345.0701.054	Girls Basketball – Silver – Online Video Editing /	\$481.50
12097	10/29/2020	1138	Hudl	999250	754.271.00345.0701.054	Football – Silver – Online Video Editing / Analysis	\$963.00
Check Total:							\$1,926.00
12098	10/29/2020	1138	Interstate Solutions, Inc	276799	100.254.00323.0000.000	Repairs to Custodial Equipment	\$221.23
Check Total:							\$221.23
12100	10/29/2020	1138	Lake Electric Inc	22112	100.254.00410.0000.996	HVAC Repair Parts and Supplies for Technology	\$229.69
12100	10/29/2020	1138	Lake Electric Inc	22114	100.254.00410.0000.000	Electrical parts and supplies	\$98.55
Check Total:							\$328.24
12101	10/29/2020	1138	Level 8 Communications	INV2354	217.266.00445.CRPP.000	Meeting Owl Pro	\$455,017.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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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
12101	10/29/2020	1138	Level 8 Communications	INV2354	217.266.00445.CRPP.000	Tripod with 3Way Pan and Tilt Head	\$8,056.44
12101	10/29/2020	1138	Level 8 Communications	INV2354	217.266.00445.CRPP.000	15ft Black Micro USB 2.0 Cable Type A to Micro B	\$4,110.14
12101	10/29/2020	1138	Level 8 Communications	INV2354	217.266.00445.CRPP.000	PVC Floor Cord Cover Kit – 6' Long – Gray	\$5,626.86
Check Total:							\$472,810.94
12102	10/29/2020	1138	Marvair	359030	100.254.00410.0000.000	Control Boards for HVAC Units to have in stock	\$456.49
12102	10/29/2020	1138	Marvair	359030	100.254.00410.0000.034	Control Board for HVAC Unit at Marshall	\$88.00
Check Total:							\$544.49
12103	10/29/2020	1138	McCall's Supply, Inc	2115852	100.254.00410.0000.000	HVAC Supplies, Parts, & Units	\$7.97
12103	10/29/2020	1138	McCall's Supply, Inc	2117979	100.254.00410.0000.000	HVAC Supplies, Parts, & Units	\$158.48
Check Total:							\$166.45
12104	10/29/2020	1138	Mead And Hunt Inc	309059	528.253.00520.0000.054	Professional Services HKT Pressbox Replacement	\$435.50
Check Total:							\$435.50
12105	10/29/2020	1138	Media Security Services	7320	100.258.00323.0000.026	Fire Alarm Repair–Edisto Primary	\$864.10
12105	10/29/2020	1138	Media Security Services	7342	100.258.00323.0000.053	Fire Alarm Repair–Edisto Elementary	\$190.00
12105	10/29/2020	1138	Media Security Services	7351	100.258.00323.0000.000	Fire Protection,Repair and Monitoring	\$2,397.00
Check Total:							\$3,451.10
12107	10/29/2020	1138	Morehouse Huber Inc	1408552-01	100.254.00410.0000.000	Plumbing Supplies for East Area	\$18.39
12107	10/29/2020	1138	Morehouse Huber Inc	1408617-01	100.254.00410.0000.000	Plumbing Supplies for East Area	\$192.92

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
12107	10/29/2020	1138	Morehouse Huber Inc	1408706-01	100.254.00410.0000.000	Plumbing Supplies for East Area	\$38.63
12107	10/29/2020	1138	Morehouse Huber Inc	1409400-01	100.254.00410.0000.000	Plumbing Supplies for East Area	\$265.61
Check Total:							\$515.55
12108	10/29/2020	1138	NAESP	444557	100.221.00332.0000.000	Non member participants will attend Leadership	\$6,643.00
12108	10/29/2020	1138	NAESP	444557	100.221.00332.0000.000	Non memembr participants will attend Leadership	\$4,797.00
12108	10/29/2020	1138	NAESP	445186	100.221.00332.0000.000	7 non-member participants wiil complete National	\$4,200.00
Check Total:							\$15,640.00
12109	10/29/2020	1138	NAPA Auto Supply & Equipment	573562	100.254.00410.0000.000	Bus Supplies to repair Activity Buses	\$22.15
12109	10/29/2020	1138	NAPA Auto Supply & Equipment	573711	100.254.00410.0000.000	Bus Supplies to repair Activity Buses	\$43.88
12109	10/29/2020	1138	NAPA Auto Supply & Equipment	573858	100.254.00410.0000.000	Supplies	\$128.26
12109	10/29/2020	1138	NAPA Auto Supply & Equipment	573859	100.254.00410.0000.000	Supplies	\$69.41
12109	10/29/2020	1138	NAPA Auto Supply & Equipment	573878	100.254.00410.0000.000	Supplies	\$13.02
Check Total:							\$276.72
12110	10/29/2020	1138	Netsource Educational Technologies Llc	2551	100.113.00445.0000.022	Web Camera-HD/AF/USB 2.0/83 DEGREE FOV	\$1,733.40
Check Total:							\$1,733.40
12112	10/29/2020	1138	Office Depot_939563	129861616001	100.233.00410.0000.996	Fellowes AeraMax Air Purifier	\$181.89
12112	10/29/2020	1138	Office Depot_939563	129863053001	100.115.00410.0000.996	HP 307A, Magenta Toner	\$317.67
12112	10/29/2020	1138	Office Depot_939563	129863054001	100.115.00410.0000.996	HP 307A, Yellow Toner	\$317.67
Check Total:							\$817.23
12113	10/29/2020	1138	Oldcastle Lawn & Garden Inc	1017098065	100.254.00410.0000.000	Chips for Landscaping	\$2,188.15
Check Total:							\$2,188.15
12114	10/29/2020	1138	Ontario Investments Inc	70391	100.266.00325.0000.000		\$5,029.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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:							\$5,029.00
12115	10/29/2020	1138	Orangeburg Cash And Carry	4-333505	710.271.00490.0711.010	Drinks, Gatorade, Powerade., Juices, Water	\$0.00
12115	10/29/2020	1138	Orangeburg Cash And Carry	4-333505	710.271.00490.0711.010	PO NOT TO EXCEED \$70.00.	\$65.45
12115	10/29/2020	1138	Orangeburg Cash And Carry	4-333582	721.273.00410.0344.021	Supplies	\$320.46
12115	10/29/2020	1138	Orangeburg Cash And Carry	4-333774	728.271.00690.0701.028	DRINKS, CHIPS, HOT SAUSAGE, CANDY	\$165.21
12115	10/29/2020	1138	Orangeburg Cash And Carry	4-334200	100.233.00490.0000.012	Breakfast items: Juices, Water, Danishes, Muffins,	\$0.00
12115	10/29/2020	1138	Orangeburg Cash And Carry	4-334200	100.233.00490.0000.012	PO NOT TO EXCEED	\$148.19
12115	10/29/2020	1138	Orangeburg Cash And Carry	4-334201	100.233.00490.0000.010	Breakfast Items: Juices, Water, Danishes, Muffins,	\$0.00
12115	10/29/2020	1138	Orangeburg Cash And Carry	4-334201	100.233.00490.0000.010	PO NOT TO EXCEED	\$142.71
Check Total:							\$842.02
12117	10/29/2020	1138	Palmetto Office Supply Inc	18414	794.273.00410.0738.994	Time Cards	\$105.93
12117	10/29/2020	1138	Palmetto Office Supply Inc	18414	794.273.00410.0738.994	Lathem Ribbons	\$55.64
Check Total:							\$161.57
12118	10/29/2020	1138	Patti Nan Monogram	20201028	100.271.00410.0000.010	Monogrammed Solid Shirts	\$200.00
12118	10/29/2020	1138	Patti Nan Monogram	20201028	100.271.00410.0000.010	Monogrammed Hooded Jackets	\$50.00
12118	10/29/2020	1138	Patti Nan Monogram	20201028	100.271.00410.0000.010	Monogrammed White Masks	\$100.00
12118	10/29/2020	1138	Patti Nan Monogram	20201028	100.271.00410.0000.010	Monogrammed 9 Pullover Jacket	\$90.00
Check Total:							\$440.00
12119	10/29/2020	1138	Pioneer Farm Equipment Inc	CI15163	100.254.00410.0000.000	Supplies and parts for lawn equipment	\$141.19
Check Total:							\$141.19
12121	10/29/2020	1138	Reading Warehouse Inc	205160	850.113.00410.00VS.022	Junie B.Jones#18 Book	\$109.44
12121	10/29/2020	1138	Reading Warehouse Inc	205160	850.113.00410.00VS.022	Pefect Book	\$360.47
Check Total:							\$469.91

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
12122	10/29/2020	1138	Riverside Assessments, LLC	INV052072	204.127.00410.1819.000	1641774 WJ IV Achievement Tests Standard and	\$475.86
Check Total:							\$475.86
12125	10/29/2020	1138	SC Dept Of Education Textbook	3809044-3940901	100.233.00420.0000.044	LOST DAMAGED BOOKS	\$191.84
12125	10/29/2020	1138	SC Dept Of Education Textbook	WJCLARK MIDDLE350837	100.113.00420.0000.037	LOST AND DAMAGED TEXTBOOKS WILLIAM J.	\$20.44
Check Total:							\$212.28
12127	10/29/2020	1138	Scholastic Book Fairs	42038749	850.112.00410.0000.036	The Pigeon Has to Go to School	\$16.59
12127	10/29/2020	1138	Scholastic Book Fairs	42038749	850.112.00410.0000.036	PETE THE CAT 5-PACK	\$23.01
12127	10/29/2020	1138	Scholastic Book Fairs	42038749	850.112.00410.0000.036	Ordinary People Change the World 10 pack	\$34.78
12127	10/29/2020	1138	Scholastic Book Fairs	42038749	850.112.00410.0000.036	On the First Day of School	\$3.70
12127	10/29/2020	1138	Scholastic Book Fairs	42038749	850.112.00410.0000.036	Magic Tree House #1-#29 Pack	\$54.04
12127	10/29/2020	1138	Scholastic Book Fairs	42038749	850.112.00410.0000.036	Junie B Jones Library	\$26.22
12127	10/29/2020	1138	Scholastic Book Fairs	42038749	850.112.00410.0000.036	I Can Read With Friends 10-pack	\$15.52
12127	10/29/2020	1138	Scholastic Book Fairs	42038749	850.112.00410.0000.036	Frozen2 Anna, Elisa and the Secret River	\$4.82
12127	10/29/2020	1138	Scholastic Book Fairs	42038749	850.112.00410.0000.036	Elephant & Piggie Fun 8-pack	\$28.36
12127	10/29/2020	1138	Scholastic Book Fairs	42038749	850.112.00410.0000.036	Dragon Masters #1-#5 pack	\$20.87
Check Total:							\$227.91
12128	10/29/2020	1138	School Speciality	208126352010	371.113.00410.1819.034	PACK MAKEY MAKEY STEM	\$1,497.89
12128	10/29/2020	1138	School Speciality	208126352010	371.113.00410.1819.034	BOX MAKEY MAKEY CLASSIC	\$320.68
Check Total:							\$1,818.57
12129	10/29/2020	1138	SEGRA	1788774	100.221.00340.0000.000	Segra Long Distance Charges	\$179.26
Check Total:							\$179.26

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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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
12130	10/29/2020	1138	Sharp Business Systems_993998	900268132	100.266.00325.0000.000	Copier Rentals	\$25.04
12130	10/29/2020	1138	Sharp Business Systems_993998	90029666626	100.266.00325.0000.000	Copier Rentals	\$5,588.70
12130	10/29/2020	1138	Sharp Business Systems_993998	9002968124	100.266.00325.0000.000	Copier Rentals	\$38.31
Check Total:							\$5,652.05
12131	10/29/2020	1138	Sherwin Williams Co	0215-2	100.254.00410.0000.000	Paint and Paint Supplies	\$304.73
Check Total:							\$304.73
12133	10/29/2020	1138	Spectrum/	949952301093020	100.266.00340.0000.000	Spetrum TV	\$71.95
12133	10/29/2020	1138	Spectrum/	949952301093020	100.266.00340.0000.000	Other Charges	\$16.45
12133	10/29/2020	1138	Spectrum/	949952301093020	100.266.00340.0000.000	Taxes	\$11.63
Check Total:							\$100.03
12134	10/29/2020	1138	Staples Business Advantage-10578	3457346484	100.266.00410.0000.000	Sugar Canisters 22 oz – 8 Pack	\$20.27
12134	10/29/2020	1138	Staples Business Advantage-10578	3459815542	100.233.00445.0000.012	Jabra Engage 65 Stereo Wireless Noise Canceling	\$140.44
12134	10/29/2020	1138	Staples Business Advantage-10578	3459815543	100.233.00445.0000.010	Jabra Engage 65 Stereo Wireless Noise Canceling	\$140.44
12134	10/29/2020	1138	Staples Business Advantage-10578	3460130155	100.113.00410.0000.010	Staples 6–Outlet Power Strip, 6' Cord, White, 3/Pack	\$59.52
12134	10/29/2020	1138	Staples Business Advantage-10578	3460130155	100.113.00410.0000.010	Staples 6–Outlet Power Strip, 15' Cord, White,	\$151.63
12134	10/29/2020	1138	Staples Business Advantage-10578	3460130155	100.114.00410.0000.010	Staples 6–Outlet Power Strip, 15' Cord, White,	\$16.84
12134	10/29/2020	1138	Staples Business Advantage-10578	3460130155	100.114.00410.0000.010	Staples 6–Outlet Power Strip, 3' Cord, White, 3/Pack	\$101.60
12134	10/29/2020	1138	Staples Business Advantage-10578	3460130155	100.114.00410.0000.010	Staples 6–Outlet Power Strip, 6' Cord, White, 3/Pack	\$82.20
12134	10/29/2020	1138	Staples Business Advantage-10578	3460213427	100.111.00410.0000.051	Tru Red Copy Paper	\$55.92
12134	10/29/2020	1138	Staples Business Advantage-10578	3460213427	100.111.00410.0000.051	Single Pocket Wall File	\$59.92
12134	10/29/2020	1138	Staples Business Advantage-10578	3460213427	100.112.00410.0000.051	Tru Red Copy Paper	\$111.84
12134	10/29/2020	1138	Staples Business Advantage-10578	3460213427	100.112.00410.0000.051	Single Pocket Wall File	\$59.92
12134	10/29/2020	1138	Staples Business Advantage-10578	3460213427	100.113.00410.0000.051	Tru Red Copy Paper	\$111.84

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12134	10/29/2020	1138	Staples Business Advantage-10578	3460213427	100.113.00410.0000.051	Single Pocket Wall File	\$59.92
12134	10/29/2020	1138	Staples Business Advantage-10578	3460213427	100.113.00410.0000.051	Plastic Binding Combs	\$6.73
Check Total:							\$1,179.03
12135	10/29/2020	1138	Sysco Columbia LLC	330111283	600.256.00460.0000.034	FOOD SERVICE	\$1,890.87
12135	10/29/2020	1138	Sysco Columbia LLC	330111284	600.256.00410.0000.049	FOOD SERVICE	\$67.91
12135	10/29/2020	1138	Sysco Columbia LLC	330111299	600.256.00460.0000.053	FOOD SERVICE	\$788.63
12135	10/29/2020	1138	Sysco Columbia LLC	330111300	600.256.00410.0000.053	FOOD SERVICE	\$134.24
12135	10/29/2020	1138	Sysco Columbia LLC	3301199476	600.256.00460.0000.049	FOOD SERVICE	\$491.12
12135	10/29/2020	1138	Sysco Columbia LLC	330137467	600.256.00460.0000.034	FOOD SERVICE	\$1,503.70
12135	10/29/2020	1138	Sysco Columbia LLC	330137628	600.256.00460.0000.053	FOOD SERVICE	\$338.85
12135	10/29/2020	1138	Sysco Columbia LLC	330137629	600.256.00460.0000.053	FOOD SERVICE	\$474.89
12135	10/29/2020	1138	Sysco Columbia LLC	330147535	600.256.00460.0000.019	FOOD SERVICE	\$3,386.64
12135	10/29/2020	1138	Sysco Columbia LLC	330147536	600.256.00410.0000.019	FOOD SERVICE	\$197.54
12135	10/29/2020	1138	Sysco Columbia LLC	330149220	600.256.00460.0000.026	FOOD SERVICE	\$3,377.58
12135	10/29/2020	1138	Sysco Columbia LLC	330149221	600.256.00410.0000.026	FOOD SERVICE	\$18.53
12135	10/29/2020	1138	Sysco Columbia LLC	330149222	600.256.00410.0000.026	FOOD SERVICE	\$155.79
12135	10/29/2020	1138	Sysco Columbia LLC	330156868	600.256.00460.0000.019	FOOD SERVICE	\$3,387.15
12135	10/29/2020	1138	Sysco Columbia LLC	330156869	600.256.00410.0000.019	FOOD SERVICE	\$316.54
12135	10/29/2020	1138	Sysco Columbia LLC	330158289	600.256.00460.0000.049	FOOD SERVICE	\$4,282.98
12135	10/29/2020	1138	Sysco Columbia LLC	330158290	600.256.00410.0000.049	FOOD SERVICE	\$121.41
12135	10/29/2020	1138	Sysco Columbia LLC	330158303	600.256.00460.0000.044	FOOD SERVICE	\$1,855.32
12135	10/29/2020	1138	Sysco Columbia LLC	330158304	600.256.00410.0000.044	FOOD SERVICE	\$18.53
12135	10/29/2020	1138	Sysco Columbia LLC	330158305	600.256.00410.0000.044	FOOD SERVICE	\$67.45
12135	10/29/2020	1138	Sysco Columbia LLC	330158306	600.256.00460.0000.042	FOOD SERVICE	\$788.17
12135	10/29/2020	1138	Sysco Columbia LLC	330158307	600.256.00410.0000.042	FOOD SERVICE	\$89.29
12135	10/29/2020	1138	Sysco Columbia LLC	330158309	600.256.00460.0000.053	FOOD SERVICE	\$2,864.25
12135	10/29/2020	1138	Sysco Columbia LLC	330158310	600.256.00410.0000.053	FOOD SERVICE	\$80.94
12135	10/29/2020	1138	Sysco Columbia LLC	330158313	600.256.00460.0000.024	FOOD SERVICE	\$1,220.31
12135	10/29/2020	1138	Sysco Columbia LLC	330158314	600.256.00410.0000.024	FOOD SERVICE	\$13.49
12135	10/29/2020	1138	Sysco Columbia LLC	330158318	600.256.00460.0000.056	FOOD SERVICE	\$3,606.83

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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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
12135	10/29/2020	1138	Sysco Columbia LLC	330158319	600.256.00410.0000.056	FOOD SERVICE	\$95.37
12135	10/29/2020	1138	Sysco Columbia LLC	330158320	600.256.00460.0000.057	FOOD SERVICE	\$2,657.82
12135	10/29/2020	1138	Sysco Columbia LLC	330158321	600.256.00410.0000.057	FOOD SERVICE	\$32.65
12135	10/29/2020	1138	Sysco Columbia LLC	330158322	600.256.00410.0000.057	FOOD SERVICE	\$68.81
12135	10/29/2020	1138	Sysco Columbia LLC	330158327	600.256.00460.0000.034	FOOD SERVICE	\$2,439.27
12135	10/29/2020	1138	Sysco Columbia LLC	330158328	600.256.00410.0000.034	FOOD SERVICE	\$67.45
12135	10/29/2020	1138	Sysco Columbia LLC	330159627	600.256.00460.0000.021	FOOD SERVICE	\$3,483.43
12135	10/29/2020	1138	Sysco Columbia LLC	330159628	600.256.00410.0000.021	FOOD SERVICE	\$18.53
12135	10/29/2020	1138	Sysco Columbia LLC	330159629	600.256.00460.0000.021	FOOD SERVICE	\$80.94
12135	10/29/2020	1138	Sysco Columbia LLC	330159632	600.256.00460.0000.048	FOOD SERVICE	\$1,913.17
12135	10/29/2020	1138	Sysco Columbia LLC	330159633	600.256.00410.0000.048	FOOD SERVICE	\$13.64
12135	10/29/2020	1138	Sysco Columbia LLC	330167108	600.256.00460.0000.028	FOOD SERVICE	\$688.48
12135	10/29/2020	1138	Sysco Columbia LLC	330167109	600.256.00410.0000.028	FOOD SERVICE	\$47.26
12135	10/29/2020	1138	Sysco Columbia LLC	330167113	600.256.00460.0000.036	FOOD SERVICE	\$1,711.31
12135	10/29/2020	1138	Sysco Columbia LLC	330167118	600.256.00460.0000.039	FOOD SERVICE	\$3,386.31
12135	10/29/2020	1138	Sysco Columbia LLC	330167247	600.256.00460.0000.054	FOOD SERVICE	\$1,230.99
12135	10/29/2020	1138	Sysco Columbia LLC	330167248	600.256.00410.0000.054	FOOD SERVICE	\$38.73
12135	10/29/2020	1138	Sysco Columbia LLC	330167249	600.256.00460.0000.044	FOOD SERVICE	\$2,133.88
12135	10/29/2020	1138	Sysco Columbia LLC	330167250	600.256.00410.0000.044	FOOD SERVICE	\$126.82
12135	10/29/2020	1138	Sysco Columbia LLC	330167251	600.256.00460.0000.042	FOOD SERVICE	\$779.25
12135	10/29/2020	1138	Sysco Columbia LLC	330167252	600.256.00410.0000.042	FOOD SERVICE	\$47.70
12135	10/29/2020	1138	Sysco Columbia LLC	330167254	600.256.00460.0000.053	FOOD SERVICE	\$3,116.81
12135	10/29/2020	1138	Sysco Columbia LLC	330167255	600.256.00410.0000.053	FOOD SERVICE	\$67.02
12135	10/29/2020	1138	Sysco Columbia LLC	330167256	600.256.00460.0000.025	FOOD SERVICE	\$1,111.70
12135	10/29/2020	1138	Sysco Columbia LLC	330167257	600.256.00410.0000.025	FOOD SERVICE	\$28.42
12135	10/29/2020	1138	Sysco Columbia LLC	330167271	600.256.00460.0000.027	FOOD SERVICE	\$2,530.53
12135	10/29/2020	1138	Sysco Columbia LLC	330167272	600.256.00410.0000.027	FOOD SERVICE	\$156.90
12135	10/29/2020	1138	Sysco Columbia LLC	330168424	600.256.00460.0000.047	FOOD SERVICE	\$2,567.88
12135	10/29/2020	1138	Sysco Columbia LLC	330168425	600.256.00410.0000.047	FOOD SERVICE	\$61.16
12135	10/29/2020	1138	Sysco Columbia LLC	330168605	600.256.00460.0000.048	FOOD SERVICE	\$2,867.78

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
12135	10/29/2020	1138	Sysco Columbia LLC	330168606	600.256.00410.0000.048	FOOD SERVICE	\$48.88
12135	10/29/2020	1138	Sysco Columbia LLC	330168730	600.256.00460.0000.021	FOOD SERVICE	\$476.78
12135	10/29/2020	1138	Sysco Columbia LLC	330168731	600.256.00410.0000.021	FOOD SERVICE	\$32.65
12135	10/29/2020	1138	Sysco Columbia LLC	credit/10/29	600.256.00460.0000.021	Food	(\$58.31)
Check Total:							\$65,608.96
12136	10/29/2020	1138	Teachtown Inc	11138	204.127.00345.0000.000	Elementary SS Teacher Sub - 1 Yr 15 Students	\$4,041.00
12136	10/29/2020	1138	Teachtown Inc	11138	204.127.00345.0000.000	Middle School Social Skills Online Subscription	\$5,388.00
12136	10/29/2020	1138	Teachtown Inc	11138	204.127.00345.0000.000	Transition to Adulthood - 1 Year Student Subscription	\$4,345.00
12136	10/29/2020	1138	Teachtown Inc	11138	204.127.00410.1819.000	Social Skills Teachers Guide (Vol 1-5)	\$1,049.67
12136	10/29/2020	1138	Teachtown Inc	11138	204.127.00410.1819.000	Middle School Social Skills Teacher's Guide	\$2,555.16
12136	10/29/2020	1138	Teachtown Inc	11138	204.127.00410.1819.000	Transition to Adulthood Teacher Guide	\$816.41
12136	10/29/2020	1138	Teachtown Inc	11138	204.127.00410.1819.000	Shipping & Handling	\$123.96
Check Total:							\$18,319.20
12137	10/29/2020	1138	Templeton Sound Systems	211186 10/20/2020	754.271.00410.0701.054	HKT Press Box Playback Unit - CD, I-Device, Bluetooth	\$600.00
Check Total:							\$600.00
12138	10/29/2020	1138	Thompson & Little	54588	600.256.00410.0000.036	TRUE MANUFACTURING MILK BOX	\$2,457.80
Check Total:							\$2,457.80
12139	10/29/2020	1138	Tiaa Commercial Finance Inc	7587983	100.266.00325.0000.000	Copier Rentals	\$1,370.69
12139	10/29/2020	1138	Tiaa Commercial Finance Inc	7608338	100.221.00340.0000.000	Copier Rentals	\$12,674.22
Check Total:							\$14,044.91
12140	10/29/2020	1138	Till's Excavation Co., Inc.	20-38	100.254.00323.0000.000	PO 203904 Footer for New Sign at Founders	\$2,450.00
Check Total:							\$2,450.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12141	10/29/2020	1138	Town of Branchville	0571-0 Sep 20	100.254.00321.0000.051	Water	\$183.22
12141	10/29/2020	1138	Town of Branchville	0680-0 Sep 20	100.254.00321.0000.049	Water	\$20.00
Check Total:							\$203.22
12142	10/29/2020	1138	Town of North	000465-0 Sep 20	100.254.00321.0000.044	Water	\$101.88
12142	10/29/2020	1138	Town of North	000671-0 Sep 20	100.254.00321.0000.042	Water	\$51.75
12142	10/29/2020	1138	Town of North	000677-0 Sep 20	100.254.00321.0000.042	Water	\$33.05
12142	10/29/2020	1138	Town of North	000858-0 Sep 20	100.254.00321.0000.042	Water	\$32.86
12142	10/29/2020	1138	Town of North	000859-0 Sep 20	100.254.00321.0000.042	Water	\$34.39
Check Total:							\$253.93
12144	10/29/2020	1138	United States Postal Service	211340	100.233.00410.0000.027	Stamps	\$275.00
12144	10/29/2020	1138	United States Postal Service	211356	727.271.00410.0707.027	Stamps	\$275.00
Check Total:							\$550.00
12146	10/29/2020	1138	US Foodservice Inc	2104104	600.256.00462.0000.042	FOOD SERVICE	\$55.65
12146	10/29/2020	1138	US Foodservice Inc	2104105	600.256.00462.0000.057	FOOD SERVICE	\$55.65
12146	10/29/2020	1138	US Foodservice Inc	2107115	600.256.00462.0000.022	FOOD SERVICE	\$55.65
12146	10/29/2020	1138	US Foodservice Inc	2107117	600.256.00462.0000.048	FOOD SERVICE	\$62.55
12146	10/29/2020	1138	US Foodservice Inc	2107119	600.256.00462.0000.019	FOOD SERVICE	\$52.20
12146	10/29/2020	1138	US Foodservice Inc	2107120	600.256.00462.0000.021	FOOD SERVICE	\$55.65
12146	10/29/2020	1138	US Foodservice Inc	2107137	600.256.00462.0000.057	FOOD SERVICE	\$55.65
12146	10/29/2020	1138	US Foodservice Inc	2107139	600.256.00462.0000.034	FOOD SERVICE	\$59.10
12146	10/29/2020	1138	US Foodservice Inc	2273594	600.256.00462.0000.025	FOOD SERVICE	\$165.60
12146	10/29/2020	1138	US Foodservice Inc	2273596	600.256.00462.0000.053	FOOD SERVICE	\$213.90
12146	10/29/2020	1138	US Foodservice Inc	2276877	600.256.00462.0000.054	FOOD SERVICE	\$210.45
12146	10/29/2020	1138	US Foodservice Inc	2309094	600.256.00462.0000.042	FOOD SERVICE	\$110.40
12146	10/29/2020	1138	US Foodservice Inc	2309095	600.256.00462.0000.044	FOOD SERVICE	\$158.70
12146	10/29/2020	1138	US Foodservice Inc	2310096	600.256.00462.0000.036	FOOD SERVICE	\$162.15
12146	10/29/2020	1138	US Foodservice Inc	2310097	600.256.00462.0000.027	FOOD SERVICE	\$127.65
12146	10/29/2020	1138	US Foodservice Inc	2310154	600.256.00462.0000.021	FOOD SERVICE	\$148.35
12146	10/29/2020	1138	US Foodservice Inc	2310156	600.256.00462.0000.048	FOOD SERVICE	\$155.25
12146	10/29/2020	1138	US Foodservice Inc	2310157	600.256.00462.0000.047	FOOD SERVICE	\$175.95
12146	10/29/2020	1138	US Foodservice Inc	2310158	600.256.00462.0000.018	FOOD SERVICE	\$120.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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:							\$2,201.25
12147	10/29/2020	1138	Waste Management	4261636-0081-7	100.254.00329.0000.049	Garbage	\$210.27
12147	10/29/2020	1138	Waste Management	4261636-0081-7	100.254.00329.0000.051	Garbage	\$210.27
12147	10/29/2020	1138	Waste Management	4261637-0081-5	100.254.00329.0000.007	Garbage	\$65.90
12147	10/29/2020	1138	Waste Management	4261638-0081-3	100.254.00329.0000.024	Garbage	\$573.50
12147	10/29/2020	1138	Waste Management	4261639-0081-1	100.254.00329.0000.026	Garbage	\$358.81
12147	10/29/2020	1138	Waste Management	4261640-0081-9	100.254.00329.0000.025	Garbage	\$384.50
12147	10/29/2020	1138	Waste Management	4261641-0081-7	100.254.00329.0000.054	Garbage	\$412.75
12147	10/29/2020	1138	Waste Management	4261641-0081-7	100.254.00329.0000.055	Garbage	\$412.75
12147	10/29/2020	1138	Waste Management	426164200815	100.254.00329.0000.053	Garbage	\$573.50
12147	10/29/2020	1138	Waste Management	4261643-0081-3	100.254.00329.0000.000	Garbage	\$114.05
12147	10/29/2020	1138	Waste Management	4261644-0081-1	100.254.00329.0000.995	Garbage	\$125.19
Check Total:							\$3,441.49
12148	10/29/2020	1138	Whaley Foodservice LLC	3801353	600.256.00323.0000.024	FOOD SERVICE	\$591.50
12148	10/29/2020	1138	Whaley Foodservice LLC	3863852	600.256.00323.0000.010	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
12148	10/29/2020	1138	Whaley Foodservice LLC	3863852	600.256.00323.0000.018	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
12148	10/29/2020	1138	Whaley Foodservice LLC	3863852	600.256.00323.0000.019	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
12148	10/29/2020	1138	Whaley Foodservice LLC	3863852	600.256.00323.0000.021	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
12148	10/29/2020	1138	Whaley Foodservice LLC	3863852	600.256.00323.0000.022	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
12148	10/29/2020	1138	Whaley Foodservice LLC	3863852	600.256.00323.0000.024	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
12148	10/29/2020	1138	Whaley Foodservice LLC	3863852	600.256.00323.0000.025	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
12148	10/29/2020	1138	Whaley Foodservice LLC	3863852	600.256.00323.0000.026	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
12148	10/29/2020	1138	Whaley Foodservice LLC	3863852	600.256.00323.0000.027	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
12148	10/29/2020	1138	Whaley Foodservice LLC	3863852	600.256.00323.0000.028	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
12148	10/29/2020	1138	Whaley Foodservice LLC	3863852	600.256.00323.0000.034	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
12148	10/29/2020	1138	Whaley Foodservice LLC	3863852	600.256.00323.0000.036	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
12148	10/29/2020	1138	Whaley Foodservice LLC	3863852	600.256.00323.0000.037	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
12148	10/29/2020	1138	Whaley Foodservice LLC	3863852	600.256.00323.0000.039	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
12148	10/29/2020	1138	Whaley Foodservice LLC	3863852	600.256.00323.0000.040	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
12148	10/29/2020	1138	Whaley Foodservice LLC	3863852	600.256.00323.0000.042	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
12148	10/29/2020	1138	Whaley Foodservice LLC	3863852	600.256.00323.0000.044	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
12148	10/29/2020	1138	Whaley Foodservice LLC	3863852	600.256.00323.0000.047	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
12148	10/29/2020	1138	Whaley Foodservice LLC	3863852	600.256.00323.0000.048	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
12148	10/29/2020	1138	Whaley Foodservice LLC	3863852	600.256.00323.0000.049	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
12148	10/29/2020	1138	Whaley Foodservice LLC	3863852	600.256.00323.0000.053	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$1,625.53
12148	10/29/2020	1138	Whaley Foodservice LLC	3863852	600.256.00323.0000.054	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
12148	10/29/2020	1138	Whaley Foodservice LLC	3863852	600.256.00323.0000.056	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
12148	10/29/2020	1138	Whaley Foodservice LLC	3863852	600.256.00323.0000.057	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
12148	10/29/2020	1138	Whaley Foodservice LLC	3865813	600.256.00323.0000.010	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
12148	10/29/2020	1138	Whaley Foodservice LLC	3865813	600.256.00323.0000.018	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
12148	10/29/2020	1138	Whaley Foodservice LLC	3865813	600.256.00323.0000.019	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
12148	10/29/2020	1138	Whaley Foodservice LLC	3865813	600.256.00323.0000.021	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
12148	10/29/2020	1138	Whaley Foodservice LLC	3865813	600.256.00323.0000.022	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
12148	10/29/2020	1138	Whaley Foodservice LLC	3865813	600.256.00323.0000.024	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$2,045.09
12148	10/29/2020	1138	Whaley Foodservice LLC	3865813	600.256.00323.0000.025	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
12148	10/29/2020	1138	Whaley Foodservice LLC	3865813	600.256.00323.0000.026	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
12148	10/29/2020	1138	Whaley Foodservice LLC	3865813	600.256.00323.0000.027	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
12148	10/29/2020	1138	Whaley Foodservice LLC	3865813	600.256.00323.0000.028	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
12148	10/29/2020	1138	Whaley Foodservice LLC	3865813	600.256.00323.0000.034	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
12148	10/29/2020	1138	Whaley Foodservice LLC	3865813	600.256.00323.0000.036	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
12148	10/29/2020	1138	Whaley Foodservice LLC	3865813	600.256.00323.0000.037	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
12148	10/29/2020	1138	Whaley Foodservice LLC	3865813	600.256.00323.0000.039	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
12148	10/29/2020	1138	Whaley Foodservice LLC	3865813	600.256.00323.0000.040	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
12148	10/29/2020	1138	Whaley Foodservice LLC	3865813	600.256.00323.0000.042	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
12148	10/29/2020	1138	Whaley Foodservice LLC	3865813	600.256.00323.0000.044	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
12148	10/29/2020	1138	Whaley Foodservice LLC	3865813	600.256.00323.0000.047	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
12148	10/29/2020	1138	Whaley Foodservice LLC	3865813	600.256.00323.0000.048	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
12148	10/29/2020	1138	Whaley Foodservice LLC	3865813	600.256.00323.0000.049	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
12148	10/29/2020	1138	Whaley Foodservice LLC	3865813	600.256.00323.0000.053	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
12148	10/29/2020	1138	Whaley Foodservice LLC	3865813	600.256.00323.0000.054	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
12148	10/29/2020	1138	Whaley Foodservice LLC	3865813	600.256.00323.0000.056	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
12148	10/29/2020	1138	Whaley Foodservice LLC	3865813	600.256.00323.0000.057	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
12148	10/29/2020	1138	Whaley Foodservice LLC	3872200	600.256.00323.0000.010	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
12148	10/29/2020	1138	Whaley Foodservice LLC	3872200	600.256.00323.0000.018	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
12148	10/29/2020	1138	Whaley Foodservice LLC	3872200	600.256.00323.0000.019	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
12148	10/29/2020	1138	Whaley Foodservice LLC	3872200	600.256.00323.0000.021	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$890.98
12148	10/29/2020	1138	Whaley Foodservice LLC	3872200	600.256.00323.0000.022	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
12148	10/29/2020	1138	Whaley Foodservice LLC	3872200	600.256.00323.0000.024	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
12148	10/29/2020	1138	Whaley Foodservice LLC	3872200	600.256.00323.0000.025	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
12148	10/29/2020	1138	Whaley Foodservice LLC	3872200	600.256.00323.0000.026	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
12148	10/29/2020	1138	Whaley Foodservice LLC	3872200	600.256.00323.0000.027	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
12148	10/29/2020	1138	Whaley Foodservice LLC	3872200	600.256.00323.0000.028	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
12148	10/29/2020	1138	Whaley Foodservice LLC	3872200	600.256.00323.0000.034	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
12148	10/29/2020	1138	Whaley Foodservice LLC	3872200	600.256.00323.0000.036	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
12148	10/29/2020	1138	Whaley Foodservice LLC	3872200	600.256.00323.0000.037	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
12148	10/29/2020	1138	Whaley Foodservice LLC	3872200	600.256.00323.0000.039	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
12148	10/29/2020	1138	Whaley Foodservice LLC	3872200	600.256.00323.0000.040	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
12148	10/29/2020	1138	Whaley Foodservice LLC	3872200	600.256.00323.0000.042	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
12148	10/29/2020	1138	Whaley Foodservice LLC	3872200	600.256.00323.0000.044	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
12148	10/29/2020	1138	Whaley Foodservice LLC	3872200	600.256.00323.0000.047	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
12148	10/29/2020	1138	Whaley Foodservice LLC	3872200	600.256.00323.0000.048	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
12148	10/29/2020	1138	Whaley Foodservice LLC	3872200	600.256.00323.0000.049	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
12148	10/29/2020	1138	Whaley Foodservice LLC	3872200	600.256.00323.0000.053	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
12148	10/29/2020	1138	Whaley Foodservice LLC	3872200	600.256.00323.0000.054	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
12148	10/29/2020	1138	Whaley Foodservice LLC	3872200	600.256.00323.0000.056	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
12148	10/29/2020	1138	Whaley Foodservice LLC	3872200	600.256.00323.0000.057	KITCHEN EQUIPMENT SERVICE/REPAIRS	\$0.00
12149	10/29/2020	1138	Zorn Consulting LLC	1020-136	100.254.00323.0000.000	Backflow Prevention Device Maintenance, Inspections,	\$1,755.00
Check Total:							\$5,153.10
Check Total:							\$1,755.00
Bank Total:							\$3,494,825.23

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
<u>Fund</u>			<u>Amount</u>				
100			\$1,826,246.97				
201			\$1,606.02				
204			\$148,112.62				
208			\$50,991.87				
217			\$472,810.94				
220			\$17,038.16				
237			\$16,490.74				
239			\$569.54				
326			\$5,453.43				
328			\$3,350.00				
329			\$33,606.34				
341			\$190.65				
371			\$34,854.49				
377			\$7,150.00				
515			\$432,425.90				
528			\$435.50				
575			\$20,580.27				
600			\$312,203.66				
605			\$12,560.50				
710			\$12,533.02				
721			\$1,554.91				
724			\$4,851.61				
725			\$330.59				
727			\$1,457.93				
728			\$16,151.36				
734			\$81.32				
737			\$93.58				
742			\$4,919.00				
748			\$4,468.58				
749			\$2,555.93				
753			\$686.70				

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 10/31/2020

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
754							\$6,490.93
794							\$161.57
801							\$6,102.67
808							\$450.91
832							\$348.76
850							\$7,125.20
970							\$27,783.06
Fund Totals:			\$3,494,825.23				

End of Report

Disbursements Grand Total: \$3,494,825.23