

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
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12150	11/02/2020	1144	Birch Agency Inc	3950002878	204.214.00311.0000.000	20 IDEA Psychological Instructional SVCS	\$3,160.00
						Check Total:	\$3,160.00
12154	11/02/2020	1144	District Seven Basketball Officials	replacement ck	100.000.01999.0000.000	Miscellaneous Revenue	\$150.00
						Check Total:	\$150.00
12156	11/02/2020	1144	Employee Vendor	replacement ck	100.000.01999.0000.000	Miscellaneous Revenue	\$190.04
						Check Total:	\$190.04
12157	11/02/2020	1144	Employee Vendor	replacement ck	100.000.01999.0000.000	Miscellaneous Revenue	\$250.00
						Check Total:	\$250.00
12160	11/02/2020	1144	Netsource Educational Technologies Llc	2558	217.115.00545.MDCC.996	Tech Equip & Software	\$140,501.33
12160	11/02/2020	1144	Netsource Educational Technologies Llc	2558	217.115.00545.MDCC.996	Tech Equip & Software	\$22,500.00
12160	11/02/2020	1144	Netsource Educational Technologies Llc	2559	217.115.00545.MDCC.995	Tech Equip & Software	\$22,500.00
12160	11/02/2020	1144	Netsource Educational Technologies Llc	2559	217.115.00545.MDCC.995	Tech Equip & Software	\$140,501.33
						Check Total:	\$326,002.66
12161	11/02/2020	1144	Norma Rockwell	replacement ck	100.000.01999.0000.000	Miscellaneous Revenue	\$250.00
						Check Total:	\$250.00
12162	11/02/2020	1144	Omni Cheer	17049/replacement ck	100.000.01999.0000.000	Miscellaneous Revenue	\$112.00
						Check Total:	\$112.00
12167	11/02/2020	1144	Sc Dept Of Labor Licensing And Regulatio	Barber/LakeMarion	328.115.00345.1920.048	Industry Certificates Technology SVCS	\$300.00
						Check Total:	\$300.00
12169	11/02/2020	1144	Snap-On-Industrial	ARV45183809	208.115.00410.0003.995	Perkins Carryover Vocational Supplies	\$0.00
12169	11/02/2020	1144	Snap-On-Industrial	ARV45183809	208.115.00410.0003.995	Perkins Carryover Vocational Supplies	\$0.00
12169	11/02/2020	1144	Snap-On-Industrial	ARV45183809	208.115.00410.0003.995	Perkins Carryover Vocational Supplies	\$0.00

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12169	11/02/2020	1144	Snap-On-Industrial	ARV45183809	208.115.00410.0003.995	Perkins Carryover Vocational Supplies	\$167.34
12169	11/02/2020	1144	Snap-On-Industrial	ARV45183809	208.115.00410.0003.995	Perkins Carryover Vocational Supplies	\$0.00
12169	11/02/2020	1144	Snap-On-Industrial	ARV45183809	208.115.00410.0003.995	Perkins Carryover Vocational Supplies	\$0.00
12169	11/02/2020	1144	Snap-On-Industrial	ARV45183809	208.115.00410.0003.995	Perkins Carryover Vocational Supplies	\$0.00
12169	11/02/2020	1144	Snap-On-Industrial	ARV45183809	208.115.00410.0003.995	Perkins Carryover Vocational Supplies	\$0.00
12169	11/02/2020	1144	Snap-On-Industrial	ARV45183809	208.115.00410.0003.995	Perkins Carryover Vocational Supplies	\$0.00
12169	11/02/2020	1144	Snap-On-Industrial	ARV45183809	208.115.00410.0003.995	Perkins Carryover Vocational Supplies	\$0.00
12169	11/02/2020	1144	Snap-On-Industrial	ARV45183809	208.115.00410.0003.995	Perkins Carryover Vocational Supplies	\$0.00
12169	11/02/2020	1144	Snap-On-Industrial	ARV45573093	100.115.00410.0000.995	Supplies	\$123.59
Check Total:							\$290.93
12170	11/02/2020	1144	Southern Ladies Catering	10/27/2020/Board	100.232.00490.0000.000	Food	\$400.00
Check Total:							\$400.00
12171	11/02/2020	1144	Ted Randall Carrigg	replacement ck	100.000.01999.0000.000	Miscellaneous Revenue	\$219.44
Check Total:							\$219.44
12172	11/02/2020	1144	Thomas E Jennings Jr	10/30/20/BHS	100.113.00490.0000.049	Food	\$200.00
12172	11/02/2020	1144	Thomas E Jennings Jr	10/30/20/BHS	100.233.00490.0000.049	Food	\$280.00
Check Total:							\$480.00
12174	11/02/2020	1144	Employee Vendor	11/6/20HKTHStartup	754.000.10200.0000.054	Petty Cash	\$250.00
Check Total:							\$250.00
12176	11/05/2020	1155	A Sharp Production	2020100902	754.271.00395.0701.054	Athletics	\$475.00
12176	11/05/2020	1155	A Sharp Production	2020102302	100.114.00690.0000.028	Other Objects	\$400.00
Check Total:							\$875.00
12177	11/05/2020	1155	Accusweep Landscape	295193	100.254.00329.0001.000	Other Property Services	\$49,587.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$49,587.50
12178	11/05/2020	1155	Amazon Capital Services	1DG1-R43D-FJNL	850.222.00410.0000.034	DHF Media Center Supplies	\$630.10
12178	11/05/2020	1155	Amazon Capital Services	1THQ-RT4W-KDTF	100.115.00410.0000.048	Supplies	\$213.99
12178	11/05/2020	1155	Amazon Capital Services	1YHC-FDHV-VPVC	749.271.00410.0712.049	Athletics- Football	\$95.64
Check Total:							\$939.73
12179	11/05/2020	1155	Applied Data	INV104817	100.266.00445.0000.000	Technology & Software Supplies	\$54.50
12179	11/05/2020	1155	Applied Data	INV104817	100.266.00545.0000.000	Technology Equipment and Software	\$22,363.00
12179	11/05/2020	1155	Applied Data	INV104817	100.266.00545.0000.000	Technology Equipment and Software	\$2,568.00
12179	11/05/2020	1155	Applied Data	INV104817	100.266.00545.0000.000	Technology Equipment and Software	\$802.50
12179	11/05/2020	1155	Applied Data	INV105003	100.115.00445.0000.048	Technology & Software Supplies	\$587.46
12179	11/05/2020	1155	Applied Data	INV105003	100.115.00445.0000.048	Technology & Software Supplies	\$84.85
12179	11/05/2020	1155	Applied Data	INV105003	100.115.00445.0000.048	Technology & Software Supplies	\$109.79
12179	11/05/2020	1155	Applied Data	INV105003	100.115.00445.0000.048	Technology & Software Supplies	\$109.79
12179	11/05/2020	1155	Applied Data	INV105003	100.115.00445.0000.048	Technology & Software Supplies	\$109.79
Check Total:							\$26,789.68
12180	11/05/2020	1155	AT&T	5306657505	100.266.00340.0000.000	Communication	\$1,107.84
12180	11/05/2020	1155	AT&T	9291477507	100.266.00340.0000.000	Communication	\$2,247.47
Check Total:							\$3,355.31
12181	11/05/2020	1155	AT&T/3	3M404120703/10/29/20	100.266.00340.0000.000	Communication	\$5,361.00
Check Total:							\$5,361.00
12182	11/05/2020	1155	Billy's Lawn and Garden	32162	100.254.00410.0000.000	Supplies	\$2,645.62
12182	11/05/2020	1155	Billy's Lawn and Garden	32163	100.254.00410.0000.000	Supplies	\$108.00

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12182	11/05/2020	1155	Billy's Lawn and Garden	32167	100.254.00410.0000.000	Supplies	\$90.56
Check Total:							\$2,844.18
12183	11/05/2020	1155	Board of Public Works	018-0105-00 Oct 20	100.254.00470.0000.025	Energy	\$471.03
12183	11/05/2020	1155	Board of Public Works	018-0450-00 Oct 20	100.254.00470.0000.053	Energy	\$98.98
12183	11/05/2020	1155	Board of Public Works	018-0720-00 Oct 20	100.254.00470.0000.995	Energy	\$20.12
12183	11/05/2020	1155	Board of Public Works	018-1100-00 Oct 20	100.254.00470.0000.007	Energy	\$20.12
Check Total:							\$610.25
12184	11/05/2020	1155	Books International Inc	LTR1011030	100.111.00410.0000.019	Supplies	\$755.99
Check Total:							\$755.99
12185	11/05/2020	1155	Borden Dairy Company Of SC	420335950	600.256.00460.0000.010	Food	\$592.40
12185	11/05/2020	1155	Borden Dairy Company Of SC	420930882	600.256.00460.0000.047	Food	\$355.44
12185	11/05/2020	1155	Borden Dairy Company Of SC	421365910	600.256.00460.0000.047	Food	\$533.16
12185	11/05/2020	1155	Borden Dairy Company Of SC	421513992	600.256.00460.0000.054	Food	\$352.32
12185	11/05/2020	1155	Borden Dairy Company Of SC	421513993	600.256.00460.0000.044	Food	\$219.69
12185	11/05/2020	1155	Borden Dairy Company Of SC	421655845	600.256.00460.0000.044	Food	\$59.40
12185	11/05/2020	1155	Borden Dairy Company Of SC	421769003	600.256.00460.0000.047	Food	\$587.20
12185	11/05/2020	1155	Borden Dairy Company Of SC	422240927	600.256.00460.0000.044	Food	\$131.95
12185	11/05/2020	1155	Borden Dairy Company Of SC	422373653	600.256.00460.0000.047	Food	\$352.32
12185	11/05/2020	1155	Borden Dairy Company Of SC	422379505	600.256.00460.0000.049	Food	\$293.60
12185	11/05/2020	1155	Borden Dairy Company Of SC	422502450	600.256.00460.0000.053	Food	\$293.60
12185	11/05/2020	1155	Borden Dairy Company Of SC	422643120	600.256.00460.0000.044	Food	\$102.93
12185	11/05/2020	1155	Borden Dairy Company Of SC	422643123	600.256.00460.0000.054	Food	\$469.76
12185	11/05/2020	1155	Borden Dairy Company Of SC	422826453	600.256.00460.0000.049	Food	\$293.60
12185	11/05/2020	1155	Borden Dairy Company Of SC	422967063	600.256.00460.0000.044	Food	\$191.01
12185	11/05/2020	1155	Borden Dairy Company Of SC	422967215	600.256.00460.0000.053	Food	\$279.09
12185	11/05/2020	1155	Borden Dairy Company Of SC	423373441	600.256.00460.0000.044	Food	\$132.29
12185	11/05/2020	1155	Borden Dairy Company Of SC	423557169	600.256.00460.0000.053	Food	\$205.86
Check Total:							\$5,445.62
12186	11/05/2020	1155	Bradford Plumbing and Drain Service LLC	15296	100.254.00323.0000.000	Repairs & Maintenance	\$845.00
Check Total:							\$845.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12187	11/05/2020	1155	Bsn Sports Inc	910216922	754.271.00410.0701.054	Athletics	\$756.00
12187	11/05/2020	1155	Bsn Sports Inc	910216922	754.271.00410.0701.054	Athletics	\$924.00
12187	11/05/2020	1155	Bsn Sports Inc	910216922	754.271.00410.0701.054	Athletics	\$756.00
12187	11/05/2020	1155	Bsn Sports Inc	910216922	754.271.00410.0701.054	Athletics	\$924.00
12187	11/05/2020	1155	Bsn Sports Inc	910216922	754.271.00410.0701.054	Athletics	\$504.00
12187	11/05/2020	1155	Bsn Sports Inc	910216922	754.271.00410.0701.054	Athletics	\$616.00
12187	11/05/2020	1155	Bsn Sports Inc	910250376	754.271.00410.0701.054	Athletics	\$428.21
12187	11/05/2020	1155	Bsn Sports Inc	910250376	754.271.00410.0701.054	Athletics	\$370.14
12187	11/05/2020	1155	Bsn Sports Inc	910250376	754.271.00410.0701.054	Athletics	\$740.29
12187	11/05/2020	1155	Bsn Sports Inc	910250376	754.271.00410.0701.054	Athletics	\$493.53
12187	11/05/2020	1155	Bsn Sports Inc	910250376	754.271.00410.0701.054	Athletics	\$246.76
12187	11/05/2020	1155	Bsn Sports Inc	910250376	754.271.00410.0701.054	Athletics	\$185.07
12187	11/05/2020	1155	Bsn Sports Inc	910380751	728.271.00660.0701.028	Athletics	\$265.55
Check Total:							\$7,209.55
12188	11/05/2020	1155	Cal Hartzog	11-2020	100.254.00323.0000.024	Repairs & Maintenance	\$850.00
Check Total:							\$850.00
12189	11/05/2020	1155	Canon Financial Services Inc	21979338	100.266.00325.0000.000	Rentals	\$5,963.72
Check Total:							\$5,963.72
12190	11/05/2020	1155	Carolina Balloons And Party Boutique	BBC20201028	100.233.00410.0000.012	Supplies	\$0.00
12190	11/05/2020	1155	Carolina Balloons And Party Boutique	BBC20201028	100.233.00410.0000.012	Supplies	\$321.00
Check Total:							\$321.00
12191	11/05/2020	1155	Carolina Produce Company	908620	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$505.00
12191	11/05/2020	1155	Carolina Produce Company	908620	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
12191	11/05/2020	1155	Carolina Produce Company	908620	605.256.00460.0000.021	Fresh Fruit & Vegetable Food	\$0.00
12191	11/05/2020	1155	Carolina Produce Company	908620	605.256.00460.0000.022	Fresh Fruit & Vegetable Food	\$0.00
12191	11/05/2020	1155	Carolina Produce Company	908620	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
12191	11/05/2020	1155	Carolina Produce Company	908620	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12191	11/05/2020	1155	Carolina Produce Company	908620	605.256.00460.0000.051	Fresh Fruit & Vegetable Food	\$0.00
12191	11/05/2020	1155	Carolina Produce Company	908620	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	\$0.00
12191	11/05/2020	1155	Carolina Produce Company	908620	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
Check Total:							\$505.00
12192	11/05/2020	1155	Carolina Therapy Services	11367	204.126.00311.0000.000	Speech Handicap Instructional Services	\$17,688.75
Check Total:							\$17,688.75
12193	11/05/2020	1155	Carolina Training Associates Inc	3126	208.115.00410.0000.048	Vocational Supplies	\$8,543.62
12193	11/05/2020	1155	Carolina Training Associates Inc	3126	208.115.00410.0000.048	Vocational Supplies	\$9,750.04
12193	11/05/2020	1155	Carolina Training Associates Inc	3126	208.115.00540.0000.048	Vocational Equipment	\$27,492.43
12193	11/05/2020	1155	Carolina Training Associates Inc	3126	329.115.00540.1110.048	CATE Electrical Equipment	\$4,101.50
12193	11/05/2020	1155	Carolina Training Associates Inc	3126	329.115.00540.1110.048	CATE Electrical Equipment	\$4,422.40
Check Total:							\$54,309.99
12194	11/05/2020	1155	Centurylink	313533995/11/5/20	100.266.00340.0000.000	Communication	\$492.91
12194	11/05/2020	1155	Centurylink	314034409/11/5/20	100.266.00340.0000.018	Communication	\$2,603.73
Check Total:							\$3,096.64
12195	11/05/2020	1155	Chick-Fil-A Orangeburg	5848873	710.271.00490.0711.010	Athletics-Cheerleader-Fundraiser	\$87.70
12195	11/05/2020	1155	Chick-Fil-A Orangeburg	5848873	710.271.00490.0713.010	Athletics-Football	\$152.12
12195	11/05/2020	1155	Chick-Fil-A Orangeburg	5848882	710.271.00490.0712.010	Athletics - Football	\$325.98
Check Total:							\$565.80
12196	11/05/2020	1155	Cintas Corporation No 2	4D65D12742	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
12196	11/05/2020	1155	Cintas Corporation No 2	4D65D12742	600.256.00410.0000.010	Food Service Supplies	\$0.00
12196	11/05/2020	1155	Cintas Corporation No 2	4D65D12742	600.256.00410.0000.019	Supplies	\$0.00
12196	11/05/2020	1155	Cintas Corporation No 2	4D65D12742	600.256.00410.0000.021	Supplies	\$0.00
12196	11/05/2020	1155	Cintas Corporation No 2	4D65D12742	600.256.00410.0000.022	Supplies	\$137.50
12196	11/05/2020	1155	Cintas Corporation No 2	4D65D12742	600.256.00410.0000.024	Supplies	\$0.00
12196	11/05/2020	1155	Cintas Corporation No 2	4D65D12742	600.256.00410.0000.025	Supplies	\$0.00
12196	11/05/2020	1155	Cintas Corporation No 2	4D65D12742	600.256.00410.0000.026	Supplies	\$0.00

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12196	11/05/2020	1155	Cintas Corporation No 2	4D65D12742	600.256.00410.0000.027	Supplies	\$0.00
12196	11/05/2020	1155	Cintas Corporation No 2	4D65D12742	600.256.00410.0000.028	Supplies	\$0.00
12196	11/05/2020	1155	Cintas Corporation No 2	4D65D12742	600.256.00410.0000.034	Supplies	\$0.00
12196	11/05/2020	1155	Cintas Corporation No 2	4D65D12742	600.256.00410.0000.036	Supplies	\$0.00
12196	11/05/2020	1155	Cintas Corporation No 2	4D65D12742	600.256.00410.0000.037	Supplies	\$0.00
12196	11/05/2020	1155	Cintas Corporation No 2	4D65D12742	600.256.00410.0000.039	Supplies	\$0.00
12196	11/05/2020	1155	Cintas Corporation No 2	4D65D12742	600.256.00410.0000.040	Supplies	\$0.00
12196	11/05/2020	1155	Cintas Corporation No 2	4D65D12742	600.256.00410.0000.042	Supplies	\$0.00
12196	11/05/2020	1155	Cintas Corporation No 2	4D65D12742	600.256.00410.0000.044	Supplies	\$0.00
12196	11/05/2020	1155	Cintas Corporation No 2	4D65D12742	600.256.00410.0000.047	Supplies	\$0.00
12196	11/05/2020	1155	Cintas Corporation No 2	4D65D12742	600.256.00410.0000.048	Supplies	\$0.00
12196	11/05/2020	1155	Cintas Corporation No 2	4D65D12742	600.256.00410.0000.049	Supplies	\$0.00
12196	11/05/2020	1155	Cintas Corporation No 2	4D65D12742	600.256.00410.0000.053	Supplies	\$0.00
12196	11/05/2020	1155	Cintas Corporation No 2	4D65D12742	600.256.00410.0000.054	Supplies	\$0.00
12196	11/05/2020	1155	Cintas Corporation No 2	4D65D12742	600.256.00410.0000.056	Supplies	\$0.00
12196	11/05/2020	1155	Cintas Corporation No 2	4D65D12742	600.256.00410.0000.057	Supplies	\$0.00
Check Total:							\$137.50
12197	11/05/2020	1155	Cit Technology Financing Services Inc	36479624	100.266.00325.0000.000	Rentals	\$1,174.79
Check Total:							\$1,174.79
12198	11/05/2020	1155	City Electric A/R	ORG/057258	100.254.00410.0000.000	Supplies	\$768.00
Check Total:							\$768.00
12199	11/05/2020	1155	David Flesher	10/30/20	204.123.00311.0000.000	OH Instructional Services	\$6,935.00
Check Total:							\$6,935.00
12200	11/05/2020	1155	Delta Education	202501747182	371.113.00410.1819.034	Palmetto Priority Elementary Supplies	\$2,640.76
12200	11/05/2020	1155	Delta Education	202501747469	371.113.00410.1819.034	Palmetto Priority Elementary Supplies	\$560.68
12200	11/05/2020	1155	Delta Education	202501747963	371.113.00410.1819.034	Palmetto Priority Elementary Supplies	\$1,388.86
Check Total:							\$4,590.30

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12201	11/05/2020	1155	Demco Inc	6861550	100.113.00410.0000.027	Supplies	\$9.34
12201	11/05/2020	1155	Demco Inc	6861550	100.113.00410.0000.027	Supplies	\$9.89
12201	11/05/2020	1155	Demco Inc	6861550	100.113.00410.0000.027	Supplies	\$22.65
12201	11/05/2020	1155	Demco Inc	6861550	100.113.00410.0000.027	Supplies	\$18.68
12201	11/05/2020	1155	Demco Inc	6861550	100.113.00410.0000.027	Supplies	\$9.87
12201	11/05/2020	1155	Demco Inc	6861550	100.222.00410.0000.027	Supplies	\$11.68
12201	11/05/2020	1155	Demco Inc	6861550	100.222.00410.0000.027	Supplies	\$9.34
12201	11/05/2020	1155	Demco Inc	6861550	100.222.00410.0000.027	Supplies	\$9.34
12201	11/05/2020	1155	Demco Inc	6861550	100.222.00410.0000.027	Supplies	\$16.46
12201	11/05/2020	1155	Demco Inc	6861550	100.222.00430.0000.027	Library Books & Materials	\$8.46
12201	11/05/2020	1155	Demco Inc	6861550	100.222.00430.0000.027	Library Books & Materials	\$23.35
12201	11/05/2020	1155	Demco Inc	6861550	100.222.00430.0000.027	Library Books & Materials	\$9.34
Check Total:							\$158.40
12202	11/05/2020	1155	Denise White	1025	204.126.00311.0000.000	Speech Handicap Instructional Services	\$2,625.00
12202	11/05/2020	1155	Denise White	1101	204.126.00311.0000.000	Speech Handicap Instructional Services	\$2,100.00
Check Total:							\$4,725.00
12203	11/05/2020	1155	Department of Public Utilities	70260G	100.254.00321.0000.057	Public Utility Services	\$439.33
12203	11/05/2020	1155	Department of Public Utilities	70260G	100.254.00470.0000.057	Energy	\$6,980.38
12203	11/05/2020	1155	Department of Public Utilities	70288G	100.254.00321.0000.056	Public Utility Services	\$1,042.62
12203	11/05/2020	1155	Department of Public Utilities	70288G	100.254.00470.0000.056	Energy	\$4,797.38
12203	11/05/2020	1155	Department of Public Utilities	70329G	100.254.00321.0000.034	Public Utility Services	\$240.81
12203	11/05/2020	1155	Department of Public Utilities	70329G	100.254.00470.0000.034	Energy	\$10,089.60
Check Total:							\$23,590.12
12205	11/05/2020	1155	Dominion Energy	7197301074559 Oct 20	100.254.00470.0000.018	Energy	\$84.81
12205	11/05/2020	1155	Dominion Energy	8210121618639 Oct 20	100.254.00470.0000.000	Energy	\$72.55
12205	11/05/2020	1155	Dominion Energy	8210121618644 Oct 20	100.254.00470.0000.000	Energy	\$1,557.25
12205	11/05/2020	1155	Dominion Energy	8210121618663 Oct 20	100.254.00470.0000.018	Energy	\$20.99
12205	11/05/2020	1155	Dominion Energy	8210121618677 Oct 20	100.254.00470.0000.018	Energy	\$6,778.05
12205	11/05/2020	1155	Dominion Energy	8210121618682 Oct 20	100.254.00470.0000.018	Energy	\$66.88

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12205	11/05/2020	1155	Dominion Energy	8210121618709 Oct 20	100.254.00470.0000.018	Energy	\$160.71
12205	11/05/2020	1155	Dominion Energy	8210121618733 Oct 20	100.254.00470.0000.018	Energy	\$33.96
12205	11/05/2020	1155	Dominion Energy	8210121618906 Oct 20	100.254.00470.0000.022	Energy	\$2,701.02
12205	11/05/2020	1155	Dominion Energy	8210121618925 Oct 20	100.254.00470.0000.022	Energy	\$41.94
12205	11/05/2020	1155	Dominion Energy	8210121619007 Oct 20	100.254.00470.0000.054	Energy	\$7,001.31
12205	11/05/2020	1155	Dominion Energy	8210121619007 Oct 20	100.254.00470.0000.055	Energy	\$7,001.31
Check Total:							\$25,520.78
12207	11/05/2020	1155	Earth Networks Inc	WBB0040549	100.258.00545.0000.000	School Security Tech Equip & Software	\$2,095.00
Check Total:							\$2,095.00
12208	11/05/2020	1155	Ellore Water System	001-0001060-1 Oct 20	100.254.00321.0000.047	Public Utility Services	\$307.00
Check Total:							\$307.00
12211	11/05/2020	1155	Frontier	403750627055/11/5/20	100.266.00340.0000.048	Communication	\$974.48
Check Total:							\$974.48
12212	11/05/2020	1155	Garden City Heating and Cooling Inc	1099511628934	100.254.00323.0000.000	Repairs & Maintenance	\$1,818.00
12212	11/05/2020	1155	Garden City Heating and Cooling Inc	1099511628935	100.254.00323.0000.000	Repairs & Maintenance	\$1,920.00
12212	11/05/2020	1155	Garden City Heating and Cooling Inc	1099511628936	100.254.00323.0000.000	Repairs & Maintenance	\$739.00
12212	11/05/2020	1155	Garden City Heating and Cooling Inc	1099511628937	100.254.00323.0000.000	Repairs & Maintenance	\$1,430.00
12212	11/05/2020	1155	Garden City Heating and Cooling Inc	1099511628938	100.254.00323.0000.000	Repairs & Maintenance	\$2,478.00
12212	11/05/2020	1155	Garden City Heating and Cooling Inc	1099511628939	100.254.00323.0000.000	Repairs & Maintenance	\$1,331.00
12212	11/05/2020	1155	Garden City Heating and Cooling Inc	1099511628940	100.254.00323.0000.000	Repairs & Maintenance	\$1,560.00
Check Total:							\$11,276.00
12214	11/05/2020	1155	Employee Vendor	11/31/2020mileage	100.261.00380.OPER.000	Head Of Organizational Unit Travel	\$151.80
Check Total:							\$151.80
12215	11/05/2020	1155	Great America Financial Services Corp	27965252	100.266.00325.0000.000	Rentals	\$829.14
Check Total:							\$829.14

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12216	11/05/2020	1155	Harris, Paula	Replacement ck	100.000.01999.0000.000	Miscellaneous Revenue	\$267.92
12216	11/05/2020	1155	Harris, Paula	Replacement ck116412	100.000.01999.0000.000	Miscellaneous Revenue	\$74.00
Check Total:							\$341.92
12221	11/05/2020	1155	Interstate Solutions, Inc	276532	100.254.00410.0000.000	Supplies	\$1,544.35
Check Total:							\$1,544.35
12222	11/05/2020	1155	Johnson's Locksmith Service Inc	18327	100.254.00410.0000.000	Supplies	\$214.00
12222	11/05/2020	1155	Johnson's Locksmith Service Inc	18328	100.254.00410.0000.000	Supplies	\$13.91
Check Total:							\$227.91
12223	11/05/2020	1155	Johnstone Supply	S9041450.001	100.254.00410.0000.000	Supplies	\$6,163.20
Check Total:							\$6,163.20
12224	11/05/2020	1155	Jumper Auto Parts	001-280475	100.254.00410.0000.000	Supplies	\$93.59
12224	11/05/2020	1155	Jumper Auto Parts	001-280820	100.254.00410.0000.000	Supplies	\$69.00
12224	11/05/2020	1155	Jumper Auto Parts	001-280821	100.254.00410.0000.000	Supplies	\$46.35
12224	11/05/2020	1155	Jumper Auto Parts	001-280927	100.254.00410.0000.000	Supplies	\$7.99
12224	11/05/2020	1155	Jumper Auto Parts	001-280958	100.254.00410.0000.000	Supplies	\$29.87
12224	11/05/2020	1155	Jumper Auto Parts	001-280964	100.254.00410.0000.000	Supplies	\$307.56
12224	11/05/2020	1155	Jumper Auto Parts	001-281385	100.254.00410.0000.000	Supplies	\$3.85
Check Total:							\$558.21
12225	11/05/2020	1155	Lake Electric Inc	22126	100.254.00410.0000.024	Supplies	\$925.28
Check Total:							\$925.28
12226	11/05/2020	1155	Laminating and Binding Solutions Inc	246489	329.115.00445.1103.048	CATE Aerospace Tech Software & Supply	\$2,199.99
12226	11/05/2020	1155	Laminating and Binding Solutions Inc	246489	329.115.00445.1103.048	CATE Aerospace Tech Software & Supply	\$97.98
Check Total:							\$2,297.97
12227	11/05/2020	1155	Lamination Depot Inc	74460	850.222.00410.0000.034	DHF Media Center Supplies	\$131.34
Check Total:							\$131.34
12228	11/05/2020	1155	Library Store Inc	475757	100.112.00410.0000.056	Supplies	\$294.74
Check Total:							\$294.74
12229	11/05/2020	1155	Macgill & Co	IN0740912	100.213.00410.0000.012	Supplies	\$259.95
12229	11/05/2020	1155	Macgill & Co	IN0740912	100.213.00410.0000.012	Supplies	\$0.00
12229	11/05/2020	1155	Macgill & Co	IN0740912	100.213.00410.0000.012	Supplies	\$71.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12229	11/05/2020	1155	Macgill & Co	IN0740912	100.213.00410.0000.012	Supplies	\$13.78
12229	11/05/2020	1155	Macgill & Co	IN0740912	100.213.00410.0000.012	Supplies	\$48.99
12229	11/05/2020	1155	Macgill & Co	IN0740912	100.213.00410.0000.012	Supplies	\$9.99
12229	11/05/2020	1155	Macgill & Co	IN0740912	100.213.00410.0000.012	Supplies	\$10.20
Check Total:							\$414.41
12231	11/05/2020	1155	Midlands Action Photography	1508	100.114.00410.0000.028	Supplies	\$1,824.35
Check Total:							\$1,824.35
12233	11/05/2020	1155	NAPA Auto Supply & Equipment	573753	100.254.00410.0000.000	Supplies	\$7.31
12233	11/05/2020	1155	NAPA Auto Supply & Equipment	573915	100.254.00410.0000.000	Supplies	\$25.01
12233	11/05/2020	1155	NAPA Auto Supply & Equipment	574142	100.254.00410.0000.000	Supplies	\$143.62
12233	11/05/2020	1155	NAPA Auto Supply & Equipment	574262	100.254.00491.0000.000	Vehicle Supplies & Materials	\$50.89
12233	11/05/2020	1155	NAPA Auto Supply & Equipment	574350	100.254.00410.0000.000	Supplies	\$485.48
12233	11/05/2020	1155	NAPA Auto Supply & Equipment	574408	100.254.00410.0000.000	Supplies	\$53.81
12233	11/05/2020	1155	NAPA Auto Supply & Equipment	574440	100.254.00410.0000.000	Supplies	\$181.18
12233	11/05/2020	1155	NAPA Auto Supply & Equipment	574460	100.254.00410.0000.000	Supplies	\$15.24
Check Total:							\$962.54
12234	11/05/2020	1155	Neopost USA Inc	57971570	100.114.00325.0000.028	Rentals	\$172.35
Check Total:							\$172.35
12235	11/05/2020	1155	Office Depot_939563	129861616002	100.233.00410.0000.996	Supplies	\$363.78
Check Total:							\$363.78
12236	11/05/2020	1155	Orangeburg Cash And Carry	#4-334425	719.273.00490.0947.019	Canteen	\$243.40
12236	11/05/2020	1155	Orangeburg Cash And Carry	#4-334603	719.273.00490.0947.019	Canteen	\$114.15
12236	11/05/2020	1155	Orangeburg Cash And Carry	#4-334605	719.273.00490.0947.019	Canteen	\$19.97
12236	11/05/2020	1155	Orangeburg Cash And Carry	4-331886	100.114.00490.0000.028	Food	\$72.23
12236	11/05/2020	1155	Orangeburg Cash And Carry	4-334298	100.212.00490.0000.034	Food	\$147.24
12236	11/05/2020	1155	Orangeburg Cash And Carry	4-33441	100.114.00490.0000.028	Food	\$295.52
12236	11/05/2020	1155	Orangeburg Cash And Carry	4-334545	100.212.00490.0000.010	Food	\$0.00
12236	11/05/2020	1155	Orangeburg Cash And Carry	4-334545	100.212.00490.0000.010	Food	\$147.20
12236	11/05/2020	1155	Orangeburg Cash And Carry	4-335471	100.212.00490.0000.034	Food	\$36.30
12236	11/05/2020	1155	Orangeburg Cash And Carry	4-335473	100.233.00490.0000.034	Food	\$103.85

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12236	11/05/2020	1155	Orangeburg Cash And Carry	4-335756	100.233.00490.0000.034	Food	\$8.83
Check Total:							\$1,188.69
12237	11/05/2020	1155	Oriental Trading Co Inc	705707009-01	239.111.00410.1819.044	Supplies	\$10.61
12237	11/05/2020	1155	Oriental Trading Co Inc	705707009-01	239.111.00410.1819.044	Supplies	\$11.67
12237	11/05/2020	1155	Oriental Trading Co Inc	705707009-01	239.111.00410.1819.044	Supplies	\$9.90
12237	11/05/2020	1155	Oriental Trading Co Inc	705707009-01	239.111.00410.1819.044	Supplies	\$13.54
12237	11/05/2020	1155	Oriental Trading Co Inc	705707009-01	239.111.00410.1819.044	Supplies	\$9.43
12237	11/05/2020	1155	Oriental Trading Co Inc	705707009-01	239.111.00410.1819.044	Supplies	\$69.37
12237	11/05/2020	1155	Oriental Trading Co Inc	705707009-01	239.111.00410.1819.044	Supplies	\$10.50
12237	11/05/2020	1155	Oriental Trading Co Inc	705707009-01	239.111.00410.1819.044	Supplies	\$23.59
12237	11/05/2020	1155	Oriental Trading Co Inc	705707009-01	239.111.00410.1819.044	Supplies	\$4.59
Check Total:							\$163.20
12238	11/05/2020	1155	Pear Deck Inc	INV-9355	220.416.00345.9000.601	Technology Services	\$1,800.00
Check Total:							\$1,800.00
12239	11/05/2020	1155	Pioneer Athletics	INV771924	749.271.00660.0701.049	Athletics	\$116.00
12239	11/05/2020	1155	Pioneer Athletics	INV771924	749.271.00660.0701.049	Athletics	\$757.50
12239	11/05/2020	1155	Pioneer Athletics	INV771924	749.271.00660.0701.049	Athletics	\$112.14
Check Total:							\$985.64
12240	11/05/2020	1155	Pioneer Farm Equipment Inc	CI15247	100.254.00410.0000.000	Supplies	\$191.48
Check Total:							\$191.48
12242	11/05/2020	1155	Pro Kitchen LLC	25396	605.256.00410.0000.012	FFVP Supplies	\$189.42
12242	11/05/2020	1155	Pro Kitchen LLC	25396	605.256.00410.0000.012	FFVP Supplies	\$141.24
12242	11/05/2020	1155	Pro Kitchen LLC	25396	605.256.00410.0000.012	FFVP Supplies	\$84.42
12242	11/05/2020	1155	Pro Kitchen LLC	25396	605.256.00410.0000.012	FFVP Supplies	\$0.00
12242	11/05/2020	1155	Pro Kitchen LLC	25396	605.256.00410.0000.019	FFVP Supplies	\$0.00
12242	11/05/2020	1155	Pro Kitchen LLC	25396	605.256.00410.0000.019	FFVP Supplies	\$84.42
12242	11/05/2020	1155	Pro Kitchen LLC	25396	605.256.00410.0000.019	FFVP Supplies	\$141.24
12242	11/05/2020	1155	Pro Kitchen LLC	25396	605.256.00410.0000.019	FFVP Supplies	\$189.39
12242	11/05/2020	1155	Pro Kitchen LLC	25396	605.256.00410.0000.021	FFVP Supplies	\$189.39
12242	11/05/2020	1155	Pro Kitchen LLC	25396	605.256.00410.0000.021	FFVP Supplies	\$141.24
12242	11/05/2020	1155	Pro Kitchen LLC	25396	605.256.00410.0000.021	FFVP Supplies	\$84.42

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12242	11/05/2020	1155	Pro Kitchen LLC	25396	605.256.00410.0000.021	FFVP Supplies	\$0.00
12242	11/05/2020	1155	Pro Kitchen LLC	25396	605.256.00410.0000.022	FFVP Supplies	\$0.00
12242	11/05/2020	1155	Pro Kitchen LLC	25396	605.256.00410.0000.022	FFVP Supplies	\$84.42
12242	11/05/2020	1155	Pro Kitchen LLC	25396	605.256.00410.0000.022	FFVP Supplies	\$141.24
12242	11/05/2020	1155	Pro Kitchen LLC	25396	605.256.00410.0000.022	FFVP Supplies	\$189.39
12242	11/05/2020	1155	Pro Kitchen LLC	25396	605.256.00410.0000.036	FFVP Supplies	\$189.39
12242	11/05/2020	1155	Pro Kitchen LLC	25396	605.256.00410.0000.036	FFVP Supplies	\$141.24
12242	11/05/2020	1155	Pro Kitchen LLC	25396	605.256.00410.0000.036	FFVP Supplies	\$84.42
12242	11/05/2020	1155	Pro Kitchen LLC	25396	605.256.00410.0000.036	FFVP Supplies	\$0.00
12242	11/05/2020	1155	Pro Kitchen LLC	25396	605.256.00410.0000.044	FFVP Supplies	\$0.00
12242	11/05/2020	1155	Pro Kitchen LLC	25396	605.256.00410.0000.044	FFVP Supplies	\$84.42
12242	11/05/2020	1155	Pro Kitchen LLC	25396	605.256.00410.0000.044	FFVP Supplies	\$141.24
12242	11/05/2020	1155	Pro Kitchen LLC	25396	605.256.00410.0000.044	FFVP Supplies	\$189.39
12242	11/05/2020	1155	Pro Kitchen LLC	25396	605.256.00410.0000.051	FFVP Supplies	\$189.39
12242	11/05/2020	1155	Pro Kitchen LLC	25396	605.256.00410.0000.051	FFVP Supplies	\$141.24
12242	11/05/2020	1155	Pro Kitchen LLC	25396	605.256.00410.0000.051	FFVP Supplies	\$84.42
12242	11/05/2020	1155	Pro Kitchen LLC	25396	605.256.00410.0000.051	FFVP Supplies	\$0.00
12242	11/05/2020	1155	Pro Kitchen LLC	25396	605.256.00410.0000.053	FFVP Supplies	\$0.00
12242	11/05/2020	1155	Pro Kitchen LLC	25396	605.256.00410.0000.053	FFVP Supplies	\$84.42
12242	11/05/2020	1155	Pro Kitchen LLC	25396	605.256.00410.0000.053	FFVP Supplies	\$141.24
12242	11/05/2020	1155	Pro Kitchen LLC	25396	605.256.00410.0000.053	FFVP Supplies	\$189.39
12242	11/05/2020	1155	Pro Kitchen LLC	25396	605.256.00410.0000.056	FFVP Supplies	\$189.39
12242	11/05/2020	1155	Pro Kitchen LLC	25396	605.256.00410.0000.056	FFVP Supplies	\$141.24
12242	11/05/2020	1155	Pro Kitchen LLC	25396	605.256.00410.0000.056	FFVP Supplies	\$84.42
12242	11/05/2020	1155	Pro Kitchen LLC	25396	605.256.00410.0000.056	FFVP Supplies	\$0.00
Check Total:							\$3,735.48
12243	11/05/2020	1155	R L Bryan Company	IR20063525	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$3,049.96
12243	11/05/2020	1155	R L Bryan Company	IR20063525	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$2,770.68
12243	11/05/2020	1155	R L Bryan Company	IR20063525	204.127.00410.1819.000	C/O Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12243	11/05/2020	1155	R L Bryan Company	IR20063525	206.136.00410.1819.000	Presch Hand Itinerant 3/4 Supplies	\$279.28
12243	11/05/2020	1155	R L Bryan Company	IR20063525	206.136.00410.1819.000	Presch Hand Itinerant 3/4 Supplies	\$0.00
12243	11/05/2020	1155	R L Bryan Company	IR20063526	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$0.00
12243	11/05/2020	1155	R L Bryan Company	IR20063526	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$3,034.35
12243	11/05/2020	1155	R L Bryan Company	IR20063526	204.127.00410.1819.000	C/O Supplies	\$0.00
12243	11/05/2020	1155	R L Bryan Company	IR20063526	206.136.00410.1819.000	Presch Hand Itinerant 3/4 Supplies	\$0.00
12243	11/05/2020	1155	R L Bryan Company	IR20063526	206.136.00410.1819.000	Presch Hand Itinerant 3/4 Supplies	\$0.00
12243	11/05/2020	1155	R L Bryan Company	IR20063527	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$0.00
12243	11/05/2020	1155	R L Bryan Company	IR20063527	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$3,034.35
12243	11/05/2020	1155	R L Bryan Company	IR20063527	204.127.00410.1819.000	C/O Supplies	\$0.00
12243	11/05/2020	1155	R L Bryan Company	IR20063527	206.136.00410.1819.000	Presch Hand Itinerant 3/4 Supplies	\$0.00
12243	11/05/2020	1155	R L Bryan Company	IR20063527	206.136.00410.1819.000	Presch Hand Itinerant 3/4 Supplies	\$0.00
12243	11/05/2020	1155	R L Bryan Company	IR20063528	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$0.00
12243	11/05/2020	1155	R L Bryan Company	IR20063528	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$3,049.96
12243	11/05/2020	1155	R L Bryan Company	IR20063528	204.127.00410.1819.000	C/O Supplies	\$0.00
12243	11/05/2020	1155	R L Bryan Company	IR20063528	206.136.00410.1819.000	Presch Hand Itinerant 3/4 Supplies	\$0.00
12243	11/05/2020	1155	R L Bryan Company	IR20063528	206.136.00410.1819.000	Presch Hand Itinerant 3/4 Supplies	\$0.00
12243	11/05/2020	1155	R L Bryan Company	IR20063529	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$0.00
12243	11/05/2020	1155	R L Bryan Company	IR20063529	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$3,049.96
12243	11/05/2020	1155	R L Bryan Company	IR20063529	204.127.00410.1819.000	C/O Supplies	\$0.00
12243	11/05/2020	1155	R L Bryan Company	IR20063529	206.136.00410.1819.000	Presch Hand Itinerant 3/4 Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12243	11/05/2020	1155	R L Bryan Company	IR20063529	206.136.00410.1819.000	Presch Hand Itinerant 3/4 Supplies	\$0.00
12243	11/05/2020	1155	R L Bryan Company	IR20063530	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$0.00
12243	11/05/2020	1155	R L Bryan Company	IR20063530	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$0.00
12243	11/05/2020	1155	R L Bryan Company	IR20063530	204.127.00410.1819.000	C/O Supplies	\$0.00
12243	11/05/2020	1155	R L Bryan Company	IR20063530	206.136.00410.1819.000	Presch Hand Itinerant 3/4 Supplies	\$3,034.35
12243	11/05/2020	1155	R L Bryan Company	IR20063530	206.136.00410.1819.000	Presch Hand Itinerant 3/4 Supplies	\$0.00
12243	11/05/2020	1155	R L Bryan Company	IR20063531	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$0.00
12243	11/05/2020	1155	R L Bryan Company	IR20063531	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$0.00
12243	11/05/2020	1155	R L Bryan Company	IR20063531	204.127.00410.1819.000	C/O Supplies	\$0.00
12243	11/05/2020	1155	R L Bryan Company	IR20063531	206.136.00410.1819.000	Presch Hand Itinerant 3/4 Supplies	\$0.00
12243	11/05/2020	1155	R L Bryan Company	IR20063531	206.136.00410.1819.000	Presch Hand Itinerant 3/4 Supplies	\$3,034.35
12243	11/05/2020	1155	R L Bryan Company	IR20063532	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$0.00
12243	11/05/2020	1155	R L Bryan Company	IR20063532	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$0.00
12243	11/05/2020	1155	R L Bryan Company	IR20063532	204.127.00410.1819.000	C/O Supplies	\$0.00
12243	11/05/2020	1155	R L Bryan Company	IR20063532	206.136.00410.1819.000	Presch Hand Itinerant 3/4 Supplies	\$0.00
12243	11/05/2020	1155	R L Bryan Company	IR20063532	206.136.00410.1819.000	Presch Hand Itinerant 3/4 Supplies	\$3,049.96
12243	11/05/2020	1155	R L Bryan Company	IR20063533	206.136.00410.1819.000	Presch Hand Itinerant 3/4 Supplies	\$3,049.96
Check Total:							\$30,437.16
12244	11/05/2020	1155	R. A. Wolfe Glass & Shower Doors LLC	Dover 9-22-20	100.254.00323.0000.000	Repairs & Maintenance	\$309.35
12244	11/05/2020	1155	R. A. Wolfe Glass & Shower Doors LLC	Howard 10-12-20	100.254.00323.0000.000	Repairs & Maintenance	\$219.45
Check Total:							\$528.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12245	11/05/2020	1155	Republic Services #743	0692-002422851	100.254.00329.0000.000	Garbage Pickups	\$312.36
12245	11/05/2020	1155	Republic Services #743	0692-002422851	100.254.00329.0000.018	Garbage Pickups	\$856.63
12245	11/05/2020	1155	Republic Services #743	0692-002422851	100.254.00329.0000.019	Garbage Pickups	\$856.63
12245	11/05/2020	1155	Republic Services #743	0692-002422851	100.254.00329.0000.021	Garbage Pickups	\$718.90
12245	11/05/2020	1155	Republic Services #743	0692-002422851	100.254.00329.0000.022	Garbage Pickups	\$774.95
12245	11/05/2020	1155	Republic Services #743	0692-002422851	100.254.00329.0000.048	Garbage Pickups	\$597.83
12245	11/05/2020	1155	Republic Services #743	0743-001652861	100.254.00329.0000.000	Garbage Pickups	\$330.38
12245	11/05/2020	1155	Republic Services #743	0743-001652861	100.254.00329.0000.010	Garbage Pickups	\$234.32
12245	11/05/2020	1155	Republic Services #743	0743-001652861	100.254.00329.0000.012	Garbage Pickups	\$234.32
12245	11/05/2020	1155	Republic Services #743	0743-001652861	100.254.00329.0000.027	Garbage Pickups	\$196.80
12245	11/05/2020	1155	Republic Services #743	0743-001652861	100.254.00329.0000.028	Garbage Pickups	\$181.86
12245	11/05/2020	1155	Republic Services #743	0743-001652861	100.254.00329.0000.034	Garbage Pickups	\$363.72
12245	11/05/2020	1155	Republic Services #743	0743-001652861	100.254.00329.0000.036	Garbage Pickups	\$137.92
12245	11/05/2020	1155	Republic Services #743	0743-001652861	100.254.00329.0000.037	Garbage Pickups	\$363.72
12245	11/05/2020	1155	Republic Services #743	0743-001652861	100.254.00329.0000.039	Garbage Pickups	\$287.38
12245	11/05/2020	1155	Republic Services #743	0743-001652861	100.254.00329.0000.040	Garbage Pickups	\$106.09
12245	11/05/2020	1155	Republic Services #743	0743-001652861	100.254.00329.0000.042	Garbage Pickups	\$90.93
12245	11/05/2020	1155	Republic Services #743	0743-001652861	100.254.00329.0000.044	Garbage Pickups	\$181.86
12245	11/05/2020	1155	Republic Services #743	0743-001652861	100.254.00329.0000.056	Garbage Pickups	\$78.81
12245	11/05/2020	1155	Republic Services #743	0743-001652861	100.254.00329.0000.057	Garbage Pickups	\$242.48
12245	11/05/2020	1155	Republic Services #743	0743-001652861	100.254.00329.0000.996	Garbage Pickups	\$157.61
Check Total:							\$7,305.50
12249	11/05/2020	1155	SC Dept of Juvenile Justice	2000492326	100.149.00373.0000.048	Dept. Juvenile Justice LMH	\$36.41
12249	11/05/2020	1155	SC Dept of Juvenile Justice	2000492326	100.149.00373.0000.048	Dept. Juvenile Justice LMH	\$36.41
12249	11/05/2020	1155	SC Dept of Juvenile Justice	2000492326	100.149.00373.0000.048	Dept. Juvenile Justice LMH	\$63.36
12249	11/05/2020	1155	SC Dept of Juvenile Justice	2000492326	100.149.00373.0000.048	Dept. Juvenile Justice LMH	\$69.19

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12249	11/05/2020	1155	SC Dept of Juvenile Justice	2000492326	100.149.00373.0000.048	Dept. Juvenile Justice LMH	\$36.41
12249	11/05/2020	1155	SC Dept of Juvenile Justice	2000492327	100.149.00373.0000.024	Dept. Juvenile Justice EH	\$36.41
12249	11/05/2020	1155	SC Dept of Juvenile Justice	2000492327	100.149.00373.0000.025	Dept. Juvenile Justice CEM	\$0.00
12249	11/05/2020	1155	SC Dept of Juvenile Justice	2000492327	100.149.00373.0000.028	Dept. Juvenile Justice OW	\$0.00
12249	11/05/2020	1155	SC Dept of Juvenile Justice	2000492327	100.149.00373.0000.028	Dept. Juvenile Justice OW	\$0.00
12249	11/05/2020	1155	SC Dept of Juvenile Justice	2000492327	100.149.00373.0000.028	Dept. Juvenile Justice OW	\$0.00
12249	11/05/2020	1155	SC Dept of Juvenile Justice	2000492327	100.149.00373.0000.028	Dept. Juvenile Justice OW	\$0.00
12249	11/05/2020	1155	SC Dept of Juvenile Justice	2000492327	100.149.00373.0000.028	Dept. Juvenile Justice OW	\$0.00
12249	11/05/2020	1155	SC Dept of Juvenile Justice	2000492327	100.149.00373.0000.028	Dept. Juvenile Justice OW	\$0.00
12249	11/05/2020	1155	SC Dept of Juvenile Justice	2000492327	100.149.00373.0000.028	Dept. Juvenile Justice OW	\$0.00
12249	11/05/2020	1155	SC Dept of Juvenile Justice	2000492327	100.149.00373.0000.037	Dept. Juvenile Justice WJCM	\$0.00
12249	11/05/2020	1155	SC Dept of Juvenile Justice	2000492327	100.149.00373.0000.037	Dept. Juvenile Justice WJCM	\$0.00
12249	11/05/2020	1155	SC Dept of Juvenile Justice	2000492327	100.149.00373.0000.037	Dept. Juvenile Justice WJCM	\$0.00
12249	11/05/2020	1155	SC Dept of Juvenile Justice	2000492327	100.149.00373.0000.048	Dept. Juvenile Justice LMH	\$0.00
12249	11/05/2020	1155	SC Dept of Juvenile Justice	2000492327	100.149.00373.0000.048	Dept. Juvenile Justice LMH	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12249	11/05/2020	1155	SC Dept of Juvenile Justice	2000492327	100.149.00373.0000.048	Dept. Juvenile Justice LMH	\$0.00
12249	11/05/2020	1155	SC Dept of Juvenile Justice	2000492327	100.149.00373.0000.048	Dept. Juvenile Justice LMH	\$0.00
12249	11/05/2020	1155	SC Dept of Juvenile Justice	2000492327	100.149.00373.0000.048	Dept. Juvenile Justice LMH	\$0.00
12249	11/05/2020	1155	SC Dept of Juvenile Justice	2000492328	100.149.00373.0000.024	Dept. Juvenile Justice EH	\$0.00
12249	11/05/2020	1155	SC Dept of Juvenile Justice	2000492328	100.149.00373.0000.025	Dept. Juvenile Justice CEM	\$13.24
12249	11/05/2020	1155	SC Dept of Juvenile Justice	2000492328	100.149.00373.0000.028	Dept. Juvenile Justice OW	\$36.41
12249	11/05/2020	1155	SC Dept of Juvenile Justice	2000492328	100.149.00373.0000.028	Dept. Juvenile Justice OW	\$36.41
12249	11/05/2020	1155	SC Dept of Juvenile Justice	2000492328	100.149.00373.0000.028	Dept. Juvenile Justice OW	\$36.41
12249	11/05/2020	1155	SC Dept of Juvenile Justice	2000492328	100.149.00373.0000.028	Dept. Juvenile Justice OW	\$63.36
12249	11/05/2020	1155	SC Dept of Juvenile Justice	2000492328	100.149.00373.0000.028	Dept. Juvenile Justice OW	\$74.25
12249	11/05/2020	1155	SC Dept of Juvenile Justice	2000492328	100.149.00373.0000.028	Dept. Juvenile Justice OW	\$9.93
12249	11/05/2020	1155	SC Dept of Juvenile Justice	2000492328	100.149.00373.0000.028	Dept. Juvenile Justice OW	\$36.41
12249	11/05/2020	1155	SC Dept of Juvenile Justice	2000492328	100.149.00373.0000.037	Dept. Juvenile Justice WJCM	\$60.75
12249	11/05/2020	1155	SC Dept of Juvenile Justice	2000492328	100.149.00373.0000.037	Dept. Juvenile Justice WJCM	\$13.50
12249	11/05/2020	1155	SC Dept of Juvenile Justice	2000492328	100.149.00373.0000.037	Dept. Juvenile Justice WJCM	\$68.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12249	11/05/2020	1155	SC Dept of Juvenile Justice	2000492328	100.149.00373.0000.048	Dept. Juvenile Justice LMH	\$0.00
12249	11/05/2020	1155	SC Dept of Juvenile Justice	2000492328	100.149.00373.0000.048	Dept. Juvenile Justice LMH	\$0.00
12249	11/05/2020	1155	SC Dept of Juvenile Justice	2000492328	100.149.00373.0000.048	Dept. Juvenile Justice LMH	\$0.00
12249	11/05/2020	1155	SC Dept of Juvenile Justice	2000492328	100.149.00373.0000.048	Dept. Juvenile Justice LMH	\$0.00
12249	11/05/2020	1155	SC Dept of Juvenile Justice	2000492328	100.149.00373.0000.048	Dept. Juvenile Justice LMH	\$0.00
Check Total:							\$726.94
12252	11/05/2020	1155	Sharp Business Systems_003760	9003002115	100.266.00325.0000.000	Rentals	\$117.70
Check Total:							\$117.70
12253	11/05/2020	1155	Sherwin Williams Co	0179-0	575.253.00410.0000.025	Supplies	\$1,030.70
Check Total:							\$1,030.70
12254	11/05/2020	1155	Southeastern Equipment & Supply Inc	914967	220.254.00410.7000.000	Supplies	\$34,507.50
Check Total:							\$34,507.50
12255	11/05/2020	1155	Southern Welders Supply Co Inc	634275	100.254.00410.0000.000	Supplies	\$194.51
Check Total:							\$194.51
12256	11/05/2020	1155	Spectrum	009239403102420	100.266.00340.0000.000	Communication	\$188.19
Check Total:							\$188.19
12257	11/05/2020	1155	Staples Business Advantage-10578	3459815544	100.111.00410.0000.055	Supplies	\$53.92
12257	11/05/2020	1155	Staples Business Advantage-10578	3459815544	100.111.00410.0000.055	Supplies	\$22.09
12257	11/05/2020	1155	Staples Business Advantage-10578	3459815544	100.111.00410.0000.055	Supplies	\$87.36
12257	11/05/2020	1155	Staples Business Advantage-10578	3459815544	100.112.00410.0000.055	Supplies	\$141.22
12257	11/05/2020	1155	Staples Business Advantage-10578	3459815544	100.112.00410.0000.055	Supplies	\$141.22
12257	11/05/2020	1155	Staples Business Advantage-10578	3459815544	100.112.00410.0000.055	Supplies	\$26.04
12257	11/05/2020	1155	Staples Business Advantage-10578	3459815544	100.112.00410.0000.055	Supplies	\$64.17
12257	11/05/2020	1155	Staples Business Advantage-10578	3459815544	100.113.00410.0000.055	Supplies	\$141.22
12257	11/05/2020	1155	Staples Business Advantage-10578	3459815544	100.113.00410.0000.055	Supplies	\$123.03
Check Total:							\$800.27

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12258	11/05/2020	1155	Staples/	3461153416	100.113.00410.0000.057	Supplies	\$117.68
12258	11/05/2020	1155	Staples/	3461153416	100.113.00410.0000.057	Supplies	\$0.00
12258	11/05/2020	1155	Staples/	3461153416	100.212.00410.0000.057	Supplies	\$96.29
12258	11/05/2020	1155	Staples/	3461153416	100.212.00410.0000.057	Supplies	\$23.97
12258	11/05/2020	1155	Staples/	3461153416	100.212.00410.0000.057	Supplies	\$0.00
Check Total:							\$237.94
12259	11/05/2020	1155	Sun Inc	15986	220.254.00410.7000.000	Supplies	\$4,147.32
Check Total:							\$4,147.32
12260	11/05/2020	1155	Sysco Columbia LLC	330165742	600.256.00410.0000.018	Supplies	\$19.76
12260	11/05/2020	1155	Sysco Columbia LLC	330167258	600.256.00460.0000.024	Food	\$1,566.32
12260	11/05/2020	1155	Sysco Columbia LLC	330174599	600.256.00460.0000.018	Food	\$2,953.85
12260	11/05/2020	1155	Sysco Columbia LLC	330174600	600.256.00410.0000.018	Supplies	\$67.45
12260	11/05/2020	1155	Sysco Columbia LLC	3301763020	600.256.00410.0000.010	Food Service Supplies	\$149.14
12260	11/05/2020	1155	Sysco Columbia LLC	330176319	600.256.00460.0000.010	Food	\$3,862.51
12260	11/05/2020	1155	Sysco Columbia LLC	330176324	600.256.00410.0000.027	Supplies	\$67.58
12260	11/05/2020	1155	Sysco Columbia LLC	674939	600.256.00460.0000.018	Food	\$1,975.09
Check Total:							\$10,661.70
12261	11/05/2020	1155	T & T Sporting Goods Inc	1020-075	710.271.00410.0712.010	Athletics - Football	\$159.97
Check Total:							\$159.97
12262	11/05/2020	1155	Tiaa Commercial Finance Inc	7626050	100.266.00325.0000.000	Rentals	\$2,749.30
Check Total:							\$2,749.30
12263	11/05/2020	1155	Total Maintenance Solutions	687673	100.254.00410.0000.000	Supplies	\$1,445.18
12263	11/05/2020	1155	Total Maintenance Solutions	688193	100.254.00410.0000.000	Supplies	\$806.07
Check Total:							\$2,251.25
12264	11/05/2020	1155	Town of Holly Hill	06933-0 Oct 20	100.254.00321.0000.018	Public Utility Services	\$205.88
12264	11/05/2020	1155	Town of Holly Hill	06936-0 Oct 20	100.254.00321.0000.019	Public Utility Services	\$189.60
12264	11/05/2020	1155	Town of Holly Hill	07163-0 Oct 20	100.254.00321.0000.000	Public Utility Services	\$78.23
12264	11/05/2020	1155	Town of Holly Hill	07593-0 Oct 20	100.254.00321.0000.018	Public Utility Services	\$24.00
Check Total:							\$497.71
12265	11/05/2020	1155	Town of North	100	100.258.00395.0000.042	Security	\$6,145.86
12265	11/05/2020	1155	Town of North	101	100.258.00395.0000.042	Security	\$6,145.84

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12265	11/05/2020	1155	Town of North	102	100.258.00395.0000.042	Security	\$6,145.84
Check Total:							\$18,437.54
12266	11/05/2020	1155	Town of Norway	482 Oct 20	100.254.00321.0000.055	Public Utility Services	\$465.37
12266	11/05/2020	1155	Town of Norway	483 Oct 20	100.254.00321.0000.054	Public Utility Services	\$508.92
Check Total:							\$974.29
12267	11/05/2020	1155	Town of Santee/Water	2346 Oct 20	100.254.00321.0000.048	Public Utility Services	\$1,837.97
12267	11/05/2020	1155	Town of Santee/Water	4068 Oct 20	100.254.00321.0000.022	Public Utility Services	\$95.63
Check Total:							\$1,933.60
12268	11/05/2020	1155	Trane US, Inc	9103180	100.254.00410.0000.057	Supplies	\$309.23
Check Total:							\$309.23
12269	11/05/2020	1155	Unifirst Uniform Services	1641686 Oct 20	100.254.00323.0000.018	Repairs & Maintenance	\$146.08
12269	11/05/2020	1155	Unifirst Uniform Services	1641710 Oct 20	100.254.00323.0000.022	Repairs & Maintenance	\$67.24
12269	11/05/2020	1155	Unifirst Uniform Services	1641713 Oct 20	100.254.00323.0000.019	Repairs & Maintenance	\$119.56
12269	11/05/2020	1155	Unifirst Uniform Services	1642014 Oct 20	100.254.00323.0000.996	Repairs & Maintenance	\$55.24
12269	11/05/2020	1155	Unifirst Uniform Services	1642072 Oct 20	100.254.00323.0000.056	Repairs & Maintenance	\$82.19
12269	11/05/2020	1155	Unifirst Uniform Services	1642073 Oct 20	100.254.00323.0000.025	Repairs & Maintenance	\$103.18
12269	11/05/2020	1155	Unifirst Uniform Services	1642097 Oct 20	100.254.00323.0000.027	Repairs & Maintenance	\$69.68
12269	11/05/2020	1155	Unifirst Uniform Services	1642100 Oct 20	100.254.00323.0000.026	Repairs & Maintenance	\$115.58
12269	11/05/2020	1155	Unifirst Uniform Services	1642118 Oct 20	100.254.00323.0000.047	Repairs & Maintenance	\$156.78
Check Total:							\$915.53
12270	11/05/2020	1155	United States Post Office	11/02/2020-Stamps	100.114.00410.0000.049	Supplies	\$165.00
Check Total:							\$165.00
12271	11/05/2020	1155	Verizon Wireless	9864714280	100.221.00340.0000.000	Communication	\$386.00
12271	11/05/2020	1155	Verizon Wireless	9864714280	100.232.00340.0000.000	Mobile Phone(s)	\$257.20
12271	11/05/2020	1155	Verizon Wireless	9864714280	100.252.00340.0000.000	Communication	\$157.51
12271	11/05/2020	1155	Verizon Wireless	9864714280	100.254.00340.0000.000	Communications	\$1,310.73
12271	11/05/2020	1155	Verizon Wireless	9864714280	100.255.00340.0000.000	Communication	\$105.86
12271	11/05/2020	1155	Verizon Wireless	9864714280	100.258.00340.0000.000	Communication	\$148.86
12271	11/05/2020	1155	Verizon Wireless	9864714280	100.261.00340.00HR.000	Communication	\$59.62
12271	11/05/2020	1155	Verizon Wireless	9864714280	100.261.00340.0FIN.000	Communication	\$49.62
12271	11/05/2020	1155	Verizon Wireless	9864714280	100.261.00340.0OMB.000	Communication	\$49.62

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12271	11/05/2020	1155	Verizon Wireless	9864714280	100.261.00340.CCEL.000	Communication	\$114.36
12271	11/05/2020	1155	Verizon Wireless	9864714280	100.261.00340.CURR.000	Communication	\$280.41
12271	11/05/2020	1155	Verizon Wireless	9864714280	100.261.00340.OPER.000	Communication	\$87.63
12271	11/05/2020	1155	Verizon Wireless	9864714280	100.264.00340.0000.000	Communication	\$87.63
12271	11/05/2020	1155	Verizon Wireless	9864714280	100.266.00340.0000.000	Communication	\$1,259.72
12271	11/05/2020	1155	Verizon Wireless	9864714280	100.266.00340.0000.007	Communication	\$73.62
12271	11/05/2020	1155	Verizon Wireless	9864714280	100.266.00340.0000.010	Communication	\$49.62
12271	11/05/2020	1155	Verizon Wireless	9864714280	100.266.00340.0000.024	Communication	\$87.87
12271	11/05/2020	1155	Verizon Wireless	9864714280	100.266.00340.0000.025	Communication	\$49.62
12271	11/05/2020	1155	Verizon Wireless	9864714280	100.266.00340.0000.026	Communication	\$49.62
12271	11/05/2020	1155	Verizon Wireless	9864714280	100.266.00340.0000.027	Communication	\$49.59
12271	11/05/2020	1155	Verizon Wireless	9864714280	100.266.00340.0000.028	Communication	\$49.62
12271	11/05/2020	1155	Verizon Wireless	9864714280	100.266.00340.0000.034	Communication	\$49.62
12271	11/05/2020	1155	Verizon Wireless	9864714280	100.266.00340.0000.036	Communication	\$49.62
12271	11/05/2020	1155	Verizon Wireless	9864714280	100.266.00340.0000.037	Communication	\$49.62
12271	11/05/2020	1155	Verizon Wireless	9864714280	100.266.00340.0000.039	Communication	\$49.59
12271	11/05/2020	1155	Verizon Wireless	9864714280	100.266.00340.0000.040	Communication	\$49.62
12271	11/05/2020	1155	Verizon Wireless	9864714280	100.266.00340.0000.042	Communication	\$49.62
12271	11/05/2020	1155	Verizon Wireless	9864714280	100.266.00340.0000.044	Communication	\$49.62
12271	11/05/2020	1155	Verizon Wireless	9864714280	100.266.00340.0000.047	Communication	\$49.59
12271	11/05/2020	1155	Verizon Wireless	9864714280	100.266.00340.0000.049	Communication	\$49.62
12271	11/05/2020	1155	Verizon Wireless	9864714280	100.266.00340.0000.051	Communication	\$49.62
12271	11/05/2020	1155	Verizon Wireless	9864714280	100.266.00340.0000.053	Communication	\$49.62
12271	11/05/2020	1155	Verizon Wireless	9864714280	100.266.00340.0000.054	Communication	\$49.62
12271	11/05/2020	1155	Verizon Wireless	9864714280	100.266.00340.0000.055	Communication	\$59.62
12271	11/05/2020	1155	Verizon Wireless	9864714280	100.266.00340.0000.056	Communication	\$49.59
12271	11/05/2020	1155	Verizon Wireless	9864714280	100.266.00340.0000.995	Communication	\$49.62
12271	11/05/2020	1155	Verizon Wireless	9864714280	100.266.00340.0000.996	Communication	\$49.62
12271	11/05/2020	1155	Verizon Wireless	9864714280	204.223.00340.0000.000	Suprevison of Spec SVCS Communication	\$218.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12271	11/05/2020	1155	Verizon Wireless	9864714280	600.256.00340.0000.000	Communications	\$148.86
Check Total:							\$5,935.50
12272	11/05/2020	1155	Vital Records Control	46206	204.223.00316.0000.000	Data Processing Services	\$1,318.00
12272	11/05/2020	1155	Vital Records Control	46207	204.223.00316.0000.000	Data Processing Services	\$2,420.00
Check Total:							\$3,738.00
12273	11/05/2020	1155	Walker Oil Company	19880	100.254.00491.0000.000	Vehicle Supplies & Materials	\$2,499.20
Check Total:							\$2,499.20
12280	11/11/2020	1158	Amazon Capital Services	1WXC-WX3C-4JJH	100.252.00410.0000.000	Supplies	\$85.59
12280	11/11/2020	1158	Amazon Capital Services	1WXC-WX3C-4JJH	100.252.00410.0000.000	Supplies	\$24.08
12280	11/11/2020	1158	Amazon Capital Services	1WXC-WX3C-4JJH	100.252.00410.0000.000	Supplies	\$0.00
Check Total:							\$109.67
12281	11/11/2020	1158	Applied Data	INV104774	100.252.00445.0000.000	Technology & Software Supplies	\$1,709.86
12281	11/11/2020	1158	Applied Data	INV105164	204.127.00445.0000.000	LD Tech & Software Supplies	\$169.68
12281	11/11/2020	1158	Applied Data	INV105164	204.127.00445.1819.000	LD Tech & Software Supplies	\$219.59
12281	11/11/2020	1158	Applied Data	INV105164	204.127.00445.1819.000	LD Tech & Software Supplies	\$219.59
12281	11/11/2020	1158	Applied Data	INV105164	204.127.00445.1819.000	LD Tech & Software Supplies	\$219.59
12281	11/11/2020	1158	Applied Data	INV105164	204.127.00445.1819.000	LD Tech & Software Supplies	\$109.79
12281	11/11/2020	1158	Applied Data	INV105164	204.127.00445.1819.000	LD Tech & Software Supplies	\$109.79
12281	11/11/2020	1158	Applied Data	INV105164	204.127.00445.1819.000	LD Tech & Software Supplies	\$109.79
12281	11/11/2020	1158	Applied Data	INV105164	204.127.00445.1819.000	LD Tech & Software Supplies	\$1,174.87

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12281	11/11/2020	1158	Applied Data	INV105164	805.213.00445.0000.000	Technology & Software Supplies	\$587.43
12281	11/11/2020	1158	Applied Data	INV105164	805.213.00445.0000.000	Technology & Software Supplies	\$84.84
Check Total:							\$4,714.82
12283	11/11/2020	1158	Birch Agency Inc	3950002905	204.214.00311.0000.000	20 IDEA Psychological Instructional SVCS	\$3,160.00
12283	11/11/2020	1158	Birch Agency Inc	3950002930	204.214.00311.0000.000	20 IDEA Psychological Instructional SVCS	\$2,602.18
Check Total:							\$5,762.18
12285	11/11/2020	1158	Cardmember Services	October 2020	100.231.00332.0000.000	Travel	\$1,360.00
12285	11/11/2020	1158	Cardmember Services	October 2020	100.232.00410.0000.000	Supplies	\$230.08
12285	11/11/2020	1158	Cardmember Services	October 2020	100.232.00490.0000.000	Food	\$951.09
12285	11/11/2020	1158	Cardmember Services	October 2020	100.263.00410.0000.000	Information Serv Supplies	\$64.20
12285	11/11/2020	1158	Cardmember Services	October 2020	100.264.00410.0000.000	Supplies	\$832.00
12285	11/11/2020	1158	Cardmember Services	October 2020	204.223.00332.0000.000	Supervision of Special Prog Travel	\$282.24
Check Total:							\$3,719.61
12286	11/11/2020	1158	Centurylink	314108055/10/22	100.266.00340.0000.000	Communication	\$587.19
Check Total:							\$587.19
12287	11/11/2020	1158	Childs Play Therapy Services Llc	10312020-HH1	204.123.00311.0000.000	OH Instructional Services	\$4,800.00
Check Total:							\$4,800.00
12288	11/11/2020	1158	Cope, Lesley S	Replacement ck	100.000.01999.0000.000	Miscellaneous Revenue	\$275.00
Check Total:							\$275.00
12289	11/11/2020	1158	CRST	KW0348	100.266.00325.0000.000	Rentals	\$4,608.41
12289	11/11/2020	1158	CRST	KW0348	100.266.00325.0000.000	Rentals	\$0.00
Check Total:							\$4,608.41
12291	11/11/2020	1158	Demco Inc	6864115	100.111.00410.0000.056	Supplies	\$373.70
12291	11/11/2020	1158	Demco Inc	6864115	100.111.00410.0000.056	Supplies	(\$63.89)
12291	11/11/2020	1158	Demco Inc	6864115	100.111.00410.0000.056	Supplies	\$32.21
12291	11/11/2020	1158	Demco Inc	6864115	100.111.00410.0000.056	Supplies	(\$6.16)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12291	11/11/2020	1158	Demco Inc	6864115	100.111.00410.0000.056	Supplies	(\$7.02)
12291	11/11/2020	1158	Demco Inc	6864115	100.111.00410.0000.056	Supplies	\$36.65
12291	11/11/2020	1158	Demco Inc	6864115	100.111.00410.0000.056	Supplies	\$69.66
12291	11/11/2020	1158	Demco Inc	6864115	100.111.00410.0000.056	Supplies	(\$13.32)
12291	11/11/2020	1158	Demco Inc	6864115	100.111.00410.0000.056	Supplies	(\$2.92)
12291	11/11/2020	1158	Demco Inc	6864115	100.111.00410.0000.056	Supplies	\$15.29
12291	11/11/2020	1158	Demco Inc	6864115	100.111.00410.0000.056	Supplies	\$10.28
12291	11/11/2020	1158	Demco Inc	6864115	100.111.00410.0000.056	Supplies	(\$1.97)
12291	11/11/2020	1158	Demco Inc	6864115	100.111.00410.0000.056	Supplies	(\$7.34)
12291	11/11/2020	1158	Demco Inc	6864115	100.111.00410.0000.056	Supplies	\$38.39
12291	11/11/2020	1158	Demco Inc	6864115	100.111.00410.0000.056	Supplies	\$29.40
12291	11/11/2020	1158	Demco Inc	6864115	100.111.00410.0000.056	Supplies	(\$5.62)
Check Total:							\$497.34
12292	11/11/2020	1158	Denise White	1108	204.126.00311.0000.000	Speech Handicap Instructional Services	\$2,100.00
Check Total:							\$2,100.00
12294	11/11/2020	1158	Employee Vendor	10/31/2020mileage	100.233.00332.0000.022	Travel	\$154.45
12294	11/11/2020	1158	Employee Vendor	8/31/2020mileage	100.233.00332.0000.022	Travel	\$74.18
12294	11/11/2020	1158	Employee Vendor	9/30/2020mileage	100.233.00332.0000.022	Travel	\$42.90
Check Total:							\$271.53
12296	11/11/2020	1158	Employee Vendor	11/3-6/2020travel	100.252.00332.0000.000	Travel	\$20.00
12296	11/11/2020	1158	Employee Vendor	11/3-6/2020travel	100.252.00332.0000.000	Travel	\$163.30
12296	11/11/2020	1158	Employee Vendor	11/3-6/2020travel	100.252.00332.0000.000	Travel	\$51.00
12296	11/11/2020	1158	Employee Vendor	11/3-6/2020travel	100.252.00332.0000.000	Travel	\$32.38
Check Total:							\$266.68
12297	11/11/2020	1158	Houghton Mifflin Harcourt Publishing Co	710204510	204.127.00345.0000.000	Technology Services	\$1,260.00
Check Total:							\$1,260.00
12302	11/11/2020	1158	Jostens Inc	07950/EdistoHigh	724.272.00410.0340.024	Fundraisers- Yearbook	\$1,432.00
Check Total:							\$1,432.00
12303	11/11/2020	1158	Kranos Corporaton	2445297	100.271.00410.0000.000	PSA Non Instructional Supplies	\$1,126.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12303	11/11/2020	1158	Kranos Corporaton	2535205	100.271.00410.0000.000	PSA Non Instructional Supplies	\$403.01
12303	11/11/2020	1158	Kranos Corporaton	2568412	100.271.00410.0000.000	PSA Non Instructional Supplies	\$850.00
Check Total:							\$2,379.51
12305	11/11/2020	1158	Lowe's	977707	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$1,625.26
12305	11/11/2020	1158	Lowe's	977707	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$30.47
12305	11/11/2020	1158	Lowe's	977707	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$18.27
12305	11/11/2020	1158	Lowe's	977707	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$2.14
Check Total:							\$1,676.14
12307	11/11/2020	1158	OCSD High School for Health Professions	Nov2020	100.412.00710.0000.000	Payment to Other Govt Fund Modificaion	\$268,140.79
Check Total:							\$268,140.79
12309	11/11/2020	1158	Owens Irrigation Systems	Replacement ck	100.000.01999.0000.000	Miscellaneous Revenue	\$140.00
Check Total:							\$140.00
12310	11/11/2020	1158	Employee Vendor	10/31/2020mileage	100.233.00332.0000.010	Travel	\$0.00
12310	11/11/2020	1158	Employee Vendor	10/31/2020mileage	100.233.00332.0000.010	Travel	\$144.12
12310	11/11/2020	1158	Employee Vendor	10/31/2020mileage	100.233.00332.0000.012	Travel	\$144.13
Check Total:							\$288.25
12311	11/11/2020	1158	Palmetto Office Supply Inc	18441	100.112.00410.0000.036	Supplies	\$0.00
12311	11/11/2020	1158	Palmetto Office Supply Inc	18441	100.112.00410.0000.036	Supplies	\$0.00
12311	11/11/2020	1158	Palmetto Office Supply Inc	18441	100.112.00410.0000.036	Supplies	(\$1.50)
12311	11/11/2020	1158	Palmetto Office Supply Inc	18441	100.112.00410.0000.036	Supplies	\$15.93
12311	11/11/2020	1158	Palmetto Office Supply Inc	18441	100.112.00410.0000.036	Supplies	\$6.37
12311	11/11/2020	1158	Palmetto Office Supply Inc	18441	100.112.00410.0000.036	Supplies	(\$0.60)
12311	11/11/2020	1158	Palmetto Office Supply Inc	18441	100.112.00410.0000.036	Supplies	(\$0.80)
12311	11/11/2020	1158	Palmetto Office Supply Inc	18441	100.112.00410.0000.036	Supplies	\$8.49
12311	11/11/2020	1158	Palmetto Office Supply Inc	18441	100.112.00410.0000.036	Supplies	\$14.87
12311	11/11/2020	1158	Palmetto Office Supply Inc	18441	100.112.00410.0000.036	Supplies	(\$1.40)
12311	11/11/2020	1158	Palmetto Office Supply Inc	18441	100.112.00410.0000.036	Supplies	(\$1.30)
12311	11/11/2020	1158	Palmetto Office Supply Inc	18441	100.112.00410.0000.036	Supplies	\$13.81

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12311	11/11/2020	1158	Palmetto Office Supply Inc	18441	100.112.00410.0000.036	Supplies	\$8.48
12311	11/11/2020	1158	Palmetto Office Supply Inc	18441	100.112.00410.0000.036	Supplies	(\$0.80)
12311	11/11/2020	1158	Palmetto Office Supply Inc	18441	100.112.00410.0000.036	Supplies	(\$0.90)
12311	11/11/2020	1158	Palmetto Office Supply Inc	18441	100.112.00410.0000.036	Supplies	\$9.56
12311	11/11/2020	1158	Palmetto Office Supply Inc	18441	100.112.00410.0000.036	Supplies	\$9.56
12311	11/11/2020	1158	Palmetto Office Supply Inc	18441	100.112.00410.0000.036	Supplies	(\$0.90)
12311	11/11/2020	1158	Palmetto Office Supply Inc	18441	100.112.00410.0000.036	Supplies	\$0.00
12311	11/11/2020	1158	Palmetto Office Supply Inc	18441	100.112.00410.0000.036	Supplies	\$0.00
12311	11/11/2020	1158	Palmetto Office Supply Inc	18441	100.112.00410.0000.036	Supplies	\$13.81
12311	11/11/2020	1158	Palmetto Office Supply Inc	18441	100.112.00410.0000.036	Supplies	(\$1.30)
12311	11/11/2020	1158	Palmetto Office Supply Inc	18441	100.112.00410.0000.036	Supplies	(\$0.35)
12311	11/11/2020	1158	Palmetto Office Supply Inc	18441	100.112.00410.0000.036	Supplies	\$3.71
12311	11/11/2020	1158	Palmetto Office Supply Inc	18441	100.112.00410.0000.036	Supplies	\$0.00
12311	11/11/2020	1158	Palmetto Office Supply Inc	18441	100.112.00410.0000.036	Supplies	\$0.00
12311	11/11/2020	1158	Palmetto Office Supply Inc	18441	100.112.00410.0000.036	Supplies	\$0.00
12311	11/11/2020	1158	Palmetto Office Supply Inc	18441	100.112.00410.0000.036	Supplies	\$0.00
12311	11/11/2020	1158	Palmetto Office Supply Inc	18441	100.112.00410.0000.036	Supplies	\$0.00
12311	11/11/2020	1158	Palmetto Office Supply Inc	18441	100.112.00410.0000.036	Supplies	\$14.87
12311	11/11/2020	1158	Palmetto Office Supply Inc	18441	100.112.00410.0000.036	Supplies	(\$1.40)
12311	11/11/2020	1158	Palmetto Office Supply Inc	18441	100.112.00410.0000.036	Supplies	(\$2.00)
12311	11/11/2020	1158	Palmetto Office Supply Inc	18441	100.112.00410.0000.036	Supplies	\$21.25
12311	11/11/2020	1158	Palmetto Office Supply Inc	18441	100.112.00410.0000.036	Supplies	\$0.00
12311	11/11/2020	1158	Palmetto Office Supply Inc	18441	100.112.00410.0000.036	Supplies	\$0.00
12311	11/11/2020	1158	Palmetto Office Supply Inc	18441	100.112.00410.0000.036	Supplies	\$0.00
12311	11/11/2020	1158	Palmetto Office Supply Inc	18441	100.112.00410.0000.036	Supplies	\$0.00
12311	11/11/2020	1158	Palmetto Office Supply Inc	18441	100.112.00410.0000.036	Supplies	\$0.00
12311	11/11/2020	1158	Palmetto Office Supply Inc	18441	100.112.00410.0000.036	Supplies	\$3.71
12311	11/11/2020	1158	Palmetto Office Supply Inc	18441	100.112.00410.0000.036	Supplies	(\$0.33)
12311	11/11/2020	1158	Palmetto Office Supply Inc	18441	100.112.00410.0000.036	Supplies	(\$0.50)
12311	11/11/2020	1158	Palmetto Office Supply Inc	18441	100.112.00410.0000.036	Supplies	\$5.30
12311	11/11/2020	1158	Palmetto Office Supply Inc	18441	100.112.00410.0000.036	Supplies	\$5.30
12311	11/11/2020	1158	Palmetto Office Supply Inc	18441	100.112.00410.0000.036	Supplies	(\$0.50)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12311	11/11/2020	1158	Palmetto Office Supply Inc	18441	100.112.00410.0000.036	Supplies	(\$6.49)
12311	11/11/2020	1158	Palmetto Office Supply Inc	18441	100.112.00410.0000.036	Supplies	\$69.00
Check Total:							\$202.95
12312	11/11/2020	1158	Piggly Wiggly #179 Columbia Rd	03-554171	100.113.00490.0000.037	Food	\$98.82
12312	11/11/2020	1158	Piggly Wiggly #179 Columbia Rd	06-732699	100.233.00490.0000.037	Food	\$74.41
Check Total:							\$173.23
12313	11/11/2020	1158	Purchase Power	10587743/10/14	100.252.00410.0000.000	Supplies	\$1,565.85
Check Total:							\$1,565.85
12314	11/11/2020	1158	Radio Communication Service	547000647-1	970.258.00312.1819.000	Purch. Serv – Contractual	\$4,904.88
Check Total:							\$4,904.88
12316	11/11/2020	1158	Employee Vendor	11/3-6/2020travel	100.252.00332.0000.000	Travel	\$29.16
12316	11/11/2020	1158	Employee Vendor	11/3-6/2020travel	100.252.00332.0000.000	Travel	\$132.25
12316	11/11/2020	1158	Employee Vendor	11/3-6/2020travel	100.252.00332.0000.000	Travel	\$51.00
12316	11/11/2020	1158	Employee Vendor	11/3-6/2020travel	100.252.00332.0000.000	Travel	\$20.00
12316	11/11/2020	1158	Employee Vendor	9/2/2020travel	100.252.00332.0000.000	Travel	\$93.04
12316	11/11/2020	1158	Employee Vendor	9/29/2020travel	100.252.00332.0000.000	Travel	\$52.56
Check Total:							\$378.01
12317	11/11/2020	1158	Scholastic Inc	24759209	204.127.00345.0000.000	Technology Services	\$14,850.00
12317	11/11/2020	1158	Scholastic Inc	24759209	204.127.00345.0000.000	Technology Services	\$4,050.00
12317	11/11/2020	1158	Scholastic Inc	24759209	204.127.00345.0000.000	Technology Services	\$9,450.00
Check Total:							\$28,350.00
12318	11/11/2020	1158	Employee Vendor	10/31/2020mileage	100.221.00332.0000.000	Travel	\$103.04
Check Total:							\$103.04
12319	11/11/2020	1158	South Carolina Department of Education	3809034-3942355Marsh	734.273.00420.0794.034	Fees– Damaged Textbook	\$474.73
Check Total:							\$474.73
12320	11/11/2020	1158	Staples Business Advantage-10578 3456184964		100.233.00410.0000.022	Supplies	\$252.50
12320	11/11/2020	1158	Staples Business Advantage-10578 3458830802		100.252.00410.0000.000	Supplies	(\$9.81)
12320	11/11/2020	1158	Staples Business Advantage-10578 3458830802		100.252.00410.0000.000	Supplies	\$0.00
12320	11/11/2020	1158	Staples Business Advantage-10578 3458830802		100.252.00410.0000.000	Supplies	\$0.00
12320	11/11/2020	1158	Staples Business Advantage-10578 3458830802		100.252.00410.0000.000	Supplies	\$0.00
12320	11/11/2020	1158	Staples Business Advantage-10578 3458830802		100.252.00410.0000.000	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12320	11/11/2020	1158	Staples Business Advantage-10578	3458830802	100.252.00410.0000.000	Supplies	\$0.00
12320	11/11/2020	1158	Staples Business Advantage-10578	3458830802	100.252.00410.0000.000	Supplies	\$0.00
12320	11/11/2020	1158	Staples Business Advantage-10578	3458830802	100.252.00410.0000.000	Supplies	\$0.00
12320	11/11/2020	1158	Staples Business Advantage-10578	3458830802	100.252.00410.0000.000	Supplies	\$0.00
12320	11/11/2020	1158	Staples Business Advantage-10578	3458830802	100.252.00410.0000.000	Supplies	\$0.00
12320	11/11/2020	1158	Staples Business Advantage-10578	3460290792	850.113.00410.00PH.022	Supplies - P Ormsby-Haase	\$56.47
12320	11/11/2020	1158	Staples Business Advantage-10578	3460290792	850.113.00410.00PH.022	Supplies - P Ormsby-Haase	\$43.85
12320	11/11/2020	1158	Staples Business Advantage-10578	3460290792	850.113.00410.00PH.022	Supplies - P Ormsby-Haase	\$32.09
12320	11/11/2020	1158	Staples Business Advantage-10578	3460290792	850.113.00410.00PH.022	Supplies - P Ormsby-Haase	\$46.20
12320	11/11/2020	1158	Staples Business Advantage-10578	3460290792	850.113.00410.00PH.022	Supplies - P Ormsby-Haase	\$38.50
12320	11/11/2020	1158	Staples Business Advantage-10578	3460290792	850.113.00410.00PH.022	Supplies - P Ormsby-Haase	\$10.58
12320	11/11/2020	1158	Staples Business Advantage-10578	3460290792	850.113.00410.00PH.022	Supplies - P Ormsby-Haase	\$25.67
12320	11/11/2020	1158	Staples Business Advantage-10578	3460290792	850.113.00410.00PH.022	Supplies - P Ormsby-Haase	\$22.35
12320	11/11/2020	1158	Staples Business Advantage-10578	3460290792	850.113.00410.00PH.022	Supplies - P Ormsby-Haase	\$10.69
12320	11/11/2020	1158	Staples Business Advantage-10578	3460290792	850.113.00410.00PH.022	Supplies - P Ormsby-Haase	\$3.37
12320	11/11/2020	1158	Staples Business Advantage-10578	3461553141	204.213.00410.0000.000	Health Services Supplies	\$83.16
12320	11/11/2020	1158	Staples Business Advantage-10578	V975307	850.113.00410.00PH.022	Supplies - P Ormsby-Haase	\$0.00
12320	11/11/2020	1158	Staples Business Advantage-10578	V975307	850.113.00410.00PH.022	Supplies - P Ormsby-Haase	\$0.00
12320	11/11/2020	1158	Staples Business Advantage-10578	V975307	850.113.00410.00PH.022	Supplies - P Ormsby-Haase	\$0.00
12320	11/11/2020	1158	Staples Business Advantage-10578	V975307	850.113.00410.00PH.022	Supplies - P Ormsby-Haase	\$0.00
12320	11/11/2020	1158	Staples Business Advantage-10578	V975307	850.113.00410.00PH.022	Supplies - P Ormsby-Haase	\$0.00
12320	11/11/2020	1158	Staples Business Advantage-10578	V975307	850.113.00410.00PH.022	Supplies - P Ormsby-Haase	(\$10.58)
12320	11/11/2020	1158	Staples Business Advantage-10578	V975307	850.113.00410.00PH.022	Supplies - P Ormsby-Haase	\$0.00
12320	11/11/2020	1158	Staples Business Advantage-10578	V975307	850.113.00410.00PH.022	Supplies - P Ormsby-Haase	\$0.00
12320	11/11/2020	1158	Staples Business Advantage-10578	V975307	850.113.00410.00PH.022	Supplies - P Ormsby-Haase	\$0.00
12320	11/11/2020	1158	Staples Business Advantage-10578	V975307	850.113.00410.00PH.022	Supplies - P Ormsby-Haase	\$0.00
12320	11/11/2020	1158	Staples Business Advantage-10578	V975307	850.113.00410.00PH.022	Supplies - P Ormsby-Haase	\$0.00
12321	11/11/2020	1158	Troxell Communications Inc	256909	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$1,215.89
Check Total:							\$605.04
12322	11/11/2020	1158	U S Postal Service - Orangeburg	Postage/Brookdale	100.212.00410.0000.036	Supplies	\$330.00
Check Total:							\$1,215.89

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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:							\$330.00
12323	11/11/2020	1158	United States Postal Service	postage/Alternative	100.149.00410.0ALT.996	Supplies	\$165.00
Check Total:							\$165.00
12324	11/11/2020	1158	Employee Vendor	10/31/2020mileage	100.233.00332.0000.024	Travel	\$172.73
Check Total:							\$172.73
12325	11/11/2020	1158	Employee Vendor	10/31/2020mileage	100.221.00332.0000.000	Travel	\$154.04
Check Total:							\$154.04
12326	11/11/2020	1158	Employee Vendor	10/31/2020mileage	100.233.00332.0000.018	Travel	\$262.66
Check Total:							\$262.66
12327	11/11/2020	1158	Employee Vendor	10/31/2020mileage	100.148.00332.0000.000	Travel	\$130.58
Check Total:							\$130.58
12328	11/12/2020	1161	4 Imprint	8489426	100.233.00490.0000.034	Food	\$2,227.07
12328	11/12/2020	1161	4 Imprint	8489426	100.233.00490.0000.034	Food	\$55.00
Check Total:							\$2,282.07
12329	11/12/2020	1161	A Sharp Production	2020092506	748.271.00395.0712.048	Athletics- Football	\$100.00
12329	11/12/2020	1161	A Sharp Production	2020092506	748.271.00395.0712.048	Athletics- Football	\$0.00
12329	11/12/2020	1161	A Sharp Production	2020092506	748.271.00395.0712.048	Athletics- Football	\$0.00
12329	11/12/2020	1161	A Sharp Production	2020092506	748.271.00395.0712.048	Athletics- Football	\$0.00
12329	11/12/2020	1161	A Sharp Production	2020092601	748.271.00395.0712.048	Athletics- Football	\$0.00
12329	11/12/2020	1161	A Sharp Production	2020092601	748.271.00395.0712.048	Athletics- Football	\$400.00
12329	11/12/2020	1161	A Sharp Production	2020092601	748.271.00395.0712.048	Athletics- Football	\$0.00
12329	11/12/2020	1161	A Sharp Production	2020092601	748.271.00395.0712.048	Athletics- Football	\$0.00
12329	11/12/2020	1161	A Sharp Production	2020100203	748.271.00395.0712.048	Athletics- Football	\$0.00
12329	11/12/2020	1161	A Sharp Production	2020100203	748.271.00395.0712.048	Athletics- Football	\$0.00
12329	11/12/2020	1161	A Sharp Production	2020100203	748.271.00395.0712.048	Athletics- Football	\$300.00
12329	11/12/2020	1161	A Sharp Production	2020100203	748.271.00395.0712.048	Athletics- Football	\$0.00
12329	11/12/2020	1161	A Sharp Production	2020110407	710.271.00395.0712.010	Athletics - Football	\$0.00
12329	11/12/2020	1161	A Sharp Production	2020110407	710.271.00395.0712.010	Athletics - Football	\$100.00
12329	11/12/2020	1161	A Sharp Production	2020110602	710.271.00395.0712.010	Athletics - Football	\$12.50
12329	11/12/2020	1161	A Sharp Production	2020110602	710.271.00395.0712.010	Athletics - Football	\$550.00
12329	11/12/2020	1161	A Sharp Production	2020110603	748.271.00395.0712.048	Athletics- Football	\$300.00
Check Total:							\$1,762.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12330	11/12/2020	1161	A1 Transportation	201	710.271.00395.0712.010	Athletics – Football	\$350.00
12330	11/12/2020	1161	A1 Transportation	201	710.271.00395.0712.010	Athletics – Football	\$350.00
Check Total:							\$700.00
12331	11/12/2020	1161	All Star Sports Inc	54698	742.271.00410.0708.042	Athletics – Basketball	\$169.68
Check Total:							\$169.68
12332	11/12/2020	1161	Amazon Capital Services	16M6-4L7P-FTWM	100.113.00410.0000.037	Supplies	\$32.09
12332	11/12/2020	1161	Amazon Capital Services	1DQL-C47Y-MHTM	208.115.00410.0003.995	Perkins Carryover	\$360.48
Vocational Supplies							
12332	11/12/2020	1161	Amazon Capital Services	1GJ4-YHWM-6KCN/	749.271.00410.0701.049	Athletics	\$13.85
12332	11/12/2020	1161	Amazon Capital Services	1GJ4-YHWM-6KCN/	749.271.00410.0701.049	Athletics	\$12.83
12332	11/12/2020	1161	Amazon Capital Services	1GJ4-YHWM-6KCN/	749.271.00410.0701.049	Athletics	\$13.90
12332	11/12/2020	1161	Amazon Capital Services	1GJ4-YHWM-6KCN/	749.271.00410.0711.049	Athletics – Cheerleaders	\$29.92
12332	11/12/2020	1161	Amazon Capital Services	1GJ4-YHWM-6KCN/	749.271.00410.0711.049	Athletics – Cheerleaders	\$11.76
12332	11/12/2020	1161	Amazon Capital Services	1GJ4-YHWM-6KCN/	749.271.00410.0711.049	Athletics – Cheerleaders	\$5.68
12332	11/12/2020	1161	Amazon Capital Services	1GJ4-YHWM-6KCN/	749.271.00410.0711.049	Athletics – Cheerleaders	\$8.55
12332	11/12/2020	1161	Amazon Capital Services	1GJ4-YHWM-6KCN/	749.271.00410.0711.049	Athletics – Cheerleaders	\$13.03
12332	11/12/2020	1161	Amazon Capital Services	1GJ4-YHWM-6KCN/	749.271.00410.0711.049	Athletics – Cheerleaders	\$13.01
12332	11/12/2020	1161	Amazon Capital Services	1GJ4-YHWM-6KCN/	749.271.00410.0711.049	Athletics – Cheerleaders	\$9.81
12332	11/12/2020	1161	Amazon Capital Services	1GJ4-YHWM-6KCN/	749.271.00410.0711.049	Athletics – Cheerleaders	\$10.69
12332	11/12/2020	1161	Amazon Capital Services	1GJ4-YHWM-6KCN/	749.271.00410.0711.049	Athletics – Cheerleaders	\$4.26
12332	11/12/2020	1161	Amazon Capital Services	1GJ4-YHWM-6KCN/	749.271.00410.0711.049	Athletics – Cheerleaders	\$3.20
12332	11/12/2020	1161	Amazon Capital Services	1GJ4-YHWM-6KCN/	749.271.00410.0711.049	Athletics – Cheerleaders	\$3.76
12332	11/12/2020	1161	Amazon Capital Services	1GJ4-YHWM-6KCN/	749.271.00410.0711.049	Athletics – Cheerleaders	\$12.40
12332	11/12/2020	1161	Amazon Capital Services	1GJ4-YHWM-6KCN/	749.271.00410.0711.049	Athletics – Cheerleaders	\$10.69
12332	11/12/2020	1161	Amazon Capital Services	1GJ4-YHWM-6KCN/	749.271.00410.0711.049	Athletics – Cheerleaders	\$12.83
12332	11/12/2020	1161	Amazon Capital Services	1GJ4-YHWM-6KCN/	749.271.00410.0711.049	Athletics – Cheerleaders	\$12.82
12332	11/12/2020	1161	Amazon Capital Services	1M3H-PQ1T-93JP	100.111.00410.0000.051	Supplies	\$24.96
12332	11/12/2020	1161	Amazon Capital Services	1M3H-PQ1T-93JP	100.112.00410.0000.051	Supplies	\$24.96
12332	11/12/2020	1161	Amazon Capital Services	1M3H-PQ1T-93JP	100.113.00410.0000.051	Supplies	\$24.97
12332	11/12/2020	1161	Amazon Capital Services	1N1P-VX4X-PCGN	100.114.00410.0000.042	Supplies	\$38.14
12332	11/12/2020	1161	Amazon Capital Services	1N1P-VX4X-PCGN	100.114.00410.0000.042	Supplies	\$39.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12332	11/12/2020	1161	Amazon Capital Services	1N1P-VX4X-PCGN	100.114.00410.0000.042	Supplies	\$13.25
12332	11/12/2020	1161	Amazon Capital Services	1N1P-VX4X-PCGN	100.114.00410.0000.042	Supplies	\$49.99
12332	11/12/2020	1161	Amazon Capital Services	1P7R-H93L-1WF3	100.233.00410.0000.037	Supplies	\$55.62
12332	11/12/2020	1161	Amazon Capital Services	1Q7L-4TKV-1NKX	100.115.00445.0000.048	Technology & Software Supplies	(\$59.88)
12332	11/12/2020	1161	Amazon Capital Services	1R4L-X9YY-QTTP	100.221.00410.0000.000	Supplies	\$290.40
12332	11/12/2020	1161	Amazon Capital Services	1TCJ-YJ4Q-NG7Y	100.115.00445.0000.048	Technology & Software Supplies	\$49.18
12332	11/12/2020	1161	Amazon Capital Services	1W9M-7DTR-1RFQ	100.221.00410.0000.037	Curriculum Dev Supplies	\$58.80
12332	11/12/2020	1161	Amazon Capital Services	1YJR-F76K-DGW3	100.221.00410.0000.000	Supplies	\$96.24
12332	11/12/2020	1161	Amazon Capital Services	1YJR-F76K-DGW3	100.221.00410.0000.000	Supplies	\$305.80
12332	11/12/2020	1161	Amazon Capital Services	1YJR-F76K-DGW3	100.221.00410.0000.000	Supplies	\$0.00
Check Total:							\$1,607.89
12333	11/12/2020	1161	Anderson's	1715958/	749.271.00410.0701.049	Athletics	\$13.63
12333	11/12/2020	1161	Anderson's	1715958/	749.271.00410.0701.049	Athletics	\$27.27
12333	11/12/2020	1161	Anderson's	1715958/	749.271.00410.0701.049	Athletics	\$27.27
12333	11/12/2020	1161	Anderson's	1715958/	749.271.00410.0701.049	Athletics	\$40.89
Check Total:							\$109.06
12334	11/12/2020	1161	Applied Data	INV104567	220.266.00545.9000.000	Tech Equip & Software	\$248,030.87
12334	11/12/2020	1161	Applied Data	INV104567	220.266.00545.9000.000	Tech Equip & Software	\$15,000.00
12334	11/12/2020	1161	Applied Data	INV104567	220.266.00545.9000.000	Tech Equip & Software	(\$0.01)
12334	11/12/2020	1161	Applied Data	INV104567	575.266.00445.0000.000	Technolgy & Software	\$89,885.84
Check Total:							\$352,916.70
12335	11/12/2020	1161	AT&T/3	M14-9759759/11/12/20	100.266.00340.0000.000	Communication	\$14,645.90
Check Total:							\$14,645.90
12336	11/12/2020	1161	Augusta Janitorial Supply Co	840839	220.254.00410.7000.000	Supplies	\$5,751.25
Check Total:							\$5,751.25
12337	11/12/2020	1161	Auto Parts	270653	100.254.00491.0000.000	Vehicle Supplies & Materials	\$79.19
12337	11/12/2020	1161	Auto Parts	270819	100.254.00491.0000.000	Vehicle Supplies & Materials	\$70.02

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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:							\$149.21
12339	11/12/2020	1161	Brown, Ralph L	10/31/2020bdtmtgmilea	100.231.00332.0000.000	Travel	\$141.68
Check Total:							\$141.68
12340	11/12/2020	1161	BSN Sports LLC	910296595	100.271.00410.0000.010	Supplies	\$914.85
12340	11/12/2020	1161	BSN Sports LLC	910296595	100.271.00410.0000.010	Supplies	\$141.24
12340	11/12/2020	1161	BSN Sports LLC	910296595	100.271.00410.0000.010	Supplies	\$253.35
12340	11/12/2020	1161	BSN Sports LLC	910296595	100.271.00410.0000.010	Supplies	\$641.97
12340	11/12/2020	1161	BSN Sports LLC	910296595	100.271.00410.0000.010	Supplies	\$213.99
12340	11/12/2020	1161	BSN Sports LLC	910296595	100.271.00410.0000.010	Supplies	\$213.99
12340	11/12/2020	1161	BSN Sports LLC	910296595	100.271.00410.0000.010	Supplies	\$273.99
12340	11/12/2020	1161	BSN Sports LLC	910439165	754.271.00410.0701.054	Athletics	\$29.62
12340	11/12/2020	1161	BSN Sports LLC	910439165	754.271.00410.0701.054	Athletics	\$14.81
12340	11/12/2020	1161	BSN Sports LLC	910439165	754.271.00410.0701.054	Athletics	\$44.43
12340	11/12/2020	1161	BSN Sports LLC	910439165	754.271.00410.0701.054	Athletics	\$44.43
12340	11/12/2020	1161	BSN Sports LLC	910439165	754.271.00410.0701.054	Athletics	\$14.81
12340	11/12/2020	1161	BSN Sports LLC	910439165	754.271.00410.0701.054	Athletics	\$29.62
12340	11/12/2020	1161	BSN Sports LLC	910439165	754.271.00410.0701.054	Athletics	\$85.50
12340	11/12/2020	1161	BSN Sports LLC	910439165	754.271.00410.0701.054	Athletics	\$142.50
12340	11/12/2020	1161	BSN Sports LLC	910439165	754.271.00410.0701.054	Athletics	\$85.50
12340	11/12/2020	1161	BSN Sports LLC	910439165	754.271.00410.0701.054	Athletics	\$28.50
12340	11/12/2020	1161	BSN Sports LLC	910439165	754.271.00410.0701.054	Athletics	\$112.86
12340	11/12/2020	1161	BSN Sports LLC	910439165	754.271.00410.0701.054	Athletics	\$188.10
12340	11/12/2020	1161	BSN Sports LLC	910439165	754.271.00410.0701.054	Athletics	\$112.86
12340	11/12/2020	1161	BSN Sports LLC	910439165	754.271.00410.0701.054	Athletics	\$37.62
12340	11/12/2020	1161	BSN Sports LLC	910439165	754.271.00410.0701.054	Athletics	\$112.86
12340	11/12/2020	1161	BSN Sports LLC	910439165	754.271.00410.0701.054	Athletics	\$188.10
12340	11/12/2020	1161	BSN Sports LLC	910439165	754.271.00410.0701.054	Athletics	\$112.86
12340	11/12/2020	1161	BSN Sports LLC	910439165	754.271.00410.0701.054	Athletics	\$37.62
12340	11/12/2020	1161	BSN Sports LLC	910439165	754.271.00410.0701.054	Athletics	\$54.69
12340	11/12/2020	1161	BSN Sports LLC	910439165	754.271.00410.0701.054	Athletics	\$91.15
12340	11/12/2020	1161	BSN Sports LLC	910439165	754.271.00410.0701.054	Athletics	\$54.69

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12340	11/12/2020	1161	BSN Sports LLC	910439165	754.271.00410.0701.054	Athletics	\$18.23
12340	11/12/2020	1161	BSN Sports LLC	910453212	710.271.00660.0712.010	Athletics – Football	\$75.60
12340	11/12/2020	1161	BSN Sports LLC	910453212	710.271.00660.0713.010	Athletics–Football	\$75.60
12340	11/12/2020	1161	BSN Sports LLC	910505449	754.271.00410.0701.054	Athletics	\$672.00
12340	11/12/2020	1161	BSN Sports LLC	910526859	100.271.00410.0000.010	Supplies	\$672.00
Check Total:							\$5,789.94
12341	11/12/2020	1161	Carrier Enterprise, LLC-CSE	97499493-00	100.254.00410.0000.000	Supplies	\$588.68
Check Total:							\$588.68
12343	11/12/2020	1161	Central Poly-Bag Corp	282706	100.254.00410.0000.000	Supplies	\$1,457.88
12343	11/12/2020	1161	Central Poly-Bag Corp	282706	100.254.00410.0000.000	Supplies	\$3,183.25
Check Total:							\$4,641.13
12344	11/12/2020	1161	Centurylink	313895998/11/12/20	100.266.00340.0000.022	Communication	\$618.64
Check Total:							\$618.64
12345	11/12/2020	1161	Chick-Fil-A Orangeburg	5860613\	749.271.00490.0711.049	Athletics – Cheerleaders	\$92.56
12345	11/12/2020	1161	Chick-Fil-A Orangeburg	5860613\	749.271.00490.0711.049	Athletics – Cheerleaders	\$65.27
12345	11/12/2020	1161	Chick-Fil-A Orangeburg	5863960	710.271.00490.0713.010	Athletics–Football	\$152.12
12345	11/12/2020	1161	Chick-Fil-A Orangeburg	5863978	710.271.00490.0712.010	Athletics – Football	\$325.98
Check Total:							\$635.93
12347	11/12/2020	1161	Cintas Fire 636525	0F51040138	100.258.00323.0000.022	Repairs/Maintenance	\$3,463.64
12347	11/12/2020	1161	Cintas Fire 636525	0F51040139	100.258.00323.0000.022	Repairs/Maintenance	\$354.44
12347	11/12/2020	1161	Cintas Fire 636525	0F51040140	100.258.00323.0000.042	Repairs/Maintenance	\$440.42
12347	11/12/2020	1161	Cintas Fire 636525	0F51040141	100.258.00323.0000.010	Repairs/Maintenance	\$440.42
12347	11/12/2020	1161	Cintas Fire 636525	0F51040142	100.258.00323.0000.047	Repairs/Maintenance	\$491.78
Check Total:							\$5,190.70
12348	11/12/2020	1161	City Electric A/R	ORG/057105	100.254.00410.0000.000	Supplies	\$103.69
12348	11/12/2020	1161	City Electric A/R	ORG/057127	100.254.00410.0000.000	Supplies	\$74.80
12348	11/12/2020	1161	City Electric A/R	ORG/057165	100.254.00410.0000.000	Supplies	\$36.00
12348	11/12/2020	1161	City Electric A/R	ORG/057166	100.254.00410.0000.000	Supplies	\$2,227.53
12348	11/12/2020	1161	City Electric A/R	ORG/057167	100.254.00410.0000.000	Supplies	\$1,967.41
12348	11/12/2020	1161	City Electric A/R	ORG/057301	100.254.00410.0000.057	Supplies	\$701.60
12348	11/12/2020	1161	City Electric A/R	ORG/057316	100.254.00410.0000.024	Supplies	\$14.45
Check Total:							\$5,125.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12353	11/12/2020	1161	Creative Competitions, Inc.	252281	100.113.00640.0000.037	Org Membership Dues	\$135.00
12353	11/12/2020	1161	Creative Competitions, Inc.	252281	100.113.00640.0000.037	Org Membership Dues	\$100.00
Check Total:							\$235.00
12354	11/12/2020	1161	Danny R Holland Jr	Replacement ck	100.000.01999.0000.000	Miscellaneous Revenue	\$250.00
Check Total:							\$250.00
12356	11/12/2020	1161	Department of Public Utilities	222871 Oct 20	100.254.00321.0000.000	Public Utility Services	\$75.64
12356	11/12/2020	1161	Department of Public Utilities	222871 Oct 20	100.254.00470.0000.000	Energy	\$2,406.24
12356	11/12/2020	1161	Department of Public Utilities	231259 Oct 20	100.254.00470.0000.028	Energy	\$32.28
12356	11/12/2020	1161	Department of Public Utilities	70466G	100.254.00321.0000.034	Public Utility Services	\$183.90
12356	11/12/2020	1161	Department of Public Utilities	70472G	100.254.00321.0000.000	Public Utility Services	\$268.96
12356	11/12/2020	1161	Department of Public Utilities	70472G	100.254.00321.0000.028	Public Utility Services	\$2,866.25
12356	11/12/2020	1161	Department of Public Utilities	70472G	100.254.00321.0000.036	Public Utility Services	\$928.15
12356	11/12/2020	1161	Department of Public Utilities	70472G	100.254.00321.0000.996	Public Utility Services	\$1,055.14
12356	11/12/2020	1161	Department of Public Utilities	70472G	100.254.00470.0000.000	Energy	\$2,301.21
12356	11/12/2020	1161	Department of Public Utilities	70472G	100.254.00470.0000.028	Energy	\$1,768.51
12356	11/12/2020	1161	Department of Public Utilities	70472G	100.254.00470.0000.036	Energy	\$6,184.26
12356	11/12/2020	1161	Department of Public Utilities	70472G	100.254.00470.0000.996	Energy	\$8,567.27
12356	11/12/2020	1161	Department of Public Utilities	70501G	100.254.00321.0000.027	Public Utility Services	\$1,171.23
12356	11/12/2020	1161	Department of Public Utilities	70501G	100.254.00321.0000.036	Public Utility Services	\$310.11
12356	11/12/2020	1161	Department of Public Utilities	70501G	100.254.00470.0000.027	Energy	\$142.33
12356	11/12/2020	1161	Department of Public Utilities	70501G	100.254.00470.0000.036	Energy	\$390.33
Check Total:							\$28,651.81
12358	11/12/2020	1161	Dominion Energy	8210121618978 Oct 20	100.254.00470.0000.049	Energy	\$5,592.87
12358	11/12/2020	1161	Dominion Energy	8210121618978 Oct 20	100.254.00470.0000.051	Energy	\$5,592.88
12358	11/12/2020	1161	Dominion Energy	8210121618982 Oct 20	100.254.00470.0000.995	Energy	\$2,055.79
12358	11/12/2020	1161	Dominion Energy	8210121618997 Oct 20	100.254.00470.0000.000	Energy	\$1,753.34
12358	11/12/2020	1161	Dominion Energy	8210121619012 Oct 20	100.254.00470.0000.007	Energy	\$960.44
Check Total:							\$15,955.32
12359	11/12/2020	1161	Donny Knight Photography	10222020/	749.271.00410.0711.049	Athletics – Cheerleaders	\$195.00
12359	11/12/2020	1161	Donny Knight Photography	10222020/	749.271.00410.0712.049	Athletics– Football	\$0.00
12359	11/12/2020	1161	Donny Knight Photography	10222020/	749.271.00410.0712.049	Athletics– Football	\$650.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12359	11/12/2020	1161	Donny Knight Photography	10222020/	749.271.00410.0712.049	Athletics - Football	\$525.00
12359	11/12/2020	1161	Donny Knight Photography	10222020/	749.271.00410.0723.049	Athletics - Volleyball	\$350.00
12359	11/12/2020	1161	Donny Knight Photography	10222020/	749.271.00410.0723.049	Athletics - Volleyball	\$195.00
12359	11/12/2020	1161	Donny Knight Photography	10222020/	749.271.00410.0723.049	Athletics - Volleyball	\$0.00
Check Total:							\$1,915.00
12360	11/12/2020	1161	East Coast Metal Distributors	D703206	100.254.00410.0000.000	Supplies	\$102.72
12360	11/12/2020	1161	East Coast Metal Distributors	D703337	100.254.00410.0000.000	Supplies	\$51.36
12360	11/12/2020	1161	East Coast Metal Distributors	D708405	100.254.00410.0000.000	Supplies	\$542.25
12360	11/12/2020	1161	East Coast Metal Distributors	D711083	100.254.00410.0000.000	Supplies	\$108.29
Check Total:							\$804.62
12362	11/12/2020	1161	Epic Sports	5009588	727.271.00410.0712.027	Athletics - Football	\$4.89
12362	11/12/2020	1161	Epic Sports	5009588	727.271.00410.0712.027	Athletics - Football	\$69.81
12362	11/12/2020	1161	Epic Sports	5009588	727.271.00410.0712.027	Athletics - Football	\$119.48
12362	11/12/2020	1161	Epic Sports	5009588	727.271.00410.0712.027	Athletics - Football	\$8.37
12362	11/12/2020	1161	Epic Sports	5009588	727.271.00410.0712.027	Athletics - Football	\$4.18
12362	11/12/2020	1161	Epic Sports	5009588	727.271.00410.0712.027	Athletics - Football	\$59.74
12362	11/12/2020	1161	Epic Sports	5009588	727.271.00410.0712.027	Athletics - Football	\$39.83
12362	11/12/2020	1161	Epic Sports	5009588	727.271.00410.0712.027	Athletics - Football	\$2.79
12362	11/12/2020	1161	Epic Sports	5009588	727.271.00410.0712.027	Athletics - Football	\$1.39
12362	11/12/2020	1161	Epic Sports	5009588	727.271.00410.0712.027	Athletics - Football	\$19.91
12362	11/12/2020	1161	Epic Sports	5009588	727.271.00410.0712.027	Athletics - Football	\$84.75
12362	11/12/2020	1161	Epic Sports	5009588	727.271.00410.0712.027	Athletics - Football	\$5.93
12362	11/12/2020	1161	Epic Sports	5009588	727.271.00410.0712.027	Athletics - Football	\$3.43
12362	11/12/2020	1161	Epic Sports	5009588	727.271.00410.0712.027	Athletics - Football	\$48.98
12362	11/12/2020	1161	Epic Sports	5009588	727.271.00410.0712.027	Athletics - Football	\$73.46
12362	11/12/2020	1161	Epic Sports	5009588	727.271.00410.0712.027	Athletics - Football	\$5.14
12362	11/12/2020	1161	Epic Sports	5009588	727.271.00410.0712.027	Athletics - Football	\$8.57
12362	11/12/2020	1161	Epic Sports	5009588	727.271.00410.0712.027	Athletics - Football	\$122.44
12362	11/12/2020	1161	Epic Sports	5009588	727.271.00410.0712.027	Athletics - Football	\$24.49
12362	11/12/2020	1161	Epic Sports	5009588	727.271.00410.0712.027	Athletics - Football	\$1.72
12362	11/12/2020	1161	Epic Sports	5009588	727.271.00410.0712.027	Athletics - Football	\$1.72

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12362	11/12/2020	1161	Epic Sports	5009588	727.271.00410.0712.027	Athletics – Football	\$24.49
12362	11/12/2020	1161	Epic Sports	5009588	727.271.00410.0712.027	Athletics – Football	\$28.33
12362	11/12/2020	1161	Epic Sports	5009588	727.271.00410.0712.027	Athletics – Football	\$1.98
12362	11/12/2020	1161	Epic Sports	5009588	727.271.00410.0712.027	Athletics – Football	\$0.64
12362	11/12/2020	1161	Epic Sports	5009588	727.271.00410.0712.027	Athletics – Football	\$9.14
12362	11/12/2020	1161	Epic Sports	5009588	727.271.00410.0712.027	Athletics – Football	\$45.69
12362	11/12/2020	1161	Epic Sports	5009588	727.271.00410.0712.027	Athletics – Football	\$3.20
12362	11/12/2020	1161	Epic Sports	5009588	727.271.00410.0712.027	Athletics – Football	\$1.92
12362	11/12/2020	1161	Epic Sports	5009588	727.271.00410.0712.027	Athletics – Football	\$27.42
12362	11/12/2020	1161	Epic Sports	5009588	727.271.00410.0712.027	Athletics – Football	\$18.28
12362	11/12/2020	1161	Epic Sports	5009588	727.271.00410.0712.027	Athletics – Football	\$1.28
12362	11/12/2020	1161	Epic Sports	5009588	727.271.00410.0712.027	Athletics – Football	\$0.64
12362	11/12/2020	1161	Epic Sports	5009588	727.271.00410.0712.027	Athletics – Football	\$9.14
12362	11/12/2020	1161	Epic Sports	5009588	727.271.00410.0712.027	Athletics – Football	\$111.61
12362	11/12/2020	1161	Epic Sports	5009588	727.271.00410.0712.027	Athletics – Football	\$7.82
12362	11/12/2020	1161	Epic Sports	5009588	727.271.00410.0712.027	Athletics – Football	\$7.82
12362	11/12/2020	1161	Epic Sports	5009588	727.271.00410.0712.027	Athletics – Football	\$111.61
Check Total:							\$1,122.03
12364	11/12/2020	1161	Goodwin, Vernell	10/31/2020bdtgmilea	100.231.00332.0000.000	Travel	\$123.63
Check Total:							\$123.63
12365	11/12/2020	1161	Great Minds PBC	INV064077R	100.112.00410.0000.056	Supplies	\$252.57
12365	11/12/2020	1161	Great Minds PBC	INV064077R	100.112.00410.0000.056	Supplies	\$252.57
12365	11/12/2020	1161	Great Minds PBC	INV064077R	100.112.00410.0000.056	Supplies	\$252.57
12365	11/12/2020	1161	Great Minds PBC	INV064077R	100.112.00410.0000.056	Supplies	\$252.57
Check Total:							\$1,010.28
12367	11/12/2020	1161	Halliday, Schwartz & Co	52635	100.252.00315.0000.000	Management Services	\$3,600.00
Check Total:							\$3,600.00
12368	11/12/2020	1161	Harris Integrated Solutions Inc	47554	100.254.00323.0000.000	Repairs & Maintenance	\$1,146.95
Check Total:							\$1,146.95
12371	11/12/2020	1161	Herff Jones Inc	168350 11	742.273.00410.0882.042	Fundraiser– Yearbook	\$843.85
Check Total:							\$843.85

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12374	11/12/2020	1161	Holly Hill Services Inc	230947	100.254.00323.0000.022	Repairs & Maintenance	\$1,745.00
Check Total:							\$1,745.00
12375	11/12/2020	1161	Home Builders Supply Co.	178210/1	100.254.00410.0000.000	Supplies	\$25.57
12375	11/12/2020	1161	Home Builders Supply Co.	178285/1	100.254.00410.0000.000	Supplies	\$77.58
12375	11/12/2020	1161	Home Builders Supply Co.	178296/1	100.254.00410.0000.000	Supplies	\$20.87
12375	11/12/2020	1161	Home Builders Supply Co.	178433/1	100.254.00410.0000.000	Supplies	\$36.33
12375	11/12/2020	1161	Home Builders Supply Co.	178463/1	100.254.00410.0000.000	Supplies	\$119.79
12375	11/12/2020	1161	Home Builders Supply Co.	178522/1	100.254.00410.0000.000	Supplies	\$95.03
12375	11/12/2020	1161	Home Builders Supply Co.	178523/1	100.254.00410.0000.000	Supplies	\$38.25
12375	11/12/2020	1161	Home Builders Supply Co.	178524/1	100.254.00410.0000.000	Supplies	\$145.89
12375	11/12/2020	1161	Home Builders Supply Co.	178525/1	100.254.00410.0000.000	Supplies	\$89.72
12375	11/12/2020	1161	Home Builders Supply Co.	178629/1	100.254.00410.0000.000	Supplies	\$38.09
12375	11/12/2020	1161	Home Builders Supply Co.	178691/1	100.254.00410.0000.000	Supplies	\$76.51
12375	11/12/2020	1161	Home Builders Supply Co.	178703/1	100.254.00410.0000.000	Supplies	\$97.27
12375	11/12/2020	1161	Home Builders Supply Co.	178896/1	100.254.00410.0000.000	Supplies	\$134.66
12375	11/12/2020	1161	Home Builders Supply Co.	178944/1	100.254.00410.0000.000	Supplies	\$33.38
12375	11/12/2020	1161	Home Builders Supply Co.	179011/1	100.254.00410.0000.000	Supplies	\$42.16
12375	11/12/2020	1161	Home Builders Supply Co.	K37230 1	100.254.00410.0000.000	Supplies	\$76.45
Check Total:							\$1,147.55
12376	11/12/2020	1161	House Of Pizza_943928	20201104	710.271.00490.0711.010	Athletics-Cheerleader-Fundraiser	\$0.00
12376	11/12/2020	1161	House Of Pizza_943928	20201104	710.271.00490.0711.010	Athletics-Cheerleader-Fundraiser	\$0.00
12376	11/12/2020	1161	House Of Pizza_943928	20201104	710.271.00490.0711.010	Athletics-Cheerleader-Fundraiser	\$70.69
12376	11/12/2020	1161	House Of Pizza_943928	20201106	710.271.00490.0711.010	Athletics-Cheerleader-Fundraiser	\$0.00
12376	11/12/2020	1161	House Of Pizza_943928	20201106	710.271.00490.0711.010	Athletics-Cheerleader-Fundraiser	\$55.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12376	11/12/2020	1161	House Of Pizza_943928	20201106	710.271.00490.0711.010	Athletics-Cheerleader-Fundraiser	\$0.00
Check Total:							\$126.19
12378	11/12/2020	1161	Hudl	01043805	728.271.00395.0701.028	Athletics	\$1,924.93
12378	11/12/2020	1161	Hudl	01043878	728.271.00395.0701.028	Athletics	\$963.00
Check Total:							\$2,887.93
12379	11/12/2020	1161	Industrial Solutions & Supply Inc	94565	100.254.00410.0000.024	Supplies	\$1,019.72
Check Total:							\$1,019.72
12381	11/12/2020	1161	Johnson's Locksmith Service Inc	18254	100.254.00410.0000.000	Supplies	\$35.70
12381	11/12/2020	1161	Johnson's Locksmith Service Inc	18338	100.254.00410.0000.000	Supplies	\$114.79
12381	11/12/2020	1161	Johnson's Locksmith Service Inc	18340	100.254.00410.0000.000	Supplies	\$38.46
Check Total:							\$188.95
12382	11/12/2020	1161	Johnson, Eric V	10/09/2020OFFICIAL	728.271.00690.0701.028	Athletics	\$141.80
Check Total:							\$141.80
12384	11/12/2020	1161	Jostens Inc	16523	749.271.00410.0340.049	Yearbook	\$1,545.50
Check Total:							\$1,545.50
12385	11/12/2020	1161	Joy Zeigler	Replacement ck	100.000.01999.0000.000	Miscellaneous Revenue	\$250.00
Check Total:							\$250.00
12386	11/12/2020	1161	Jumper Auto Parts	001-282025	100.254.00410.0000.000	Supplies	\$42.76
12386	11/12/2020	1161	Jumper Auto Parts	001-282088	100.254.00491.0000.000	Vehicle Supplies & Materials	\$122.91
12386	11/12/2020	1161	Jumper Auto Parts	001-282129	100.254.00491.0000.000	Vehicle Supplies & Materials	\$24.97
12386	11/12/2020	1161	Jumper Auto Parts	001-282152	100.254.00491.0000.000	Vehicle Supplies & Materials	\$14.41
12386	11/12/2020	1161	Jumper Auto Parts	001-282428	100.254.00491.0000.000	Vehicle Supplies & Materials	\$61.95
Check Total:							\$267.00
12388	11/12/2020	1161	Lake Electric Inc	22127	100.254.00410.0000.028	Supplies	\$470.54
12388	11/12/2020	1161	Lake Electric Inc	22175	100.254.00410.0000.000	Supplies	\$105.40
Check Total:							\$575.94
12391	11/12/2020	1161	McCall's Supply, Inc	2122086	100.254.00410.0000.010	Supplies	\$875.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12391	11/12/2020	1161	McCall's Supply, Inc	2123020	100.254.00410.0000.000	Supplies	\$1,914.09
12391	11/12/2020	1161	McCall's Supply, Inc	2123156	100.254.00410.0000.000	Supplies	\$869.15
Check Total:							\$3,659.22
12393	11/12/2020	1161	NAFME	000330263	728.273.00640.0886.028	Fees- Band	\$100.00
12393	11/12/2020	1161	NAFME	000330265	100.233.00640.0000.028	Membership Dues & Fees	\$133.00
Check Total:							\$233.00
12394	11/12/2020	1161	NAPA Auto Supply & Equipment	573338	100.254.00410.0000.000	Supplies	\$255.60
12394	11/12/2020	1161	NAPA Auto Supply & Equipment	574707	100.254.00410.0000.000	Supplies	\$42.80
12394	11/12/2020	1161	NAPA Auto Supply & Equipment	574709	100.254.00410.0000.000	Supplies	\$42.16
12394	11/12/2020	1161	NAPA Auto Supply & Equipment	574716	100.254.00410.0000.000	Supplies	\$15.58
12394	11/12/2020	1161	NAPA Auto Supply & Equipment	574790	100.254.00410.0000.000	Supplies	\$205.83
12394	11/12/2020	1161	NAPA Auto Supply & Equipment	574862	100.254.00410.0000.000	Supplies	\$53.81
Check Total:							\$615.78
12395	11/12/2020	1161	National Beta Club	M-185542/	749.273.00640.0800.049	Fees- Student Fees	\$354.49
Check Total:							\$354.49
12396	11/12/2020	1161	Netsource Educational Technologies Llc	2563	100.266.00345.0000.000	Technology	\$22,683.97
12396	11/12/2020	1161	Netsource Educational Technologies Llc	2563	100.266.00345.0000.000	Technology	\$0.00
Check Total:							\$22,683.97
12397	11/12/2020	1161	Nu- Idea School Supply Co	3012239	100.112.00410.0000.034	Supplies	\$232.19
Check Total:							\$232.19
12398	11/12/2020	1161	Ontario Investments Inc	70846	100.266.00325.0000.000	Rentals	\$5,029.00
Check Total:							\$5,029.00
12399	11/12/2020	1161	Orangeburg Cash And Carry	4-334433	100.114.00490.0000.042	Food	\$74.02
12399	11/12/2020	1161	Orangeburg Cash And Carry	4-334832	100.233.00490.0000.037	Food	\$149.74
12399	11/12/2020	1161	Orangeburg Cash And Carry	4-335781	754.271.00490.0701.054	Athletics	\$343.06
12399	11/12/2020	1161	Orangeburg Cash And Carry	4-336174	710.271.00490.0711.010	Athletics-Cheerleader-Fundraiser	\$0.00
12399	11/12/2020	1161	Orangeburg Cash And Carry	4-336174	710.271.00490.0711.010	Athletics-Cheerleader-Fundraiser	\$35.03

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12399	11/12/2020	1161	Orangeburg Cash And Carry	4-336312	710.271.00490.0711.010	Athletics-Cheerleader-Fundraiser	\$0.00
12399	11/12/2020	1161	Orangeburg Cash And Carry	4-336312	710.271.00490.0711.010	Athletics-Cheerleader-Fundraiser	\$102.04
Check Total:							\$703.89
12401	11/12/2020	1161	Pelzer, Betty	10/31/2020bdtmtgmilea	100.231.00332.0000.000	Travel	\$138.58
Check Total:							\$138.58
12402	11/12/2020	1161	Petroleum Developers Inc DBA Gaz-Bah	4603433	100.254.00491.0000.000	Vehicle Supplies & Materials	\$921.76
Check Total:							\$921.76
12403	11/12/2020	1161	Piggly Wiggly #116 Neeses	03-362934	754.271.00490.0701.054	Athletics	\$103.23
12403	11/12/2020	1161	Piggly Wiggly #116 Neeses	07-466193	754.271.00490.0701.054	Athletics	\$327.96
Check Total:							\$431.19
12405	11/12/2020	1161	Pioneer Athletics	INV770044	748.271.00660.0171.048	Athletics Discretionary	\$894.15
12405	11/12/2020	1161	Pioneer Athletics	INV771346	754.271.00410.0701.054	Athletics	\$390.34
Check Total:							\$1,284.49
12406	11/12/2020	1161	Positive Promotions_207200	06634175	100.212.00410.0000.036	Supplies	\$762.45
12406	11/12/2020	1161	Positive Promotions_207200	06634175	100.212.00410.0000.036	Supplies	\$55.00
Check Total:							\$817.45
12407	11/12/2020	1161	Praxair Distribution Inc	99462773	100.115.00410.0000.995	Supplies	\$99.45
12407	11/12/2020	1161	Praxair Distribution Inc	99462773	208.115.00410.0003.995	Perkins Carryover Vocational Supplies	\$756.14
12407	11/12/2020	1161	Praxair Distribution Inc	99462773	208.115.00410.0003.995	Perkins Carryover Vocational Supplies	\$309.11
Check Total:							\$1,164.70
12408	11/12/2020	1161	Presentation Systems South Inc	202262	100.111.00445.0000.056	Technology & Software Supplies	\$233.15
12408	11/12/2020	1161	Presentation Systems South Inc	202262	100.111.00445.0000.056	Technology & Software Supplies	\$233.14
12408	11/12/2020	1161	Presentation Systems South Inc	202262	100.111.00445.0000.056	Technology & Software Supplies	\$233.14

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12408	11/12/2020	1161	Presentation Systems South Inc	202262	100.111.00445.0000.056	Technology & Software Supplies	\$233.14
Check Total:							\$932.57
12409	11/12/2020	1161	Printing Opportunity	10/30/2020	728.271.00660.0723.028	Athletics - Volleyball	\$508.80
12409	11/12/2020	1161	Printing Opportunity	10/30/2020	728.271.00660.0723.028	Athletics - Volleyball	\$508.80
12409	11/12/2020	1161	Printing Opportunity	10/30/2020	728.271.00660.0723.028	Athletics - Volleyball	\$95.40
12409	11/12/2020	1161	Printing Opportunity	10/30/2020	728.271.00660.0723.028	Athletics - Volleyball	\$104.94
12409	11/12/2020	1161	Printing Opportunity	10/30/2020	728.271.00660.0723.028	Athletics - Volleyball	\$788.64
Check Total:							\$2,006.58
12410	11/12/2020	1161	Radio Communication Service	558000741	100.113.00410.0000.057	Supplies	\$959.69
Check Total:							\$959.69
12413	11/12/2020	1161	SC Department of Education Textbook	11/6/2020TEXTBOOKS	728.273.00420.0796.028	Fees- Damaged Textbook	\$4,638.85
12413	11/12/2020	1161	SC Department of Education Textbook	11/6/2020TEXTBOOKS	728.273.00420.0948.028	Funds-Library	\$1,953.73
12413	11/12/2020	1161	SC Department of Education Textbook	3809042 - 3900560	742.273.00420.0794.042	Fees- Damaged Textbook	\$559.00
Check Total:							\$7,151.58
12414	11/12/2020	1161	SC Early Childhood Association	01152021	810.147.00399.0000.034	Miscellaneous Other	\$190.00
12414	11/12/2020	1161	SC Early Childhood Association	01152021	810.147.00399.0000.034	Miscellaneous Other	\$840.00
Check Total:							\$1,030.00
12415	11/12/2020	1161	SC Oil Co Inc	Oct 20	100.254.00491.0000.000	Vehicle Supplies & Materials	\$439.98
Check Total:							\$439.98
12417	11/12/2020	1161	Sharp Business Systems_003760	9003013596	100.266.00325.0000.000	Rentals	\$535.00
Check Total:							\$535.00
12419	11/12/2020	1161	Sherwin Williams Co	0876-1	100.254.00410.0000.000	Supplies	\$158.05
12419	11/12/2020	1161	Sherwin Williams Co	1063-5	575.253.00410.0000.054	Supplies	\$310.96
12419	11/12/2020	1161	Sherwin Williams Co	6458-9	100.254.00410.0000.000	Supplies	\$10.41
Check Total:							\$479.42
12420	11/12/2020	1161	Signarama Sign Company	10927	100.254.00540.0000.000	Equipment	\$6,859.29
12420	11/12/2020	1161	Signarama Sign Company	10927	100.254.00540.0000.000	Equipment	\$770.00
12420	11/12/2020	1161	Signarama Sign Company	10927	100.254.00540.0000.000	Equipment	\$75.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12420	11/12/2020	1161	Signarama Sign Company	10927	100.254.00540.0000.000	Equipment	\$150.00
Check Total:							\$7,854.29
12421	11/12/2020	1161	Smith's 66 & Marine, Inc	80 Oct 20	100.254.00491.0000.000	Vehicle Supplies & Materials	\$1,306.52
Check Total:							\$1,306.52
12422	11/12/2020	1161	Sonitrol Security Systems	412062	100.258.00323.0000.000	Repairs/Maintenance	\$213.02
12422	11/12/2020	1161	Sonitrol Security Systems	412062	100.258.00323.0000.000	Repairs/Maintenance	\$54.32
12422	11/12/2020	1161	Sonitrol Security Systems	412062	100.258.00323.0000.018	Repairs/Maintenance	\$581.36
12422	11/12/2020	1161	Sonitrol Security Systems	412062	100.258.00323.0000.019	Repairs/Maintenance	\$158.59
12422	11/12/2020	1161	Sonitrol Security Systems	412062	100.258.00323.0000.021	Repairs/Maintenance	\$254.11
12422	11/12/2020	1161	Sonitrol Security Systems	412062	100.258.00323.0000.022	Repairs/Maintenance	\$188.59
12422	11/12/2020	1161	Sonitrol Security Systems	412062	100.258.00323.0000.047	Repairs/Maintenance	\$270.32
12422	11/12/2020	1161	Sonitrol Security Systems	412062	100.258.00323.0000.048	Repairs/Maintenance	\$446.12
Check Total:							\$2,166.43
12423	11/12/2020	1161	Southeastern Equipment & Supply Inc	912235	220.254.00410.7000.000	Supplies	\$19,885.95
Check Total:							\$19,885.95
12424	11/12/2020	1161	Spectrum	949952301103020	100.266.00340.0000.000	Communication	\$100.03
Check Total:							\$100.03
12426	11/12/2020	1161	Staples Business Advantage-10578	3453686051	100.212.00410.0000.022	Supplies	\$74.88
12426	11/12/2020	1161	Staples Business Advantage-10578	3460290793	850.112.00445.00LH.022	Tech Software & Supply – L High	\$108.35
12426	11/12/2020	1161	Staples Business Advantage-10578	3460290793	850.112.00445.00LH.022	Tech Software & Supply – L High	\$50.93
12426	11/12/2020	1161	Staples Business Advantage-10578	3460290793	850.112.00445.00LH.022	Tech Software & Supply – L High	\$60.77
12426	11/12/2020	1161	Staples Business Advantage-10578	3460290793	850.112.00445.00LH.022	Tech Software & Supply – L High	\$74.47
12426	11/12/2020	1161	Staples Business Advantage-10578	3460290793	850.112.00445.00LH.022	Tech Software & Supply – L High	\$29.84

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12426	11/12/2020	1161	Staples Business Advantage-10578	3460290793	850.112.00445.00LH.022	Tech Software & Supply – L High	\$19.25
12426	11/12/2020	1161	Staples Business Advantage-10578	3460290793	850.112.00445.00LH.022	Tech Software & Supply – L High	\$16.68
12426	11/12/2020	1161	Staples Business Advantage-10578	3460290793	850.112.00445.00LH.022	Tech Software & Supply – L High	\$16.25
12426	11/12/2020	1161	Staples Business Advantage-10578	3460290793	850.112.00445.00LH.022	Tech Software & Supply – L High	\$25.88
12426	11/12/2020	1161	Staples Business Advantage-10578	3460290793	850.112.00445.00LH.022	Tech Software & Supply – L High	\$29.41
12426	11/12/2020	1161	Staples Business Advantage-10578	3460290793	850.112.00445.00LH.022	Tech Software & Supply – L High	\$16.04
12426	11/12/2020	1161	Staples Business Advantage-10578	3460290793	850.112.00445.00LH.022	Tech Software & Supply – L High	\$32.09
12426	11/12/2020	1161	Staples Business Advantage-10578	3460290793	850.112.00445.00LH.022	Tech Software & Supply – L High	\$13.32
12426	11/12/2020	1161	Staples Business Advantage-10578	3460361425	100.212.00410.0000.025	Supplies	\$70.59
12426	11/12/2020	1161	Staples Business Advantage-10578	3460361426	100.233.00410.0000.025	Supplies	\$240.28
12426	11/12/2020	1161	Staples Business Advantage-10578	3461153414	100.233.00410.0000.022	Supplies	\$162.64
12426	11/12/2020	1161	Staples Business Advantage-10578	3461693381	100.233.00410.0000.048	Supplies	\$18.78
12426	11/12/2020	1161	Staples Business Advantage-10578	3461693381	100.233.00410.0000.048	Supplies	\$85.92
12426	11/12/2020	1161	Staples Business Advantage-10578	3461693381	100.233.00410.0000.048	Supplies	\$33.22
Check Total:							\$1,179.59
12427	11/12/2020	1161	Staples/	3460801328	100.221.00410.0000.037	Curriculum Dev Supplies	\$17.89
12427	11/12/2020	1161	Staples/	3460801328	100.221.00410.0000.037	Curriculum Dev Supplies	\$36.93
12427	11/12/2020	1161	Staples/	3460801328	100.221.00410.0000.037	Curriculum Dev Supplies	\$33.69
12427	11/12/2020	1161	Staples/	3461287076	341.147.00410.1920.051	Supplies	\$146.58
12427	11/12/2020	1161	Staples/	3461352943	100.111.00410.0000.039	Supplies	(\$19.86)
12427	11/12/2020	1161	Staples/	3461633116/	100.114.00410.0000.049	Supplies	\$17.98
12427	11/12/2020	1161	Staples/	3461633116/	100.114.00410.0000.049	Supplies	\$52.37
Check Total:							\$285.58

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12428	11/12/2020	1161	Staples//	3461287077	100.254.00410.0000.000	Supplies	\$6.18
12428	11/12/2020	1161	Staples//	3461287077	100.254.00410.0000.000	Supplies	\$53.21
12428	11/12/2020	1161	Staples//	3461287077	100.254.00410.0000.000	Supplies	\$270.60
12428	11/12/2020	1161	Staples//	3461287077	100.254.00410.0000.000	Supplies	\$6.41
12428	11/12/2020	1161	Staples//	3461287077	100.254.00410.0000.000	Supplies	\$9.63
Check Total:							\$346.03
12430	11/12/2020	1161	Sysco Columbia LLC	330187693	600.256.00460.0000.047	Food	\$2,827.60
12430	11/12/2020	1161	Sysco Columbia LLC	330187694	600.256.00460.0000.025	Food	\$2,304.07
12430	11/12/2020	1161	Sysco Columbia LLC	330187695	600.256.00410.0000.025	Supplies	\$416.91
12430	11/12/2020	1161	Sysco Columbia LLC	330187710	600.256.00460.0000.027	Food	\$3,718.65
Check Total:							\$9,267.23
12432	11/12/2020	1161	TDS	215F-8297-3F57	100.266.00340.0000.000	Communication	\$2,348.31
12432	11/12/2020	1161	TDS	EFCA-FE41-8153	100.266.00340.0000.000	Communication	\$958.46
Check Total:							\$3,306.77
12433	11/12/2020	1161	Terri Franklin	Replacement ck	100.000.01999.0000.000	Miscellaneous Revenue	\$190.24
Check Total:							\$190.24
12434	11/12/2020	1161	The Flower Gallery	13156	749.271.00410.0712.049	Athletics- Football	\$44.14
12434	11/12/2020	1161	The Flower Gallery	13156	749.271.00410.0712.049	Athletics- Football	\$26.75
12434	11/12/2020	1161	The Flower Gallery	13156	749.271.00410.0712.049	Athletics- Football	\$40.12
Check Total:							\$111.01
12435	11/12/2020	1161	Tiaa Commercial Finance Inc	7667284	100.266.00325.0000.000	Rentals	\$1,503.37
Check Total:							\$1,503.37
12436	11/12/2020	1161	Till's Excavation Co., Inc.	20-41	100.254.00323.0000.028	Repairs & Maintenance	\$2,500.00
Check Total:							\$2,500.00
12438	11/12/2020	1161	Trane US, Inc	9103227	100.254.00410.0000.040	Supplies	\$691.70
12438	11/12/2020	1161	Trane US, Inc	9116602	100.254.00410.0000.057	Supplies	\$4,034.97
Check Total:							\$4,726.67
12439	11/12/2020	1161	Tri County Electric Cooperative	92241	100.254.00470.0000.048	Energy	\$34,620.00
Check Total:							\$34,620.00
12441	11/12/2020	1161	Tyler, Peggy J	10/31/2020bdtgmile	100.231.00332.0000.000	Travel	\$121.67
Check Total:							\$121.67
12442	11/12/2020	1161	U S Postal Service - Orangeburg	20201110BBES	100.111.00410.0000.012	Supplies	\$110.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12442	11/12/2020	1161	U S Postal Service - Orangeburg	20201110BBES	100.112.00410.0000.012	Supplies	\$110.00
12442	11/12/2020	1161	U S Postal Service - Orangeburg	20201110BBES	100.113.00410.0000.012	Supplies	\$110.00
12442	11/12/2020	1161	U S Postal Service - Orangeburg	20201110BBMHS	100.113.00410.0000.010	Supplies	\$110.00
12442	11/12/2020	1161	U S Postal Service - Orangeburg	20201110BBMHS	100.114.00410.0000.010	Supplies	\$110.00
12442	11/12/2020	1161	U S Postal Service - Orangeburg	20201110BBMHS	100.233.00410.0000.010	Supplies	\$220.00
Check Total:							\$770.00
12444	11/12/2020	1161	Unifirst Uniform Services	1641822 Oct 20	100.254.00323.0000.021	Repairs & Maintenance	\$79.20
12444	11/12/2020	1161	Unifirst Uniform Services	1641853 Oct 20	100.254.00323.0000.051	Repairs & Maintenance	\$85.61
12444	11/12/2020	1161	Unifirst Uniform Services	1641855	100.254.00323.0000.049	Repairs & Maintenance	\$96.34
12444	11/12/2020	1161	Unifirst Uniform Services	1642017 Oct 20	100.254.00323.0000.028	Repairs & Maintenance	\$157.96
12444	11/12/2020	1161	Unifirst Uniform Services	1642020 Oct 20	100.254.00323.0000.036	Repairs & Maintenance	\$94.62
12444	11/12/2020	1161	Unifirst Uniform Services	1642022 Oct 20	100.254.00323.0000.034	Repairs & Maintenance	\$164.90
12444	11/12/2020	1161	Unifirst Uniform Services	1642025 Oct 20	100.254.00323.0000.037	Repairs & Maintenance	\$136.54
12444	11/12/2020	1161	Unifirst Uniform Services	1642075 Oct 20	100.254.00323.0000.010	Repairs & Maintenance	\$70.97
12444	11/12/2020	1161	Unifirst Uniform Services	1642076 Oct 20	100.254.00323.0000.012	Repairs & Maintenance	\$69.68
12444	11/12/2020	1161	Unifirst Uniform Services	1642094 Oct 20	100.254.00323.0000.995	Repairs & Maintenance	\$40.24
12444	11/12/2020	1161	Unifirst Uniform Services	1642123 Oct 20	100.254.00323.0000.053	Repairs & Maintenance	\$99.76
12444	11/12/2020	1161	Unifirst Uniform Services	2982795335	220.254.00410.7000.000	Supplies	\$2,474.38
12444	11/12/2020	1161	Unifirst Uniform Services	2982801878	220.254.00410.7000.000	Supplies	\$1,203.06
12444	11/12/2020	1161	Unifirst Uniform Services	2982804082	220.254.00410.7000.000	Supplies	\$1,203.06
Check Total:							\$5,976.32
12445	11/12/2020	1161	United Refrigeration Inc	76152513-00	100.254.00410.0000.040	Supplies	\$1,667.63
Check Total:							\$1,667.63
12446	11/12/2020	1161	United States Postal Service Cordova	7807	100.233.00410.0000.025	Supplies	\$550.00
Check Total:							\$550.00
12447	11/12/2020	1161	US Foodservice Inc	2273593	600.256.00462.0000.024	Commodity Distribution Charge	\$131.10
12447	11/12/2020	1161	US Foodservice Inc	2273595	600.256.00462.0000.026	Commodity Distribution Charge	\$227.70

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12447	11/12/2020	1161	US Foodservice Inc	2310094	600.256.00462.0000.034	Commodity Distribution Charge	\$172.50
12447	11/12/2020	1161	US Foodservice Inc	2310095	600.256.00462.0000.056	Commodity Distribution Charge	\$144.90
12447	11/12/2020	1161	US Foodservice Inc	2310098	600.256.00462.0000.057	Commodity Distribution Charge	\$158.70
12447	11/12/2020	1161	US Foodservice Inc	2310155	600.256.00462.0000.022	Commodity Distribution Charge	\$144.90
12447	11/12/2020	1161	US Foodservice Inc	2310208	600.256.00462.0000.037	Commodity Distribution Charge	\$134.55
12447	11/12/2020	1161	US Foodservice Inc	2393521	600.256.00462.0000.049	Commodity Distribution Charge	\$162.15
Check Total:							\$1,276.50
12448	11/12/2020	1161	Utility Lab Service LLC	224	100.254.00323.0000.024	Repairs & Maintenance	\$1,500.00
Check Total:							\$1,500.00
12449	11/12/2020	1161	Volunteer Collectibles Inc	16486	742.271.00410.0723.042	Athletics- Volleyball	\$113.85
12449	11/12/2020	1161	Volunteer Collectibles Inc	16486	742.271.00410.0723.042	Athletics- Volleyball	\$5.62
12449	11/12/2020	1161	Volunteer Collectibles Inc	16486	742.271.00410.0723.042	Athletics- Volleyball	\$22.02
12449	11/12/2020	1161	Volunteer Collectibles Inc	16511	742.271.00410.0712.042	Athletics-Football	\$99.82
Check Total:							\$241.31
12453	11/18/2020	1166	A Sharp Production	2020100205	749.271.00395.0701.049	Athletics	\$100.00
12453	11/18/2020	1166	A Sharp Production	2020102303	749.271.00395.0701.049	Athletics	\$300.00
12453	11/18/2020	1166	A Sharp Production	2020103003	724.271.00410.0712.024	Athletics- Football	\$337.50
12453	11/18/2020	1166	A Sharp Production	2020110604	749.271.00395.0712.049	Athletics- Football	\$300.00
12453	11/18/2020	1166	A Sharp Production	2020111301	100.114.00690.0000.028	Other Objects	\$400.00
Check Total:							\$1,437.50
12454	11/18/2020	1166	A1 Transportation	202	710.271.00395.0712.010	Athletics - Football	\$0.00
12454	11/18/2020	1166	A1 Transportation	202	710.271.00395.0712.010	Athletics - Football	\$350.00
Check Total:							\$350.00
12455	11/18/2020	1166	Aiken County Public Schools	ICM# 19401	100.258.00360.0000.000	Printing And Binding	\$2,820.00
Check Total:							\$2,820.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12456	11/18/2020	1166	Aiken Electric Cooperative, Inc	9284-004 Oct 20	100.254.00470.0000.044	Energy	\$5,387.12
Check Total:							\$5,387.12
12457	11/18/2020	1166	Amazon Capital Services	13PT-DTFJ-TF64	100.115.00410.0000.995	Supplies	\$17.48
12457	11/18/2020	1166	Amazon Capital Services	13PT-DTFJ-TF64	100.115.00410.0000.995	Supplies	\$14.28
12457	11/18/2020	1166	Amazon Capital Services	13PT-DTFJ-TF64	100.115.00410.0000.995	Supplies	\$140.26
12457	11/18/2020	1166	Amazon Capital Services	167P-YCQ6-GQ7D	850.113.00410.00RN.025	Supplies – R Nassar	\$117.69
12457	11/18/2020	1166	Amazon Capital Services	167P-YCQ6-GQ7D	850.113.00410.00RN.025	Supplies – R Nassar	\$140.13
12457	11/18/2020	1166	Amazon Capital Services	167P-YCQ6-GQ7D	850.113.00410.00RN.025	Supplies – R Nassar	\$195.69
12457	11/18/2020	1166	Amazon Capital Services	1MLY-QJN9-PNQJ	100.115.00410.0000.995	Supplies	\$174.40
12457	11/18/2020	1166	Amazon Capital Services	1MLY-QJN9-PNQJ	100.115.00410.0000.995	Supplies	\$25.68
12457	11/18/2020	1166	Amazon Capital Services	1MLY-QJN9-PNQJ	100.115.00410.0000.995	Supplies	\$49.20
12457	11/18/2020	1166	Amazon Capital Services	1MLY-QJN9-PNQJ	100.115.00410.0000.995	Supplies	\$79.16
12457	11/18/2020	1166	Amazon Capital Services	1MLY-QJN9-PNQJ	100.115.00410.0000.995	Supplies	\$14.85
12457	11/18/2020	1166	Amazon Capital Services	1MLY-QJN9-PNQJ	100.115.00410.0000.995	Supplies	\$14.85
12457	11/18/2020	1166	Amazon Capital Services	1MLY-QJN9-PNQJ	100.115.00410.0000.995	Supplies	\$59.40
12457	11/18/2020	1166	Amazon Capital Services	1NY1-PHVH-4Y73	100.212.00410.0000.036	Supplies	\$94.41
12457	11/18/2020	1166	Amazon Capital Services	1NY1-PHVH-4Y73	100.212.00410.0000.036	Supplies	\$0.00
12457	11/18/2020	1166	Amazon Capital Services	1NY1-PHVH-4Y73	100.212.00410.0000.036	Supplies	\$105.77
12457	11/18/2020	1166	Amazon Capital Services	1NY1-PHVH-4Y73	100.212.00410.0000.036	Supplies	\$132.36
12457	11/18/2020	1166	Amazon Capital Services	1PV4-HJY9-9MCM	100.115.00410.0000.995	Supplies	\$51.28
12457	11/18/2020	1166	Amazon Capital Services	1PV4-HJY9-9MCM	100.115.00410.0000.995	Supplies	\$37.44
12457	11/18/2020	1166	Amazon Capital Services	1PV4-HJY9-9MCM	100.115.00410.0000.995	Supplies	\$9.33
12457	11/18/2020	1166	Amazon Capital Services	1PV4-HJY9-9MCM	100.115.00410.0000.995	Supplies	\$20.32
12457	11/18/2020	1166	Amazon Capital Services	1PV4-HJY9-9MCM	100.115.00410.0000.995	Supplies	\$42.79
12457	11/18/2020	1166	Amazon Capital Services	1PV4-HJY9-9MCM	100.115.00410.0000.995	Supplies	\$21.39
12457	11/18/2020	1166	Amazon Capital Services	1PV4-HJY9-9MCM	100.115.00410.0000.995	Supplies	\$65.74
12457	11/18/2020	1166	Amazon Capital Services	1PV4-HJY9-9MCM	100.115.00410.0000.995	Supplies	\$42.70
12457	11/18/2020	1166	Amazon Capital Services	1RJR-34C3-L9YM	100.113.00410.0000.051	Supplies	\$26.70
12457	11/18/2020	1166	Amazon Capital Services	1RJR-34C3-L9YM	100.113.00410.0000.051	Supplies	\$28.85
12457	11/18/2020	1166	Amazon Capital Services	1WXT-YCKH-4TV6	850.113.00410.00SP.025	Supplies – S Petersen	\$241.16

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12457	11/18/2020	1166	Amazon Capital Services	1WXT-YCKH-4TV6	850.113.00410.00SP.025	Supplies – S Petersen	\$142.24
12457	11/18/2020	1166	Amazon Capital Services	1YKT-3RH1-QWYC	753.273.00660.0158.053	Fundraiser	\$851.81
12457	11/18/2020	1166	Amazon Capital Services	1YKT-3RH1-QWYC	753.273.00660.0158.053	Fundraiser	\$732.38
12457	11/18/2020	1166	Amazon Capital Services	1YKT-3RH1-QWYC	753.273.00660.0158.053	Fundraiser	\$822.40
Check Total:							\$4,512.14
12458	11/18/2020	1166	Apple Inc	AD15986081	220.416.00445.9000.601	Technolgy & Software	\$1,909.95
Check Total:							\$1,909.95
12461	11/18/2020	1166	Bennie Ulmer	18954	100.254.00323.0000.000	Repairs & Maintenance	\$2,490.89
12461	11/18/2020	1166	Bennie Ulmer	19196	100.254.00323.0000.000	Repairs & Maintenance	\$905.95
Check Total:							\$3,396.84
12463	11/18/2020	1166	Birch Agency Inc	3950002957	204.214.00311.0000.000	20 IDEA Psychological Instructional SVCS	\$2,528.00
Check Total:							\$2,528.00
12464	11/18/2020	1166	Blanchard Equipment Co Inc Orangeburg	1659969	100.254.00410.0000.000	Supplies	\$108.97
Check Total:							\$108.97
12465	11/18/2020	1166	Borden Dairy Company Of SC	425023754	600.256.00460.0000.026	Food	\$111.88
12465	11/18/2020	1166	Borden Dairy Company Of SC	425165556	600.256.00460.0000.026	Food	\$251.40
12465	11/18/2020	1166	Borden Dairy Company Of SC	425306549	600.256.00460.0000.026	Food	\$167.82
12465	11/18/2020	1166	Borden Dairy Company Of SC	425571350	600.256.00460.0000.026	Food	\$867.40
12465	11/18/2020	1166	Borden Dairy Company Of SC	425745710	600.256.00460.0000.048	Food	\$167.82
12465	11/18/2020	1166	Borden Dairy Company Of SC	425745711	600.256.00460.0000.022	Food	\$42.12
12465	11/18/2020	1166	Borden Dairy Company Of SC	425745712	600.256.00460.0000.019	Food	\$82.92
12465	11/18/2020	1166	Borden Dairy Company Of SC	425752303	600.256.00460.0000.026	Food	\$111.88
12465	11/18/2020	1166	Borden Dairy Company Of SC	425887725	600.256.00460.0000.021	Food	\$279.70
12465	11/18/2020	1166	Borden Dairy Company Of SC	425887726	600.256.00460.0000.019	Food	\$447.52
12465	11/18/2020	1166	Borden Dairy Company Of SC	425894016	600.256.00460.0000.042	Food	\$391.58
12465	11/18/2020	1166	Borden Dairy Company Of SC	425894163	600.256.00460.0000.026	Food	\$112.21
12465	11/18/2020	1166	Borden Dairy Company Of SC	425894170	600.256.00460.0000.034	Food	\$294.51
12465	11/18/2020	1166	Borden Dairy Company Of SC	425894173	600.256.00460.0000.026	Food	\$335.64
12465	11/18/2020	1166	Borden Dairy Company Of SC	426028516	600.256.00460.0000.022	Food	\$282.73

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12465	11/18/2020	1166	Borden Dairy Company Of SC	426028517	600.256.00460.0000.019	Food	\$501.26
12465	11/18/2020	1166	Borden Dairy Company Of SC	426028518	600.256.00460.0000.018	Food	\$240.28
12465	11/18/2020	1166	Borden Dairy Company Of SC	426028520	600.256.00460.0000.021	Food	\$242.35
12465	11/18/2020	1166	Borden Dairy Company Of SC	426034525	600.256.00460.0000.053	Food	\$477.52
12465	11/18/2020	1166	Borden Dairy Company Of SC	426034526	600.256.00460.0000.024	Food	\$338.00
12465	11/18/2020	1166	Borden Dairy Company Of SC	426034528	600.256.00460.0000.026	Food	\$225.74
12465	11/18/2020	1166	Borden Dairy Company Of SC	426034530	600.256.00460.0000.056	Food	\$233.10
12465	11/18/2020	1166	Borden Dairy Company Of SC	426034538	600.256.00460.0000.034	Food	\$485.82
12465	11/18/2020	1166	Borden Dairy Company Of SC	426296805	600.256.00460.0000.042	Food	\$172.05
12465	11/18/2020	1166	Borden Dairy Company Of SC	426296942	600.256.00460.0000.024	Food	\$56.60
12465	11/18/2020	1166	Borden Dairy Company Of SC	426296944	600.256.00460.0000.025	Food	\$113.20
12465	11/18/2020	1166	Borden Dairy Company Of SC	426296945	600.256.00460.0000.026	Food	\$500.16
12465	11/18/2020	1166	Borden Dairy Company Of SC	426296946	600.256.00460.0000.024	Food	\$111.88
12465	11/18/2020	1166	Borden Dairy Company Of SC	426472379	600.256.00460.0000.047	Food	\$195.46
12465	11/18/2020	1166	Borden Dairy Company Of SC	426478811	600.256.00460.0000.042	Food	\$69.10
12465	11/18/2020	1166	Borden Dairy Company Of SC	426478812	600.256.00460.0000.044	Food	\$27.97
12465	11/18/2020	1166	Borden Dairy Company Of SC	426478975	600.256.00460.0000.036	Food	\$111.88
12465	11/18/2020	1166	Borden Dairy Company Of SC	426478978	600.256.00460.0000.039	Food	\$251.40
12465	11/18/2020	1166	Borden Dairy Company Of SC	426615449	600.256.00460.0000.026	Food	\$462.00
12465	11/18/2020	1166	Borden Dairy Company Of SC	426615450	600.256.00460.0000.057	Food	\$111.88
12465	11/18/2020	1166	Borden Dairy Company Of SC	426615451	600.256.00460.0000.036	Food	\$223.76
12465	11/18/2020	1166	Borden Dairy Company Of SC	426615458	600.256.00460.0000.034	Food	\$349.13
12465	11/18/2020	1166	Borden Dairy Company Of SC	426746748	600.256.00460.0000.018	Food	\$680.70
12465	11/18/2020	1166	Borden Dairy Company Of SC	426752603	600.256.00460.0000.044	Food	\$257.06
12465	11/18/2020	1166	Borden Dairy Company Of SC	426869124	600.256.00460.0000.053	Food	\$363.61
12465	11/18/2020	1166	Borden Dairy Company Of SC	426869126	600.256.00460.0000.026	Food	\$448.18
12465	11/18/2020	1166	Borden Dairy Company Of SC	426869129	600.256.00460.0000.057	Food	\$168.68
12465	11/18/2020	1166	Borden Dairy Company Of SC	426869133	600.256.00460.0000.027	Food	\$288.05
12465	11/18/2020	1166	Borden Dairy Company Of SC	426869134	600.256.00460.0000.028	Food	\$623.55
12465	11/18/2020	1166	Borden Dairy Company Of SC	426869135	600.256.00460.0000.034	Food	\$568.74

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12465	11/18/2020	1166	Borden Dairy Company Of SC	427005320	600.256.00460.0000.053	Food	\$677.98
12465	11/18/2020	1166	Borden Dairy Company Of SC	427005321	600.256.00460.0000.026	Food	\$333.00
12465	11/18/2020	1166	Borden Dairy Company Of SC	427005324	600.256.00460.0000.036	Food	\$416.25
12465	11/18/2020	1166	Borden Dairy Company Of SC	427005326	600.256.00460.0000.039	Food	\$557.75
12465	11/18/2020	1166	Borden Dairy Company Of SC	427176010	600.256.00460.0000.047	Food	\$265.88
12465	11/18/2020	1166	Borden Dairy Company Of SC	427319620	600.256.00460.0000.053	Food	\$559.40
12465	11/18/2020	1166	Borden Dairy Company Of SC	427319622	600.256.00460.0000.057	Food	\$84.24
12465	11/18/2020	1166	Borden Dairy Company Of SC	427319630	600.256.00460.0000.034	Food	\$225.08
12465	11/18/2020	1166	Borden Dairy Company Of SC	427455323	600.256.00460.0000.025	Food	\$422.90
12465	11/18/2020	1166	Borden Dairy Company Of SC	427455326	600.256.00460.0000.057	Food	\$309.18
12465	11/18/2020	1166	Borden Dairy Company Of SC	427455329	600.256.00460.0000.027	Food	\$284.37
12465	11/18/2020	1166	Borden Dairy Company Of SC	427455333	600.256.00460.0000.034	Food	\$373.28
12465	11/18/2020	1166	Borden Dairy Company Of SC	427455334	600.256.00460.0000.039	Food	\$306.35
12465	11/18/2020	1166	Borden Dairy Company Of SC	427708833	600.256.00460.0000.024	Food	\$456.20
Check Total:							\$18,118.10
12467	11/18/2020	1166	Employee Vendor	TS/CEMS/2020	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
12468	11/18/2020	1166	Employee Vendor	9/30/2020mileage	100.223.00332.0000.000	Travel	\$242.37
Check Total:							\$242.37
12469	11/18/2020	1166	Bsn Sports Inc	910547423	710.271.00410.0712.010	Athletics – Football	\$609.88
12469	11/18/2020	1166	Bsn Sports Inc	910547423	710.271.00410.0712.010	Athletics – Football	\$107.30
12469	11/18/2020	1166	Bsn Sports Inc	910547423	710.271.00410.0712.010	Athletics – Football	\$220.92
12469	11/18/2020	1166	Bsn Sports Inc	910547423	710.271.00410.0712.010	Athletics – Football	\$45.77
12469	11/18/2020	1166	Bsn Sports Inc	910547423	710.271.00410.0712.010	Athletics – Football	\$0.00
12469	11/18/2020	1166	Bsn Sports Inc	910547423	710.271.00410.0712.010	Athletics – Football	\$54.21
Check Total:							\$1,038.08
12470	11/18/2020	1166	BSN Sports LLC	302670160A	208.115.00410.0000.048	Vocational Supplies	\$7,543.50
12470	11/18/2020	1166	BSN Sports LLC	302670160A	208.115.00410.0000.048	Vocational Supplies	\$4,065.98
12470	11/18/2020	1166	BSN Sports LLC	302670160A	208.115.00410.0000.048	Vocational Supplies	\$4,275.72
12470	11/18/2020	1166	BSN Sports LLC	302670160A	208.115.00410.0000.048	Vocational Supplies	\$130.53
12470	11/18/2020	1166	BSN Sports LLC	302670160A	208.115.00410.0000.048	Vocational Supplies	\$251.45

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12470	11/18/2020	1166	BSN Sports LLC	302670160A	208.115.00410.0000.048	Vocational Supplies	\$535.00
12470	11/18/2020	1166	BSN Sports LLC	302670160A	208.115.00410.0000.048	Vocational Supplies	\$642.00
12470	11/18/2020	1166	BSN Sports LLC	302670160A	208.115.00410.0000.048	Vocational Supplies	\$454.75
12470	11/18/2020	1166	BSN Sports LLC	302670160A	208.115.00410.0000.048	Vocational Supplies	\$2,726.36
12470	11/18/2020	1166	BSN Sports LLC	302670160A	208.115.00410.0000.048	Vocational Supplies	\$128.39
12470	11/18/2020	1166	BSN Sports LLC	302670160A	208.115.00410.0000.048	Vocational Supplies	\$1,918.23
12470	11/18/2020	1166	BSN Sports LLC	302670160A	208.115.00410.0000.048	Vocational Supplies	\$577.78
12470	11/18/2020	1166	BSN Sports LLC	302670160A	208.115.00410.0000.048	Vocational Supplies	\$609.89
12470	11/18/2020	1166	BSN Sports LLC	302670160A	208.115.00410.0000.048	Vocational Supplies	\$281.41
12470	11/18/2020	1166	BSN Sports LLC	302670160A	208.115.00410.0000.048	Vocational Supplies	\$1,241.16
12470	11/18/2020	1166	BSN Sports LLC	302670160A	208.115.00410.0000.048	Vocational Supplies	\$99.50
12470	11/18/2020	1166	BSN Sports LLC	302670160A	208.115.00410.0000.048	Vocational Supplies	\$208.65
12470	11/18/2020	1166	BSN Sports LLC	302670160A	208.115.00410.0000.048	Vocational Supplies	\$4,172.99
12470	11/18/2020	1166	BSN Sports LLC	302670160A	208.115.00410.0000.048	Vocational Supplies	\$1,133.46
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$32.09
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$62.05
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$32.09
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$16.04
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$13.90
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$26.74
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$51.35
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$42.79

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$21.39
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$12.83
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$13.90
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$14.97
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$17.11
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$16.05
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$23.54
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$29.96
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$37.45
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$44.94
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$53.50
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$64.20
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$64.19
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$22.46
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$11.76

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$12.83
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$13.90
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$16.04
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$17.11
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$102.71
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$27.81
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$53.50
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$37.44
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$106.98
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$74.88
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$128.38
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$8.55
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$32.10
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$67.40
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$16.05

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$23.53
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$16.05
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$26.75
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$104.86
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$7.49
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$7.49
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$29.96
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$8.56
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$39.59
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$28.89
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$16.05
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$18.19
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$36.38
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$5.35
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$11.77

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$28.89
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$36.38
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$36.38
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$92.02
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$103.79
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$12.84
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$50.29
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$21.24
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$11.77
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$17.12
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$19.26
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$22.47
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$27.82
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$10.70
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$26.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$10.70
12470	11/18/2020	1166	BSN Sports LLC	302682852A	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$27.82
12470	11/18/2020	1166	BSN Sports LLC	910509710	728.271.00660.0723.028	Athletics – Volleyball	\$1,041.97
12470	11/18/2020	1166	BSN Sports LLC	910509710	728.271.00660.0723.028	Athletics – Volleyball	\$1,172.22
12470	11/18/2020	1166	BSN Sports LLC	910509710	728.271.00660.0723.028	Athletics – Volleyball	\$664.25
Check Total:							\$36,253.32
12471	11/18/2020	1166	CA Harler Trophies and Engraving	0100163	748.271.00410.0712.048	Athletics– Football	\$0.00
12471	11/18/2020	1166	CA Harler Trophies and Engraving	0100163	748.271.00410.0723.048	Athletics – Volleyball	\$95.04
12471	11/18/2020	1166	CA Harler Trophies and Engraving	0100614	748.271.00410.0712.048	Athletics– Football	\$237.60
Check Total:							\$332.64
12472	11/18/2020	1166	Employee Vendor	10/31/2020mileage	203.223.00332.0000.000	TRAVEL Special Program Admin	\$147.89
12472	11/18/2020	1166	Employee Vendor	11/6/2020travel	203.223.00332.0000.000	TRAVEL Special Program Admin	\$59.80
Check Total:							\$207.69
12474	11/18/2020	1166	Cintas Corporation No 2	17559816-0820 Jul 20	100.254.00325.0000.000	Rentals	\$1,772.34
12474	11/18/2020	1166	Cintas Corporation No 2	17559816-0820 Jul 20	100.254.00325.0000.010	Rentals	\$69.98
12474	11/18/2020	1166	Cintas Corporation No 2	17559816-0820 Jul 20	100.254.00325.0000.012	Rentals	\$69.97
12474	11/18/2020	1166	Cintas Corporation No 2	17559816-0820 Jul 20	100.254.00325.0000.018	Rentals	\$120.60
12474	11/18/2020	1166	Cintas Corporation No 2	17559816-0820 Jul 20	100.254.00325.0000.019	Rentals	\$131.31
12474	11/18/2020	1166	Cintas Corporation No 2	17559816-0820 Jul 20	100.254.00325.0000.021	Rentals	\$100.03
12474	11/18/2020	1166	Cintas Corporation No 2	17559816-0820 Jul 20	100.254.00325.0000.022	Rentals	\$82.72
12474	11/18/2020	1166	Cintas Corporation No 2	17559816-0820 Jul 20	100.254.00325.0000.024	Rentals	\$590.47
12474	11/18/2020	1166	Cintas Corporation No 2	17559816-0820 Jul 20	100.254.00325.0000.025	Rentals	\$66.88
12474	11/18/2020	1166	Cintas Corporation No 2	17559816-0820 Jul 20	100.254.00325.0000.026	Rentals	\$423.35
12474	11/18/2020	1166	Cintas Corporation No 2	17559816-0820 Jul 20	100.254.00325.0000.027	Rentals	\$100.30
12474	11/18/2020	1166	Cintas Corporation No 2	17559816-0820 Jul 20	100.254.00325.0000.028	Rentals	\$203.93
12474	11/18/2020	1166	Cintas Corporation No 2	17559816-0820 Jul 20	100.254.00325.0000.034	Rentals	\$88.79
12474	11/18/2020	1166	Cintas Corporation No 2	17559816-0820 Jul 20	100.254.00325.0000.037	Rentals	\$153.79

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12474	11/18/2020	1166	Cintas Corporation No 2	17559816-0820 Jul 20	100.254.00325.0000.039	Rentals	\$49.30
12474	11/18/2020	1166	Cintas Corporation No 2	17559816-0820 Jul 20	100.254.00325.0000.040	Rentals	\$83.65
12474	11/18/2020	1166	Cintas Corporation No 2	17559816-0820 Jul 20	100.254.00325.0000.042	Rentals	\$78.38
12474	11/18/2020	1166	Cintas Corporation No 2	17559816-0820 Jul 20	100.254.00325.0000.044	Rentals	\$66.88
12474	11/18/2020	1166	Cintas Corporation No 2	17559816-0820 Jul 20	100.254.00325.0000.047	Rentals	\$95.04
12474	11/18/2020	1166	Cintas Corporation No 2	17559816-0820 Jul 20	100.254.00325.0000.048	Rentals	\$357.07
12474	11/18/2020	1166	Cintas Corporation No 2	17559816-0820 Jul 20	100.254.00325.0000.049	Rentals	\$217.20
12474	11/18/2020	1166	Cintas Corporation No 2	17559816-0820 Jul 20	100.254.00325.0000.051	Rentals	\$217.21
12474	11/18/2020	1166	Cintas Corporation No 2	17559816-0820 Jul 20	100.254.00325.0000.053	Rentals	\$480.93
12474	11/18/2020	1166	Cintas Corporation No 2	17559816-0820 Jul 20	100.254.00325.0000.054	Rentals	\$259.53
12474	11/18/2020	1166	Cintas Corporation No 2	17559816-0820 Jul 20	100.254.00325.0000.055	Rentals	\$259.53
12474	11/18/2020	1166	Cintas Corporation No 2	17559816-0820 Jul 20	100.254.00325.0000.056	Rentals	\$36.77
12474	11/18/2020	1166	Cintas Corporation No 2	17559816-0820 Jul 20	100.254.00325.0000.057	Rentals	\$59.97
12474	11/18/2020	1166	Cintas Corporation No 2	17559816-0820 Jul 20	100.254.00325.0000.995	Rentals	\$34.31
12474	11/18/2020	1166	Cintas Corporation No 2	17559816-0820 Jul 20	100.254.00325.0000.996	Rentals	\$75.33
12474	11/18/2020	1166	Cintas Corporation No 2	17559816-0820 Jul 20	100.254.00410.0000.000	Supplies	\$21.40
12474	11/18/2020	1166	Cintas Corporation No 2	17559816-0820 Jul 20	100.254.00410.0000.010	Supplies	\$182.38
12474	11/18/2020	1166	Cintas Corporation No 2	17559816-0820 Jul 20	100.254.00410.0000.012	Supplies	\$182.38
12474	11/18/2020	1166	Cintas Corporation No 2	17559816-0820 Jul 20	100.254.00410.0000.018	Supplies	\$90.77
12474	11/18/2020	1166	Cintas Corporation No 2	17559816-0820 Jul 20	100.254.00410.0000.019	Supplies	\$62.06
12474	11/18/2020	1166	Cintas Corporation No 2	17559816-0820 Jul 20	100.254.00410.0000.021	Supplies	\$55.36
12474	11/18/2020	1166	Cintas Corporation No 2	17559816-0820 Jul 20	100.254.00410.0000.022	Supplies	\$132.55
12474	11/18/2020	1166	Cintas Corporation No 2	17559816-0820 Jul 20	100.254.00410.0000.024	Supplies	\$317.79
12474	11/18/2020	1166	Cintas Corporation No 2	17559816-0820 Jul 20	100.254.00410.0000.025	Supplies	\$202.42
12474	11/18/2020	1166	Cintas Corporation No 2	17559816-0820 Jul 20	100.254.00410.0000.026	Supplies	\$143.69
12474	11/18/2020	1166	Cintas Corporation No 2	17559816-0820 Jul 20	100.254.00410.0000.027	Supplies	\$189.08
12474	11/18/2020	1166	Cintas Corporation No 2	17559816-0820 Jul 20	100.254.00410.0000.028	Supplies	\$280.80
12474	11/18/2020	1166	Cintas Corporation No 2	17559816-0820 Jul 20	100.254.00410.0000.034	Supplies	\$118.58
12474	11/18/2020	1166	Cintas Corporation No 2	17559816-0820 Jul 20	100.254.00410.0000.037	Supplies	\$189.04
12474	11/18/2020	1166	Cintas Corporation No 2	17559816-0820 Jul 20	100.254.00410.0000.039	Supplies	\$113.62

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12474	11/18/2020	1166	Cintas Corporation No 2	17559816-0820 Jul 20	100.254.00410.0000.040	Supplies	\$110.72
12474	11/18/2020	1166	Cintas Corporation No 2	17559816-0820 Jul 20	100.254.00410.0000.042	Supplies	\$280.80
12474	11/18/2020	1166	Cintas Corporation No 2	17559816-0820 Jul 20	100.254.00410.0000.044	Supplies	\$110.72
12474	11/18/2020	1166	Cintas Corporation No 2	17559816-0820 Jul 20	100.254.00410.0000.047	Supplies	\$116.49
12474	11/18/2020	1166	Cintas Corporation No 2	17559816-0820 Jul 20	100.254.00410.0000.048	Supplies	\$505.14
12474	11/18/2020	1166	Cintas Corporation No 2	17559816-0820 Jul 20	100.254.00410.0000.049	Supplies	\$227.20
12474	11/18/2020	1166	Cintas Corporation No 2	17559816-0820 Jul 20	100.254.00410.0000.051	Supplies	\$227.20
12474	11/18/2020	1166	Cintas Corporation No 2	17559816-0820 Jul 20	100.254.00410.0000.053	Supplies	\$32.82
12474	11/18/2020	1166	Cintas Corporation No 2	17559816-0820 Jul 20	100.254.00410.0000.054	Supplies	\$131.51
12474	11/18/2020	1166	Cintas Corporation No 2	17559816-0820 Jul 20	100.254.00410.0000.055	Supplies	\$131.52
12474	11/18/2020	1166	Cintas Corporation No 2	17559816-0820 Jul 20	100.254.00410.0000.056	Supplies	\$110.72
12474	11/18/2020	1166	Cintas Corporation No 2	17559816-0820 Jul 20	100.254.00410.0000.057	Supplies	\$110.74
12474	11/18/2020	1166	Cintas Corporation No 2	17559816-0820 Jul 20	100.254.00410.0000.995	Supplies	\$223.99
12474	11/18/2020	1166	Cintas Corporation No 2	17559816-0820 Jul 20	100.254.00410.0000.996	Supplies	\$189.08
Check Total:							\$11,136.13
12475	11/18/2020	1166	Clarendon School District Two	8/12/20NathanielCobb	100.412.00720.0000.000	Proviso Payments	\$747.00
Check Total:							\$747.00
12476	11/18/2020	1166	Corwin Press Inc	503674KI	100.113.00410.0000.007	Supplies	\$256.27
12476	11/18/2020	1166	Corwin Press Inc	503674KI	100.113.00410.0000.007	Supplies	\$96.14
Check Total:							\$352.41
12481	11/18/2020	1166	Daryls Screen Printing	HKT211485	754.271.00410.0701.054	Athletics	\$383.92
12481	11/18/2020	1166	Daryls Screen Printing	HKT211485	754.271.00410.0701.054	Athletics	\$10.70
12481	11/18/2020	1166	Daryls Screen Printing	HKT211485	754.271.00410.0701.054	Athletics	\$38.52
12481	11/18/2020	1166	Daryls Screen Printing	HKT211485	754.271.00410.0701.054	Athletics	\$22.47
12481	11/18/2020	1166	Daryls Screen Printing	HKT211485	754.271.00410.0701.054	Athletics	\$12.87
Check Total:							\$468.48
12482	11/18/2020	1166	Denise White	11152020	204.126.00311.0000.000	Speech Handicap Instructional Services	\$2,555.00
Check Total:							\$2,555.00
12483	11/18/2020	1166	Department of Public Utilities	70634G	100.254.00321.0000.000	Public Utility Services	\$12.17
12483	11/18/2020	1166	Department of Public Utilities	70634G	100.254.00321.0000.026	Public Utility Services	\$757.63

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12483	11/18/2020	1166	Department of Public Utilities	70634G	100.254.00470.0000.000	Energy	\$123.88
12483	11/18/2020	1166	Department of Public Utilities	70697G	100.254.00321.0000.026	Public Utility Services	\$48.58
12483	11/18/2020	1166	Department of Public Utilities	70697G	100.254.00470.0000.026	Energy	\$1,271.62
12483	11/18/2020	1166	Department of Public Utilities	70708G	100.254.00321.0000.000	Public Utility Services	\$27.44
12483	11/18/2020	1166	Department of Public Utilities	70708G	100.254.00470.0000.000	Energy	\$542.72
12483	11/18/2020	1166	Department of Public Utilities	70781G	100.254.00321.0000.000	Public Utility Services	\$83.69
12483	11/18/2020	1166	Department of Public Utilities	70781G	100.254.00321.0000.007	Public Utility Services	\$385.33
12483	11/18/2020	1166	Department of Public Utilities	70781G	100.254.00321.0000.025	Public Utility Services	\$203.11
12483	11/18/2020	1166	Department of Public Utilities	70781G	100.254.00321.0000.995	Public Utility Services	\$74.69
12483	11/18/2020	1166	Department of Public Utilities	71053G	100.254.00470.0000.027	Energy	\$10,358.84
12483	11/18/2020	1166	Department of Public Utilities	71053G	100.254.00470.0000.028	Energy	\$18,312.55
12483	11/18/2020	1166	Department of Public Utilities	71057G	100.254.00470.0000.024	Energy	\$12,454.56
12483	11/18/2020	1166	Department of Public Utilities	71057G	100.254.00470.0000.026	Energy	\$8,194.54
12483	11/18/2020	1166	Department of Public Utilities	71057G	100.254.00470.0000.053	Energy	\$7,653.56
12483	11/18/2020	1166	Department of Public Utilities	71066G	100.254.00321.0000.010	Public Utility Services	\$573.25
12483	11/18/2020	1166	Department of Public Utilities	71066G	100.254.00321.0000.012	Public Utility Services	\$573.24
12483	11/18/2020	1166	Department of Public Utilities	71066G	100.254.00321.0000.040	Public Utility Services	\$633.32
12483	11/18/2020	1166	Department of Public Utilities	71066G	100.254.00470.0000.010	Energy	\$6,830.59
12483	11/18/2020	1166	Department of Public Utilities	71066G	100.254.00470.0000.012	Energy	\$6,830.59
12483	11/18/2020	1166	Department of Public Utilities	71066G	100.254.00470.0000.040	Energy	\$8,269.34
12483	11/18/2020	1166	Department of Public Utilities	71192G	100.254.00321.0000.024	Public Utility Services	\$978.23
12483	11/18/2020	1166	Department of Public Utilities	71192G	100.254.00470.0000.024	Energy	\$2,442.40
12483	11/18/2020	1166	Department of Public Utilities	79713 Oct 20	100.254.00321.0000.053	Public Utility Services	\$214.92
12483	11/18/2020	1166	Department of Public Utilities	79713 Oct 20	100.254.00470.0000.053	Energy	\$15.25
Check Total:							\$87,866.04
12485	11/18/2020	1166	Dillon Supply Company	25681414	100.115.00410.0000.995	Supplies	\$0.00
12485	11/18/2020	1166	Dillon Supply Company	25681414	208.115.00410.0003.995	Perkins Carryover Vocational Supplies	\$0.00
12485	11/18/2020	1166	Dillon Supply Company	25681414	208.115.00410.0003.995	Perkins Carryover Vocational Supplies	\$468.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12485	11/18/2020	1166	Dillon Supply Company	25681428	208.115.00410.0003.995	Perkins Carryover Vocational Supplies	\$847.52
12485	11/18/2020	1166	Dillon Supply Company	25682719	100.115.00410.0000.995	Supplies	\$1.11
12485	11/18/2020	1166	Dillon Supply Company	25682719	208.115.00410.0003.995	Perkins Carryover Vocational Supplies	\$222.64
12485	11/18/2020	1166	Dillon Supply Company	25682719	208.115.00410.0003.995	Perkins Carryover Vocational Supplies	\$0.00
12485	11/18/2020	1166	Dillon Supply Company	25724169	100.115.00410.0000.995	Supplies	\$278.20
12485	11/18/2020	1166	Dillon Supply Company	25724169	100.115.00410.0000.995	Supplies	\$104.33
12485	11/18/2020	1166	Dillon Supply Company	25724169	100.115.00410.0000.995	Supplies	\$903.53
12485	11/18/2020	1166	Dillon Supply Company	25724169	100.115.00410.0000.995	Supplies	\$1,204.70
Check Total:							\$4,030.98
12486	11/18/2020	1166	District Seven Basketball Officials	BookingFeesHKTJVMS	754.271.00640.0701.054	Athletics	\$100.00
12486	11/18/2020	1166	District Seven Basketball Officials	BookingFeesHKTJVMS	754.271.00640.0701.054	Athletics	\$50.00
12486	11/18/2020	1166	District Seven Basketball Officials	NORTH11132020	742.271.00410.0706.042	Athletics – Basketball – JV	\$100.00
Check Total:							\$250.00
12487	11/18/2020	1166	Doctors Care PA	56837	100.000.01999.0000.000	Miscellaneous Revenue	\$450.00
Check Total:							\$450.00
12488	11/18/2020	1166	Dominion Energy	8210121618747 Oct 20	100.254.00470.0000.019	Energy	\$20.99
12488	11/18/2020	1166	Dominion Energy	8210121618752 Oct 20	100.254.00470.0000.019	Energy	\$4,845.71
12488	11/18/2020	1166	Dominion Energy	8210121618771 Oct 20	100.254.00470.0000.019	Energy	\$62.80
12488	11/18/2020	1166	Dominion Energy	8210121618785 Oct 20	100.254.00470.0000.019	Energy	\$319.26
12488	11/18/2020	1166	Dominion Energy	8210121618803 Oct 20	100.254.00470.0000.019	Energy	\$121.81
12488	11/18/2020	1166	Dominion Energy	8210121618817 Oct 20	100.254.00470.0000.019	Energy	\$280.23
12488	11/18/2020	1166	Dominion Energy	8210121618822 Oct 20	100.254.00470.0000.019	Energy	\$167.97
12488	11/18/2020	1166	Dominion Energy	8210121618836 Oct 20	100.254.00470.0000.019	Energy	\$35.26
12488	11/18/2020	1166	Dominion Energy	8210121619026 Oct 20	100.254.00470.0000.042	Energy	\$799.03
12488	11/18/2020	1166	Dominion Energy	8210121619031 Oct 20	100.254.00470.0000.042	Energy	\$712.61
12488	11/18/2020	1166	Dominion Energy	8210121619045 Oct 20	100.254.00470.0000.042	Energy	\$4,412.79
12488	11/18/2020	1166	Dominion Energy	8210121619050 Oct 20	100.254.00470.0000.042	Energy	\$132.19

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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:							\$11,910.65
12489	11/18/2020	1166	Dorchester School District Two	ADukes	100.412.00720.0000.000	Proviso Payments	\$702.31
12489	11/18/2020	1166	Dorchester School District Two	ADukes	100.412.00720.0000.000	Proviso Payments	\$0.00
12489	11/18/2020	1166	Dorchester School District Two	TLucas	100.412.00720.0000.000	Proviso Payments	\$510.77
12489	11/18/2020	1166	Dorchester School District Two	TLucas	100.412.00720.0000.000	Proviso Payments	\$0.00
Check Total:							\$1,213.08
12490	11/18/2020	1166	DreamBox Learning Inc	DB111964247	371.224.00345.1920.044	Technology	\$7,490.00
Check Total:							\$7,490.00
12491	11/18/2020	1166	Edgenuity	785882	220.416.00345.9000.601	Technology Services	\$12,840.00
12491	11/18/2020	1166	Edgenuity	785882	220.416.00345.9000.601	Technology Services	\$2,675.00
12491	11/18/2020	1166	Edgenuity	785882	220.416.00345.9000.601	Technology Services	\$500.00
Check Total:							\$16,015.00
12493	11/18/2020	1166	Epic Sports	5041927	727.271.00410.0710.027	Athletics- Cheerleaders	\$54.27
12493	11/18/2020	1166	Epic Sports	5041927	727.271.00410.0710.027	Athletics- Cheerleaders	\$61.58
12493	11/18/2020	1166	Epic Sports	5041927	727.271.00410.0710.027	Athletics- Cheerleaders	\$109.49
12493	11/18/2020	1166	Epic Sports	5041927	727.271.00410.0710.027	Athletics- Cheerleaders	\$24.26
12493	11/18/2020	1166	Epic Sports	5041927	727.271.00410.0710.027	Athletics- Cheerleaders	\$24.26
12493	11/18/2020	1166	Epic Sports	5041927	727.271.00410.0710.027	Athletics- Cheerleaders	\$20.94
12493	11/18/2020	1166	Epic Sports	5041927	727.271.00410.0710.027	Athletics- Cheerleaders	(\$3.81)
12493	11/18/2020	1166	Epic Sports	5041927	727.271.00410.0710.027	Athletics- Cheerleaders	(\$4.33)
12493	11/18/2020	1166	Epic Sports	5041927	727.271.00410.0710.027	Athletics- Cheerleaders	(\$7.69)
12493	11/18/2020	1166	Epic Sports	5041927	727.271.00410.0710.027	Athletics- Cheerleaders	(\$1.71)
12493	11/18/2020	1166	Epic Sports	5041927	727.271.00410.0710.027	Athletics- Cheerleaders	(\$1.71)
12493	11/18/2020	1166	Epic Sports	5041927	727.271.00410.0710.027	Athletics- Cheerleaders	(\$1.47)
12493	11/18/2020	1166	Epic Sports	5064095	749.271.00410.0712.049	Athletics- Football	\$343.02
12493	11/18/2020	1166	Epic Sports	5064095	749.271.00410.0712.049	Athletics- Football	\$53.90
12493	11/18/2020	1166	Epic Sports	5064095	749.271.00410.0712.049	Athletics- Football	\$319.97
12493	11/18/2020	1166	Epic Sports	5064095	749.271.00410.0712.049	Athletics- Football	\$48.44
12493	11/18/2020	1166	Epic Sports	5064095	749.271.00410.0712.049	Athletics- Football	\$51.97
12493	11/18/2020	1166	Epic Sports	5064095	749.271.00410.0712.049	Athletics- Football	\$195.55
Check Total:							\$1,286.93

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12494	11/18/2020	1166	Fastenal Company	SCORG127031	100.254.00410.0000.000	Supplies	\$126.90
Check Total:							\$126.90
12496	11/18/2020	1166	Garden City Heating and Cooling Inc	1099511629006	100.254.00323.0000.000	Repairs & Maintenance	\$525.00
12496	11/18/2020	1166	Garden City Heating and Cooling Inc	1099511629007	100.254.00323.0000.000	Repairs & Maintenance	\$1,152.00
12496	11/18/2020	1166	Garden City Heating and Cooling Inc	1099511629008	100.254.00323.0000.000	Repairs & Maintenance	\$225.00
Check Total:							\$1,902.00
12498	11/18/2020	1166	Employee Vendor	11/3-6/2020travel	100.252.00332.0000.000	Travel	\$20.00
12498	11/18/2020	1166	Employee Vendor	11/3-6/2020travel	100.252.00332.0000.000	Travel	\$51.00
12498	11/18/2020	1166	Employee Vendor	11/3-6/2020travel	100.252.00332.0000.000	Travel	\$286.68
Check Total:							\$357.68
12500	11/18/2020	1166	Grays Automotive and Tire LLC	8578	100.254.00323.0000.000	Repairs & Maintenance	\$566.57
Check Total:							\$566.57
12501	11/18/2020	1166	Great Minds PBC	INV064822	742.272.00420.0462.042	Student Books	\$179.04
Check Total:							\$179.04
12502	11/18/2020	1166	Greenville County Schools	UM2337	100.412.00720.0000.000	Proviso Payments	\$3,600.00
Check Total:							\$3,600.00
12504	11/18/2020	1166	Halligan Mahoney & Williams	15158	100.231.00319.0000.000	Board of Trustees Legal Services	\$6,921.25
Check Total:							\$6,921.25
12505	11/18/2020	1166	Hampton County School District Two	HKT/Estill/sales	754.271.00640.0701.054	Athletics	\$559.60
Check Total:							\$559.60
12507	11/18/2020	1166	Helmly Bros Ace Hardware	158474/1	100.254.00410.0000.000	Supplies	\$24.60
12507	11/18/2020	1166	Helmly Bros Ace Hardware	158529/1	100.254.00410.0000.000	Supplies	\$8.55
12507	11/18/2020	1166	Helmly Bros Ace Hardware	158560/1	100.254.00410.0000.000	Supplies	\$26.71
12507	11/18/2020	1166	Helmly Bros Ace Hardware	158616/1	100.254.00410.0000.000	Supplies	\$14.97
12507	11/18/2020	1166	Helmly Bros Ace Hardware	158636/1	100.254.00410.0000.000	Supplies	\$38.41
Check Total:							\$113.24
12508	11/18/2020	1166	Home Builders Supply Co.	178337/1	100.254.00410.0000.000	Supplies	\$407.67
12508	11/18/2020	1166	Home Builders Supply Co.	178461/1	100.254.00410.0000.000	Supplies	\$239.57

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12508	11/18/2020	1166	Home Builders Supply Co.	179012/1	100.254.00410.0000.000	Supplies	\$18.71
12508	11/18/2020	1166	Home Builders Supply Co.	179020/1	100.254.00410.0000.000	Supplies	\$71.40
12508	11/18/2020	1166	Home Builders Supply Co.	179062/1	100.254.00410.0000.000	Supplies	\$11.93
12508	11/18/2020	1166	Home Builders Supply Co.	179075/1	100.254.00410.0000.000	Supplies	\$40.07
12508	11/18/2020	1166	Home Builders Supply Co.	179157/1	100.254.00410.0000.000	Supplies	\$170.13
12508	11/18/2020	1166	Home Builders Supply Co.	179166/1	100.254.00410.0000.000	Supplies	\$85.01
12508	11/18/2020	1166	Home Builders Supply Co.	179277/1	100.254.00410.0000.000	Supplies	\$8.65
12508	11/18/2020	1166	Home Builders Supply Co.	179308/1	100.254.00410.0000.000	Supplies	\$27.96
12508	11/18/2020	1166	Home Builders Supply Co.	179333/1	100.254.00410.0000.000	Supplies	\$159.54
12508	11/18/2020	1166	Home Builders Supply Co.	179442/1	100.254.00410.0000.000	Supplies	\$51.95
12508	11/18/2020	1166	Home Builders Supply Co.	179516/1	100.254.00410.0000.000	Supplies	\$90.83
12508	11/18/2020	1166	Home Builders Supply Co.	179524/1	100.254.00410.0000.000	Supplies	\$29.85
12508	11/18/2020	1166	Home Builders Supply Co.	179548/1	100.254.00410.0000.000	Supplies	\$29.16
12508	11/18/2020	1166	Home Builders Supply Co.	179552/1	100.254.00410.0000.000	Supplies	\$18.13
12508	11/18/2020	1166	Home Builders Supply Co.	179567/1	100.254.00410.0000.000	Supplies	\$37.93
12508	11/18/2020	1166	Home Builders Supply Co.	179618/1	100.254.00410.0000.000	Supplies	\$84.80
12508	11/18/2020	1166	Home Builders Supply Co.	179635/1	100.254.00410.0000.000	Supplies	\$23.43
12508	11/18/2020	1166	Home Builders Supply Co.	179696/1	100.254.00410.0000.000	Supplies	\$71.69
12508	11/18/2020	1166	Home Builders Supply Co.	K33126/1	100.254.00410.0000.028	Supplies	\$463.98
12508	11/18/2020	1166	Home Builders Supply Co.	K40548/1	100.254.00410.0000.000	Supplies	\$44.19
12508	11/18/2020	1166	Home Builders Supply Co.	K79626/1	100.254.00410.0000.000	Supplies	\$83.46
Check Total:							\$2,270.04
12510	11/18/2020	1166	Interstate Solutions, Inc	276532-1	100.254.00410.0000.000	Supplies	\$946.71
Check Total:							\$946.71
12513	11/18/2020	1166	Employee Vendor	10/29/2020travel	100.271.00332.0000.000	PSA Non Instructional Travel	\$193.96
Check Total:							\$193.96
12514	11/18/2020	1166	Employee Vendor	7/31/2020mileage	100.233.00332.0000.055	Travel	\$74.64
12514	11/18/2020	1166	Employee Vendor	8/31/2020mileage	100.233.00332.0000.055	Travel	\$40.88
12514	11/18/2020	1166	Employee Vendor	9/30/2020mileage	100.233.00332.0000.055	Travel	\$124.95
Check Total:							\$240.47

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12517	11/18/2020	1166	JR Designs	824201	710.271.00410.0711.010	Athletics-Cheerleader-Fundraiser	\$350.00
12517	11/18/2020	1166	JR Designs	824201	710.271.00410.0711.010	Athletics-Cheerleader-Fundraiser	\$350.00
Check Total:							\$700.00
12518	11/18/2020	1166	Jumper Auto Parts	001-282487	100.254.00491.0000.000	Vehicle Supplies & Materials	\$108.89
12518	11/18/2020	1166	Jumper Auto Parts	001-282709	100.254.00491.0000.000	Vehicle Supplies & Materials	\$64.19
Check Total:							\$173.08
12519	11/18/2020	1166	Lake Electric Inc	22024	100.254.00410.0000.000	Supplies	\$57.52
12519	11/18/2020	1166	Lake Electric Inc	22194	100.254.00410.0000.000	Supplies	\$283.55
12519	11/18/2020	1166	Lake Electric Inc	22203	100.254.00410.0000.000	Supplies	\$11.29
Check Total:							\$352.36
12521	11/18/2020	1166	Level 8 Communications	INV-2356	220.416.00445.9000.601	Technolgy & Software	\$301.95
Check Total:							\$301.95
12522	11/18/2020	1166	Lexington County School District Two	aGieger/ThreeRivers	100.412.00720.0000.000	Proviso Payments	\$4,235.04
12522	11/18/2020	1166	Lexington County School District Two	aGieger/ThreeRivers	100.412.00720.0000.000	Proviso Payments	\$0.00
12522	11/18/2020	1166	Lexington County School District Two	aGieger/ThreeRivers	100.412.00720.0000.000	Proviso Payments	\$0.00
12522	11/18/2020	1166	Lexington County School District Two	aGieger/ThreeRivers	100.412.00720.0000.000	Proviso Payments	\$0.00
12522	11/18/2020	1166	Lexington County School District Two	Hampton/Crosby	100.412.00720.0000.000	Proviso Payments	\$0.00
12522	11/18/2020	1166	Lexington County School District Two	Hampton/Crosby	100.412.00720.0000.000	Proviso Payments	\$2,179.80
12522	11/18/2020	1166	Lexington County School District Two	Hampton/Crosby	100.412.00720.0000.000	Proviso Payments	\$0.00
12522	11/18/2020	1166	Lexington County School District Two	Hampton/Crosby	100.412.00720.0000.000	Proviso Payments	\$2,553.48
12522	11/18/2020	1166	Lexington County School District Two	SSnyder/ThreeRivers	100.412.00720.0000.000	Proviso Payments	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12522	11/18/2020	1166	Lexington County School District Two	SSnyder/ThreeRivers	100.412.00720.0000.000	Proviso Payments	\$0.00
12522	11/18/2020	1166	Lexington County School District Two	SSnyder/ThreeRivers	100.412.00720.0000.000	Proviso Payments	\$0.00
12522	11/18/2020	1166	Lexington County School District Two	SSnyder/ThreeRivers	100.412.00720.0000.000	Proviso Payments	\$311.40
Check Total:							\$9,279.72
12523	11/18/2020	1166	Lowe's	907626	100.254.00410.0000.000	Supplies	\$120.96
12523	11/18/2020	1166	Lowe's	908494	100.254.00410.0000.000	Supplies	\$15.33
12523	11/18/2020	1166	Lowe's	908643	100.254.00410.0000.000	Supplies	\$33.53
12523	11/18/2020	1166	Lowe's	909024	100.254.00410.0000.000	Supplies	\$6.09
12523	11/18/2020	1166	Lowe's	909040	100.254.00410.0000.000	Supplies	\$101.32
12523	11/18/2020	1166	Lowe's	909724	100.254.00410.0000.000	Supplies	\$37.54
12523	11/18/2020	1166	Lowe's	909999	100.254.00410.0000.000	Supplies	\$88.21
12523	11/18/2020	1166	Lowe's	910806	100.254.00410.0000.000	Supplies	\$34.88
12523	11/18/2020	1166	Lowe's	914274	100.213.00410.0000.000	Health Serv Supplies	\$661.71
12523	11/18/2020	1166	Lowe's	914437	850.113.00410.00AO.053	Supplies - A Ott	\$67.02
12523	11/18/2020	1166	Lowe's	935287	100.254.00410.0000.000	Supplies	\$99.62
12523	11/18/2020	1166	Lowe's	935759	100.254.00410.0000.000	Supplies	\$119.62
12523	11/18/2020	1166	Lowe's	935868	100.254.00410.0000.000	Supplies	\$51.81
12523	11/18/2020	1166	Lowe's	936668	100.254.00410.0000.000	Supplies	\$196.17
12523	11/18/2020	1166	Lowe's	982548	100.254.00410.0000.000	Supplies	\$609.87
12523	11/18/2020	1166	Lowe's	984502	100.233.00410.0000.010	Supplies	\$0.00
12523	11/18/2020	1166	Lowe's	984502	100.233.00410.0000.010	Supplies	\$220.61
Check Total:							\$2,464.29
12524	11/18/2020	1166	Major Graphics LLC	9065	100.232.00410.0000.000	Supplies	\$541.42
12524	11/18/2020	1166	Major Graphics LLC	9065	100.232.00410.0000.000	Supplies	\$470.80
Check Total:							\$1,012.22
12525	11/18/2020	1166	Medco Supply Co	93085675	100.114.00410.0000.028	Supplies	\$81.54
12525	11/18/2020	1166	Medco Supply Co	93085675	100.114.00410.0000.028	Supplies	\$13.97
12525	11/18/2020	1166	Medco Supply Co	93085675	100.114.00410.0000.028	Supplies	\$73.22
12525	11/18/2020	1166	Medco Supply Co	93085675	100.114.00410.0000.028	Supplies	\$92.04

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12525	11/18/2020	1166	Medco Supply Co	93085675	100.114.00410.0000.028	Supplies	\$26.08
12525	11/18/2020	1166	Medco Supply Co	93085675	100.114.00410.0000.028	Supplies	\$29.50
12525	11/18/2020	1166	Medco Supply Co	93085675	100.114.00410.0000.028	Supplies	\$17.12
12525	11/18/2020	1166	Medco Supply Co	93085675	100.114.00410.0000.028	Supplies	\$36.86
12525	11/18/2020	1166	Medco Supply Co	93093953	100.114.00410.0000.028	Supplies	\$160.50
12525	11/18/2020	1166	Medco Supply Co	93103493	100.114.00410.0000.028	Supplies	\$21.54
Check Total:							\$552.37
12526	11/18/2020	1166	Media Security Services	7379	100.258.00323.0000.000	Repairs/Maintenance	\$17.00
12526	11/18/2020	1166	Media Security Services	7379	100.258.00323.0000.000	Repairs/Maintenance	\$51.00
12526	11/18/2020	1166	Media Security Services	7379	100.258.00323.0000.000	Repairs/Maintenance	\$17.00
12526	11/18/2020	1166	Media Security Services	7379	100.258.00323.0000.000	Repairs/Maintenance	\$17.00
12526	11/18/2020	1166	Media Security Services	7379	100.258.00323.0000.000	Repairs/Maintenance	\$34.00
12526	11/18/2020	1166	Media Security Services	7379	100.258.00323.0000.000	Repairs/Maintenance	\$34.00
12526	11/18/2020	1166	Media Security Services	7379	100.258.00323.0000.000	Repairs/Maintenance	\$17.00
12526	11/18/2020	1166	Media Security Services	7379	100.258.00323.0000.007	Repairs/Maintenance	\$17.00
12526	11/18/2020	1166	Media Security Services	7379	100.258.00323.0000.010	Repairs/Maintenance	\$17.00
12526	11/18/2020	1166	Media Security Services	7379	100.258.00323.0000.021	Repairs/Maintenance	\$27.25
12526	11/18/2020	1166	Media Security Services	7379	100.258.00323.0000.025	Repairs/Maintenance	\$17.00
12526	11/18/2020	1166	Media Security Services	7379	100.258.00323.0000.026	Repairs/Maintenance	\$44.25
12526	11/18/2020	1166	Media Security Services	7379	100.258.00323.0000.028	Repairs/Maintenance	\$17.00
12526	11/18/2020	1166	Media Security Services	7379	100.258.00323.0000.034	Repairs/Maintenance	\$17.00
12526	11/18/2020	1166	Media Security Services	7379	100.258.00323.0000.037	Repairs/Maintenance	\$17.00
12526	11/18/2020	1166	Media Security Services	7379	100.258.00323.0000.039	Repairs/Maintenance	\$34.00
12526	11/18/2020	1166	Media Security Services	7379	100.258.00323.0000.040	Repairs/Maintenance	\$34.00
12526	11/18/2020	1166	Media Security Services	7379	100.258.00323.0000.042	Repairs/Maintenance	\$17.00
12526	11/18/2020	1166	Media Security Services	7379	100.258.00323.0000.049	Repairs/Maintenance	\$61.25
12526	11/18/2020	1166	Media Security Services	7379	100.258.00323.0000.053	Repairs/Maintenance	\$17.00
12526	11/18/2020	1166	Media Security Services	7379	100.258.00323.0000.054	Repairs/Maintenance	\$17.00
12526	11/18/2020	1166	Media Security Services	7379	100.258.00323.0000.057	Repairs/Maintenance	\$17.00
12526	11/18/2020	1166	Media Security Services	7379	100.258.00323.0000.996	Repairs/Maintenance	\$34.00
Check Total:							\$591.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12531	11/18/2020	1166	One Source	120689	204.213.00410.0000.000	Health Services Supplies	\$254.62
12531	11/18/2020	1166	One Source	120689	204.213.00410.0000.000	Health Services Supplies	\$109.14
12531	11/18/2020	1166	One Source	120689	204.213.00410.0000.000	Health Services Supplies	\$51.10
12531	11/18/2020	1166	One Source	120689	204.213.00410.0000.000	Health Services Supplies	\$256.29
12531	11/18/2020	1166	One Source	120689	204.213.00410.0000.000	Health Services Supplies	\$16.05
12531	11/18/2020	1166	One Source	121078	100.254.00410.0000.000	Supplies	\$118.84
Check Total:							\$806.04
12532	11/18/2020	1166	Orangeburg Cash And Carry	4-337281	756.272.00490.0859.056	Fundraisers- Pictures	\$76.92
12532	11/18/2020	1166	Orangeburg Cash And Carry	4-338238	727.273.00490.0757.027	Clubs - Hospitality - Sunshine Club	\$17.58
12532	11/18/2020	1166	Orangeburg Cash And Carry	4-338242	727.273.00660.0757.027	Clubs - Hospitality - Sunshine Club	\$38.99
12532	11/18/2020	1166	Orangeburg Cash And Carry	4-338242	727.273.00660.0757.027	Clubs - Hospitality - Sunshine Club	\$73.98
12532	11/18/2020	1166	Orangeburg Cash And Carry	4-338242	727.273.00660.0757.027	Clubs - Hospitality - Sunshine Club	\$23.99
12532	11/18/2020	1166	Orangeburg Cash And Carry	4-338242	727.273.00660.0757.027	Clubs - Hospitality - Sunshine Club	\$14.03
Check Total:							\$245.49
12534	11/18/2020	1166	Employee Vendor	10/31/2020mileage	801.212.00332.0000.000	Travel	\$109.19
Check Total:							\$109.19
12535	11/18/2020	1166	Petroleum Traders Corporation	1601479	100.254.00491.0000.000	Vehicle Supplies & Materials	\$14,176.05
Check Total:							\$14,176.05
12536	11/18/2020	1166	Piggly Wiggly #116 Neeses	03-349399	754.271.00410.0701.054	Athletics	\$50.00
12536	11/18/2020	1166	Piggly Wiggly #116 Neeses	03-349399	754.271.00490.0701.054	Athletics	\$177.38
Check Total:							\$227.38
12539	11/18/2020	1166	Pitsco Inc	151808-1	100.221.00332.0000.037	Curriculum Dev Travel	\$275.00
Check Total:							\$275.00
12540	11/18/2020	1166	Employee Vendor	10/31/2020mileage	100.223.00332.0000.000	Travel	\$191.71
Check Total:							\$191.71

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12541	11/18/2020	1166	Public Charter School Allianace of SC	2550	220.416.00312.9000.601	Instructional Improvement SVCS	\$4,000.00
Check Total:							\$4,000.00
12542	11/18/2020	1166	QUICK PANTRY #4	Oct 20	100.254.00491.0000.000	Vehicle Supplies & Materials	\$1,892.05
Check Total:							\$1,892.05
12543	11/18/2020	1166	Radio Communication Service	558000803	100.115.00410.0000.995	Supplies	\$319.90
Check Total:							\$319.90
12544	11/18/2020	1166	Richland County School District One	188/proviso	100.412.00720.0000.000	Proviso Payments	\$4,701.95
12544	11/18/2020	1166	Richland County School District One	188/proviso	100.412.00720.0000.000	Proviso Payments	\$49.80
12544	11/18/2020	1166	Richland County School District One	188/proviso	100.412.00720.0000.000	Proviso Payments	\$254.98
12544	11/18/2020	1166	Richland County School District One	188/proviso	100.412.00720.0000.000	Proviso Payments	\$211.15
Check Total:							\$5,217.88
12547	11/18/2020	1166	SC Assoc Of School Admin SCASA	11132020	220.416.00332.9000.601	Travel	\$195.00
Check Total:							\$195.00
12551	11/18/2020	1166	SC Dept Of Education Textbook	3809027-3900553	727.273.00420.0794.027	Fees- Damaged Textbook	\$497.09
Check Total:							\$497.09
12553	11/18/2020	1166	School Speciality	208126509457	100.111.00410.0000.026	Supplies	\$450.26
12553	11/18/2020	1166	School Speciality	208126509457	100.112.00410.0000.026	Supplies	\$505.04
Check Total:							\$955.30
12554	11/18/2020	1166	School Specialty	208126330667	239.111.00410.1819.044	Supplies	\$60.69
12554	11/18/2020	1166	School Specialty	208126330667	239.111.00410.1819.044	Supplies	\$12.71
12554	11/18/2020	1166	School Specialty	208126330667	239.111.00410.1819.044	Supplies	\$11.85
12554	11/18/2020	1166	School Specialty	208126330667	239.111.00410.1819.044	Supplies	\$8.47
12554	11/18/2020	1166	School Specialty	208126330667	239.111.00410.1819.044	Supplies	\$10.59
Check Total:							\$104.31
12555	11/18/2020	1166	SEGRA	1801728	100.266.00340.0000.000	Communication	\$362.60
Check Total:							\$362.60
12556	11/18/2020	1166	Sharp Business Systems_003760	9003020745	100.266.00325.0000.000	Rentals	\$535.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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:							\$535.00
12559	11/18/2020	1166	South Carolina Department of Education	EHS 3809024-3900549	100.114.00410.0000.024	Supplies	\$1,024.96
Check Total:							\$1,024.96
12560	11/18/2020	1166	Southern Ladies Catering	11/13/2020	825.233.00490.0000.057	Food Supplies & Materials	\$600.00
Check Total:							\$600.00
12561	11/18/2020	1166	Spicer On-Call Services	133708	100.254.00323.0000.000	Repairs & Maintenance	\$563.68
Check Total:							\$563.68
12562	11/18/2020	1166	Standard Coffee Service Co	203216721014	100.254.00410.0000.000	Supplies	\$200.53
Check Total:							\$200.53
12563	11/18/2020	1166	Staples Business Advantage-10578	3453427133	100.114.00410.0000.042	Supplies	\$175.23
12563	11/18/2020	1166	Staples Business Advantage-10578	3453427133	100.114.00410.0000.042	Supplies	\$2.35
12563	11/18/2020	1166	Staples Business Advantage-10578	3453427133	100.114.00410.0000.042	Supplies	\$27.65
12563	11/18/2020	1166	Staples Business Advantage-10578	3453427133	100.212.00410.0000.042	Supplies	\$39.20
12563	11/18/2020	1166	Staples Business Advantage-10578	3453427134	100.114.00410.0000.042	Supplies	\$349.00
12563	11/18/2020	1166	Staples Business Advantage-10578	3453427134	100.114.00410.0000.042	Supplies	\$10.40
12563	11/18/2020	1166	Staples Business Advantage-10578	3457061891	100.114.00410.0000.042	Supplies	(\$11.13)
12563	11/18/2020	1166	Staples Business Advantage-10578	3457061891	100.114.00410.0000.042	Supplies	\$0.00
12563	11/18/2020	1166	Staples Business Advantage-10578	3457061891	100.114.00410.0000.042	Supplies	\$0.00
12563	11/18/2020	1166	Staples Business Advantage-10578	3457061891	100.114.00410.0000.042	Supplies	\$0.00
12563	11/18/2020	1166	Staples Business Advantage-10578	3457061891	100.114.00410.0000.042	Supplies	\$0.00
12563	11/18/2020	1166	Staples Business Advantage-10578	3457061891	100.114.00410.0000.042	Supplies	\$0.00
12563	11/18/2020	1166	Staples Business Advantage-10578	3457061891	100.114.00410.0000.042	Supplies	\$0.00
12563	11/18/2020	1166	Staples Business Advantage-10578	3457061891	100.114.00410.0000.042	Supplies	\$0.00
12563	11/18/2020	1166	Staples Business Advantage-10578	3457061891	100.114.00410.0000.042	Supplies	\$0.00
12563	11/18/2020	1166	Staples Business Advantage-10578	3457061891	100.114.00410.0000.042	Supplies	\$0.00
12563	11/18/2020	1166	Staples Business Advantage-10578	3457061891	100.114.00410.0000.042	Supplies	\$0.00
12563	11/18/2020	1166	Staples Business Advantage-10578	3457061891	100.114.00410.0000.042	Supplies	\$0.00
12563	11/18/2020	1166	Staples Business Advantage-10578	3457061891	100.114.00410.0000.042	Supplies	\$0.00
12563	11/18/2020	1166	Staples Business Advantage-10578	3457061891	100.114.00410.0000.042	Supplies	\$0.00
12563	11/18/2020	1166	Staples Business Advantage-10578	3457061891	100.114.00410.0000.042	Supplies	\$0.00
12563	11/18/2020	1166	Staples Business Advantage-10578	3457061891	100.114.00410.0000.042	Supplies	(\$373.43)
12563	11/18/2020	1166	Staples Business Advantage-10578	3457061891	100.114.00410.0000.042	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12563	11/18/2020	1166	Staples Business Advantage-10578	3457061891	100.114.00410.0000.042	Supplies	\$0.00
12563	11/18/2020	1166	Staples Business Advantage-10578	3457061891	100.114.00410.0000.042	Supplies	\$0.00
12563	11/18/2020	1166	Staples Business Advantage-10578	3457061891	100.114.00410.0000.042	Supplies	\$0.00
12563	11/18/2020	1166	Staples Business Advantage-10578	3457061891	100.114.00410.0000.042	Supplies	\$0.00
12563	11/18/2020	1166	Staples Business Advantage-10578	3457061891	100.114.00410.0000.042	Supplies	\$0.00
12563	11/18/2020	1166	Staples Business Advantage-10578	3457061891	100.114.00410.0000.042	Supplies	\$0.00
12563	11/18/2020	1166	Staples Business Advantage-10578	3457061891	100.114.00410.0000.042	Supplies	\$0.00
12563	11/18/2020	1166	Staples Business Advantage-10578	3457061891	100.114.00410.0000.042	Supplies	\$0.00
12563	11/18/2020	1166	Staples Business Advantage-10578	3457061891	100.114.00410.0000.042	Supplies	\$0.00
12563	11/18/2020	1166	Staples Business Advantage-10578	3457061891	100.114.00410.0000.042	Supplies	\$0.00
12563	11/18/2020	1166	Staples Business Advantage-10578	3457061891	100.114.00410.0000.042	Supplies	\$0.00
12563	11/18/2020	1166	Staples Business Advantage-10578	3457061891	100.114.00410.0000.042	Supplies	\$0.00
12563	11/18/2020	1166	Staples Business Advantage-10578	3457061891	100.212.00410.0000.042	Supplies	\$0.00
12563	11/18/2020	1166	Staples Business Advantage-10578	3457061891	100.212.00410.0000.042	Supplies	\$0.00
12563	11/18/2020	1166	Staples Business Advantage-10578	3457061891	100.212.00410.0000.042	Supplies	\$0.00
12563	11/18/2020	1166	Staples Business Advantage-10578	3457061891	100.212.00410.0000.042	Supplies	\$0.00
12563	11/18/2020	1166	Staples Business Advantage-10578	3457061891	100.212.00410.0000.042	Supplies	\$0.00
12563	11/18/2020	1166	Staples Business Advantage-10578	3458686999	100.113.00445.0000.053	Technology & Software Supplies	\$556.31
12563	11/18/2020	1166	Staples Business Advantage-10578	3460801312	100.113.00445.0000.053	Technology & Software Supplies	\$271.76
12563	11/18/2020	1166	Staples Business Advantage-10578	3460801312	100.113.00445.0000.053	Technology & Software Supplies	\$211.84
12563	11/18/2020	1166	Staples Business Advantage-10578	3460801312	100.113.00445.0000.053	Technology & Software Supplies	\$208.62
12563	11/18/2020	1166	Staples Business Advantage-10578	3460801312	100.113.00445.0000.053	Technology & Software Supplies	\$21.40
12563	11/18/2020	1166	Staples Business Advantage-10578	3461153415	100.111.00410.0000.026	Supplies	\$34.15
12563	11/18/2020	1166	Staples Business Advantage-10578	3461153415	100.111.00410.0000.026	Supplies	\$137.73
12563	11/18/2020	1166	Staples Business Advantage-10578	3461153415	100.111.00410.0000.026	Supplies	\$25.81

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12563	11/18/2020	1166	Staples Business Advantage-10578	3461153415	100.112.00410.0000.026	Supplies	\$77.43
12563	11/18/2020	1166	Staples Business Advantage-10578	3461153415	100.112.00410.0000.026	Supplies	\$13.87
12563	11/18/2020	1166	Staples Business Advantage-10578	3461153415	100.112.00410.0000.026	Supplies	\$46.48
12563	11/18/2020	1166	Staples Business Advantage-10578	3461153415	100.112.00410.0000.026	Supplies	\$43.14
12563	11/18/2020	1166	Staples Business Advantage-10578	3461153415	100.112.00410.0000.026	Supplies	\$26.91
12563	11/18/2020	1166	Staples Business Advantage-10578	3461153415	100.112.00410.0000.026	Supplies	\$32.10
12563	11/18/2020	1166	Staples Business Advantage-10578	3461153415	100.112.00410.0000.026	Supplies	\$32.10
12563	11/18/2020	1166	Staples Business Advantage-10578	3461153415	100.112.00410.0000.026	Supplies	\$55.73
12563	11/18/2020	1166	Staples Business Advantage-10578	3461153415	100.112.00410.0000.026	Supplies	\$4.37
12563	11/18/2020	1166	Staples Business Advantage-10578	3461153415	100.112.00410.0000.026	Supplies	\$21.21
12563	11/18/2020	1166	Staples Business Advantage-10578	3461153415	100.112.00410.0000.026	Supplies	\$156.65
12563	11/18/2020	1166	Staples Business Advantage-10578	3461153415	100.112.00410.0000.026	Supplies	\$78.32
12563	11/18/2020	1166	Staples Business Advantage-10578	3461153415	100.112.00410.0000.026	Supplies	\$33.13
12563	11/18/2020	1166	Staples Business Advantage-10578	3461153415	100.112.00410.0000.026	Supplies	\$39.38
12563	11/18/2020	1166	Staples Business Advantage-10578	3461153415	100.112.00410.0000.026	Supplies	\$15.15
12563	11/18/2020	1166	Staples Business Advantage-10578	3461153415	100.112.00410.0000.026	Supplies	\$106.79
12563	11/18/2020	1166	Staples Business Advantage-10578	3461153415	100.112.00410.0000.026	Supplies	\$186.39
12563	11/18/2020	1166	Staples Business Advantage-10578	3461153415	100.112.00410.0000.026	Supplies	\$109.14
12563	11/18/2020	1166	Staples Business Advantage-10578	3461153415	100.112.00410.0000.026	Supplies	\$5.52
12563	11/18/2020	1166	Staples Business Advantage-10578	3461153415	100.112.00410.0000.026	Supplies	\$3.85
12563	11/18/2020	1166	Staples Business Advantage-10578	3461153415	100.112.00410.0000.026	Supplies	\$27.16
12563	11/18/2020	1166	Staples Business Advantage-10578	3461153415	100.112.00410.0000.026	Supplies	\$14.34
12563	11/18/2020	1166	Staples Business Advantage-10578	3461153415	100.112.00410.0000.026	Supplies	\$64.41
12563	11/18/2020	1166	Staples Business Advantage-10578	3461153415	100.112.00410.0000.026	Supplies	\$11.81
12563	11/18/2020	1166	Staples Business Advantage-10578	3461153415	100.112.00410.0000.026	Supplies	\$11.81
12563	11/18/2020	1166	Staples Business Advantage-10578	3461153415	100.112.00410.0000.026	Supplies	\$11.84
12563	11/18/2020	1166	Staples Business Advantage-10578	3461153415	100.112.00410.0000.026	Supplies	\$136.62
12563	11/18/2020	1166	Staples Business Advantage-10578	3461153415	100.112.00410.0000.026	Supplies	\$65.25
12563	11/18/2020	1166	Staples Business Advantage-10578	3461153415	100.112.00410.0000.026	Supplies	\$130.22
12563	11/18/2020	1166	Staples Business Advantage-10578	3461153415	100.233.00410.0000.026	Supplies	\$1.57

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12563	11/18/2020	1166	Staples Business Advantage-10578	3461153415	100.233.00410.0000.026	Supplies	\$1.57
12563	11/18/2020	1166	Staples Business Advantage-10578	3461153415	100.233.00410.0000.026	Supplies	\$14.54
12563	11/18/2020	1166	Staples Business Advantage-10578	3461153415	100.233.00410.0000.026	Supplies	\$9.01
12563	11/18/2020	1166	Staples Business Advantage-10578	3461153415	100.233.00410.0000.026	Supplies	\$33.31
12563	11/18/2020	1166	Staples Business Advantage-10578	3461153415	100.233.00410.0000.026	Supplies	\$30.30
12563	11/18/2020	1166	Staples Business Advantage-10578	3461153415	100.233.00410.0000.026	Supplies	\$107.39
12563	11/18/2020	1166	Staples Business Advantage-10578	3461153415	100.233.00410.0000.026	Supplies	\$10.27
12563	11/18/2020	1166	Staples Business Advantage-10578	3461153415	100.233.00410.0000.026	Supplies	\$7.32
12563	11/18/2020	1166	Staples Business Advantage-10578	3461693380	850.111.00410.00LA.022	Supplies – L Aiken	\$1.68
12563	11/18/2020	1166	Staples Business Advantage-10578	3461693380	850.111.00410.00LA.022	Supplies – L Aiken	\$27.81
12563	11/18/2020	1166	Staples Business Advantage-10578	3461693380	850.111.00410.00LA.022	Supplies – L Aiken	\$14.76
12563	11/18/2020	1166	Staples Business Advantage-10578	3461693380	850.111.00410.00LA.022	Supplies – L Aiken	\$14.76
12563	11/18/2020	1166	Staples Business Advantage-10578	3461693380	850.111.00410.00LA.022	Supplies – L Aiken	\$9.44
12563	11/18/2020	1166	Staples Business Advantage-10578	3461693380	850.111.00410.00LA.022	Supplies – L Aiken	\$10.67
12563	11/18/2020	1166	Staples Business Advantage-10578	3462025450	100.114.00410.0000.048	Supplies	\$0.00
12563	11/18/2020	1166	Staples Business Advantage-10578	3462025450	100.114.00410.0000.048	Supplies	\$0.00
12563	11/18/2020	1166	Staples Business Advantage-10578	3462025450	100.114.00410.0000.048	Supplies	\$0.00
12563	11/18/2020	1166	Staples Business Advantage-10578	3462025450	100.114.00410.0000.048	Supplies	\$0.00
12563	11/18/2020	1166	Staples Business Advantage-10578	3462025450	100.212.00410.0000.048	Supplies	\$0.00
12563	11/18/2020	1166	Staples Business Advantage-10578	3462025450	100.233.00410.0000.048	Supplies	\$267.49
Check Total:							\$3,809.90
12564	11/18/2020	1166	Staples/	3459739495	100.111.00410.0000.039	Supplies	\$7.83
12564	11/18/2020	1166	Staples/	3459739495	100.111.00410.0000.039	Supplies	\$1.12
12564	11/18/2020	1166	Staples/	3459739495	100.111.00410.0000.039	Supplies	\$2.28
12564	11/18/2020	1166	Staples/	3459739495	100.111.00410.0000.039	Supplies	\$16.03
12564	11/18/2020	1166	Staples/	3459739495	100.111.00410.0000.039	Supplies	\$14.80
12564	11/18/2020	1166	Staples/	3459739495	100.111.00410.0000.039	Supplies	\$2.12
12564	11/18/2020	1166	Staples/	3459739495	100.111.00410.0000.039	Supplies	\$0.57
12564	11/18/2020	1166	Staples/	3459739495	100.111.00410.0000.039	Supplies	\$3.94
12564	11/18/2020	1166	Staples/	3459739495	100.111.00410.0000.039	Supplies	\$0.57

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12564	11/18/2020	1166	Staples/	3459739495	100.111.00410.0000.039	Supplies	\$3.95
12564	11/18/2020	1166	Staples/	3459739495	100.111.00410.0000.039	Supplies	\$6.02
12564	11/18/2020	1166	Staples/	3459739495	100.111.00410.0000.039	Supplies	\$0.87
12564	11/18/2020	1166	Staples/	3459739495	100.111.00410.0000.039	Supplies	\$1.59
12564	11/18/2020	1166	Staples/	3459739495	100.111.00410.0000.039	Supplies	\$11.11
12564	11/18/2020	1166	Staples/	3459739495	100.111.00410.0000.039	Supplies	\$9.95
12564	11/18/2020	1166	Staples/	3459739495	100.111.00410.0000.039	Supplies	\$1.42
12564	11/18/2020	1166	Staples/	3459739495	100.111.00410.0000.039	Supplies	\$12.67
12564	11/18/2020	1166	Staples/	3459739495	100.111.00410.0000.039	Supplies	\$1.82
12564	11/18/2020	1166	Staples/	3459739495	100.111.00410.0000.039	Supplies	\$11.65
12564	11/18/2020	1166	Staples/	3459739495	100.111.00410.0000.039	Supplies	\$1.67
12564	11/18/2020	1166	Staples/	3459739495	100.111.00410.0000.039	Supplies	\$2.64
12564	11/18/2020	1166	Staples/	3459739495	100.111.00410.0000.039	Supplies	\$18.45
12564	11/18/2020	1166	Staples/	3459739495	100.111.00410.0000.039	Supplies	\$6.76
12564	11/18/2020	1166	Staples/	3459739495	100.111.00410.0000.039	Supplies	\$0.97
12564	11/18/2020	1166	Staples/	3459739495	100.111.00410.0000.039	Supplies	\$2.22
12564	11/18/2020	1166	Staples/	3459739495	100.111.00410.0000.039	Supplies	\$15.49
12564	11/18/2020	1166	Staples/	3460130154	100.111.00410.0000.039	Supplies	\$19.86
12564	11/18/2020	1166	Staples/	3461759391	100.149.00410.0ALT.996	Supplies	\$2.73
12564	11/18/2020	1166	Staples/	3461759391	100.149.00410.0ALT.996	Supplies	\$32.08
12564	11/18/2020	1166	Staples/	3461759391	100.149.00410.0ALT.996	Supplies	\$42.65
12564	11/18/2020	1166	Staples/	3461759391	100.149.00410.0ALT.996	Supplies	\$10.00
12564	11/18/2020	1166	Staples/	3461759391	100.149.00410.0ALT.996	Supplies	\$62.61
12564	11/18/2020	1166	Staples/	3461759391	100.149.00410.0ALT.996	Supplies	\$42.76
12564	11/18/2020	1166	Staples/	3461759391	100.149.00410.0ALT.996	Supplies	\$43.07
12564	11/18/2020	1166	Staples/	3461759391	100.149.00410.0ALT.996	Supplies	\$49.17
12564	11/18/2020	1166	Staples/	3461759391	100.149.00410.0ALT.996	Supplies	\$19.21
12564	11/18/2020	1166	Staples/	3461759391	100.149.00410.0ALT.996	Supplies	\$4.28
12564	11/18/2020	1166	Staples/	3461759391	100.149.00410.0ALT.996	Supplies	\$20.55
12564	11/18/2020	1166	Staples/	3461759391	100.149.00410.0ALT.996	Supplies	\$0.86

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12564	11/18/2020	1166	Staples/	3461759391	100.149.00410.0ALT.996	Supplies	\$34.83
12564	11/18/2020	1166	Staples/	3461759391	100.149.00410.0ALT.996	Supplies	\$17.25
12564	11/18/2020	1166	Staples/	3461759391	100.149.00410.0ALT.996	Supplies	\$27.89
12564	11/18/2020	1166	Staples/	3461759391	100.149.00410.0ALT.996	Supplies	\$22.75
12564	11/18/2020	1166	Staples/	3461759391	100.149.00410.0ALT.996	Supplies	\$23.08
12564	11/18/2020	1166	Staples/	3461759391	100.149.00410.0ALT.996	Supplies	\$27.86
12564	11/18/2020	1166	Staples/	3461759391	100.149.00410.0ALT.996	Supplies	\$11.64
12564	11/18/2020	1166	Staples/	3461759391	100.149.00410.0ALT.996	Supplies	\$0.80
12564	11/18/2020	1166	Staples/	3461759391	100.149.00410.0ALT.996	Supplies	\$2.56
12564	11/18/2020	1166	Staples/	3461759391	100.149.00410.0ALT.996	Supplies	\$2.56
12564	11/18/2020	1166	Staples/	3461759391	100.149.00410.0ALT.996	Supplies	\$14.77
12564	11/18/2020	1166	Staples/	3461759391	100.149.00410.0ALT.996	Supplies	\$19.05
12564	11/18/2020	1166	Staples/	3461759391	100.149.00410.0ALT.996	Supplies	\$8.69
12564	11/18/2020	1166	Staples/	3461759391	100.149.00410.0ALT.996	Supplies	\$2.76
12564	11/18/2020	1166	Staples/	3461759391	100.149.00410.0ALT.996	Supplies	\$6.69
12564	11/18/2020	1166	Staples/	3461759391	100.149.00410.0ALT.996	Supplies	\$6.75
12564	11/18/2020	1166	Staples/	3461759391	100.149.00410.0ALT.996	Supplies	\$21.03
12564	11/18/2020	1166	Staples/	3461759391	100.149.00410.0ALT.996	Supplies	\$17.47
12564	11/18/2020	1166	Staples/	3461759391	100.149.00410.0ALT.996	Supplies	\$15.89
12564	11/18/2020	1166	Staples/	3461759391	100.149.00410.0ALT.996	Supplies	\$28.09
12564	11/18/2020	1166	Staples/	3461759391	100.149.00410.0ALT.996	Supplies	\$2.89
12564	11/18/2020	1166	Staples/	3461759391	100.149.00410.0ALT.996	Supplies	\$12.73
12564	11/18/2020	1166	Staples/	3461759391	100.149.00410.0ALT.996	Supplies	\$17.55
12564	11/18/2020	1166	Staples/	3461759391	100.149.00410.0ALT.996	Supplies	\$18.95
12564	11/18/2020	1166	Staples/	3461759391	100.149.00410.0ALT.996	Supplies	\$6.17
12564	11/18/2020	1166	Staples/	3461759391	100.149.00410.0ALT.996	Supplies	\$33.31
12564	11/18/2020	1166	Staples/	3461759391	100.149.00410.0ALT.996	Supplies	\$9.85
12564	11/18/2020	1166	Staples/	3461759391	100.149.00410.0ALT.996	Supplies	\$1.88
12564	11/18/2020	1166	Staples/	3461759391	100.149.00410.0ALT.996	Supplies	\$8.95
12564	11/18/2020	1166	Staples/	3461759391	100.149.00410.0ALT.996	Supplies	\$55.86

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12564	11/18/2020	1166	Staples/	3461759391	100.149.00410.0ALT.996	Supplies	\$35.80
12564	11/18/2020	1166	Staples/	3461759391	100.149.00410.0ALT.996	Supplies	\$6.90
12564	11/18/2020	1166	Staples/	3461759391	100.149.00410.0ALT.996	Supplies	\$5.41
12564	11/18/2020	1166	Staples/	3461759391	100.149.00410.0ALT.996	Supplies	\$2.02
12564	11/18/2020	1166	Staples/	3461759391	100.149.00410.0ALT.996	Supplies	\$10.69
12564	11/18/2020	1166	Staples/	3461759391	100.149.00410.0ALT.996	Supplies	\$13.90
Check Total:							\$1,063.61
12565	11/18/2020	1166	StaplesAdvantage	3462224993	832.188.00410.0000.051	STC ESSS Supplies	\$18.29
12565	11/18/2020	1166	StaplesAdvantage	3462224993	832.188.00410.0000.051	STC ESSS Supplies	\$16.44
12565	11/18/2020	1166	StaplesAdvantage	3462224993	832.188.00410.0000.051	STC ESSS Supplies	\$103.06
12565	11/18/2020	1166	StaplesAdvantage	3462224993	832.188.00410.0000.051	STC ESSS Supplies	\$7.36
Check Total:							\$145.15
12567	11/18/2020	1166	Sumter School District	7/20/20Watson	100.412.00720.0000.000	Proviso Payments	\$747.00
12567	11/18/2020	1166	Sumter School District	7/20/20Watson	100.412.00720.0000.000	Proviso Payments	\$0.00
12567	11/18/2020	1166	Sumter School District	7/20/20Watson	100.412.00720.0000.000	Proviso Payments	\$0.00
12567	11/18/2020	1166	Sumter School District	7/20/20Watson	100.412.00720.0000.000	Proviso Payments	\$0.00
12567	11/18/2020	1166	Sumter School District	JacksonThomasTomlinT	100.412.00720.0000.000	Proviso Payments	\$1,301.40
12567	11/18/2020	1166	Sumter School District	JacksonThomasTomlinT	100.412.00720.0000.000	Proviso Payments	\$747.00
12567	11/18/2020	1166	Sumter School District	JacksonThomasTomlinT	100.412.00720.0000.000	Proviso Payments	\$747.00
12567	11/18/2020	1166	Sumter School District	JacksonThomasTomlinT	100.412.00720.0000.000	Proviso Payments	\$0.00
Check Total:							\$3,542.40
12568	11/18/2020	1166	Superior Maintenance & Piping Inc	8676-2262	100.254.00323.0000.000	Repairs & Maintenance	\$3,675.00
Check Total:							\$3,675.00
12569	11/18/2020	1166	SupportED LLC	773	264.224.00332.1920.000	Fy20 Inservice & Staff Training Travel	\$796.00
Check Total:							\$796.00
12570	11/18/2020	1166	Sysco Columbia LLC	330103063	600.256.00460.0000.054	Food	\$764.30
12570	11/18/2020	1166	Sysco Columbia LLC	330111158	600.256.00410.0000.028	Supplies	\$806.89
12570	11/18/2020	1166	Sysco Columbia LLC	330127369	600.256.00410.0000.018	Supplies	\$146.14
12570	11/18/2020	1166	Sysco Columbia LLC	330149067	600.256.00460.0000.028	Food	\$2,120.11
12570	11/18/2020	1166	Sysco Columbia LLC	330149068	600.256.00410.0000.028	Supplies	\$99.22

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12570	11/18/2020	1166	Sysco Columbia LLC	330150571	600.256.00410.0000.021	Supplies	\$318.36
12570	11/18/2020	1166	Sysco Columbia LLC	330158299	600.256.00460.0000.054	Food	\$4,430.82
12570	11/18/2020	1166	Sysco Columbia LLC	330158300	600.256.00410.0000.054	Supplies	\$40.47
12570	11/18/2020	1166	Sysco Columbia LLC	330158315	600.256.00460.0000.026	Food	\$6,130.93
12570	11/18/2020	1166	Sysco Columbia LLC	330158316	600.256.00460.0000.026	Food	\$346.00
12570	11/18/2020	1166	Sysco Columbia LLC	330158317	600.256.00460.0000.026	Food	\$32.65
12570	11/18/2020	1166	Sysco Columbia LLC	330158324	600.256.00460.0000.037	Food	\$1,883.04
12570	11/18/2020	1166	Sysco Columbia LLC	330158325	600.256.00410.0000.037	Supplies	\$47.26
12570	11/18/2020	1166	Sysco Columbia LLC	3301593630	600.256.00460.0000.022	Food	\$2,023.90
12570	11/18/2020	1166	Sysco Columbia LLC	330159631	600.256.00460.0000.022	Food	\$111.05
12570	11/18/2020	1166	Sysco Columbia LLC	330165737	600.256.00460.0000.019	Food	\$4,267.28
12570	11/18/2020	1166	Sysco Columbia LLC	330165738	600.256.00410.0000.019	Supplies	\$251.30
12570	11/18/2020	1166	Sysco Columbia LLC	330165739	600.256.00460.0000.019	Food	\$32.65
12570	11/18/2020	1166	Sysco Columbia LLC	330165741	600.256.00460.0000.018	Food	\$32.65
12570	11/18/2020	1166	Sysco Columbia LLC	330167119	600.256.00410.0000.039	Supplies	\$189.88
12570	11/18/2020	1166	Sysco Columbia LLC	330167120	600.256.00460.0000.034	Food	\$2,510.44
12570	11/18/2020	1166	Sysco Columbia LLC	330167121	600.256.00410.0000.034	Supplies	\$76.85
12570	11/18/2020	1166	Sysco Columbia LLC	330167122	600.256.00460.0000.034	Food	\$32.65
12570	11/18/2020	1166	Sysco Columbia LLC	330167238	600.256.00460.0000.049	Food	\$2,513.60
12570	11/18/2020	1166	Sysco Columbia LLC	330167239	600.256.00410.0000.049	Supplies	\$257.50
12570	11/18/2020	1166	Sysco Columbia LLC	330167259	600.256.00410.0000.024	Supplies	\$65.71
12570	11/18/2020	1166	Sysco Columbia LLC	330167260	600.256.00460.0000.026	Food	\$2,558.55
12570	11/18/2020	1166	Sysco Columbia LLC	330167261	600.256.00410.0000.026	Supplies	\$352.36
12570	11/18/2020	1166	Sysco Columbia LLC	330167262	600.256.00460.0000.056	Food	\$2,224.68
12570	11/18/2020	1166	Sysco Columbia LLC	330167263	600.256.00410.0000.056	Supplies	\$146.46
12570	11/18/2020	1166	Sysco Columbia LLC	330167264	600.256.00460.0000.057	Food	\$1,486.92
12570	11/18/2020	1166	Sysco Columbia LLC	330167265	600.256.00410.0000.057	Supplies	\$148.43
12570	11/18/2020	1166	Sysco Columbia LLC	330167266	600.256.00460.0000.010	Food	\$4,858.36
12570	11/18/2020	1166	Sysco Columbia LLC	330167267	600.256.00460.0000.010	Food	\$52.51
12570	11/18/2020	1166	Sysco Columbia LLC	330167268	600.256.00410.0000.010	Food Service Supplies	\$343.63

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12570	11/18/2020	1166	Sysco Columbia LLC	330167273	600.256.00460.0000.037	Food	\$1,543.81
12570	11/18/2020	1166	Sysco Columbia LLC	330167274	600.256.00410.0000.037	Supplies	\$158.97
12570	11/18/2020	1166	Sysco Columbia LLC	330168732	600.256.00410.0000.021	Supplies	\$60.82
12570	11/18/2020	1166	Sysco Columbia LLC	330168735	600.256.00460.0000.022	Food	\$1,517.80
12570	11/18/2020	1166	Sysco Columbia LLC	330168736	600.256.00410.0000.022	Supplies	\$52.29
12570	11/18/2020	1166	Sysco Columbia LLC	330174597	600.256.00460.0000.019	Food	\$1,569.38
12570	11/18/2020	1166	Sysco Columbia LLC	330174598	600.256.00410.0000.019	Supplies	\$271.66
12570	11/18/2020	1166	Sysco Columbia LLC	330176149	600.256.00460.0000.028	Food	\$5,228.31
12570	11/18/2020	1166	Sysco Columbia LLC	330176150	600.256.00460.0000.028	Food	\$32.65
12570	11/18/2020	1166	Sysco Columbia LLC	330176151	600.256.00410.0000.028	Supplies	\$168.87
12570	11/18/2020	1166	Sysco Columbia LLC	330176155	600.256.00460.0000.036	Food	\$3,021.37
12570	11/18/2020	1166	Sysco Columbia LLC	330176156	600.256.00410.0000.036	Supplies	\$238.13
12570	11/18/2020	1166	Sysco Columbia LLC	330176163	600.256.00460.0000.037	Food	\$4,241.18
12570	11/18/2020	1166	Sysco Columbia LLC	330176164	600.256.00410.0000.037	Supplies	\$146.48
12570	11/18/2020	1166	Sysco Columbia LLC	330176286	600.256.00410.0000.057	Supplies	\$355.61
12570	11/18/2020	1166	Sysco Columbia LLC	330176287	600.256.00460.0000.049	Food	\$1,920.25
12570	11/18/2020	1166	Sysco Columbia LLC	330176296	600.256.00410.0000.054	Supplies	\$421.73
12570	11/18/2020	1166	Sysco Columbia LLC	330176297	600.256.00460.0000.054	Food	\$2,895.62
12570	11/18/2020	1166	Sysco Columbia LLC	330176300	600.256.00460.0000.044	Food	\$1,978.50
12570	11/18/2020	1166	Sysco Columbia LLC	330176301	600.256.00410.0000.044	Supplies	\$189.76
12570	11/18/2020	1166	Sysco Columbia LLC	330176302	600.256.00460.0000.042	Food	\$2,042.72
12570	11/18/2020	1166	Sysco Columbia LLC	330176303	600.256.00410.0000.042	Supplies	\$138.56
12570	11/18/2020	1166	Sysco Columbia LLC	330176305	600.256.00410.0000.053	Supplies	\$802.54
12570	11/18/2020	1166	Sysco Columbia LLC	330176306	600.256.00460.0000.053	Food	\$4,119.22
12570	11/18/2020	1166	Sysco Columbia LLC	330176307	600.256.00410.0000.025	Supplies	\$538.26
12570	11/18/2020	1166	Sysco Columbia LLC	330176308	600.256.00460.0000.025	Food	\$1,874.21
12570	11/18/2020	1166	Sysco Columbia LLC	330176309	600.256.00460.0000.024	Food	\$5,138.47
12570	11/18/2020	1166	Sysco Columbia LLC	330176310	600.256.00410.0000.024	Supplies	\$291.57
12570	11/18/2020	1166	Sysco Columbia LLC	330176311	600.256.00460.0000.024	Food	\$32.65
12570	11/18/2020	1166	Sysco Columbia LLC	330176312	600.256.00410.0000.026	Supplies	\$558.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12570	11/18/2020	1166	Sysco Columbia LLC	330176313	600.256.00460.0000.026	Food	\$3,107.11
12570	11/18/2020	1166	Sysco Columbia LLC	330176314	600.256.00460.0000.056	Food	\$3,067.69
12570	11/18/2020	1166	Sysco Columbia LLC	330176315	600.256.00460.0000.056	Food	\$32.65
12570	11/18/2020	1166	Sysco Columbia LLC	330176316	600.256.00410.0000.056	Supplies	\$141.29
12570	11/18/2020	1166	Sysco Columbia LLC	330176317	600.256.00460.0000.057	Food	\$1,158.23
12570	11/18/2020	1166	Sysco Columbia LLC	330176318	600.256.00410.0000.057	Supplies	\$61.06
12570	11/18/2020	1166	Sysco Columbia LLC	330176325	600.256.00460.0000.039	Food	\$2,482.10
12570	11/18/2020	1166	Sysco Columbia LLC	330176326	600.256.00410.0000.039	Supplies	\$72.76
12570	11/18/2020	1166	Sysco Columbia LLC	330177516	600.256.00460.0000.021	Food	\$1,733.98
12570	11/18/2020	1166	Sysco Columbia LLC	330177517	600.256.00410.0000.021	Supplies	\$130.07
12570	11/18/2020	1166	Sysco Columbia LLC	330177518	600.256.00460.0000.022	Food	\$2,301.23
12570	11/18/2020	1166	Sysco Columbia LLC	330177519	600.256.00410.0000.022	Supplies	\$97.56
12570	11/18/2020	1166	Sysco Columbia LLC	330177567	600.256.00460.0000.047	Food	\$1,716.89
12570	11/18/2020	1166	Sysco Columbia LLC	330177700	600.256.00460.0000.048	Food	\$4,357.09
12570	11/18/2020	1166	Sysco Columbia LLC	330177701	600.256.00460.0000.048	Food	\$19.86
12570	11/18/2020	1166	Sysco Columbia LLC	330177702	600.256.00410.0000.048	Supplies	\$154.34
12570	11/18/2020	1166	Sysco Columbia LLC	330187686	600.256.00460.0000.054	Food	\$2,766.21
12570	11/18/2020	1166	Sysco Columbia LLC	330187699	600.256.00460.0000.026	Food	\$2,012.36
12570	11/18/2020	1166	Sysco Columbia LLC	674942	600.256.00410.0000.036	Supplies	\$238.13
12570	11/18/2020	1166	Sysco Columbia LLC	credit/BBMH	600.256.00460.0000.010	Food	(\$39.31)
12570	11/18/2020	1166	Sysco Columbia LLC	credit/BBMH/	600.256.00460.0000.010	Food	(\$123.16)
12570	11/18/2020	1166	Sysco Columbia LLC	credit/dover	600.256.00460.0000.044	Food	(\$138.08)
12570	11/18/2020	1166	Sysco Columbia LLC	credit/edistoprimary	600.256.00460.0000.026	Food	(\$219.52)
12570	11/18/2020	1166	Sysco Columbia LLC	Credit/Lockett	600.256.00460.0000.049	Food	(\$18.67)
12570	11/18/2020	1166	Sysco Columbia LLC	credit/marshall	600.256.00460.0000.034	Food	(\$131.62)
Check Total:							\$108,233.94
12571	11/18/2020	1166	T & T Sporting Goods Inc	1020-028	727.271.00660.0712.027	Athletics - Football	\$134.06
12571	11/18/2020	1166	T & T Sporting Goods Inc	1020-028	727.271.00660.0712.027	Athletics - Football	\$134.06
12571	11/18/2020	1166	T & T Sporting Goods Inc	1020-028	727.271.00660.0712.027	Athletics - Football	\$73.12
12571	11/18/2020	1166	T & T Sporting Goods Inc	1020-028	727.271.00660.0712.027	Athletics - Football	\$82.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12571	11/18/2020	1166	T & T Sporting Goods Inc	1020-028	727.271.00660.0712.027	Athletics – Football	\$102.18
12571	11/18/2020	1166	T & T Sporting Goods Inc	200-126	728.271.00410.0701.028	Athletics	\$1,033.62
Check Total:							\$1,559.79
12572	11/18/2020	1166	Trane US, Inc	9163512	100.254.00410.0000.057	Supplies	\$826.72
12572	11/18/2020	1166	Trane US, Inc	9174232	100.254.00410.0000.996	Supplies	\$2,032.64
Check Total:							\$2,859.36
12573	11/18/2020	1166	Tree House Inc	98755	100.254.00445.0000.000	Technology & Software Supplies	\$168.30
12573	11/18/2020	1166	Tree House Inc	98755	100.254.00445.0000.000	Technology & Software Supplies	\$66.75
12573	11/18/2020	1166	Tree House Inc	98755	100.254.00445.0000.000	Technology & Software Supplies	\$66.75
12573	11/18/2020	1166	Tree House Inc	98755	100.254.00445.0000.000	Technology & Software Supplies	\$66.75
Check Total:							\$368.55
12578	11/18/2020	1166	US Foodservice Inc	2107116	600.256.00462.0000.047	Commodity Distribution Charge	\$59.10
12578	11/18/2020	1166	US Foodservice Inc	2310159	600.256.00462.0000.019	Commodity Distribution Charge	\$155.25
12578	11/18/2020	1166	US Foodservice Inc	2310205	600.256.00462.0000.012	Commodity Distribution Charge	\$172.50
Check Total:							\$386.85
12579	11/18/2020	1166	VC3 Inc	VC3 Invoice 54953	100.266.00345.0000.000	Technology	\$1,869.82
Check Total:							\$1,869.82
12580	11/18/2020	1166	Verizon Wireless	Verizon 9866815307	100.221.00340.0000.000	Communication	\$307.72
12580	11/18/2020	1166	Verizon Wireless	Verizon 9866815307	100.232.00340.0000.000	Mobile Phone(s)	\$257.20
12580	11/18/2020	1166	Verizon Wireless	Verizon 9866815307	100.252.00340.0000.000	Communication	\$197.53
12580	11/18/2020	1166	Verizon Wireless	Verizon 9866815307	100.254.00340.0000.000	Communications	\$1,310.73
12580	11/18/2020	1166	Verizon Wireless	Verizon 9866815307	100.255.00340.0000.000	Communication	\$232.48
12580	11/18/2020	1166	Verizon Wireless	Verizon 9866815307	100.258.00340.0000.000	Communication	\$148.86
12580	11/18/2020	1166	Verizon Wireless	Verizon 9866815307	100.261.00340.00HR.000	Communication	\$59.62

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12580	11/18/2020	1166	Verizon Wireless	Verizon 9866815307	100.261.00340.0FIN.000	Communication	\$62.52
12580	11/18/2020	1166	Verizon Wireless	Verizon 9866815307	100.261.00340.0OMB.000	Communication	\$49.62
12580	11/18/2020	1166	Verizon Wireless	Verizon 9866815307	100.261.00340.CCEL.000	Communication	\$83.98
12580	11/18/2020	1166	Verizon Wireless	Verizon 9866815307	100.261.00340.CURR.000	Communication	\$49.62
12580	11/18/2020	1166	Verizon Wireless	Verizon 9866815307	100.261.00340.OPER.000	Communication	\$87.63
12580	11/18/2020	1166	Verizon Wireless	Verizon 9866815307	100.264.00340.0000.000	Communication	\$87.63
12580	11/18/2020	1166	Verizon Wireless	Verizon 9866815307	100.266.00340.0000.000	Communication	\$1,342.57
12580	11/18/2020	1166	Verizon Wireless	Verizon 9866815307	100.266.00340.0000.007	Communication	\$73.62
12580	11/18/2020	1166	Verizon Wireless	Verizon 9866815307	100.266.00340.0000.010	Communication	\$49.62
12580	11/18/2020	1166	Verizon Wireless	Verizon 9866815307	100.266.00340.0000.024	Communication	\$49.62
12580	11/18/2020	1166	Verizon Wireless	Verizon 9866815307	100.266.00340.0000.025	Communication	\$49.62
12580	11/18/2020	1166	Verizon Wireless	Verizon 9866815307	100.266.00340.0000.026	Communication	\$49.62
12580	11/18/2020	1166	Verizon Wireless	Verizon 9866815307	100.266.00340.0000.027	Communication	\$49.59
12580	11/18/2020	1166	Verizon Wireless	Verizon 9866815307	100.266.00340.0000.028	Communication	\$49.62
12580	11/18/2020	1166	Verizon Wireless	Verizon 9866815307	100.266.00340.0000.034	Communication	\$49.62
12580	11/18/2020	1166	Verizon Wireless	Verizon 9866815307	100.266.00340.0000.036	Communication	\$49.62
12580	11/18/2020	1166	Verizon Wireless	Verizon 9866815307	100.266.00340.0000.037	Communication	\$49.62
12580	11/18/2020	1166	Verizon Wireless	Verizon 9866815307	100.266.00340.0000.039	Communication	\$49.59
12580	11/18/2020	1166	Verizon Wireless	Verizon 9866815307	100.266.00340.0000.040	Communication	\$49.62
12580	11/18/2020	1166	Verizon Wireless	Verizon 9866815307	100.266.00340.0000.042	Communication	\$49.62
12580	11/18/2020	1166	Verizon Wireless	Verizon 9866815307	100.266.00340.0000.044	Communication	\$49.62
12580	11/18/2020	1166	Verizon Wireless	Verizon 9866815307	100.266.00340.0000.047	Communication	\$49.62
12580	11/18/2020	1166	Verizon Wireless	Verizon 9866815307	100.266.00340.0000.049	Communication	\$49.62
12580	11/18/2020	1166	Verizon Wireless	Verizon 9866815307	100.266.00340.0000.051	Communication	\$49.62
12580	11/18/2020	1166	Verizon Wireless	Verizon 9866815307	100.266.00340.0000.053	Communication	\$49.62
12580	11/18/2020	1166	Verizon Wireless	Verizon 9866815307	100.266.00340.0000.054	Communication	\$49.62
12580	11/18/2020	1166	Verizon Wireless	Verizon 9866815307	100.266.00340.0000.055	Communication	\$59.62
12580	11/18/2020	1166	Verizon Wireless	Verizon 9866815307	100.266.00340.0000.056	Communication	\$49.62
12580	11/18/2020	1166	Verizon Wireless	Verizon 9866815307	100.266.00340.0000.995	Communication	\$49.62
12580	11/18/2020	1166	Verizon Wireless	Verizon 9866815307	100.266.00340.0000.996	Communication	\$49.62

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12580	11/18/2020	1166	Verizon Wireless	Verizon 9866815307	204.223.00340.0000.000	Suprevison of Spec SVCS Communication	\$218.48
12580	11/18/2020	1166	Verizon Wireless	Verizon 9866815307	600.256.00340.0000.000	Communications	\$148.86
Check Total:							\$5,820.25
12582	11/18/2020	1166	W & B Enterprises, Inc.	49280	100.233.00410.0000.037	Supplies	\$665.74
12582	11/18/2020	1166	W & B Enterprises, Inc.	49280	100.233.00410.0000.037	Supplies	\$129.67
12582	11/18/2020	1166	W & B Enterprises, Inc.	49280	100.233.00410.0000.037	Supplies	\$365.59
12582	11/18/2020	1166	W & B Enterprises, Inc.	49280	100.233.00410.0000.037	Supplies	\$305.41
12582	11/18/2020	1166	W & B Enterprises, Inc.	49280	100.233.00410.0000.037	Supplies	\$127.53
12582	11/18/2020	1166	W & B Enterprises, Inc.	49280	100.233.00410.0000.037	Supplies	\$65.47
Check Total:							\$1,659.41
12583	11/18/2020	1166	Waters Edge Rentals	22836	100.254.00325.0000.000	Rentals	\$1,310.75
Check Total:							\$1,310.75
12584	11/18/2020	1166	Westburys Ace Hardware	555331	100.254.00410.0000.000	Supplies	\$35.26
12584	11/18/2020	1166	Westburys Ace Hardware	555363	100.254.00410.0000.000	Supplies	\$21.38
12584	11/18/2020	1166	Westburys Ace Hardware	555371	100.254.00410.0000.000	Supplies	\$23.51
12584	11/18/2020	1166	Westburys Ace Hardware	555447	100.254.00410.0000.000	Supplies	\$42.79
12584	11/18/2020	1166	Westburys Ace Hardware	555464	100.254.00410.0000.000	Supplies	\$571.17
Check Total:							\$694.11
12587	11/18/2020	1166	William V Macgill and Co	0740644	100.213.00410.0000.028	Supplies	\$144.00
12587	11/18/2020	1166	William V Macgill and Co	0740644	100.213.00410.0000.028	Supplies	\$35.91
12587	11/18/2020	1166	William V Macgill and Co	0740644	100.213.00410.0000.028	Supplies	\$49.20
12587	11/18/2020	1166	William V Macgill and Co	0740644	100.213.00410.0000.028	Supplies	\$20.12
12587	11/18/2020	1166	William V Macgill and Co	0740644	100.213.00410.0000.028	Supplies	\$8.37
12587	11/18/2020	1166	William V Macgill and Co	0740644	100.213.00410.0000.028	Supplies	\$34.45
Check Total:							\$292.05
12588	11/18/2020	1166	Zip Medical Supplies Llc	5825932	100.271.00690.0000.048	PSA Non Instructional Other Objects	\$235.00
Check Total:							\$235.00
12589	11/20/2020	1171	American Assoc. Of School Personnel Admi	5236	100.264.00332.0000.000	Travel	\$200.00
Check Total:							\$200.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12590	11/20/2020	1171	Berry Enterprise	#03	100.232.00490.0000.000	Food	\$1,377.20
Check Total:							\$1,377.20
12592	11/20/2020	1171	Cintas Corporation No 2	17559816-0820 Aug 20	100.253.00323.0000.018	Repairs & Maint	\$432.51
12592	11/20/2020	1171	Cintas Corporation No 2	17559816-0820 Aug 20	100.254.00325.0000.000	Rentals	\$1,846.29
12592	11/20/2020	1171	Cintas Corporation No 2	17559816-0820 Aug 20	100.254.00325.0000.010	Rentals	\$82.43
12592	11/20/2020	1171	Cintas Corporation No 2	17559816-0820 Aug 20	100.254.00325.0000.012	Rentals	\$82.43
12592	11/20/2020	1171	Cintas Corporation No 2	17559816-0820 Aug 20	100.254.00325.0000.018	Rentals	\$153.25
12592	11/20/2020	1171	Cintas Corporation No 2	17559816-0820 Aug 20	100.254.00325.0000.019	Rentals	\$125.09
12592	11/20/2020	1171	Cintas Corporation No 2	17559816-0820 Aug 20	100.254.00325.0000.021	Rentals	\$133.40
12592	11/20/2020	1171	Cintas Corporation No 2	17559816-0820 Aug 20	100.254.00325.0000.022	Rentals	\$90.24
12592	11/20/2020	1171	Cintas Corporation No 2	17559816-0820 Aug 20	100.254.00325.0000.024	Rentals	\$135.30
12592	11/20/2020	1171	Cintas Corporation No 2	17559816-0820 Aug 20	100.254.00325.0000.025	Rentals	\$89.42
12592	11/20/2020	1171	Cintas Corporation No 2	17559816-0820 Aug 20	100.254.00325.0000.026	Rentals	\$112.75
12592	11/20/2020	1171	Cintas Corporation No 2	17559816-0820 Aug 20	100.254.00325.0000.027	Rentals	\$134.18
12592	11/20/2020	1171	Cintas Corporation No 2	17559816-0820 Aug 20	100.254.00325.0000.028	Rentals	\$266.80
12592	11/20/2020	1171	Cintas Corporation No 2	17559816-0820 Aug 20	100.254.00325.0000.034	Rentals	\$118.88
12592	11/20/2020	1171	Cintas Corporation No 2	17559816-0820 Aug 20	100.254.00325.0000.036	Rentals	\$51.57
12592	11/20/2020	1171	Cintas Corporation No 2	17559816-0820 Aug 20	100.254.00325.0000.037	Rentals	\$205.80
12592	11/20/2020	1171	Cintas Corporation No 2	17559816-0820 Aug 20	100.254.00325.0000.039	Rentals	\$84.80
12592	11/20/2020	1171	Cintas Corporation No 2	17559816-0820 Aug 20	100.254.00325.0000.040	Rentals	\$111.92
12592	11/20/2020	1171	Cintas Corporation No 2	17559816-0820 Aug 20	100.254.00325.0000.042	Rentals	\$104.72
12592	11/20/2020	1171	Cintas Corporation No 2	17559816-0820 Aug 20	100.254.00325.0000.044	Rentals	\$89.42
12592	11/20/2020	1171	Cintas Corporation No 2	17559816-0820 Aug 20	100.254.00325.0000.047	Rentals	\$104.76
12592	11/20/2020	1171	Cintas Corporation No 2	17559816-0820 Aug 20	100.254.00325.0000.048	Rentals	\$184.14
12592	11/20/2020	1171	Cintas Corporation No 2	17559816-0820 Aug 20	100.254.00325.0000.049	Rentals	\$61.91
12592	11/20/2020	1171	Cintas Corporation No 2	17559816-0820 Aug 20	100.254.00325.0000.051	Rentals	\$61.90
12592	11/20/2020	1171	Cintas Corporation No 2	17559816-0820 Aug 20	100.254.00325.0000.053	Rentals	\$164.84
12592	11/20/2020	1171	Cintas Corporation No 2	17559816-0820 Aug 20	100.254.00325.0000.054	Rentals	\$97.10
12592	11/20/2020	1171	Cintas Corporation No 2	17559816-0820 Aug 20	100.254.00325.0000.055	Rentals	\$97.09
12592	11/20/2020	1171	Cintas Corporation No 2	17559816-0820 Aug 20	100.254.00325.0000.056	Rentals	\$49.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12592	11/20/2020	1171	Cintas Corporation No 2	17559816-0820 Aug 20	100.254.00325.0000.057	Rentals	\$80.26
12592	11/20/2020	1171	Cintas Corporation No 2	17559816-0820 Aug 20	100.254.00325.0000.995	Rentals	\$44.76
12592	11/20/2020	1171	Cintas Corporation No 2	17559816-0820 Aug 20	100.254.00325.0000.996	Rentals	\$98.00
12592	11/20/2020	1171	Cintas Corporation No 2	17559816-0820 Aug 20	100.254.00410.0000.010	Supplies	\$432.51
12592	11/20/2020	1171	Cintas Corporation No 2	17559816-0820 Aug 20	100.254.00410.0000.018	Supplies	\$2,119.60
12592	11/20/2020	1171	Cintas Corporation No 2	17559816-0820 Aug 20	100.254.00410.0000.019	Supplies	\$1,786.44
12592	11/20/2020	1171	Cintas Corporation No 2	17559816-0820 Aug 20	100.254.00410.0000.021	Supplies	\$1,759.68
12592	11/20/2020	1171	Cintas Corporation No 2	17559816-0820 Aug 20	100.254.00410.0000.022	Supplies	\$755.49
12592	11/20/2020	1171	Cintas Corporation No 2	17559816-0820 Aug 20	100.254.00410.0000.024	Supplies	\$729.48
12592	11/20/2020	1171	Cintas Corporation No 2	17559816-0820 Aug 20	100.254.00410.0000.025	Supplies	\$455.66
12592	11/20/2020	1171	Cintas Corporation No 2	17559816-0820 Aug 20	100.254.00410.0000.026	Supplies	\$325.76
12592	11/20/2020	1171	Cintas Corporation No 2	17559816-0820 Aug 20	100.254.00410.0000.027	Supplies	\$428.96
12592	11/20/2020	1171	Cintas Corporation No 2	17559816-0820 Aug 20	100.254.00410.0000.028	Supplies	\$669.64
12592	11/20/2020	1171	Cintas Corporation No 2	17559816-0820 Aug 20	100.254.00410.0000.034	Supplies	\$272.26
12592	11/20/2020	1171	Cintas Corporation No 2	17559816-0820 Aug 20	100.254.00410.0000.036	Supplies	\$161.54
12592	11/20/2020	1171	Cintas Corporation No 2	17559816-0820 Aug 20	100.254.00410.0000.037	Supplies	\$428.90
12592	11/20/2020	1171	Cintas Corporation No 2	17559816-0820 Aug 20	100.254.00410.0000.039	Supplies	\$275.47
12592	11/20/2020	1171	Cintas Corporation No 2	17559816-0820 Aug 20	100.254.00410.0000.040	Supplies	\$272.26
12592	11/20/2020	1171	Cintas Corporation No 2	17559816-0820 Aug 20	100.254.00410.0000.042	Supplies	\$663.22
12592	11/20/2020	1171	Cintas Corporation No 2	17559816-0820 Aug 20	100.254.00410.0000.044	Supplies	\$272.26
12592	11/20/2020	1171	Cintas Corporation No 2	17559816-0820 Aug 20	100.254.00410.0000.047	Supplies	\$675.23
12592	11/20/2020	1171	Cintas Corporation No 2	17559816-0820 Aug 20	100.254.00410.0000.048	Supplies	\$962.30
12592	11/20/2020	1171	Cintas Corporation No 2	17559816-0820 Aug 20	100.254.00410.0000.049	Supplies	\$698.04
12592	11/20/2020	1171	Cintas Corporation No 2	17559816-0820 Aug 20	100.254.00410.0000.051	Supplies	\$698.04
12592	11/20/2020	1171	Cintas Corporation No 2	17559816-0820 Aug 20	100.254.00410.0000.053	Supplies	\$43.76
12592	11/20/2020	1171	Cintas Corporation No 2	17559816-0820 Aug 20	100.254.00410.0000.054	Supplies	\$499.62
12592	11/20/2020	1171	Cintas Corporation No 2	17559816-0820 Aug 20	100.254.00410.0000.055	Supplies	\$499.61
12592	11/20/2020	1171	Cintas Corporation No 2	17559816-0820 Aug 20	100.254.00410.0000.056	Supplies	\$272.26
12592	11/20/2020	1171	Cintas Corporation No 2	17559816-0820 Aug 20	100.254.00410.0000.057	Supplies	\$272.32
12592	11/20/2020	1171	Cintas Corporation No 2	17559816-0820 Aug 20	100.254.00410.0000.995	Supplies	\$493.78

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12592	11/20/2020	1171	Cintas Corporation No 2	17559816-0820 Aug 20	100.254.00410.0000.996	Supplies	\$856.03
Check Total:							\$23,275.32
12593	11/20/2020	1171	Clear Winds Technologies	1601	100.266.00323.0000.000	Repairs and Maintenance	\$10,000.00
Check Total:							\$10,000.00
12594	11/20/2020	1171	Dominion Energy	8210121618930 Oct 20	100.254.00470.0000.047	Energy	\$8,783.41
Check Total:							\$8,783.41
12595	11/20/2020	1171	Edisto Electric Cooperative Inc	1483001 Oct 20	100.254.00470.0000.025	Energy	\$9,038.90
Check Total:							\$9,038.90
12596	11/20/2020	1171	One Source	121198	100.266.00410.0000.000	Supplies	\$192.60
12596	11/20/2020	1171	One Source	121198	100.266.00410.0000.000	Supplies	\$192.60
Check Total:							\$385.20
12597	11/20/2020	1171	Piggly Wiggly #179 Columbia Rd	04-570319	100.232.00410.0000.000	Supplies	\$132.02
Check Total:							\$132.02
12598	11/20/2020	1171	SC Alliance Of Black School Educators	Washington/Davis	100.264.00332.0000.000	Travel	\$450.00
Check Total:							\$450.00
12599	11/20/2020	1171	Southern Ladies Catering	11/20/2020DistricOff	100.232.00490.0000.000	Food	\$1,250.00
Check Total:							\$1,250.00
12600	11/20/2020	1171	Staples Business Advantage-10578 3462025455		204.213.00410.0000.000	Health Services Supplies	\$56.92
12600	11/20/2020	1171	Staples Business Advantage-10578 3462025455		204.213.00410.0000.000	Health Services Supplies	\$17.98
12600	11/20/2020	1171	Staples Business Advantage-10578 3462025455		204.213.00410.0000.000	Health Services Supplies	\$66.75
12600	11/20/2020	1171	Staples Business Advantage-10578 3462025455		204.213.00410.0000.000	Health Services Supplies	\$11.38
12600	11/20/2020	1171	Staples Business Advantage-10578 3462025455		204.213.00410.0000.000	Health Services Supplies	\$27.80
12600	11/20/2020	1171	Staples Business Advantage-10578 3462025455		204.213.00410.0000.000	Health Services Supplies	\$25.67
12600	11/20/2020	1171	Staples Business Advantage-10578 3462025455		204.213.00410.0000.000	Health Services Supplies	\$3.21
12600	11/20/2020	1171	Staples Business Advantage-10578 3462025455		204.213.00410.0000.000	Health Services Supplies	\$31.91
12600	11/20/2020	1171	Staples Business Advantage-10578 3462025455		204.213.00410.0000.000	Health Services Supplies	\$13.52
12600	11/20/2020	1171	Staples Business Advantage-10578 3462025455		204.213.00410.0000.000	Health Services Supplies	\$35.89
12600	11/20/2020	1171	Staples Business Advantage-10578 3462025455		204.213.00410.0000.000	Health Services Supplies	\$118.04
12600	11/20/2020	1171	Staples Business Advantage-10578 3462025455		204.213.00410.0000.000	Health Services Supplies	\$27.96
12600	11/20/2020	1171	Staples Business Advantage-10578 3462025455		204.213.00410.0000.000	Health Services Supplies	\$11.72
12600	11/20/2020	1171	Staples Business Advantage-10578 3462025455		204.213.00410.0000.000	Health Services Supplies	\$36.14

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12600	11/20/2020	1171	Staples Business Advantage-10578	3462025455	204.213.00410.0000.000	Health Services Supplies	\$70.17
12600	11/20/2020	1171	Staples Business Advantage-10578	3462025455	204.213.00410.0000.000	Health Services Supplies	\$39.32
12600	11/20/2020	1171	Staples Business Advantage-10578	3462025455	204.213.00410.0000.000	Health Services Supplies	\$8.30
12600	11/20/2020	1171	Staples Business Advantage-10578	3462025455	204.213.00410.0000.000	Health Services Supplies	\$0.75
12600	11/20/2020	1171	Staples Business Advantage-10578	3462025455	204.213.00410.0000.000	Health Services Supplies	\$1.61
12600	11/20/2020	1171	Staples Business Advantage-10578	3462025455	204.213.00410.0000.000	Health Services Supplies	\$0.75
12600	11/20/2020	1171	Staples Business Advantage-10578	3462025455	204.213.00410.0000.000	Health Services Supplies	\$184.64
12600	11/20/2020	1171	Staples Business Advantage-10578	3462224994	204.213.00410.0000.000	Health Services Supplies	\$0.00
12600	11/20/2020	1171	Staples Business Advantage-10578	3462224994	204.213.00410.0000.000	Health Services Supplies	\$0.00
12600	11/20/2020	1171	Staples Business Advantage-10578	3462224994	204.213.00410.0000.000	Health Services Supplies	\$0.00
12600	11/20/2020	1171	Staples Business Advantage-10578	3462224994	204.213.00410.0000.000	Health Services Supplies	\$0.00
12600	11/20/2020	1171	Staples Business Advantage-10578	3462224994	204.213.00410.0000.000	Health Services Supplies	\$0.00
12600	11/20/2020	1171	Staples Business Advantage-10578	3462224994	204.213.00410.0000.000	Health Services Supplies	\$0.00
12600	11/20/2020	1171	Staples Business Advantage-10578	3462224994	204.213.00410.0000.000	Health Services Supplies	\$0.00
12600	11/20/2020	1171	Staples Business Advantage-10578	3462224994	204.213.00410.0000.000	Health Services Supplies	(\$11.70)
12600	11/20/2020	1171	Staples Business Advantage-10578	3462224994	204.213.00410.0000.000	Health Services Supplies	\$0.00
12600	11/20/2020	1171	Staples Business Advantage-10578	3462224994	204.213.00410.0000.000	Health Services Supplies	\$0.00
12600	11/20/2020	1171	Staples Business Advantage-10578	3462224994	204.213.00410.0000.000	Health Services Supplies	\$0.00
12600	11/20/2020	1171	Staples Business Advantage-10578	3462224994	204.213.00410.0000.000	Health Services Supplies	\$0.00
12600	11/20/2020	1171	Staples Business Advantage-10578	3462224994	204.213.00410.0000.000	Health Services Supplies	\$0.00
12600	11/20/2020	1171	Staples Business Advantage-10578	3462224994	204.213.00410.0000.000	Health Services Supplies	\$0.00
12600	11/20/2020	1171	Staples Business Advantage-10578	3462224994	204.213.00410.0000.000	Health Services Supplies	\$0.00
12600	11/20/2020	1171	Staples Business Advantage-10578	3462224994	204.213.00410.0000.000	Health Services Supplies	\$0.00
12600	11/20/2020	1171	Staples Business Advantage-10578	3462224994	204.213.00410.0000.000	Health Services Supplies	\$0.00
12600	11/20/2020	1171	Staples Business Advantage-10578	3462224994	204.213.00410.0000.000	Health Services Supplies	\$0.00
12600	11/20/2020	1171	Staples Business Advantage-10578	3462224994	204.213.00410.0000.000	Health Services Supplies	\$0.00
12600	11/20/2020	1171	Staples Business Advantage-10578	3462224994	204.213.00410.0000.000	Health Services Supplies	\$0.00
12600	11/20/2020	1171	Staples Business Advantage-10578	3462224994	204.213.00410.0000.000	Health Services Supplies	\$0.00
12600	11/20/2020	1171	Staples Business Advantage-10578	3462224995	204.213.00410.0000.000	Health Services Supplies	\$0.00
12600	11/20/2020	1171	Staples Business Advantage-10578	3462224995	204.213.00410.0000.000	Health Services Supplies	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check BatchesPage: 87

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check Batches

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Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12605	11/23/2020	1173	4 Imprint	20237734	100.266.00410.0000.000	Supplies	\$0.00
12605	11/23/2020	1173	4 Imprint	20237734	100.266.00410.0000.000	Supplies	\$0.00
12605	11/23/2020	1173	4 Imprint	20237734	100.266.00410.0000.000	Supplies	\$5.32
12605	11/23/2020	1173	4 Imprint	20237734	100.266.00410.0000.000	Supplies	\$388.62
12605	11/23/2020	1173	4 Imprint	20237734	100.266.00410.0000.000	Supplies	\$58.85
12605	11/23/2020	1173	4 Imprint	20237734	100.266.00410.0000.000	Supplies	\$13.38
Check Total:							\$603.20
12606	11/23/2020	1173	Amazon Capital Services	1KWX-9N3J-P7Q9	204.213.00410.0000.000	Health Services Supplies	\$22.89
12606	11/23/2020	1173	Amazon Capital Services	1KWX-9N3J-P7Q9	204.213.00410.0000.000	Health Services Supplies	\$115.55
12606	11/23/2020	1173	Amazon Capital Services	1PJT-1V7X-QKQ6	100.113.00410.0000.018	Supplies	\$168.25
12606	11/23/2020	1173	Amazon Capital Services	1PJT-1V7X-QKQ6	100.113.00410.0000.018	Supplies	\$469.92
12606	11/23/2020	1173	Amazon Capital Services	1PJT-1V7X-QKQ6	100.113.00410.0000.018	Supplies	\$144.32
12606	11/23/2020	1173	Amazon Capital Services	1PJT-1V7X-QKQ6	100.113.00410.0000.018	Supplies	\$410.90
12606	11/23/2020	1173	Amazon Capital Services	1PJT-1V7X-QKQ6	100.222.00410.0000.018	Supplies	\$257.85
Check Total:							\$1,589.68
12607	11/23/2020	1173	Augusta Janitorial Supply Co	841420	220.254.00410.7000.000	Supplies	\$13,342.90
Check Total:							\$13,342.90
12608	11/23/2020	1173	Bearing Distributors, Inc	0614155	100.254.00410.0000.000	Supplies	\$83.83
12608	11/23/2020	1173	Bearing Distributors, Inc	0614360	100.254.00410.0000.000	Supplies	\$83.35
12608	11/23/2020	1173	Bearing Distributors, Inc	0614879	100.254.00410.0000.000	Supplies	\$14.87
Check Total:							\$182.05
12609	11/23/2020	1173	Birch Agency Inc	3950002979	204.214.00311.0000.000	20 IDEA Psychological Instructional SVCS	\$3,160.00
Check Total:							\$3,160.00
12610	11/23/2020	1173	Bojangles	Check 20099	748.272.00490.0949.048	Teacher Incentive	\$430.44
Check Total:							\$430.44
12611	11/23/2020	1173	Borden Dairy Company Of SC	425165402	600.256.00460.0000.044	Food	\$154.33
12611	11/23/2020	1173	Borden Dairy Company Of SC	425571200	600.256.00460.0000.044	Food	\$279.70
12611	11/23/2020	1173	Borden Dairy Company Of SC	425894015	600.256.00460.0000.044	Food	\$251.73
12611	11/23/2020	1173	Borden Dairy Company Of SC	426034540	600.256.00460.0000.037	Food	\$284.70
12611	11/23/2020	1173	Borden Dairy Company Of SC	426034542	600.256.00460.0000.010	Food	\$549.45

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12611	11/23/2020	1173	Borden Dairy Company Of SC	426290637	600.256.00460.0000.021	Food	\$138.86
12611	11/23/2020	1173	Borden Dairy Company Of SC	426296804	600.256.00460.0000.044	Food	\$362.51
12611	11/23/2020	1173	Borden Dairy Company Of SC	426296943	600.256.00460.0000.053	Food	\$335.64
12611	11/23/2020	1173	Borden Dairy Company Of SC	426296951	600.256.00460.0000.037	Food	\$335.64
12611	11/23/2020	1173	Borden Dairy Company Of SC	426472380	600.256.00460.0000.022	Food	\$167.82
12611	11/23/2020	1173	Borden Dairy Company Of SC	426472381	600.256.00460.0000.048	Food	\$111.22
12611	11/23/2020	1173	Borden Dairy Company Of SC	426472382	600.256.00460.0000.019	Food	\$223.76
12611	11/23/2020	1173	Borden Dairy Company Of SC	426478969	600.256.00460.0000.053	Food	\$167.82
12611	11/23/2020	1173	Borden Dairy Company Of SC	426478971	600.256.00460.0000.056	Food	\$279.70
12611	11/23/2020	1173	Borden Dairy Company Of SC	426608993	600.256.00460.0000.021	Food	\$97.73
12611	11/23/2020	1173	Borden Dairy Company Of SC	426615448	600.256.00460.0000.053	Food	\$419.55
12611	11/23/2020	1173	Borden Dairy Company Of SC	426746744	600.256.00460.0000.047	Food	\$223.76
12611	11/23/2020	1173	Borden Dairy Company Of SC	426746745	600.256.00460.0000.048	Food	\$382.95
12611	11/23/2020	1173	Borden Dairy Company Of SC	426746746	600.256.00460.0000.022	Food	\$341.92
12611	11/23/2020	1173	Borden Dairy Company Of SC	426746747	600.256.00460.0000.019	Food	\$679.38
12611	11/23/2020	1173	Borden Dairy Company Of SC	426746750	600.256.00460.0000.021	Food	\$296.00
12611	11/23/2020	1173	Borden Dairy Company Of SC	426752602	600.256.00460.0000.042	Food	\$149.85
12611	11/23/2020	1173	Borden Dairy Company Of SC	426752609	600.256.00460.0000.049	Food	\$650.67
12611	11/23/2020	1173	Borden Dairy Company Of SC	426869125	600.256.00460.0000.024	Food	\$556.10
12611	11/23/2020	1173	Borden Dairy Company Of SC	426869127	600.256.00460.0000.025	Food	\$199.80
12611	11/23/2020	1173	Borden Dairy Company Of SC	426869128	600.256.00460.0000.056	Food	\$373.47
12611	11/23/2020	1173	Borden Dairy Company Of SC	426869137	600.256.00460.0000.037	Food	\$624.35
12611	11/23/2020	1173	Borden Dairy Company Of SC	426869139	600.256.00460.0000.010	Food	\$946.55
12611	11/23/2020	1173	Borden Dairy Company Of SC	426999009	600.256.00460.0000.021	Food	\$223.10
12611	11/23/2020	1173	Borden Dairy Company Of SC	427176011	600.256.00460.0000.022	Food	\$139.85
12611	11/23/2020	1173	Borden Dairy Company Of SC	427313307	600.256.00460.0000.019	Food	\$223.76
12611	11/23/2020	1173	Borden Dairy Company Of SC	427313308	600.256.00460.0000.048	Food	\$152.68
12611	11/23/2020	1173	Borden Dairy Company Of SC	427313309	600.256.00460.0000.021	Food	\$97.73
12611	11/23/2020	1173	Borden Dairy Company Of SC	427319468	600.256.00460.0000.042	Food	\$149.85
12611	11/23/2020	1173	Borden Dairy Company Of SC	427319469	600.256.00460.0000.044	Food	\$229.09

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12611	11/23/2020	1173	Borden Dairy Company Of SC	427319474	600.256.00460.0000.049	Food	\$395.59
12611	11/23/2020	1173	Borden Dairy Company Of SC	427319621	600.256.00460.0000.026	Food	\$82.92
12611	11/23/2020	1173	Borden Dairy Company Of SC	427319624	600.256.00460.0000.036	Food	\$223.76
12611	11/23/2020	1173	Borden Dairy Company Of SC	427449301	600.256.00460.0000.047	Food	\$168.15
12611	11/23/2020	1173	Borden Dairy Company Of SC	427449302	600.256.00460.0000.048	Food	\$416.25
12611	11/23/2020	1173	Borden Dairy Company Of SC	427449303	600.256.00460.0000.022	Food	\$341.92
12611	11/23/2020	1173	Borden Dairy Company Of SC	427449304	600.256.00460.0000.019	Food	\$720.84
12611	11/23/2020	1173	Borden Dairy Company Of SC	427449308	600.256.00460.0000.021	Food	\$392.74
12611	11/23/2020	1173	Borden Dairy Company Of SC	427455169	600.256.00460.0000.042	Food	\$279.70
12611	11/23/2020	1173	Borden Dairy Company Of SC	427455324	600.256.00460.0000.026	Food	\$279.70
12611	11/23/2020	1173	Borden Dairy Company Of SC	427455325	600.256.00460.0000.056	Food	\$576.10
12611	11/23/2020	1173	Borden Dairy Company Of SC	427455330	600.256.00460.0000.036	Food	\$42.12
12611	11/23/2020	1173	Borden Dairy Company Of SC	427455331	600.256.00460.0000.028	Food	\$682.65
12611	11/23/2020	1173	Borden Dairy Company Of SC	427455336	600.256.00460.0000.010	Food	\$739.91
12611	11/23/2020	1173	Borden Dairy Company Of SC	427702532	600.256.00460.0000.021	Food	\$84.90
12611	11/23/2020	1173	Borden Dairy Company Of SC	427708684	600.256.00460.0000.049	Food	\$279.70
12611	11/23/2020	1173	Borden Dairy Company Of SC	427708834	600.256.00460.0000.053	Food	\$620.72
12611	11/23/2020	1173	Borden Dairy Company Of SC	427708836	600.256.00460.0000.026	Food	\$460.21
12611	11/23/2020	1173	Borden Dairy Company Of SC	427708840	600.256.00460.0000.036	Food	\$640.34
12611	11/23/2020	1173	Borden Dairy Company Of SC	427708841	600.256.00460.0000.028	Food	\$195.46
12611	11/23/2020	1173	Borden Dairy Company Of SC	427708842	600.256.00460.0000.037	Food	\$767.69
12611	11/23/2020	1173	Borden Dairy Company Of SC	427708843	600.256.00460.0000.039	Food	\$530.11
12611	11/23/2020	1173	Borden Dairy Company Of SC	427880050	600.256.00460.0000.019	Food	\$206.43
12611	11/23/2020	1173	Borden Dairy Company Of SC	427880052	600.256.00460.0000.047	Food	\$294.90
12611	11/23/2020	1173	Borden Dairy Company Of SC	427880054	600.256.00460.0000.048	Food	\$353.88
12611	11/23/2020	1173	Borden Dairy Company Of SC	427880055	600.256.00460.0000.022	Food	\$88.47
12611	11/23/2020	1173	Borden Dairy Company Of SC	427886489	600.256.00460.0000.042	Food	\$384.13
12611	11/23/2020	1173	Borden Dairy Company Of SC	427886492	600.256.00460.0000.044	Food	\$138.01
12611	11/23/2020	1173	Borden Dairy Company Of SC	427886498	600.256.00460.0000.049	Food	\$265.08
12611	11/23/2020	1173	Borden Dairy Company Of SC	427886646	600.256.00460.0000.053	Food	\$206.43

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12611	11/23/2020	1173	Borden Dairy Company Of SC	427886648	600.256.00460.0000.024	Food	\$353.88
12611	11/23/2020	1173	Borden Dairy Company Of SC	427886649	600.256.00460.0000.026	Food	\$383.70
12611	11/23/2020	1173	Borden Dairy Company Of SC	427886650	600.256.00460.0000.025	Food	\$235.26
12611	11/23/2020	1173	Borden Dairy Company Of SC	427886652	600.256.00460.0000.056	Food	\$147.45
12611	11/23/2020	1173	Borden Dairy Company Of SC	427886656	600.256.00460.0000.027	Food	\$147.45
12611	11/23/2020	1173	Borden Dairy Company Of SC	427886657	600.256.00460.0000.036	Food	\$58.98
12611	11/23/2020	1173	Borden Dairy Company Of SC	427886658	600.256.00460.0000.028	Food	\$176.94
12611	11/23/2020	1173	Borden Dairy Company Of SC	427886662	600.256.00460.0000.039	Food	\$117.96
12611	11/23/2020	1173	Borden Dairy Company Of SC	427886663	600.256.00460.0000.037	Food	\$58.98
12611	11/23/2020	1173	Borden Dairy Company Of SC	427886672	600.256.00460.0000.010	Food	\$383.37
12611	11/23/2020	1173	Borden Dairy Company Of SC	428153363	600.256.00460.0000.047	Food	\$265.41
12611	11/23/2020	1173	Borden Dairy Company Of SC	428153364	600.256.00460.0000.048	Food	\$354.89
12611	11/23/2020	1173	Borden Dairy Company Of SC	428153365	600.256.00460.0000.022	Food	\$432.26
12611	11/23/2020	1173	Borden Dairy Company Of SC	428153366	600.256.00460.0000.019	Food	\$835.28
12611	11/23/2020	1173	Borden Dairy Company Of SC	428153367	600.256.00460.0000.018	Food	\$718.26
12611	11/23/2020	1173	Borden Dairy Company Of SC	428159074	600.256.00460.0000.042	Food	\$191.19
12611	11/23/2020	1173	Borden Dairy Company Of SC	428159075	600.256.00460.0000.044	Food	\$176.94
12611	11/23/2020	1173	Borden Dairy Company Of SC	428159082	600.256.00460.0000.049	Food	\$388.63
12611	11/23/2020	1173	Borden Dairy Company Of SC	428159231	600.256.00460.0000.025	Food	\$513.50
12611	11/23/2020	1173	Borden Dairy Company Of SC	428159232	600.256.00460.0000.026	Food	\$207.42
12611	11/23/2020	1173	Borden Dairy Company Of SC	428159233	600.256.00460.0000.056	Food	\$536.28
12611	11/23/2020	1173	Borden Dairy Company Of SC	4281592343	600.256.00460.0000.010	Food	\$767.59
12611	11/23/2020	1173	Borden Dairy Company Of SC	428159236	600.256.00460.0000.027	Food	\$223.11
12611	11/23/2020	1173	Borden Dairy Company Of SC	428159237	600.256.00460.0000.036	Food	\$58.98
12611	11/23/2020	1173	Borden Dairy Company Of SC	428159238	600.256.00460.0000.028	Food	\$602.15
12611	11/23/2020	1173	Borden Dairy Company Of SC	428159239	600.256.00460.0000.026	Food	\$478.32
12611	11/23/2020	1173	Borden Dairy Company Of SC	428159241	600.256.00460.0000.039	Food	\$478.01
12611	11/23/2020	1173	Borden Dairy Company Of SC	428403930	600.256.00460.0000.019	Food	\$176.94
12611	11/23/2020	1173	Borden Dairy Company Of SC	428409933	600.256.00460.0000.049	Food	\$53.23
12611	11/23/2020	1173	Borden Dairy Company Of SC	428410083	600.256.00460.0000.024	Food	\$372.63

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12611	11/23/2020	1173	Borden Dairy Company Of SC	428410085	600.256.00460.0000.026	Food	\$354.89
12611	11/23/2020	1173	Borden Dairy Company Of SC	428410088	600.256.00460.0000.027	Food	\$792.33
12611	11/23/2020	1173	Borden Dairy Company Of SC	428410089	600.256.00460.0000.036	Food	\$607.97
12611	11/23/2020	1173	Borden Dairy Company Of SC	428410090	600.256.00460.0000.037	Food	\$604.13
12611	11/23/2020	1173	Borden Dairy Company Of SC	428410091	600.256.00460.0000.039	Food	\$353.22
12611	11/23/2020	1173	Borden Dairy Company Of SC	428587413	600.256.00460.0000.054	Food	\$176.94
12611	11/23/2020	1173	Borden Dairy Company Of SC	428587417	600.256.00460.0000.049	Food	\$176.94
12611	11/23/2020	1173	Borden Dairy Company Of SC	428587573	600.256.00460.0000.037	Food	\$29.82
12611	11/23/2020	1173	Borden Dairy Company Of SC	428587580	600.256.00460.0000.047	Food	\$88.47
12611	11/23/2020	1173	Borden Dairy Company Of SC	428723452	600.256.00460.0000.024	Food	\$147.45
12611	11/23/2020	1173	Borden Dairy Company Of SC	428858695	600.256.00460.0000.054	Food	\$697.27
12611	11/23/2020	1173	Borden Dairy Company Of SC	429109044	600.256.00460.0000.024	Food	\$438.39
Check Total:							\$36,022.64
12613	11/23/2020	1173	Carolina Therapy Services	11368	204.126.00311.0000.000	Speech Handicap Instructional Services	\$16,575.50
Check Total:							\$16,575.50
12614	11/23/2020	1173	Childs Play Therapy Services Llc	11172020-HH1	203.123.00313.0000.000	Student Services	\$435.00
12614	11/23/2020	1173	Childs Play Therapy Services Llc	11172020-HH1	204.123.00311.0000.000	OH Instructional Services	\$4,365.00
Check Total:							\$4,800.00
12615	11/23/2020	1173	City Electric A/R	ORG/057379	100.254.00410.0000.000	Supplies	\$206.22
12615	11/23/2020	1173	City Electric A/R	ORG/057380	100.254.00410.0000.024	Supplies	\$423.72
Check Total:							\$629.94
12616	11/23/2020	1173	Employee Vendor	12/1/start up money	748.000.10200.0000.048	Petty Cash	\$250.00
12616	11/23/2020	1173	Employee Vendor	12/1/start up money	748.000.10200.0000.048	Petty Cash	\$0.00
12616	11/23/2020	1173	Employee Vendor	12/1/start up money	748.000.10200.0000.048	Petty Cash	\$0.00
12616	11/23/2020	1173	Employee Vendor	12/1/start up money	748.000.10200.0000.048	Petty Cash	\$0.00
12616	11/23/2020	1173	Employee Vendor	12/1/start up money	748.000.10200.0000.048	Petty Cash	\$0.00
12616	11/23/2020	1173	Employee Vendor	12/1/start up money	748.000.10200.0000.048	Petty Cash	\$0.00
12616	11/23/2020	1173	Employee Vendor	12/1/start up money	748.000.10200.0000.048	Petty Cash	\$0.00
12616	11/23/2020	1173	Employee Vendor	12/1/start up money	748.000.10200.0000.048	Petty Cash	\$0.00
Check Total:							\$250.00
12617	11/23/2020	1173	Employee Vendor	12/4/startup money	748.000.10200.0000.048	Petty Cash	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12617	11/23/2020	1173	Employee Vendor	12/4/startup money	748.000.10200.0000.048	Petty Cash	\$0.00
12617	11/23/2020	1173	Employee Vendor	12/4/startup money	748.000.10200.0000.048	Petty Cash	\$0.00
12617	11/23/2020	1173	Employee Vendor	12/4/startup money	748.000.10200.0000.048	Petty Cash	\$0.00
12617	11/23/2020	1173	Employee Vendor	12/4/startup money	748.000.10200.0000.048	Petty Cash	\$0.00
12617	11/23/2020	1173	Employee Vendor	12/4/startup money	748.000.10200.0000.048	Petty Cash	\$0.00
12617	11/23/2020	1173	Employee Vendor	12/4/startup money	748.000.10200.0000.048	Petty Cash	\$250.00
Check Total:							\$250.00
12618	11/23/2020	1173	Davis, Samuel Jr	Replacement ck	100.000.01999.0000.000	Miscellaneous Revenue	\$113.00
Check Total:							\$113.00
12619	11/23/2020	1173	Denise White	1122	204.126.00311.0000.000	Speech Handicap Instructional Services	\$2,100.00
Check Total:							\$2,100.00
12620	11/23/2020	1173	Doug's Tree Service	2058	100.254.00323.0000.044	Repairs & Maintenance	\$4,200.00
Check Total:							\$4,200.00
12621	11/23/2020	1173	Embassy Suites By Hilton Myrtle Beach	93697920	100.223.00332.0000.000	Travel	\$262.08
Check Total:							\$262.08
12623	11/23/2020	1173	Gressette Pest Control Co Inc	1124000 Oct 20	100.254.00323.0000.000	Repairs & Maintenance	\$827.00
12623	11/23/2020	1173	Gressette Pest Control Co Inc	1124020 Oct 20	100.254.00323.0000.000	Repairs & Maintenance	\$1,391.67
12623	11/23/2020	1173	Gressette Pest Control Co Inc	1197500 Oct 20	100.254.00323.0000.000	Repairs & Maintenance	\$1,056.67
Check Total:							\$3,275.34
12624	11/23/2020	1173	Harris Integrated Solutions Inc	47628	100.254.00323.0000.000	Repairs & Maintenance	\$500.00
Check Total:							\$500.00
12625	11/23/2020	1173	Holly Hill Post Office	211756	100.212.00410.0000.018	Supplies	\$550.00
Check Total:							\$550.00
12626	11/23/2020	1173	Home Builders Supply Co.	179902/1	100.254.00410.0000.000	Supplies	\$133.48
12626	11/23/2020	1173	Home Builders Supply Co.	180188/1	100.254.00410.0000.000	Supplies	\$33.00
12626	11/23/2020	1173	Home Builders Supply Co.	180260/1	100.254.00410.0000.000	Supplies	\$44.41
12626	11/23/2020	1173	Home Builders Supply Co.	180377/1	100.254.00410.0000.000	Supplies	\$58.56
12626	11/23/2020	1173	Home Builders Supply Co.	180452/1	100.254.00410.0000.000	Supplies	\$38.87
12626	11/23/2020	1173	Home Builders Supply Co.	180455/1	100.254.00410.0000.000	Supplies	\$34.37
12626	11/23/2020	1173	Home Builders Supply Co.	K41112/1	100.254.00410.0000.000	Supplies	\$48.83

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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:							\$391.52
12627	11/23/2020	1173	Interstate Solutions, Inc	275500-1	220.254.00410.7000.000	Supplies	\$313.30
Check Total:							\$313.30
12628	11/23/2020	1173	Jumper Auto Parts	001-282348	100.254.00410.0000.000	Supplies	\$281.56
12628	11/23/2020	1173	Jumper Auto Parts	001-282833	100.254.00491.0000.000	Vehicle Supplies & Materials	\$1.18
12628	11/23/2020	1173	Jumper Auto Parts	001-283040	100.254.00491.0000.000	Vehicle Supplies & Materials	(\$1.18)
Check Total:							\$281.56
12629	11/23/2020	1173	Kamo Manufacturing Co Inc	329779	100.254.00410.0000.000	Supplies	\$513.60
12629	11/23/2020	1173	Kamo Manufacturing Co Inc	329779	100.254.00410.0000.000	Supplies	\$256.80
12629	11/23/2020	1173	Kamo Manufacturing Co Inc	329779-01	100.254.00410.0000.000	Supplies	\$599.20
12629	11/23/2020	1173	Kamo Manufacturing Co Inc	329779-01	100.254.00410.0000.000	Supplies	\$342.40
12629	11/23/2020	1173	Kamo Manufacturing Co Inc	330515	220.254.00410.7000.000	Supplies	\$2,493.85
12629	11/23/2020	1173	Kamo Manufacturing Co Inc	330924	220.254.00410.7000.000	Supplies	\$1,168.44
12629	11/23/2020	1173	Kamo Manufacturing Co Inc	330975	220.254.00410.7000.000	Supplies	\$2,223.41
12629	11/23/2020	1173	Kamo Manufacturing Co Inc	330975	220.254.00410.7000.000	Supplies	\$235.40
12629	11/23/2020	1173	Kamo Manufacturing Co Inc	S035288	220.254.00410.7000.000	Supplies	\$854.93
Check Total:							\$8,688.03
12630	11/23/2020	1173	Lake Electric Inc	22196	100.254.00410.0000.054	Supplies	\$482.57
12630	11/23/2020	1173	Lake Electric Inc	22211	100.254.00410.0000.000	Supplies	\$84.72
Check Total:							\$567.29
12631	11/23/2020	1173	NAPA Auto Supply & Equipment	575520	100.254.00410.0000.027	Supplies	\$440.85
Check Total:							\$440.85
12633	11/23/2020	1173	Piggly Wiggly Holly Hill	03-0222286	100.112.00490.0000.019	Food	\$270.26
Check Total:							\$270.26
12634	11/23/2020	1173	R. A. Wolfe Glass & Shower Doors LLC	North 10-22-20	100.254.00323.0000.042	Repairs & Maintenance	\$492.20
Check Total:							\$492.20
12635	11/23/2020	1173	SC Alliance Of Black School Educators	Regis/A. Pope	100.223.00332.0000.000	Travel	\$150.00
Check Total:							\$150.00
12636	11/23/2020	1173	School Specialty	308103672507	239.111.00410.1819.044	Supplies	\$93.84

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
12636	11/23/2020	1173	School Specialty	308103672507	239.111.00410.1819.044	Supplies	\$25.41
12636	11/23/2020	1173	School Specialty	308103672507	239.111.00410.1819.044	Supplies	\$28.74
12636	11/23/2020	1173	School Specialty	308103672507	239.111.00410.1819.044	Supplies	\$15.88
12636	11/23/2020	1173	School Specialty	308103672507	239.111.00410.1819.044	Supplies	\$12.84
12636	11/23/2020	1173	School Specialty	308103672507	239.111.00410.1819.044	Supplies	\$62.47
12636	11/23/2020	1173	School Specialty	308103672507	239.111.00410.1819.044	Supplies	\$55.95
12636	11/23/2020	1173	School Specialty	308103672507	239.111.00410.1819.044	Supplies	\$18.53
12636	11/23/2020	1173	School Specialty	308103672507	239.111.00410.1819.044	Supplies	\$16.12
Check Total:							\$329.78
12638	11/23/2020	1173	Southern Ladies Catering	9/22/20BDMeeting	100.231.00490.0000.000	Food	\$400.00
Check Total:							\$400.00
12639	11/23/2020	1173	Staples Business Advantage-10578	3461759392	100.266.00410.0000.000	Supplies	\$26.34
12639	11/23/2020	1173	Staples Business Advantage-10578	3461759392	100.266.00410.0000.000	Supplies	\$54.52
12639	11/23/2020	1173	Staples Business Advantage-10578	3461759392	100.266.00410.0000.000	Supplies	\$36.55
Check Total:							\$117.41
12641	11/23/2020	1173	Tiaa Commercial Finance Inc	7687249	100.266.00325.0000.000	Rentals	\$13,913.49
Check Total:							\$13,913.49
12642	11/23/2020	1173	Town of North	000465-0 Oct 20	100.254.00321.0000.044	Public Utility Services	\$107.39
12642	11/23/2020	1173	Town of North	000671-0 Oct 20	100.254.00321.0000.042	Public Utility Services	\$29.03
12642	11/23/2020	1173	Town of North	000677-0 Oct 20	100.254.00321.0000.042	Public Utility Services	\$33.34
12642	11/23/2020	1173	Town of North	000858-0 Oct 20	100.254.00321.0000.042	Public Utility Services	\$32.86
12642	11/23/2020	1173	Town of North	000859-0 Oct 20	100.254.00321.0000.042	Public Utility Services	\$34.68
Check Total:							\$237.30
12643	11/23/2020	1173	Employee Vendor	10/31/2020mileage	100.214.00332.0000.000	Psych Serv Travel	\$216.66
Check Total:							\$216.66
12644	11/23/2020	1174	Southern Ladies Catering	Nov10BoardMeeting	100.231.00490.0000.000	Food	\$400.00
12644	11/23/2020	1174	Southern Ladies Catering	Nov4BoardMeeting	100.231.00490.0000.000	Food	\$400.00
Check Total:							\$800.00
Bank Total:							\$2,324,595.83

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
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Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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			\$1,015,894.67				
203			\$642.69				
204			\$135,434.84				
206			\$12,447.90				
208			\$79,915.02				
217			\$326,002.66				
220			\$377,057.51				
239			\$597.29				
264			\$796.00				
328			\$300.00				
329			\$13,200.00				
341			\$146.58				
371			\$12,080.30				
377			\$275.00				
575			\$91,227.50				
600			\$189,847.80				
605			\$4,240.48				
710			\$5,068.91				
719			\$377.52				
724			\$1,769.50				
727			\$2,587.94				
728			\$15,906.50				
734			\$474.73				
742			\$2,092.88				
748			\$3,257.23				
749			\$7,190.01				
753			\$2,406.59				
754			\$13,302.41				
756			\$76.92				
801			\$109.19				
805			\$672.27				

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2020 - 11/30/2020

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
810			\$1,030.00				
825			\$600.00				
832			\$145.15				
850			\$2,516.96				
970			\$4,904.88				
Fund Totals:			\$2,324,595.83				

End of Report

Disbursements Grand Total: \$2,324,595.83