

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check Batches

Printed: 02/02/2021 12:04:48 PM Report: rptAPIInvoiceCheckDetail 2020.4.13 Page: 1

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12959	01/07/2021	1208	Amazon Capital Services	1P9TT1CKRVPR	810.147.00410.0000.012	Supplies	\$457.33
12959	01/07/2021	1208	Amazon Capital Services	1R17YR7FCL3M	825.233.00410.0000.057	Supplies	\$62.28
12959	01/07/2021	1208	Amazon Capital Services	1R17YR7FCL3M	825.233.00410.0000.057	Supplies	\$37.64
12959	01/07/2021	1208	Amazon Capital Services	1R17YR7FCL3M	825.233.00410.0000.057	Supplies	\$35.49
12959	01/07/2021	1208	Amazon Capital Services	1R17YR7FCL3M	825.233.00410.0000.057	Supplies	\$64.53
12959	01/07/2021	1208	Amazon Capital Services	1R17YR7FCL3M	825.233.00410.0000.057	Supplies	\$33.90
12959	01/07/2021	1208	Amazon Capital Services	1R17YR7FCL3M	825.233.00410.0000.057	Supplies	\$42.13
12959	01/07/2021	1208	Amazon Capital Services	1R17YR7FCL3M	825.233.00410.0000.057	Supplies	\$24.33
12959	01/07/2021	1208	Amazon Capital Services	1R17YR7FCL3M	825.233.00410.0000.057	Supplies	\$77.46
12959	01/07/2021	1208	Amazon Capital Services	1R17YR7FCL3M	825.233.00410.0000.057	Supplies	\$258.19
12959	01/07/2021	1208	Amazon Capital Services	1R17YR7FCL3M	825.233.00410.0000.057	Supplies	\$53.78
12959	01/07/2021	1208	Amazon Capital Services	1R17YR7FCL3M	825.233.00410.0000.057	Supplies	\$79.61
12959	01/07/2021	1208	Amazon Capital Services	1VXKTVTM14X7	100.114.00410.0000.024	Supplies	\$11.58
Check Total:							\$2,231.69
12960	01/07/2021	1208	AT and T Mobility	287303126147X1224202	100.266.00340.0000.000	Communication	\$216.37
Check Total:							\$216.37
12961	01/07/2021	1208	AT&T/3	843M40-4120703 12-19	100.266.00340.0000.000	Communication	\$5,113.62
Check Total:							\$5,113.62
12962	01/07/2021	1208	Ballard Parts Service Company	5232382672	100.115.00410.0000.995	Supplies	\$17.18
12962	01/07/2021	1208	Ballard Parts Service Company	5232384179	100.115.00410.0000.995	Supplies	\$194.27
Check Total:							\$211.45
12963	01/07/2021	1208	Borden Dairy Company Of SC	330231321	600.256.00460.0000.047	Food	\$1,703.10
12963	01/07/2021	1208	Borden Dairy Company Of SC	429556475	600.256.00460.0000.034	Food	\$331.55
12963	01/07/2021	1208	Borden Dairy Company Of SC	430373406	600.256.00460.0000.048	Food	\$235.26
12963	01/07/2021	1208	Borden Dairy Company Of SC	430379836	600.256.00460.0000.044	Food	\$324.39
12963	01/07/2021	1208	Borden Dairy Company Of SC	430380000	600.256.00460.0000.034	Food	\$235.92
12963	01/07/2021	1208	Borden Dairy Company Of SC	430673176	600.256.00460.0000.021	Food	\$213.27
12963	01/07/2021	1208	Borden Dairy Company Of SC	430679640-1	600.256.00460.0000.049	Food	\$139.10
12963	01/07/2021	1208	Borden Dairy Company Of SC	430679799	600.256.00460.0000.036	Food	\$122.40
12963	01/07/2021	1208	Borden Dairy Company Of SC	430679800	600.256.00460.0000.028	Food	\$45.75
12963	01/07/2021	1208	Borden Dairy Company Of SC	431056144	600.256.00460.0000.047	Food	\$367.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12963	01/07/2021	1208	Borden Dairy Company Of SC	431056146	600.256.00460.0000.022	Food	\$500.88
12963	01/07/2021	1208	Borden Dairy Company Of SC	431056147	600.256.00460.0000.019	Food	\$906.33
12963	01/07/2021	1208	Borden Dairy Company Of SC	431056148	600.256.00460.0000.018	Food	\$524.29
12963	01/07/2021	1208	Borden Dairy Company Of SC	431056149	600.256.00460.0000.021	Food	\$205.88
12963	01/07/2021	1208	Borden Dairy Company Of SC	431062451	600.256.00460.0000.044	Food	\$289.78
12963	01/07/2021	1208	Borden Dairy Company Of SC	431062610	600.256.00460.0000.056	Food	\$602.58
12963	01/07/2021	1208	Borden Dairy Company Of SC	431062611	600.256.00460.0000.057	Food	\$491.13
12963	01/07/2021	1208	Borden Dairy Company Of SC	431062612	600.256.00460.0000.040	Food	\$703.27
12963	01/07/2021	1208	Borden Dairy Company Of SC	431062614	600.256.00460.0000.028	Food	\$671.83
12963	01/07/2021	1208	Borden Dairy Company Of SC	431062615	600.256.00460.0000.034	Food	\$336.15
12963	01/07/2021	1208	Borden Dairy Company Of SC	431189571	600.256.00460.0000.021	Food	\$121.78
12963	01/07/2021	1208	Borden Dairy Company Of SC	431195732	600.256.00460.0000.036	Food	\$504.21
12963	01/07/2021	1208	Borden Dairy Company Of SC	431195734	600.256.00460.0000.039	Food	\$137.24
12963	01/07/2021	1208	Borden Dairy Company Of SC	431396285	600.256.00460.0000.047	Food	\$367.20
12963	01/07/2021	1208	Borden Dairy Company Of SC	431396286	600.256.00460.0000.048	Food	\$183.60
12963	01/07/2021	1208	Borden Dairy Company Of SC	431396287	600.256.00460.0000.022	Food	\$30.61
12963	01/07/2021	1208	Borden Dairy Company Of SC	431396288	600.256.00460.0000.019	Food	\$367.20
12963	01/07/2021	1208	Borden Dairy Company Of SC	431396290	600.256.00460.0000.018	Food	\$882.58
12963	01/07/2021	1208	Borden Dairy Company Of SC	431402728	600.256.00460.0000.042	Food	\$61.20
12963	01/07/2021	1208	Borden Dairy Company Of SC	431402886	600.256.00460.0000.025	Food	\$182.98
12963	01/07/2021	1208	Borden Dairy Company Of SC	431402887	600.256.00460.0000.026	Food	\$183.60
12963	01/07/2021	1208	Borden Dairy Company Of SC	431402892	600.256.00460.0000.036	Food	\$306.00
12963	01/07/2021	1208	Borden Dairy Company Of SC	431402893	600.256.00460.0000.034	Food	\$489.60
12963	01/07/2021	1208	Borden Dairy Company Of SC	431402894	600.256.00460.0000.039	Food	\$489.60
12963	01/07/2021	1208	Borden Dairy Company Of SC	431531317	600.256.00460.0000.047	Food	\$152.69
12963	01/07/2021	1208	Borden Dairy Company Of SC	431531318	600.256.00460.0000.022	Food	\$370.67
12963	01/07/2021	1208	Borden Dairy Company Of SC	431531319	600.256.00460.0000.021	Food	\$277.94
12963	01/07/2021	1208	Borden Dairy Company Of SC	431531320	600.256.00460.0000.048	Food	\$183.60
12963	01/07/2021	1208	Borden Dairy Company Of SC	431537777	600.256.00460.0000.053	Food	\$486.22
12963	01/07/2021	1208	Borden Dairy Company Of SC	431537778	600.256.00460.0000.025	Food	\$473.30

Orangeburg County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12963	01/07/2021	1208	Borden Dairy Company Of SC	431537780	600.256.00460.0000.039	Food	\$319.77
12963	01/07/2021	1208	Borden Dairy Company Of SC	431779090	600.256.00460.0000.018	Food	\$774.67
12963	01/07/2021	1208	Borden Dairy Company Of SC	431785397	600.256.00460.0000.042	Food	\$510.27
12963	01/07/2021	1208	Borden Dairy Company Of SC	431785557	600.256.00460.0000.036	Food	\$202.13
12963	01/07/2021	1208	Borden Dairy Company Of SC	431785558	600.256.00460.0000.034	Food	\$148.23
12963	01/07/2021	1208	Borden Dairy Company Of SC	431785560	600.256.00460.0000.039	Food	\$397.49
12963	01/07/2021	1208	Borden Dairy Company Of SC	432219552	600.256.00460.0000.022	Food	\$286.32
12963	01/07/2021	1208	Borden Dairy Company Of SC	432219553	600.256.00460.0000.021	Food	\$226.47
12963	01/07/2021	1208	Borden Dairy Company Of SC	432219555	600.256.00460.0000.019	Food	\$570.85
12963	01/07/2021	1208	Borden Dairy Company Of SC	432226004	600.256.00460.0000.024	Food	\$461.83
12963	01/07/2021	1208	Borden Dairy Company Of SC	432226005	600.256.00460.0000.026	Food	\$296.47
12963	01/07/2021	1208	Borden Dairy Company Of SC	432226006	600.256.00460.0000.025	Food	\$436.24
12963	01/07/2021	1208	Borden Dairy Company Of SC	432226008	600.256.00460.0000.039	Food	\$420.25
12963	01/07/2021	1208	Borden Dairy Company Of SC	432475282	600.256.00460.0000.054	Food	\$658.91
12963	01/07/2021	1208	Borden Dairy Company Of SC	432475434	600.256.00460.0000.056	Food	\$511.71
12963	01/07/2021	1208	Borden Dairy Company Of SC	432475435	600.256.00460.0000.057	Food	\$185.29
12963	01/07/2021	1208	Borden Dairy Company Of SC	432475436	600.256.00460.0000.027	Food	\$190.28
12963	01/07/2021	1208	Borden Dairy Company Of SC	432475437	600.256.00460.0000.036	Food	\$61.20
Check Total:							\$21,860.26
12964	01/07/2021	1208	Bsn Sports Inc	909934994	710.271.00660.0712.010	Athletics – Football	\$139.10
12964	01/07/2021	1208	Bsn Sports Inc	909934994	710.271.00660.0712.010	Athletics – Football	\$428.00
12964	01/07/2021	1208	Bsn Sports Inc	909934994	710.271.00660.0712.010	Athletics – Football	\$100.31
12964	01/07/2021	1208	Bsn Sports Inc	909934994	710.271.00660.0712.010	Athletics – Football	\$58.03
12964	01/07/2021	1208	Bsn Sports Inc	909934994	710.271.00660.0712.010	Athletics – Football	\$78.25
12964	01/07/2021	1208	Bsn Sports Inc	909934994	710.271.00660.0712.010	Athletics – Football	\$74.85
12964	01/07/2021	1208	Bsn Sports Inc	909934994	710.271.00660.0712.010	Athletics – Football	\$42.77
12964	01/07/2021	1208	Bsn Sports Inc	909934994	710.271.00660.0713.010	Athletics–Football	\$508.24
12964	01/07/2021	1208	Bsn Sports Inc	909934994	710.271.00660.0713.010	Athletics–Football	\$58.04
12964	01/07/2021	1208	Bsn Sports Inc	909934994	710.271.00660.0713.010	Athletics–Football	\$100.31
12964	01/07/2021	1208	Bsn Sports Inc	909934994	710.271.00660.0713.010	Athletics–Football	\$78.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12964	01/07/2021	1208	Bsn Sports Inc	909934994	710.271.00660.0713.010	Athletics-Football	\$139.10
12964	01/07/2021	1208	Bsn Sports Inc	909934994	710.271.00660.0713.010	Athletics-Football	\$74.85
12964	01/07/2021	1208	Bsn Sports Inc	910972503	100.233.00490.0000.996	Food	\$85.23
12964	01/07/2021	1208	Bsn Sports Inc	910972503	100.233.00490.0000.996	Food	\$317.96
12964	01/07/2021	1208	Bsn Sports Inc	910972503	100.233.00490.0000.996	Food	\$565.26
12964	01/07/2021	1208	Bsn Sports Inc	910972503	100.233.00490.0000.996	Food	\$0.00
12964	01/07/2021	1208	Bsn Sports Inc	911017988	710.271.00410.0705.010	Athletics-Basketball-Girls	\$1,051.88
12964	01/07/2021	1208	Bsn Sports Inc	911017988	710.271.00410.0705.010	Athletics-Basketball-Girls	\$990.00
12964	01/07/2021	1208	Bsn Sports Inc	911017988	710.271.00410.0705.010	Athletics-Basketball-Girls	\$445.50
12964	01/07/2021	1208	Bsn Sports Inc	911017988	710.271.00410.0705.010	Athletics-Basketball-Girls	\$0.00
12964	01/07/2021	1208	Bsn Sports Inc	911017988	710.271.00410.0705.010	Athletics-Basketball-Girls	\$816.76
12964	01/07/2021	1208	Bsn Sports Inc	911017988	710.271.00410.0705.010	Athletics-Basketball-Girls	\$0.00
12964	01/07/2021	1208	Bsn Sports Inc	911017988	710.271.00410.0705.010	Athletics-Basketball-Girls	\$0.00
12964	01/07/2021	1208	Bsn Sports Inc	911017988	710.271.00410.0705.010	Athletics-Basketball-Girls	\$0.00
12964	01/07/2021	1208	Bsn Sports Inc	911017988	710.271.00410.0705.010	Athletics-Basketball-Girls	\$0.00
12964	01/07/2021	1208	Bsn Sports Inc	911017988	710.271.00410.0708.010	Athletics-Basketball	\$0.00
12964	01/07/2021	1208	Bsn Sports Inc	911017988	710.271.00410.0708.010	Athletics-Basketball	\$0.00
12964	01/07/2021	1208	Bsn Sports Inc	911017988	710.271.00410.0708.010	Athletics-Basketball	\$0.00
12964	01/07/2021	1208	Bsn Sports Inc	911017988	710.271.00410.0708.010	Athletics-Basketball	\$0.00
12964	01/07/2021	1208	Bsn Sports Inc	911017988	710.271.00410.0708.010	Athletics-Basketball	\$445.50
12964	01/07/2021	1208	Bsn Sports Inc	911017988	710.271.00410.0708.010	Athletics-Basketball	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12964	01/07/2021	1208	Bsn Sports Inc	911017988	710.271.00410.0708.010	Athletics-Basketball	\$816.76
12964	01/07/2021	1208	Bsn Sports Inc	911017988	710.271.00410.0708.010	Athletics-Basketball	\$990.00
12964	01/07/2021	1208	Bsn Sports Inc	911017988	710.271.00410.0708.010	Athletics-Basketball	\$1,051.88
12964	01/07/2021	1208	Bsn Sports Inc	911017988	710.271.00410.0712.010	Athletics - Football	\$0.00
12964	01/07/2021	1208	Bsn Sports Inc	911017988	710.271.00410.0712.010	Athletics - Football	\$0.00
12964	01/07/2021	1208	Bsn Sports Inc	911119491	747.271.00410.0708.047	Athletics- Basketball	\$192.60
12964	01/07/2021	1208	Bsn Sports Inc	911119491	747.271.00410.0708.047	Athletics- Basketball	\$192.60
12964	01/07/2021	1208	Bsn Sports Inc	911119491	747.271.00410.0708.047	Athletics- Basketball	\$288.90
12964	01/07/2021	1208	Bsn Sports Inc	911119491	747.271.00410.0708.047	Athletics- Basketball	\$288.90
12964	01/07/2021	1208	Bsn Sports Inc	911119491	747.271.00410.0708.047	Athletics- Basketball	\$144.45
12964	01/07/2021	1208	Bsn Sports Inc	911119491	747.271.00410.0708.047	Athletics- Basketball	\$144.45
12964	01/07/2021	1208	Bsn Sports Inc	911119491	747.271.00410.0708.047	Athletics- Basketball	\$96.30
12964	01/07/2021	1208	Bsn Sports Inc	911119491	747.271.00410.0708.047	Athletics- Basketball	\$96.30
12964	01/07/2021	1208	Bsn Sports Inc	911119491	747.271.00410.0708.047	Athletics- Basketball	\$288.90
12964	01/07/2021	1208	Bsn Sports Inc	911119491	747.271.00410.0708.047	Athletics- Basketball	\$288.90
12964	01/07/2021	1208	Bsn Sports Inc	911119491	747.271.00410.0708.047	Athletics- Basketball	\$96.30
12964	01/07/2021	1208	Bsn Sports Inc	911119491	747.271.00410.0708.047	Athletics- Basketball	\$48.15
12964	01/07/2021	1208	Bsn Sports Inc	911119491	747.271.00410.0708.047	Athletics- Basketball	\$288.90
12964	01/07/2021	1208	Bsn Sports Inc	911119491	747.271.00410.0708.047	Athletics- Basketball	\$288.90
12964	01/07/2021	1208	Bsn Sports Inc	911119491	747.271.00410.0708.047	Athletics- Basketball	\$96.30
12964	01/07/2021	1208	Bsn Sports Inc	911119491	747.271.00410.0708.047	Athletics- Basketball	\$48.15
12964	01/07/2021	1208	Bsn Sports Inc	911119491	747.271.00410.0708.047	Athletics- Basketball	\$135.00
12964	01/07/2021	1208	Bsn Sports Inc	911193572	710.271.00410.0705.010	Athletics-Basketball-Girls	\$355.95
12964	01/07/2021	1208	Bsn Sports Inc	911193572	710.271.00410.0705.010	Athletics-Basketball-Girls	\$0.00
12964	01/07/2021	1208	Bsn Sports Inc	911193572	710.271.00410.0705.010	Athletics-Basketball-Girls	\$610.20
12964	01/07/2021	1208	Bsn Sports Inc	911193572	710.271.00410.0708.010	Athletics-Basketball	\$610.20
12964	01/07/2021	1208	Bsn Sports Inc	911193572	710.271.00410.0708.010	Athletics-Basketball	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12964	01/07/2021	1208	Bsn Sports Inc	911193572	710.271.00410.0708.010	Athletics-Basketball	\$779.70
12964	01/07/2021	1208	Bsn Sports Inc	911193572	710.271.00410.0708.010	Athletics-Basketball	\$661.05
Check Total:							\$15,497.93
12965	01/07/2021	1208	BSN Sports LLC	910951909	710.271.00410.0705.010	Athletics-Basketball-Girls	\$0.00
12965	01/07/2021	1208	BSN Sports LLC	910951909	710.271.00410.0705.010	Athletics-Basketball-Girls	\$0.00
12965	01/07/2021	1208	BSN Sports LLC	910951909	710.271.00410.0705.010	Athletics-Basketball-Girls	\$0.00
12965	01/07/2021	1208	BSN Sports LLC	910951909	710.271.00410.0705.010	Athletics-Basketball-Girls	\$0.00
12965	01/07/2021	1208	BSN Sports LLC	910951909	710.271.00410.0705.010	Athletics-Basketball-Girls	\$0.00
12965	01/07/2021	1208	BSN Sports LLC	910951909	710.271.00410.0705.010	Athletics-Basketball-Girls	\$0.00
12965	01/07/2021	1208	BSN Sports LLC	910951909	710.271.00410.0705.010	Athletics-Basketball-Girls	\$105.94
12965	01/07/2021	1208	BSN Sports LLC	910951909	710.271.00410.0705.010	Athletics-Basketball-Girls	\$268.38
12965	01/07/2021	1208	BSN Sports LLC	910951909	710.271.00410.0705.010	Athletics-Basketball-Girls	\$225.99
12965	01/07/2021	1208	BSN Sports LLC	910951909	710.271.00410.0705.010	Athletics-Basketball-Girls	\$45.18
12965	01/07/2021	1208	BSN Sports LLC	910951909	710.271.00410.0708.010	Athletics-Basketball	\$45.19
12965	01/07/2021	1208	BSN Sports LLC	910951909	710.271.00410.0708.010	Athletics-Basketball	\$105.94
12965	01/07/2021	1208	BSN Sports LLC	910951909	710.271.00410.0708.010	Athletics-Basketball	\$225.99
12965	01/07/2021	1208	BSN Sports LLC	910951909	710.271.00410.0708.010	Athletics-Basketball	\$268.38
12965	01/07/2021	1208	BSN Sports LLC	910951909	710.271.00410.0708.010	Athletics-Basketball	\$0.00
12965	01/07/2021	1208	BSN Sports LLC	910951909	710.271.00410.0708.010	Athletics-Basketball	\$0.00
12965	01/07/2021	1208	BSN Sports LLC	910951909	710.271.00410.0708.010	Athletics-Basketball	\$0.00
12965	01/07/2021	1208	BSN Sports LLC	910951909	710.271.00410.0708.010	Athletics-Basketball	\$0.00
12965	01/07/2021	1208	BSN Sports LLC	910951909	710.271.00410.0708.010	Athletics-Basketball	\$0.00
12965	01/07/2021	1208	BSN Sports LLC	910951909	710.271.00410.0708.010	Athletics-Basketball	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12965	01/07/2021	1208	BSN Sports LLC	910951909	710.271.00410.0712.010	Athletics – Football	\$457.65
12965	01/07/2021	1208	BSN Sports LLC	910951909	710.271.00410.0712.010	Athletics – Football	\$355.95
Check Total:							\$2,104.59
12966	01/07/2021	1208	Cal Hartzog	01-2021	100.254.00323.0000.024	Repairs & Maintenance	\$850.00
Check Total:							\$850.00
12967	01/07/2021	1208	Cengage Learning Inc	72647366	100.115.00445.0000.996	Technology & Software Supplies	\$103.13
Check Total:							\$103.13
12968	01/07/2021	1208	Centurylink/	MI U122300084	100.266.00323.0000.000	Repairs and Maintenance	\$375.00
Check Total:							\$375.00
12969	01/07/2021	1208	Childs Play Therapy Services Llc	12182020HH1	203.123.00313.0000.000	Student Services	\$6,040.00
12969	01/07/2021	1208	Childs Play Therapy Services Llc	12182020HH1	204.123.00311.0000.000	OH Instructional Services	\$0.00
Check Total:							\$6,040.00
12970	01/07/2021	1208	Cintas Corporation No 2	17559816-1020	100.254.00325.0000.000	Rentals	\$3,230.19
12970	01/07/2021	1208	Cintas Corporation No 2	17559816-1020	100.254.00325.0000.010	Rentals	\$114.56
12970	01/07/2021	1208	Cintas Corporation No 2	17559816-1020	100.254.00325.0000.012	Rentals	\$114.55
12970	01/07/2021	1208	Cintas Corporation No 2	17559816-1020	100.254.00325.0000.018	Rentals	\$205.67
12970	01/07/2021	1208	Cintas Corporation No 2	17559816-1020	100.254.00325.0000.019	Rentals	\$111.35
12970	01/07/2021	1208	Cintas Corporation No 2	17559816-1020	100.254.00325.0000.021	Rentals	\$276.62
12970	01/07/2021	1208	Cintas Corporation No 2	17559816-1020	100.254.00325.0000.022	Rentals	\$126.32
12970	01/07/2021	1208	Cintas Corporation No 2	17559816-1020	100.254.00325.0000.024	Rentals	\$219.11
12970	01/07/2021	1208	Cintas Corporation No 2	17559816-1020	100.254.00325.0000.025	Rentals	\$111.73
12970	01/07/2021	1208	Cintas Corporation No 2	17559816-1020	100.254.00325.0000.026	Rentals	\$140.19
12970	01/07/2021	1208	Cintas Corporation No 2	17559816-1020	100.254.00325.0000.027	Rentals	\$167.75
12970	01/07/2021	1208	Cintas Corporation No 2	17559816-1020	100.254.00325.0000.028	Rentals	\$333.83
12970	01/07/2021	1208	Cintas Corporation No 2	17559816-1020	100.254.00325.0000.028	Rentals	\$5,233.32
12970	01/07/2021	1208	Cintas Corporation No 2	17559816-1020	100.254.00325.0000.034	Rentals	\$148.49
12970	01/07/2021	1208	Cintas Corporation No 2	17559816-1020	100.254.00325.0000.036	Rentals	\$128.81
12970	01/07/2021	1208	Cintas Corporation No 2	17559816-1020	100.254.00325.0000.037	Rentals	\$257.25
12970	01/07/2021	1208	Cintas Corporation No 2	17559816-1020	100.254.00325.0000.039	Rentals	\$129.60
12970	01/07/2021	1208	Cintas Corporation No 2	17559816-1020	100.254.00325.0000.040	Rentals	\$178.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12970	01/07/2021	1208	Cintas Corporation No 2	17559816-1020	100.254.00325.0000.042	Rentals	\$131.09
12970	01/07/2021	1208	Cintas Corporation No 2	17559816-1020	100.254.00325.0000.044	Rentals	\$111.73
12970	01/07/2021	1208	Cintas Corporation No 2	17559816-1020	100.254.00325.0000.047	Rentals	\$166.35
12970	01/07/2021	1208	Cintas Corporation No 2	17559816-1020	100.254.00325.0000.048	Rentals	\$271.14
12970	01/07/2021	1208	Cintas Corporation No 2	17559816-1020	100.254.00325.0000.049	Rentals	\$65.92
12970	01/07/2021	1208	Cintas Corporation No 2	17559816-1020	100.254.00325.0000.051	Rentals	\$65.91
12970	01/07/2021	1208	Cintas Corporation No 2	17559816-1020	100.254.00325.0000.053	Rentals	\$196.63
12970	01/07/2021	1208	Cintas Corporation No 2	17559816-1020	100.254.00325.0000.054	Rentals	\$98.08
12970	01/07/2021	1208	Cintas Corporation No 2	17559816-1020	100.254.00325.0000.055	Rentals	\$98.08
12970	01/07/2021	1208	Cintas Corporation No 2	17559816-1020	100.254.00325.0000.056	Rentals	\$95.10
12970	01/07/2021	1208	Cintas Corporation No 2	17559816-1020	100.254.00325.0000.057	Rentals	\$100.30
12970	01/07/2021	1208	Cintas Corporation No 2	17559816-1020	100.254.00325.0000.995	Rentals	\$118.28
12970	01/07/2021	1208	Cintas Corporation No 2	17559816-1020	100.254.00325.0000.996	Rentals	\$410.49
12970	01/07/2021	1208	Cintas Corporation No 2	17559816-1020	100.254.00410.0000.010	Supplies	\$2,241.91
12970	01/07/2021	1208	Cintas Corporation No 2	17559816-1020	100.254.00410.0000.012	Supplies	\$2,241.90
12970	01/07/2021	1208	Cintas Corporation No 2	17559816-1020	100.254.00410.0000.018	Supplies	\$1,110.00
12970	01/07/2021	1208	Cintas Corporation No 2	17559816-1020	100.254.00410.0000.019	Supplies	\$582.82
12970	01/07/2021	1208	Cintas Corporation No 2	17559816-1020	100.254.00410.0000.021	Supplies	\$472.17
12970	01/07/2021	1208	Cintas Corporation No 2	17559816-1020	100.254.00410.0000.022	Supplies	\$2,064.86
12970	01/07/2021	1208	Cintas Corporation No 2	17559816-1020	100.254.00410.0000.024	Supplies	\$2,651.09
12970	01/07/2021	1208	Cintas Corporation No 2	17559816-1020	100.254.00410.0000.025	Supplies	\$2,262.16
12970	01/07/2021	1208	Cintas Corporation No 2	17559816-1020	100.254.00410.0000.026	Supplies	\$1,931.35
12970	01/07/2021	1208	Cintas Corporation No 2	17559816-1020	100.254.00410.0000.027	Supplies	\$2,683.00
12970	01/07/2021	1208	Cintas Corporation No 2	17559816-1020	100.254.00410.0000.034	Supplies	\$2,441.61
12970	01/07/2021	1208	Cintas Corporation No 2	17559816-1020	100.254.00410.0000.036	Supplies	\$2,105.56
12970	01/07/2021	1208	Cintas Corporation No 2	17559816-1020	100.254.00410.0000.037	Supplies	\$3,118.49
12970	01/07/2021	1208	Cintas Corporation No 2	17559816-1020	100.254.00410.0000.039	Supplies	\$2,496.82
12970	01/07/2021	1208	Cintas Corporation No 2	17559816-1020	100.254.00410.0000.040	Supplies	\$2,467.93
12970	01/07/2021	1208	Cintas Corporation No 2	17559816-1020	100.254.00410.0000.042	Supplies	\$3,737.57
12970	01/07/2021	1208	Cintas Corporation No 2	17559816-1020	100.254.00410.0000.044	Supplies	\$2,135.72

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12970	01/07/2021	1208	Cintas Corporation No 2	17559816-1020	100.254.00410.0000.047	Supplies	\$1,683.65
12970	01/07/2021	1208	Cintas Corporation No 2	17559816-1020	100.254.00410.0000.048	Supplies	\$2,338.98
12970	01/07/2021	1208	Cintas Corporation No 2	17559816-1020	100.254.00410.0000.049	Supplies	\$2,192.51
12970	01/07/2021	1208	Cintas Corporation No 2	17559816-1020	100.254.00410.0000.051	Supplies	\$2,192.50
12970	01/07/2021	1208	Cintas Corporation No 2	17559816-1020	100.254.00410.0000.054	Supplies	\$1,619.26
12970	01/07/2021	1208	Cintas Corporation No 2	17559816-1020	100.254.00410.0000.055	Supplies	\$1,619.26
12970	01/07/2021	1208	Cintas Corporation No 2	17559816-1020	100.254.00410.0000.056	Supplies	\$2,123.82
12970	01/07/2021	1208	Cintas Corporation No 2	17559816-1020	100.254.00410.0000.057	Supplies	\$2,123.82
12970	01/07/2021	1208	Cintas Corporation No 2	17559816-1020	100.254.00410.0000.995	Supplies	\$2,210.35
12970	01/07/2021	1208	Cintas Corporation No 2	17559816-1020	100.254.00410.0000.996	Supplies	\$3,076.76
Check Total:							\$71,082.61
12971	01/07/2021	1208	City Electric A/R	ORG/057555	100.254.00410.0000.000	Supplies	\$38.18
12971	01/07/2021	1208	City Electric A/R	ORG/057580	100.254.00410.0000.000	Supplies	\$85.18
12971	01/07/2021	1208	City Electric A/R	ORG/057626	100.254.00410.0000.000	Supplies	\$385.20
12971	01/07/2021	1208	City Electric A/R	ORG/057646	100.254.00410.0000.000	Supplies	\$75.63
12971	01/07/2021	1208	City Electric A/R	ORG/057708	100.254.00410.0000.000	Supplies	\$29.62
Check Total:							\$613.81
12972	01/07/2021	1208	Cook & Boardman Group, LLC	71178528	100.254.00410.0000.000	Supplies	\$102.72
12972	01/07/2021	1208	Cook & Boardman Group, LLC	71178853	100.254.00410.0000.028	Supplies	\$712.62
12972	01/07/2021	1208	Cook & Boardman Group, LLC	71181726	100.254.00410.0000.000	Supplies	\$1,669.20
Check Total:							\$2,484.54
12973	01/07/2021	1208	Cornerstone Leadership Institute	CSLI-88763	100.221.00410.0000.000	Supplies	\$129.95
12973	01/07/2021	1208	Cornerstone Leadership Institute	CSLI-88763	100.221.00410.0000.000	Supplies	\$16.00
Check Total:							\$145.95
12974	01/07/2021	1208	David Flesher	12/18/20	203.123.00313.0000.000	Student Services	\$6,745.00
12974	01/07/2021	1208	David Flesher	12/18/20	204.123.00311.0000.000	OH Instructional Services	\$0.00
Check Total:							\$6,745.00
12976	01/07/2021	1208	Demco Inc	6875172	100.222.00410.0000.047	Supplies	\$7.78
12976	01/07/2021	1208	Demco Inc	6875172	100.222.00410.0000.047	Supplies	\$8.67
12976	01/07/2021	1208	Demco Inc	6875172	100.222.00410.0000.047	Supplies	\$711.99
12976	01/07/2021	1208	Demco Inc	6875172	100.222.00410.0000.047	Supplies	\$77.86

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12976	01/07/2021	1208	Demco Inc	6875172	100.222.00410.0000.047	Supplies	\$465.02
12976	01/07/2021	1208	Demco Inc	6875172	100.222.00410.0000.047	Supplies	\$440.55
Check Total:							\$1,711.87
12977	01/07/2021	1208	Denise White	1218	203.126.00313.0000.000	Student Services	\$0.00
12977	01/07/2021	1208	Denise White	1218	204.126.00311.0000.000	Speech Handicap Instructional Services	\$2,345.00
Check Total:							\$2,345.00
12978	01/07/2021	1208	Department Of Administration	90306047	100.266.00340.0000.000	Communication	\$2,025.86
Check Total:							\$2,025.86
12979	01/07/2021	1208	Department of Public Utilties	222871 Dec 20	100.254.00321.0000.000	Public Utility Services	\$66.82
12979	01/07/2021	1208	Department of Public Utilties	222871 Dec 20	100.254.00470.0000.000	Energy	\$2,215.18
12979	01/07/2021	1208	Department of Public Utilties	72257G	100.254.00321.0000.000	Public Utility Services	\$52.78
12979	01/07/2021	1208	Department of Public Utilties	72257G	100.254.00470.0000.000	Energy	\$521.13
12979	01/07/2021	1208	Department of Public Utilties	72330G	100.254.00321.0000.000	Public Utility Services	\$75.06
12979	01/07/2021	1208	Department of Public Utilties	72330G	100.254.00321.0000.007	Public Utility Services	\$364.81
12979	01/07/2021	1208	Department of Public Utilties	72330G	100.254.00321.0000.025	Public Utility Services	\$253.01
12979	01/07/2021	1208	Department of Public Utilties	72330G	100.254.00321.0000.995	Public Utility Services	\$72.90
12979	01/07/2021	1208	Department of Public Utilties	72604G	100.254.00470.0000.027	Energy	\$9,355.40
12979	01/07/2021	1208	Department of Public Utilties	72604G	100.254.00470.0000.028	Energy	\$14,758.67
12979	01/07/2021	1208	Department of Public Utilties	72608G	100.254.00470.0000.024	Energy	\$10,113.19
12979	01/07/2021	1208	Department of Public Utilties	72608G	100.254.00470.0000.026	Energy	\$6,968.11
12979	01/07/2021	1208	Department of Public Utilties	72608G	100.254.00470.0000.053	Energy	\$6,382.53
12979	01/07/2021	1208	Department of Public Utilties	72617G	100.254.00321.0000.010	Public Utility Services	\$472.75
12979	01/07/2021	1208	Department of Public Utilties	72617G	100.254.00321.0000.012	Public Utility Services	\$472.75
12979	01/07/2021	1208	Department of Public Utilties	72617G	100.254.00321.0000.040	Public Utility Services	\$532.56
12979	01/07/2021	1208	Department of Public Utilties	72617G	100.254.00470.0000.010	Energy	\$6,117.00
12979	01/07/2021	1208	Department of Public Utilties	72617G	100.254.00470.0000.012	Energy	\$6,116.99
12979	01/07/2021	1208	Department of Public Utilties	72617G	100.254.00470.0000.040	Energy	\$7,748.63
12979	01/07/2021	1208	Department of Public Utilties	72741G	100.254.00321.0000.024	Public Utility Services	\$869.36
12979	01/07/2021	1208	Department of Public Utilties	72741G	100.254.00470.0000.024	Energy	\$2,191.25
12979	01/07/2021	1208	Department of Public Utilties	73098G	100.254.00321.0000.000	Public Utility Services	\$343.79

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12979	01/07/2021	1208	Department of Public Utilities	73098G	100.254.00470.0000.000	Energy	\$4,845.14
12979	01/07/2021	1208	Department of Public Utilities	73098G	100.254.00470.0000.039	Energy	\$85.10
12979	01/07/2021	1208	Department of Public Utilities	73215G	100.254.00321.0000.037	Public Utility Services	\$359.26
12979	01/07/2021	1208	Department of Public Utilities	73215G	100.254.00321.0000.039	Public Utility Services	\$323.06
12979	01/07/2021	1208	Department of Public Utilities	73215G	100.254.00470.0000.037	Energy	\$11,611.72
12979	01/07/2021	1208	Department of Public Utilities	73215G	100.254.00470.0000.039	Energy	\$5,048.07
12979	01/07/2021	1208	Department of Public Utilities	73355G	100.254.00321.0000.057	Public Utility Services	\$403.61
12979	01/07/2021	1208	Department of Public Utilities	73355G	100.254.00470.0000.057	Energy	\$6,526.74
12979	01/07/2021	1208	Department of Public Utilities	73379G	100.254.00321.0000.056	Public Utility Services	\$1,026.62
12979	01/07/2021	1208	Department of Public Utilities	73379G	100.254.00470.0000.056	Energy	\$4,768.72
12979	01/07/2021	1208	Department of Public Utilities	73419G	100.254.00321.0000.034	Public Utility Services	\$407.89
12979	01/07/2021	1208	Department of Public Utilities	73419G	100.254.00470.0000.034	Energy	\$8,949.55
12979	01/07/2021	1208	Department of Public Utilities	79713 Dec 20	100.254.00321.0000.053	Public Utility Services	\$211.69
12979	01/07/2021	1208	Department of Public Utilities	79713 Dec 20	100.254.00470.0000.053	Energy	\$15.25
Check Total:							\$120,647.09
12980	01/07/2021	1208	Dillon Supply Company/	25784548	100.254.00410.0000.000	Supplies	\$1,819.00
Check Total:							\$1,819.00
12981	01/07/2021	1208	Dominion Energy	7197301046462 Dec 20	100.254.00470.0000.021	Energy	\$21.23
12981	01/07/2021	1208	Dominion Energy	7197301046476 Dec 20	100.254.00470.0000.021	Energy	\$20.89
12981	01/07/2021	1208	Dominion Energy	7210090267802 Dec 20	100.254.00470.0000.021	Energy	\$23.53
12981	01/07/2021	1208	Dominion Energy	8210121618639 Dec 20	100.254.00470.0000.000	Energy	\$44.17
12981	01/07/2021	1208	Dominion Energy	8210121618644 Dec 20	100.254.00470.0000.000	Energy	\$1,683.14
12981	01/07/2021	1208	Dominion Energy	8210121618841 Dec 20	100.254.00470.0000.021	Energy	\$90.89
12981	01/07/2021	1208	Dominion Energy	8210121618874 Dec 20	100.254.00470.0000.021	Energy	\$2,555.21
12981	01/07/2021	1208	Dominion Energy	8210121618889 Dec 20	100.254.00470.0000.021	Energy	\$27.32
12981	01/07/2021	1208	Dominion Energy	8210121618906 Dec 20	100.254.00470.0000.022	Energy	\$2,718.30
12981	01/07/2021	1208	Dominion Energy	8210121618925 Dec 20	100.254.00470.0000.022	Energy	\$41.94
12981	01/07/2021	1208	Dominion Energy	8210121618930 Dec 20	100.254.00470.0000.047	Energy	\$10,097.76
12981	01/07/2021	1208	Dominion Energy	8210121619026 Dec 20	100.254.00470.0000.042	Energy	\$799.03
12981	01/07/2021	1208	Dominion Energy	8210121619031 Dec 20	100.254.00470.0000.042	Energy	\$954.69
12981	01/07/2021	1208	Dominion Energy	8210121619045 Dec 20	100.254.00470.0000.042	Energy	\$5,084.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12981	01/07/2021	1208	Dominion Energy	8210121619050 Dec 20	100.254.00470.0000.042	Energy	\$219.19
Check Total:							\$24,382.25
12982	01/07/2021	1208	Edisto Electric Cooperative Inc	1483001 Dec 20	100.254.00470.0000.025	Energy	\$7,260.56
Check Total:							\$7,260.56
12983	01/07/2021	1208	Ellore Water System	001-0001060-1 Dec 20	100.254.00321.0000.047	Public Utility Services	\$121.24
Check Total:							\$121.24
12984	01/07/2021	1208	Embassy Suites By Hilton Myrtle Beach	96029857/BallardGree	201.224.00332.2021.027	Travel In-Service Staff Training	\$393.12
Check Total:							\$393.12
12985	01/07/2021	1208	Embassy Suites By Hilton Myrtle Beach	98121248Humphry	201.224.00332.2021.027	Travel In-Service Staff Training	\$393.12
Check Total:							\$393.12
12986	01/07/2021	1208	Embassy Suites By Hilton Myrtle Beach	54156947/S Hampton	201.224.00332.2021.027	Travel In-Service Staff Training	\$393.12
Check Total:							\$393.12
12987	01/07/2021	1208	Embassy Suites By Hilton Myrtle Beach	54246645/P Mickles	201.224.00332.2021.027	Travel In-Service Staff Training	\$262.08
Check Total:							\$262.08
12989	01/07/2021	1208	Frontier	8038540375062705 Dec	100.266.00340.0000.048	Communication	\$974.48
Check Total:							\$974.48
12991	01/07/2021	1208	Golden Kernel Pecan Company	43926	100.233.00490.0000.057	Food	\$378.09
12991	01/07/2021	1208	Golden Kernel Pecan Company	43926	825.233.00490.0000.057	Food Supplies & Materials	\$254.01
Check Total:							\$632.10
12992	01/07/2021	1208	Graybar Electric Co	9319058025	100.266.00410.0000.000	Supplies	\$78.65
12992	01/07/2021	1208	Graybar Electric Co	9319058025	100.266.00410.0000.000	Supplies	\$74.18
Check Total:							\$152.83
12993	01/07/2021	1208	Gressette Pest Control Co Inc	1124000 Nov 20	100.254.00323.0000.000	Repairs & Maintenance	\$827.00
12993	01/07/2021	1208	Gressette Pest Control Co Inc	1124020 Nov 20	100.254.00323.0000.000	Repairs & Maintenance	\$1,391.67
12993	01/07/2021	1208	Gressette Pest Control Co Inc	1197500 Nov 20	100.254.00323.0000.000	Repairs & Maintenance	\$330.00
Check Total:							\$2,548.67
12994	01/07/2021	1208	Harris Integrated Solutions Inc	47786	100.254.00323.0000.000	Repairs & Maintenance	\$500.00
Check Total:							\$500.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12995	01/07/2021	1208	Herald Office Supply Inc	M95632	100.252.00325.0000.000	Rentals	\$1,461.62
Check Total:							\$1,461.62
12996	01/07/2021	1208	Holly Hill Services Inc	22665	100.254.00323.0000.000	Repairs & Maintenance	\$100.00
12996	01/07/2021	1208	Holly Hill Services Inc	23163	100.254.00323.0000.000	Repairs & Maintenance	\$270.00
Check Total:							\$370.00
12998	01/07/2021	1208	IGA	ACCT#7 Dec 2020	832.188.00490.0000.019	STC ESSS Other Supplies	\$299.20
Check Total:							\$299.20
12999	01/07/2021	1208	J W Pepper & Son Inc	363080546	100.113.00420.0000.010	Textbooks	\$0.00
12999	01/07/2021	1208	J W Pepper & Son Inc	363080546	100.113.00420.0000.010	Textbooks	\$0.00
12999	01/07/2021	1208	J W Pepper & Son Inc	363080546	100.113.00420.0000.010	Textbooks	\$0.00
12999	01/07/2021	1208	J W Pepper & Son Inc	363080546	100.113.00420.0000.010	Textbooks	\$0.00
12999	01/07/2021	1208	J W Pepper & Son Inc	363080546	100.113.00420.0000.010	Textbooks	\$0.00
12999	01/07/2021	1208	J W Pepper & Son Inc	363080546	100.113.00420.0000.010	Textbooks	\$0.00
12999	01/07/2021	1208	J W Pepper & Son Inc	363080546	100.113.00420.0000.010	Textbooks	\$0.00
12999	01/07/2021	1208	J W Pepper & Son Inc	363080546	100.113.00420.0000.010	Textbooks	\$0.00
12999	01/07/2021	1208	J W Pepper & Son Inc	363080546	100.113.00420.0000.010	Textbooks	\$0.00
12999	01/07/2021	1208	J W Pepper & Son Inc	363080546	100.113.00420.0000.010	Textbooks	\$0.00
12999	01/07/2021	1208	J W Pepper & Son Inc	363080546	100.113.00420.0000.010	Textbooks	\$0.00
12999	01/07/2021	1208	J W Pepper & Son Inc	363080546	100.113.00420.0000.010	Textbooks	\$0.00
12999	01/07/2021	1208	J W Pepper & Son Inc	363080546	100.113.00420.0000.010	Textbooks	\$0.00
12999	01/07/2021	1208	J W Pepper & Son Inc	363080546	100.113.00420.0000.010	Textbooks	\$0.00
12999	01/07/2021	1208	J W Pepper & Son Inc	363080546	100.113.00420.0000.010	Textbooks	\$0.00
12999	01/07/2021	1208	J W Pepper & Son Inc	363080546	100.113.00420.0000.010	Textbooks	\$0.00
12999	01/07/2021	1208	J W Pepper & Son Inc	363080546	100.113.00420.0000.010	Textbooks	\$0.00
12999	01/07/2021	1208	J W Pepper & Son Inc	363080546	100.113.00420.0000.010	Textbooks	\$0.00
12999	01/07/2021	1208	J W Pepper & Son Inc	363080546	100.113.00420.0000.010	Textbooks	\$0.00
12999	01/07/2021	1208	J W Pepper & Son Inc	363080546	100.113.00420.0000.010	Textbooks	\$0.00
12999	01/07/2021	1208	J W Pepper & Son Inc	363080546	100.113.00420.0000.010	Textbooks	\$113.58
12999	01/07/2021	1208	J W Pepper & Son Inc	363080546	100.113.00420.0000.010	Textbooks	\$0.00
12999	01/07/2021	1208	J W Pepper & Son Inc	363080546	100.113.00420.0000.010	Textbooks	\$0.00
12999	01/07/2021	1208	J W Pepper & Son Inc	363080546	100.113.00420.0000.010	Textbooks	\$0.00
12999	01/07/2021	1208	J W Pepper & Son Inc	363080546	100.113.00420.0000.010	Textbooks	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check Batches[illegible]

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**[illegible]

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12999	01/07/2021	1208	J W Pepper & Son Inc	363081020	100.113.00420.0000.010	Textbooks	\$8.99
12999	01/07/2021	1208	J W Pepper & Son Inc	363081020	100.114.00420.0000.010	Textbooks	\$8.99
12999	01/07/2021	1208	J W Pepper & Son Inc	363081020	100.114.00420.0000.010	Textbooks	\$8.99
12999	01/07/2021	1208	J W Pepper & Son Inc	363081020	100.114.00420.0000.010	Textbooks	\$8.99
12999	01/07/2021	1208	J W Pepper & Son Inc	363081020	100.114.00420.0000.010	Textbooks	\$8.99
12999	01/07/2021	1208	J W Pepper & Son Inc	363081020	100.114.00420.0000.010	Textbooks	\$8.99
12999	01/07/2021	1208	J W Pepper & Son Inc	363081020	100.114.00420.0000.010	Textbooks	\$8.99
12999	01/07/2021	1208	J W Pepper & Son Inc	363081020	100.114.00420.0000.010	Textbooks	\$8.99
12999	01/07/2021	1208	J W Pepper & Son Inc	363081020	100.114.00420.0000.010	Textbooks	\$5.99
12999	01/07/2021	1208	J W Pepper & Son Inc	363081020	100.114.00420.0000.010	Textbooks	\$5.99
12999	01/07/2021	1208	J W Pepper & Son Inc	363081020	100.114.00420.0000.010	Textbooks	\$89.99
12999	01/07/2021	1208	J W Pepper & Son Inc	363081020	100.114.00420.0000.010	Textbooks	\$5.99
12999	01/07/2021	1208	J W Pepper & Son Inc	363081020	100.114.00420.0000.010	Textbooks	\$12.99
12999	01/07/2021	1208	J W Pepper & Son Inc	363081020	100.114.00420.0000.010	Textbooks	\$8.99
12999	01/07/2021	1208	J W Pepper & Son Inc	363081020	100.114.00420.0000.010	Textbooks	\$8.99
12999	01/07/2021	1208	J W Pepper & Son Inc	363081020	100.114.00420.0000.010	Textbooks	\$5.99
12999	01/07/2021	1208	J W Pepper & Son Inc	363081020	100.114.00420.0000.010	Textbooks	\$5.99
12999	01/07/2021	1208	J W Pepper & Son Inc	363081020	100.114.00420.0000.010	Textbooks	\$5.99
12999	01/07/2021	1208	J W Pepper & Son Inc	363081020	100.114.00420.0000.010	Textbooks	\$5.99
12999	01/07/2021	1208	J W Pepper & Son Inc	363081020	100.114.00420.0000.010	Textbooks	\$5.99
12999	01/07/2021	1208	J W Pepper & Son Inc	363081020	100.114.00420.0000.010	Textbooks	\$5.99
12999	01/07/2021	1208	J W Pepper & Son Inc	363081020	100.114.00420.0000.010	Textbooks	\$5.99
12999	01/07/2021	1208	J W Pepper & Son Inc	363081020	100.114.00420.0000.010	Textbooks	\$5.99
12999	01/07/2021	1208	J W Pepper & Son Inc	363081020	100.114.00420.0000.010	Textbooks	\$5.99
12999	01/07/2021	1208	J W Pepper & Son Inc	363081020	100.114.00420.0000.010	Textbooks	\$5.99
12999	01/07/2021	1208	J W Pepper & Son Inc	363081020	100.114.00420.0000.010	Textbooks	\$5.99
12999	01/07/2021	1208	J W Pepper & Son Inc	363081020	100.114.00420.0000.010	Textbooks	\$5.99
12999	01/07/2021	1208	J W Pepper & Son Inc	363081020	100.114.00420.0000.010	Textbooks	\$5.99
12999	01/07/2021	1208	J W Pepper & Son Inc	363081020	100.114.00420.0000.010	Textbooks	\$5.99
12999	01/07/2021	1208	J W Pepper & Son Inc	363081020	100.114.00420.0000.010	Textbooks	\$39.99
12999	01/07/2021	1208	J W Pepper & Son Inc	363081020	100.114.00420.0000.010	Textbooks	\$8.99
12999	01/07/2021	1208	J W Pepper & Son Inc	363081020	100.114.00420.0000.010	Textbooks	\$5.99
12999	01/07/2021	1208	J W Pepper & Son Inc	363093042	100.113.00420.0000.010	Textbooks	\$0.00
12999	01/07/2021	1208	J W Pepper & Son Inc	363093042	100.113.00420.0000.010	Textbooks	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 18

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12999	01/07/2021	1208	J W Pepper & Son Inc	363093042	100.114.00420.0000.010	Textbooks	\$0.00
12999	01/07/2021	1208	J W Pepper & Son Inc	363093042	100.114.00420.0000.010	Textbooks	\$0.00
12999	01/07/2021	1208	J W Pepper & Son Inc	363093042	100.114.00420.0000.010	Textbooks	\$0.00
12999	01/07/2021	1208	J W Pepper & Son Inc	363093042	100.114.00420.0000.010	Textbooks	\$0.00
12999	01/07/2021	1208	J W Pepper & Son Inc	363093042	100.114.00420.0000.010	Textbooks	\$0.00
12999	01/07/2021	1208	J W Pepper & Son Inc	363093042	100.114.00420.0000.010	Textbooks	\$0.00
12999	01/07/2021	1208	J W Pepper & Son Inc	363093042	100.114.00420.0000.010	Textbooks	\$0.00
12999	01/07/2021	1208	J W Pepper & Son Inc	363093042	100.114.00420.0000.010	Textbooks	\$0.00
12999	01/07/2021	1208	J W Pepper & Son Inc	363093042	100.114.00420.0000.010	Textbooks	\$0.00
12999	01/07/2021	1208	J W Pepper & Son Inc	363093042	100.114.00420.0000.010	Textbooks	\$0.00
12999	01/07/2021	1208	J W Pepper & Son Inc	363093042	100.114.00420.0000.010	Textbooks	\$0.00
12999	01/07/2021	1208	J W Pepper & Son Inc	363093042	100.114.00420.0000.010	Textbooks	\$0.00
12999	01/07/2021	1208	J W Pepper & Son Inc	363093042	100.114.00420.0000.010	Textbooks	\$0.00
12999	01/07/2021	1208	J W Pepper & Son Inc	363093042	100.114.00420.0000.010	Textbooks	\$0.00
12999	01/07/2021	1208	J W Pepper & Son Inc	363093042	100.114.00420.0000.010	Textbooks	\$0.00
12999	01/07/2021	1208	J W Pepper & Son Inc	363093042	100.114.00420.0000.010	Textbooks	\$0.00
12999	01/07/2021	1208	J W Pepper & Son Inc	363093042	100.114.00420.0000.010	Textbooks	\$0.00
12999	01/07/2021	1208	J W Pepper & Son Inc	363093042	100.114.00420.0000.010	Textbooks	\$0.00
12999	01/07/2021	1208	J W Pepper & Son Inc	363093042	100.114.00420.0000.010	Textbooks	\$0.00
12999	01/07/2021	1208	J W Pepper & Son Inc	363093042	100.114.00420.0000.010	Textbooks	\$0.00
12999	01/07/2021	1208	J W Pepper & Son Inc	363093042	100.114.00420.0000.010	Textbooks	\$0.00
12999	01/07/2021	1208	J W Pepper & Son Inc	363093042	100.114.00420.0000.010	Textbooks	\$0.00
12999	01/07/2021	1208	J W Pepper & Son Inc	363093042	100.114.00420.0000.010	Textbooks	\$0.00
12999	01/07/2021	1208	J W Pepper & Son Inc	363093042	100.114.00420.0000.010	Textbooks	\$0.00
12999	01/07/2021	1208	J W Pepper & Son Inc	363093042	100.114.00420.0000.010	Textbooks	\$0.00
12999	01/07/2021	1208	J W Pepper & Son Inc	363093042	100.114.00420.0000.010	Textbooks	\$0.00
12999	01/07/2021	1208	J W Pepper & Son Inc	363093042	100.114.00420.0000.010	Textbooks	\$0.00
12999	01/07/2021	1208	J W Pepper & Son Inc	363093042	100.114.00420.0000.010	Textbooks	\$0.00
12999	01/07/2021	1208	J W Pepper & Son Inc	363110917	100.113.00420.0000.010	Textbooks	\$0.00
12999	01/07/2021	1208	J W Pepper & Son Inc	363110917	100.113.00420.0000.010	Textbooks	\$0.00
12999	01/07/2021	1208	J W Pepper & Son Inc	363110917	100.113.00420.0000.010	Textbooks	\$0.00
12999	01/07/2021	1208	J W Pepper & Son Inc	363110917	100.113.00420.0000.010	Textbooks	\$0.00
12999	01/07/2021	1208	J W Pepper & Son Inc	363110917	100.113.00420.0000.010	Textbooks	\$0.00
12999	01/07/2021	1208	J W Pepper & Son Inc	363110917	100.113.00420.0000.010	Textbooks	\$0.00
12999	01/07/2021	1208	J W Pepper & Son Inc	363110917	100.113.00420.0000.010	Textbooks	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 20

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: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13006	01/07/2021	1208	Nation Imprint	14182	100.112.00490.0000.034	Food	\$27.18
13006	01/07/2021	1208	Nation Imprint	14182	100.112.00490.0000.034	Food	\$60.00
13006	01/07/2021	1208	Nation Imprint	14182	850.222.00410.0000.034	DHF Media Center Supplies	\$232.18
13006	01/07/2021	1208	Nation Imprint	14219	100.112.00490.0000.034	Food	\$221.60
13006	01/07/2021	1208	Nation Imprint	14219	100.112.00490.0000.034	Food	\$55.00
Check Total:							\$595.96
13007	01/07/2021	1208	NCS Pearson Inc	12313798	341.147.00410.1920.056	Supplies	\$390.51
Check Total:							\$390.51
13008	01/07/2021	1208	Netsource Educational Technologies Llc	2602	201.113.00445.1920.018	Technology & Software Elementary	\$0.00
13008	01/07/2021	1208	Netsource Educational Technologies Llc	2602	201.113.00445.1920.018	Technology & Software Elementary	\$0.00
13008	01/07/2021	1208	Netsource Educational Technologies Llc	2602	201.113.00445.1920.018	Technology & Software Elementary	\$0.00
13008	01/07/2021	1208	Netsource Educational Technologies Llc	2602	201.113.00445.1920.018	Technology & Software Elementary	\$2,140.00
13008	01/07/2021	1208	Netsource Educational Technologies Llc	2602	201.113.00445.1920.018	Technology & Software Elementary	\$2,000.00
13008	01/07/2021	1208	Netsource Educational Technologies Llc	2602	201.113.00445.1920.021	Technology & Software Elementary	\$0.00
13008	01/07/2021	1208	Netsource Educational Technologies Llc	2602	201.113.00445.1920.021	Technology & Software Elementary	\$0.00
13008	01/07/2021	1208	Netsource Educational Technologies Llc	2602	201.113.00445.1920.021	Technology & Software Elementary	\$0.00
13008	01/07/2021	1208	Netsource Educational Technologies Llc	2602	201.113.00445.1920.021	Technology & Software Elementary	\$1,284.00
13008	01/07/2021	1208	Netsource Educational Technologies Llc	2602	201.113.00445.1920.021	Technology & Software Elementary	\$1,200.00
13008	01/07/2021	1208	Netsource Educational Technologies Llc	2602	201.113.00445.1920.022	Technology & Software Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13008	01/07/2021	1208	Netsource Educational Technologies Llc	2602	201.113.00445.1920.022	Technology & Software Elementary	\$0.00
13008	01/07/2021	1208	Netsource Educational Technologies Llc	2602	201.113.00445.1920.022	Technology & Software Elementary	\$0.00
13008	01/07/2021	1208	Netsource Educational Technologies Llc	2602	201.113.00445.1920.022	Technology & Software Elementary	\$428.00
13008	01/07/2021	1208	Netsource Educational Technologies Llc	2602	201.113.00445.1920.022	Technology & Software Elementary	\$400.00
13008	01/07/2021	1208	Netsource Educational Technologies Llc	2602	201.113.00445.1920.047	Technology & Software Elementary	\$0.00
13008	01/07/2021	1208	Netsource Educational Technologies Llc	2602	201.113.00445.1920.047	Technology & Software Elementary	\$0.00
13008	01/07/2021	1208	Netsource Educational Technologies Llc	2602	201.113.00445.1920.047	Technology & Software Elementary	\$0.00
13008	01/07/2021	1208	Netsource Educational Technologies Llc	2602	201.113.00445.1920.047	Technology & Software Elementary	\$0.00
13008	01/07/2021	1208	Netsource Educational Technologies Llc	2602	201.113.00445.1920.047	Technology & Software Elementary	\$20,972.00
13008	01/07/2021	1208	Netsource Educational Technologies Llc	2602	201.113.00445.1920.047	Technology & Software Elementary	\$19,600.00
Check Total:							\$48,024.00
13011	01/07/2021	1208	One Source	121518	100.254.00410.0000.000	Supplies	\$114.64
Check Total:							\$114.64
13012	01/07/2021	1208	Orangeburg Calhoun	213687/11/12	210.114.00311.2021.000	Instructional Services	\$260.00
13012	01/07/2021	1208	Orangeburg Calhoun	213687/11/12/1	210.114.00420.1920.000	Textbooks – High School	\$2,449.10
13012	01/07/2021	1208	Orangeburg Calhoun	213687/11/12/2	210.114.00311.2021.000	Instructional Services	\$1,740.00
13012	01/07/2021	1208	Orangeburg Calhoun	213687/11/12/3	210.114.00420.1920.000	Textbooks – High School	\$6,605.77
13012	01/07/2021	1208	Orangeburg Calhoun	213687/CopeCareer	210.114.00420.1920.000	Textbooks – High School	\$2,924.46
13012	01/07/2021	1208	Orangeburg Calhoun	213687/EHS/Fall	210.114.00311.2021.000	Instructional Services	\$1,225.00
13012	01/07/2021	1208	Orangeburg Calhoun	213687/EHS/Fall/	210.114.00420.1920.000	Textbooks – High School	\$4,040.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13012	01/07/2021	1208	Orangeburg Calhoun	213687/HKT/Fall	210.114.00311.2021.000	Instructional Services	\$260.00
13012	01/07/2021	1208	Orangeburg Calhoun	213687/HKT/Fall/	210.114.00420.1920.000	Textbooks – High School	\$1,209.85
13012	01/07/2021	1208	Orangeburg Calhoun	213687/LMH/Fall	210.114.00311.2021.000	Instructional Services	\$1,690.00
13012	01/07/2021	1208	Orangeburg Calhoun	213687/LMH/Fall/	210.114.00420.1920.000	Textbooks – High School	\$4,756.86
13012	01/07/2021	1208	Orangeburg Calhoun	213687/North/Fall	210.114.00311.2021.000	Instructional Services	\$970.00
13012	01/07/2021	1208	Orangeburg Calhoun	213687/North/Fall/	210.114.00420.1920.000	Textbooks – High School	\$963.88
13012	01/07/2021	1208	Orangeburg Calhoun	213687/OW/Fall	210.114.00311.2021.000	Instructional Services	\$2,690.00
13012	01/07/2021	1208	Orangeburg Calhoun	213687/OW/Fall/	210.114.00420.1920.000	Textbooks – High School	\$6,898.57
Check Total:							\$38,683.89
13015	01/07/2021	1208	Petroleum Developers Inc DBA Gaz-Bah	4766639	100.254.00491.0000.000	Vehicle Supplies & Materials	\$468.97
Check Total:							\$468.97
13016	01/07/2021	1208	Positive Promotions_207200	06659098	722.273.00410.0195.022	Vending– Ice Cream	\$635.94
13016	01/07/2021	1208	Positive Promotions_207200	06659098	722.273.00410.0195.022	Vending– Ice Cream	\$50.00
13016	01/07/2021	1208	Positive Promotions_207200	06659098	722.273.00410.0195.022	Vending– Ice Cream	\$583.54
13016	01/07/2021	1208	Positive Promotions_207200	06659098	722.273.00410.0195.022	Vending– Ice Cream	\$35.00
Check Total:							\$1,304.48
13017	01/07/2021	1208	Praxair Distribution Inc	99170040	329.115.00410.COWI.995	C/O CATE – Welding Instr	\$356.60
13017	01/07/2021	1208	Praxair Distribution Inc	99170040	329.115.00410.COWI.995	C/O CATE – Welding Instr	\$11.93
13017	01/07/2021	1208	Praxair Distribution Inc	99170040	329.115.00410.COWI.995	C/O CATE – Welding Instr	\$11.93
13017	01/07/2021	1208	Praxair Distribution Inc	99170040	329.115.00410.COWI.995	C/O CATE – Welding Instr	\$11.93
13017	01/07/2021	1208	Praxair Distribution Inc	99170040	329.115.00410.COWI.995	C/O CATE – Welding Instr	\$19.30
13017	01/07/2021	1208	Praxair Distribution Inc	99170040	329.115.00410.COWI.995	C/O CATE – Welding Instr	\$101.64
13017	01/07/2021	1208	Praxair Distribution Inc	99170040	329.115.00410.COWI.995	C/O CATE – Welding Instr	\$106.98
13017	01/07/2021	1208	Praxair Distribution Inc	99170040/FC	329.115.00410.COWI.995	C/O CATE – Welding Instr	\$0.00
13017	01/07/2021	1208	Praxair Distribution Inc	99170040/FC	329.115.00410.COWI.995	C/O CATE – Welding Instr	\$0.00
13017	01/07/2021	1208	Praxair Distribution Inc	99170040/FC	329.115.00410.COWI.995	C/O CATE – Welding Instr	\$0.00
13017	01/07/2021	1208	Praxair Distribution Inc	99170040/FC	329.115.00410.COWI.995	C/O CATE – Welding Instr	\$0.00
13017	01/07/2021	1208	Praxair Distribution Inc	99170040/FC	329.115.00410.COWI.995	C/O CATE – Welding Instr	\$0.00
13017	01/07/2021	1208	Praxair Distribution Inc	99170040/FC	329.115.00410.COWI.995	C/O CATE – Welding Instr	\$0.00
13017	01/07/2021	1208	Praxair Distribution Inc	99170040/FC	329.115.00410.COWI.995	C/O CATE – Welding Instr	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13017	01/07/2021	1208	Praxair Distribution Inc	99170040/FC	329.115.00410.COWI.995	C/O CATE - Welding Instr	\$0.00
13017	01/07/2021	1208	Praxair Distribution Inc	99170040/FC	329.115.00410.COWI.995	C/O CATE - Welding Instr	\$0.00
13017	01/07/2021	1208	Praxair Distribution Inc	99170040/FC	329.115.00410.COWI.995	C/O CATE - Welding Instr	\$0.00
13017	01/07/2021	1208	Praxair Distribution Inc	99170040/FC	329.115.00410.COWI.995	C/O CATE - Welding Instr	\$0.00
13017	01/07/2021	1208	Praxair Distribution Inc	99170040/FC	329.115.00410.COWI.995	C/O CATE - Welding Instr	\$10.98
13017	01/07/2021	1208	Praxair Distribution Inc	99170040/FC	329.115.00410.COWI.995	C/O CATE - Welding Instr	\$0.00
13017	01/07/2021	1208	Praxair Distribution Inc	99170040/FC	329.115.00410.COWI.995	C/O CATE - Welding Instr	\$0.00
Check Total:							\$631.29
13018	01/07/2021	1208	Purchase Power	00661235/12/18	100.252.00410.0000.000	Supplies	\$924.00
Check Total:							\$924.00
13019	01/07/2021	1208	QUICK PANTRY #4	Nov 20	100.254.00491.0000.000	Vehicle Supplies & Materials	\$850.84
Check Total:							\$850.84
13020	01/07/2021	1208	Quill Corporation	11960901	850.222.00410.0000.034	DHF Media Center Supplies	\$47.06
13020	01/07/2021	1208	Quill Corporation	119845335	850.222.00410.0000.034	DHF Media Center Supplies	\$0.00
13020	01/07/2021	1208	Quill Corporation	119845335	850.222.00410.0000.034	DHF Media Center Supplies	\$76.91
Check Total:							\$123.97
13021	01/07/2021	1208	Radio Communication Service	558000853	100.115.00445.0000.996	Technology & Software Supplies	\$108.00
13021	01/07/2021	1208	Radio Communication Service	558000853	100.115.00445.0000.996	Technology & Software Supplies	\$733.00
13021	01/07/2021	1208	Radio Communication Service	558000853	100.115.00445.0000.996	Technology & Software Supplies	\$27.71
13021	01/07/2021	1208	Radio Communication Service	558000853	100.115.00445.0000.996	Technology & Software Supplies	\$288.90
13021	01/07/2021	1208	Radio Communication Service	558000853	100.115.00445.0000.996	Technology & Software Supplies	\$638.04
Check Total:							\$1,795.65
13022	01/07/2021	1208	SC Alliance Of Black School Educators	Regis - C Ballard	201.224.00332.2021.027	Travel In-Service Staff Training	\$150.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13022	01/07/2021	1208	SC Alliance Of Black School Educators	Regis - E Humphrey	201.224.00332.2021.027	Travel In-Service Staff Training	\$150.00
13022	01/07/2021	1208	SC Alliance Of Black School Educators	Regis - Greene	201.224.00332.2021.027	Travel In-Service Staff Training	\$150.00
13022	01/07/2021	1208	SC Alliance Of Black School Educators	Regis - P Mickles	201.224.00332.2021.027	Travel In-Service Staff Training	\$150.00
13022	01/07/2021	1208	SC Alliance Of Black School Educators	Regis - S Hampton	201.224.00332.2021.027	Travel In-Service Staff Training	\$225.00
13022	01/07/2021	1208	SC Alliance Of Black School Educators	Regis - W Maynard	201.224.00332.2021.027	Travel In-Service Staff Training	\$150.00
Check Total:							\$975.00
13023	01/07/2021	1208	SC Alliance Of Black School Educators	Regis/Jenkins/Tiller	201.224.00332.2021.055	Travel In-Service Staff Training	\$275.00
13023	01/07/2021	1208	SC Alliance Of Black School Educators	Regis/Jenkins/Tiller	201.224.00332.2021.055	Travel In-Service Staff Training	\$275.00
Check Total:							\$550.00
13024	01/07/2021	1208	SC Early Childhood Association	Regis - Rivelon	341.147.00332.1920.056	Travel	\$750.00
Check Total:							\$750.00
13025	01/07/2021	1208	Sharp Business Systems_003760	9003026957	100.266.00325.0000.000	Rentals	\$4,842.53
13025	01/07/2021	1208	Sharp Business Systems_003760	9003082168	100.266.00325.0000.000	Rentals	\$5,265.41
13025	01/07/2021	1208	Sharp Business Systems_003760	90043449	100.266.00325.0000.000	Rentals	\$5,710.55
Check Total:							\$15,818.49
13026	01/07/2021	1208	Shi International Corporation	B12804755	100.266.00345.0000.000	Technology	\$3,751.44
Check Total:							\$3,751.44
13028	01/07/2021	1208	Staples Business Advantage	3455850273	201.112.00410.1920.056	Supplies Primary	(\$19.60)
13028	01/07/2021	1208	Staples Business Advantage	3455850273	201.112.00410.1920.056	Supplies Primary	\$0.00
13028	01/07/2021	1208	Staples Business Advantage	3455850273	201.112.00410.1920.056	Supplies Primary	\$0.00
13028	01/07/2021	1208	Staples Business Advantage	3455850273	201.112.00410.1920.056	Supplies Primary	\$0.00
13028	01/07/2021	1208	Staples Business Advantage	3455850273	201.112.00410.1920.056	Supplies Primary	\$0.00
13028	01/07/2021	1208	Staples Business Advantage	3455850273	201.112.00410.1920.056	Supplies Primary	\$0.00
13028	01/07/2021	1208	Staples Business Advantage	3455850273	201.112.00410.1920.056	Supplies Primary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13028	01/07/2021	1208	Staples Business Advantage	3455850273	201.112.00410.1920.056	Supplies Primary	\$0.00
13028	01/07/2021	1208	Staples Business Advantage	3455850273	201.112.00410.1920.056	Supplies Primary	\$0.00
13028	01/07/2021	1208	Staples Business Advantage	3455850273	201.112.00410.1920.056	Supplies Primary	\$0.00
13028	01/07/2021	1208	Staples Business Advantage	3455850273	201.112.00410.1920.056	Supplies Primary	\$0.00
13028	01/07/2021	1208	Staples Business Advantage	3455850273	201.112.00410.1920.056	Supplies Primary	\$0.00
13028	01/07/2021	1208	Staples Business Advantage	3455850273	201.112.00410.1920.056	Supplies Primary	\$0.00
13028	01/07/2021	1208	Staples Business Advantage	3455850274	201.112.00410.1920.056	Supplies Primary	\$0.00
13028	01/07/2021	1208	Staples Business Advantage	3455850274	201.112.00410.1920.056	Supplies Primary	\$19.60
13028	01/07/2021	1208	Staples Business Advantage	3455850274	201.112.00410.1920.056	Supplies Primary	\$0.00
13028	01/07/2021	1208	Staples Business Advantage	3455850274	201.112.00410.1920.056	Supplies Primary	\$0.00
13028	01/07/2021	1208	Staples Business Advantage	3455850274	201.112.00410.1920.056	Supplies Primary	\$0.00
13028	01/07/2021	1208	Staples Business Advantage	3455850274	201.112.00410.1920.056	Supplies Primary	\$0.00
13028	01/07/2021	1208	Staples Business Advantage	3455850274	201.112.00410.1920.056	Supplies Primary	\$0.00
13028	01/07/2021	1208	Staples Business Advantage	3455850274	201.112.00410.1920.056	Supplies Primary	\$0.00
13028	01/07/2021	1208	Staples Business Advantage	3455850274	201.112.00410.1920.056	Supplies Primary	\$0.00
13028	01/07/2021	1208	Staples Business Advantage	3455850274	201.112.00410.1920.056	Supplies Primary	\$0.00
13028	01/07/2021	1208	Staples Business Advantage	3455850274	201.112.00410.1920.056	Supplies Primary	\$0.00
13028	01/07/2021	1208	Staples Business Advantage	3455850274	201.112.00410.1920.056	Supplies Primary	\$0.00
13028	01/07/2021	1208	Staples Business Advantage	3455850274	201.112.00410.1920.056	Supplies Primary	\$0.00
13028	01/07/2021	1208	Staples Business Advantage	3455850274	201.112.00410.1920.056	Supplies Primary	\$0.00
13028	01/07/2021	1208	Staples Business Advantage	346367378	795.273.00410.0829.995	Fundraisers – Canteen	\$8.87
13028	01/07/2021	1208	Staples Business Advantage	346367378	795.273.00410.0829.995	Fundraisers – Canteen	\$7.48
13028	01/07/2021	1208	Staples Business Advantage	346367378	795.273.00410.0829.995	Fundraisers – Canteen	\$9.08
13028	01/07/2021	1208	Staples Business Advantage	346367378	795.273.00410.0829.995	Fundraisers – Canteen	\$20.85
13028	01/07/2021	1208	Staples Business Advantage	346367378	795.273.00410.0829.995	Fundraisers – Canteen	\$256.74
13028	01/07/2021	1208	Staples Business Advantage	346367378	795.273.00410.0829.995	Fundraisers – Canteen	\$41.93
13028	01/07/2021	1208	Staples Business Advantage	3464439303	850.114.00410.00AW.028	Tech Software & Supply – A Williams	\$23.83
13028	01/07/2021	1208	Staples Business Advantage	3464439303	850.114.00410.00AW.028	Tech Software & Supply – A Williams	\$19.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13028	01/07/2021	1208	Staples Business Advantage	3464439303	850.114.00410.00AW.028	Tech Software & Supply – A Williams	\$10.48
Check Total:							\$398.51
13029	01/07/2021	1208	Staples//	3459986710	100.254.00410.0000.000	Supplies	\$63.56
13029	01/07/2021	1208	Staples//	3459986710	100.254.00410.0000.000	Supplies	\$40.45
13029	01/07/2021	1208	Staples//	3459986710	100.254.00410.0000.000	Supplies	\$8.34
13029	01/07/2021	1208	Staples//	3459986710	100.254.00410.0000.000	Supplies	\$2.80
13029	01/07/2021	1208	Staples//	3459986710	100.254.00410.0000.000	Supplies	\$13.90
13029	01/07/2021	1208	Staples//	3459986710	100.254.00410.0000.000	Supplies	\$9.08
13029	01/07/2021	1208	Staples//	3459986710	100.254.00410.0000.000	Supplies	\$1.97
13029	01/07/2021	1208	Staples//	3459986710	100.254.00410.0000.000	Supplies	\$1.97
13029	01/07/2021	1208	Staples//	3459986710	100.254.00410.0000.000	Supplies	\$5.21
13029	01/07/2021	1208	Staples//	3459986710	100.254.00410.0000.000	Supplies	\$14.12
13029	01/07/2021	1208	Staples//	3459986710	100.254.00410.0000.000	Supplies	\$21.44
13029	01/07/2021	1208	Staples//	3459986710	100.254.00410.0000.000	Supplies	\$36.81
13029	01/07/2021	1208	Staples//	3459986710	100.254.00410.0000.000	Supplies	\$11.01
13029	01/07/2021	1208	Staples//	3459986710	100.254.00410.0000.000	Supplies	\$202.10
13029	01/07/2021	1208	Staples//	3459986710	100.254.00410.0000.000	Supplies	\$320.36
13029	01/07/2021	1208	Staples//	3461693379	100.254.00410.0000.000	Supplies	(\$320.36)
Check Total:							\$432.76
13030	01/07/2021	1208	Sysco Columbia LLC	330222265	600.256.00460.0000.018	Food	\$1,995.89
13030	01/07/2021	1208	Sysco Columbia LLC	330224224	600.256.00460.0000.044	Food	\$610.22
13030	01/07/2021	1208	Sysco Columbia LLC	330224225	600.256.00410.0000.044	Supplies	\$359.62
13030	01/07/2021	1208	Sysco Columbia LLC	330224246	600.256.00460.0000.056	Food	\$2,165.77
13030	01/07/2021	1208	Sysco Columbia LLC	330224247	600.256.00410.0000.056	Supplies	\$236.63
13030	01/07/2021	1208	Sysco Columbia LLC	330224249	600.256.00410.0000.057	Supplies	\$332.56
13030	01/07/2021	1208	Sysco Columbia LLC	330224253	600.256.00410.0000.040	Supplies	\$246.52
13030	01/07/2021	1208	Sysco Columbia LLC	330225562	600.256.00410.0000.022	Supplies	\$258.03
13030	01/07/2021	1208	Sysco Columbia LLC	330225568	600.256.00460.0000.048	Food	\$2,701.79
13030	01/07/2021	1208	Sysco Columbia LLC	330225569	600.256.00410.0000.048	Supplies	\$404.04
13030	01/07/2021	1208	Sysco Columbia LLC	330232857	600.256.00460.0000.024	Food	\$2,926.06

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13030	01/07/2021	1208	Sysco Columbia LLC	330232858	600.256.00410.0000.024	Supplies	\$270.31
13030	01/07/2021	1208	Sysco Columbia LLC	330232859	600.256.00460.0000.026	Food	\$790.09
13030	01/07/2021	1208	Sysco Columbia LLC	330232860	600.256.00410.0000.026	Supplies	\$19.76
13030	01/07/2021	1208	Sysco Columbia LLC	330241051	600.256.00460.0000.039	Food	\$1,478.09
13030	01/07/2021	1208	Sysco Columbia LLC	330241052	600.256.00410.0000.039	Supplies	\$25.50
Check Total:							\$14,820.88
13031	01/07/2021	1208	Te21 Products	8745	220.416.00345.9000.601	Technology Services	\$292.00
13031	01/07/2021	1208	Te21 Products	8745	220.416.00345.9000.601	Technology Services	\$96.00
13031	01/07/2021	1208	Te21 Products	8745	220.416.00345.9000.601	Technology Services	\$0.00
13031	01/07/2021	1208	Te21 Products	8745	220.416.00345.9000.601	Technology Services	\$69.00
13031	01/07/2021	1208	Te21 Products	8745	220.416.00345.9000.601	Technology Services	\$828.00
13031	01/07/2021	1208	Te21 Products	8745	220.416.00345.9000.601	Technology Services	\$466.55
Check Total:							\$1,751.55
13032	01/07/2021	1208	Times And Democrat	60000683	100.263.00350.0000.000	Advertising	\$1,495.00
Check Total:							\$1,495.00
13033	01/07/2021	1208	Town of Branchville	0571-0 Dec 20	100.254.00321.0000.051	Public Utility Services	\$103.70
13033	01/07/2021	1208	Town of Branchville	0680-0 Dec 20	100.254.00321.0000.049	Public Utility Services	\$20.00
Check Total:							\$123.70
13034	01/07/2021	1208	Town of Holly Hill	06933 Dec 20	100.254.00321.0000.018	Public Utility Services	\$152.08
13034	01/07/2021	1208	Town of Holly Hill	06936 Dec 20	100.254.00321.0000.019	Public Utility Services	\$131.54
13034	01/07/2021	1208	Town of Holly Hill	07163 Dec 20	100.254.00321.0000.000	Public Utility Services	\$78.16
13034	01/07/2021	1208	Town of Holly Hill	07593 Dec 20	100.254.00321.0000.018	Public Utility Services	\$24.00
Check Total:							\$385.78
13035	01/07/2021	1208	Town of North	000465-0 Dec 20	100.254.00321.0000.044	Public Utility Services	\$67.86
13035	01/07/2021	1208	Town of North	000671-0 Dec 20	100.254.00321.0000.042	Public Utility Services	\$21.01
13035	01/07/2021	1208	Town of North	000677-0 Dec 20	100.254.00321.0000.042	Public Utility Services	\$32.98
13035	01/07/2021	1208	Town of North	000858-0 Dec 20	100.254.00321.0000.042	Public Utility Services	\$32.86
13035	01/07/2021	1208	Town of North	000859-0 Dec 20	100.254.00321.0000.042	Public Utility Services	\$34.20
Check Total:							\$188.91
13036	01/07/2021	1208	Town of Norway	482 Dec 20	100.254.00321.0000.054	Public Utility Services	\$383.21
13036	01/07/2021	1208	Town of Norway	483 Dec 20	100.254.00321.0000.055	Public Utility Services	\$502.13
Check Total:							\$885.34

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13037	01/07/2021	1208	Trane US, Inc	9157401	100.254.00410.0000.042	Supplies	\$197.36
Check Total:							\$197.36
13039	01/07/2021	1208	U S Postal Service - Orangeburg	Rivelon Postage	201.112.00410.1920.056	Supplies Primary	\$330.00
Check Total:							\$330.00
13040	01/07/2021	1208	Unifirst Uniform Services	1641686 Dec 20	100.254.00323.0000.018	Repairs & Maintenance	\$61.00
13040	01/07/2021	1208	Unifirst Uniform Services	1641710 Dec 20	100.254.00323.0000.022	Repairs & Maintenance	\$33.62
13040	01/07/2021	1208	Unifirst Uniform Services	1641713 Dec 20	100.254.00323.0000.019	Repairs & Maintenance	\$49.88
13040	01/07/2021	1208	Unifirst Uniform Services	1641822 Dec 20	100.254.00323.0000.021	Repairs & Maintenance	\$39.60
13040	01/07/2021	1208	Unifirst Uniform Services	1641853 Dec 20	100.254.00323.0000.051	Repairs & Maintenance	\$46.44
13040	01/07/2021	1208	Unifirst Uniform Services	1641855 Dec 20	100.254.00323.0000.049	Repairs & Maintenance	\$50.74
13040	01/07/2021	1208	Unifirst Uniform Services	1642023 Dec 20	100.254.00323.0000.039	Repairs & Maintenance	\$103.18
13040	01/07/2021	1208	Unifirst Uniform Services	1642075 Dec 20	100.254.00323.0000.010	Repairs & Maintenance	\$50.74
13040	01/07/2021	1208	Unifirst Uniform Services	1642076 Dec 20	100.254.00323.0000.012	Repairs & Maintenance	\$49.88
13040	01/07/2021	1208	Unifirst Uniform Services	1642118 Nov/Dec 20	100.254.00323.0000.047	Repairs & Maintenance	\$293.76
13040	01/07/2021	1208	Unifirst Uniform Services	1642122 Dec 20	100.254.00323.0000.040	Repairs & Maintenance	\$74.82
13040	01/07/2021	1208	Unifirst Uniform Services	2982808456	220.254.00410.7000.000	Supplies	\$1,203.06
13040	01/07/2021	1208	Unifirst Uniform Services	2982815119	220.254.00410.7000.000	Supplies	\$1,203.06
Check Total:							\$3,259.78
13041	01/07/2021	1208	US Foodservice Inc	0702932	600.256.00462.0000.039	Commodity Distribution Charge	\$62.10
13041	01/07/2021	1208	US Foodservice Inc	0703735	600.256.00462.0000.034	Commodity Distribution Charge	\$65.55
13041	01/07/2021	1208	US Foodservice Inc	0703902	600.256.00462.0000.042	Commodity Distribution Charge	\$48.30
13041	01/07/2021	1208	US Foodservice Inc	0703972	600.256.00462.0000.010	Commodity Distribution Charge	\$58.65
Check Total:							\$234.60
13042	01/07/2021	1208	Utility Lab Service LLC	226	100.254.00323.0000.024	Repairs & Maintenance	\$1,500.00
Check Total:							\$1,500.00
13043	01/07/2021	1208	VC3 Inc	55957 VC3	100.266.00345.0000.000	Technology	\$1,869.82
Check Total:							\$1,869.82

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13044	01/07/2021	1208	Waste Management	4264785-0081-9	100.254.00329.0000.049	Garbage Pickups	\$210.27
13044	01/07/2021	1208	Waste Management	4264785-0081-9	100.254.00329.0000.051	Garbage Pickups	\$210.27
13044	01/07/2021	1208	Waste Management	4264786-0081-7	100.254.00329.0000.007	Garbage Pickups	\$65.90
13044	01/07/2021	1208	Waste Management	4264787-0081-5	100.254.00329.0000.024	Garbage Pickups	\$620.02
13044	01/07/2021	1208	Waste Management	4264788-0081-3	100.254.00329.0000.026	Garbage Pickups	\$358.81
13044	01/07/2021	1208	Waste Management	4264789-0081-1	100.254.00329.0000.025	Garbage Pickups	\$452.54
13044	01/07/2021	1208	Waste Management	4264790-0081-9	100.254.00329.0000.054	Garbage Pickups	\$478.27
13044	01/07/2021	1208	Waste Management	4264790-0081-9	100.254.00329.0000.055	Garbage Pickups	\$478.27
13044	01/07/2021	1208	Waste Management	4264791-0081-7	100.254.00329.0000.053	Garbage Pickups	\$675.56
13044	01/07/2021	1208	Waste Management	4264792-0081-5	100.254.00329.0000.000	Garbage Pickups	\$114.05
13044	01/07/2021	1208	Waste Management	4264793-0081-3	100.254.00329.0000.995	Garbage Pickups	\$125.19
Check Total:							\$3,789.15
13047	01/14/2021	1214	A3 Communications	75475	100.266.00410.0000.000	Supplies	\$5,553.30
Check Total:							\$5,553.30
13048	01/14/2021	1214	Amazon Capital Services	1GXWVPTPNCYW	850.112.00410.00HH.047	Supplies – H Houghton	\$17.10
13048	01/14/2021	1214	Amazon Capital Services	1X3MFMJNV4W3	850.112.00410.00HH.047	Supplies – H Houghton	\$0.00
13048	01/14/2021	1214	Amazon Capital Services	1X3MFMJNV4W3	850.112.00410.00HH.047	Supplies – H Houghton	\$244.42
13048	01/14/2021	1214	Amazon Capital Services	1X3MFMJNV4W3	850.112.00410.00HH.047	Supplies – H Houghton	\$19.50
13048	01/14/2021	1214	Amazon Capital Services	1X3MFMJNV4W3	850.112.00410.00HH.047	Supplies – H Houghton	\$15.15
13048	01/14/2021	1214	Amazon Capital Services	1X3MFMJNV4W3	850.112.00410.00HH.047	Supplies – H Houghton	\$4.98
13048	01/14/2021	1214	Amazon Capital Services	1X3MFMJNV4W3	850.112.00410.00HH.047	Supplies – H Houghton	\$56.89
13048	01/14/2021	1214	Amazon Capital Services	1X3MFMJNV4W3	850.112.00410.00HH.047	Supplies – H Houghton	\$3.86
13048	01/14/2021	1214	Amazon Capital Services	1X3MFMJNV4W3	850.112.00410.00HH.047	Supplies – H Houghton	\$18.41
13048	01/14/2021	1214	Amazon Capital Services	1X3MFMJNV4W3	850.112.00410.00HH.047	Supplies – H Houghton	\$9.75
13048	01/14/2021	1214	Amazon Capital Services	1X3MFMJNV4W3	850.112.00410.00HH.047	Supplies – H Houghton	\$3.24
13048	01/14/2021	1214	Amazon Capital Services	1X3MFMJNV4W3	850.112.00410.00HH.047	Supplies – H Houghton	\$20.59
13048	01/14/2021	1214	Amazon Capital Services	1X3MFMJNV4W3	850.112.00410.00HH.047	Supplies – H Houghton	\$13.98
13048	01/14/2021	1214	Amazon Capital Services	1X3MFMJNV4W3	850.112.00410.00HH.047	Supplies – H Houghton	\$17.65
13048	01/14/2021	1214	Amazon Capital Services	1X3MFMJNV4W3	850.112.00410.00HH.047	Supplies – H Houghton	\$10.81
13048	01/14/2021	1214	Amazon Capital Services	IDKR1666TFDW	100.115.00410.0000.995	Supplies	\$49.11
13048	01/14/2021	1214	Amazon Capital Services	IDKR1666TFDW	100.115.00410.0000.995	Supplies	\$24.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13048	01/14/2021	1214	Amazon Capital Services	IDKR1666TFDW	100.115.00410.0000.995	Supplies	\$8.55
13048	01/14/2021	1214	Amazon Capital Services	IDKR1666TFDW	100.115.00410.0000.995	Supplies	\$10.69
13048	01/14/2021	1214	Amazon Capital Services	IDKR1666TFDW	100.115.00410.0000.995	Supplies	\$9.74
13048	01/14/2021	1214	Amazon Capital Services	IDKR1666TFDW	100.115.00410.0000.995	Supplies	\$28.35
13048	01/14/2021	1214	Amazon Capital Services	IDKR1666TFDW	100.115.00410.0000.995	Supplies	\$27.64
13048	01/14/2021	1214	Amazon Capital Services	IDKR1666TFDW	100.115.00410.0000.995	Supplies	\$26.73
13048	01/14/2021	1214	Amazon Capital Services	IDKR1666TFDW	100.115.00410.0000.995	Supplies	\$9.19
13048	01/14/2021	1214	Amazon Capital Services	IDKR1666TFDW	100.115.00410.0000.995	Supplies	\$9.58
13048	01/14/2021	1214	Amazon Capital Services	IDKR1666TFDW	100.115.00410.0000.995	Supplies	\$53.23
13048	01/14/2021	1214	Amazon Capital Services	IDKR1666TFDW	100.115.00410.0000.995	Supplies	\$160.18
13048	01/14/2021	1214	Amazon Capital Services	IDKR1666TFDW	100.115.00410.0000.995	Supplies	\$105.93
13048	01/14/2021	1214	Amazon Capital Services	IDKR1666TFDW	100.115.00410.0000.995	Supplies	\$240.49
Check Total:							\$1,220.34
13049	01/14/2021	1214	Bell'S Transmissions & Custom 4X4 Builds	8747	100.254.00323.0000.000	Repairs & Maintenance	\$2,130.72
Check Total:							\$2,130.72
13050	01/14/2021	1214	Board of Public Works	018-0450-00 Dec 20	100.254.00470.0000.053	Energy	\$294.58
13050	01/14/2021	1214	Board of Public Works	018-0720-00 Dec 20	100.254.00470.0000.995	Energy	\$169.72
13050	01/14/2021	1214	Board of Public Works	018-1100-00 Dec 20	100.254.00470.0000.007	Energy	\$128.49
13050	01/14/2021	1214	Board of Public Works	018-1120-00 Dec 20	100.254.00470.0000.024	Energy	\$385.61
Check Total:							\$978.40
13051	01/14/2021	1214	Bonitz Contracting Co Inc	PROJINV-007355	100.254.00323.0000.053	Repairs & Maintenance	\$1,899.46
Check Total:							\$1,899.46
13052	01/14/2021	1214	Borden Dairy Company Of SC	431195729	600.256.00460.0000.053	Food	\$679.88
13052	01/14/2021	1214	Borden Dairy Company Of SC	431402729	600.256.00460.0000.044	Food	\$91.81
13052	01/14/2021	1214	Borden Dairy Company Of SC	431402900	600.256.00460.0000.010	Food	\$306.00
13052	01/14/2021	1214	Borden Dairy Company Of SC	431537781	600.256.00460.0000.010	Food	\$315.00
13052	01/14/2021	1214	Borden Dairy Company Of SC	431785559	600.256.00460.0000.037	Food	\$716.74
13052	01/14/2021	1214	Borden Dairy Company Of SC	431785562	600.256.00460.0000.028	Food	\$617.25
13052	01/14/2021	1214	Borden Dairy Company Of SC	432219554	600.256.00460.0000.018	Food	\$370.58
13052	01/14/2021	1214	Borden Dairy Company Of SC	432226009	600.256.00460.0000.057	Food	\$501.22

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 33

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13054	01/14/2021	1214	Bsn Sports Inc	9109951145	100.113.00410.0000.018	Supplies	\$135.00
13054	01/14/2021	1214	Bsn Sports Inc	911158864	748.271.00410.0705.048	Athletics – Basketball – Girls	\$965.26
13054	01/14/2021	1214	Bsn Sports Inc	911158864	748.271.00410.0705.048	Athletics – Basketball – Girls	\$965.25
Check Total:							\$4,954.51
13055	01/14/2021	1214	Cardmember Services	December 2020	100.231.00332.0000.000	Travel	\$1,710.00
13055	01/14/2021	1214	Cardmember Services	December 2020	100.232.00332.0000.000	Travel	\$131.04
13055	01/14/2021	1214	Cardmember Services	December 2020	100.232.00410.0000.000	Supplies	\$204.68
13055	01/14/2021	1214	Cardmember Services	December 2020	100.232.00410.0000.000	Supplies	(\$73.83)
13055	01/14/2021	1214	Cardmember Services	December 2020	100.232.00410.0000.000	Supplies	\$802.50
13055	01/14/2021	1214	Cardmember Services	December 2020	100.232.00490.0000.000	Food	\$120.63
13055	01/14/2021	1214	Cardmember Services	December 2020	100.252.00690.0000.000	Fiscal Serv Other Objects	\$39.00
13055	01/14/2021	1214	Cardmember Services	December 2020	100.254.00410.0000.000	Supplies	\$992.29
13055	01/14/2021	1214	Cardmember Services	December 2020	100.264.00332.0000.000	Travel	(\$380.80)
13055	01/14/2021	1214	Cardmember Services	December 2020	100.264.00410.0000.000	Supplies	\$156.00
Check Total:							\$3,701.51
13056	01/14/2021	1214	Carolina Produce Company	908637	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
13056	01/14/2021	1214	Carolina Produce Company	908637	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$639.00
13056	01/14/2021	1214	Carolina Produce Company	908637	605.256.00460.0000.021	Fresh Fruit & Vegetable Food	\$0.00
13056	01/14/2021	1214	Carolina Produce Company	908637	605.256.00460.0000.022	Fresh Fruit & Vegetable Food	\$0.00
13056	01/14/2021	1214	Carolina Produce Company	908637	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
13056	01/14/2021	1214	Carolina Produce Company	908637	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
13056	01/14/2021	1214	Carolina Produce Company	908637	605.256.00460.0000.051	Fresh Fruit & Vegetable Food	\$0.00
13056	01/14/2021	1214	Carolina Produce Company	908637	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13056	01/14/2021	1214	Carolina Produce Company	908637	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
13056	01/14/2021	1214	Carolina Produce Company	908639	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
13056	01/14/2021	1214	Carolina Produce Company	908639	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$489.00
13056	01/14/2021	1214	Carolina Produce Company	908639	605.256.00460.0000.021	Fresh Fruit & Vegetable Food	\$0.00
13056	01/14/2021	1214	Carolina Produce Company	908639	605.256.00460.0000.022	Fresh Fruit & Vegetable Food	\$0.00
13056	01/14/2021	1214	Carolina Produce Company	908639	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
13056	01/14/2021	1214	Carolina Produce Company	908639	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
13056	01/14/2021	1214	Carolina Produce Company	908639	605.256.00460.0000.051	Fresh Fruit & Vegetable Food	\$0.00
13056	01/14/2021	1214	Carolina Produce Company	908639	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	\$0.00
13056	01/14/2021	1214	Carolina Produce Company	908639	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
13056	01/14/2021	1214	Carolina Produce Company	908641	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
13056	01/14/2021	1214	Carolina Produce Company	908641	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$498.00
13056	01/14/2021	1214	Carolina Produce Company	908641	605.256.00460.0000.021	Fresh Fruit & Vegetable Food	\$0.00
13056	01/14/2021	1214	Carolina Produce Company	908641	605.256.00460.0000.022	Fresh Fruit & Vegetable Food	\$0.00
13056	01/14/2021	1214	Carolina Produce Company	908641	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
13056	01/14/2021	1214	Carolina Produce Company	908641	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
13056	01/14/2021	1214	Carolina Produce Company	908641	605.256.00460.0000.051	Fresh Fruit & Vegetable Food	\$0.00
13056	01/14/2021	1214	Carolina Produce Company	908641	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	\$0.00
13056	01/14/2021	1214	Carolina Produce Company	908641	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
13056	01/14/2021	1214	Carolina Produce Company	908643	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13056	01/14/2021	1214	Carolina Produce Company	908643	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$449.00
13056	01/14/2021	1214	Carolina Produce Company	908643	605.256.00460.0000.021	Fresh Fruit & Vegetable Food	\$0.00
13056	01/14/2021	1214	Carolina Produce Company	908643	605.256.00460.0000.022	Fresh Fruit & Vegetable Food	\$0.00
13056	01/14/2021	1214	Carolina Produce Company	908643	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
13056	01/14/2021	1214	Carolina Produce Company	908643	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
13056	01/14/2021	1214	Carolina Produce Company	908643	605.256.00460.0000.051	Fresh Fruit & Vegetable Food	\$0.00
13056	01/14/2021	1214	Carolina Produce Company	908643	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	\$0.00
13056	01/14/2021	1214	Carolina Produce Company	908643	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
13056	01/14/2021	1214	Carolina Produce Company	908645	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
13056	01/14/2021	1214	Carolina Produce Company	908645	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$499.00
13056	01/14/2021	1214	Carolina Produce Company	908645	605.256.00460.0000.021	Fresh Fruit & Vegetable Food	\$0.00
13056	01/14/2021	1214	Carolina Produce Company	908645	605.256.00460.0000.022	Fresh Fruit & Vegetable Food	\$0.00
13056	01/14/2021	1214	Carolina Produce Company	908645	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
13056	01/14/2021	1214	Carolina Produce Company	908645	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
13056	01/14/2021	1214	Carolina Produce Company	908645	605.256.00460.0000.051	Fresh Fruit & Vegetable Food	\$0.00
13056	01/14/2021	1214	Carolina Produce Company	908645	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	\$0.00
13056	01/14/2021	1214	Carolina Produce Company	908645	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
13056	01/14/2021	1214	Carolina Produce Company	908647	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
13056	01/14/2021	1214	Carolina Produce Company	908647	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$596.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13056	01/14/2021	1214	Carolina Produce Company	908647	605.256.00460.0000.021	Fresh Fruit & Vegetable Food	\$0.00
13056	01/14/2021	1214	Carolina Produce Company	908647	605.256.00460.0000.022	Fresh Fruit & Vegetable Food	\$0.00
13056	01/14/2021	1214	Carolina Produce Company	908647	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
13056	01/14/2021	1214	Carolina Produce Company	908647	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
13056	01/14/2021	1214	Carolina Produce Company	908647	605.256.00460.0000.051	Fresh Fruit & Vegetable Food	\$0.00
13056	01/14/2021	1214	Carolina Produce Company	908647	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	\$0.00
13056	01/14/2021	1214	Carolina Produce Company	908647	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
13056	01/14/2021	1214	Carolina Produce Company	908709	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
13056	01/14/2021	1214	Carolina Produce Company	908709	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$615.00
13056	01/14/2021	1214	Carolina Produce Company	908709	605.256.00460.0000.021	Fresh Fruit & Vegetable Food	\$0.00
13056	01/14/2021	1214	Carolina Produce Company	908709	605.256.00460.0000.022	Fresh Fruit & Vegetable Food	\$0.00
13056	01/14/2021	1214	Carolina Produce Company	908709	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
13056	01/14/2021	1214	Carolina Produce Company	908709	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
13056	01/14/2021	1214	Carolina Produce Company	908709	605.256.00460.0000.051	Fresh Fruit & Vegetable Food	\$0.00
13056	01/14/2021	1214	Carolina Produce Company	908709	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	\$0.00
13056	01/14/2021	1214	Carolina Produce Company	908709	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
13056	01/14/2021	1214	Carolina Produce Company	908711	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
13056	01/14/2021	1214	Carolina Produce Company	908711	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$515.00
13056	01/14/2021	1214	Carolina Produce Company	908711	605.256.00460.0000.021	Fresh Fruit & Vegetable Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13056	01/14/2021	1214	Carolina Produce Company	908711	605.256.00460.0000.022	Fresh Fruit & Vegetable Food	\$0.00
13056	01/14/2021	1214	Carolina Produce Company	908711	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
13056	01/14/2021	1214	Carolina Produce Company	908711	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
13056	01/14/2021	1214	Carolina Produce Company	908711	605.256.00460.0000.051	Fresh Fruit & Vegetable Food	\$0.00
13056	01/14/2021	1214	Carolina Produce Company	908711	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	\$0.00
13056	01/14/2021	1214	Carolina Produce Company	908711	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
Check Total:							\$4,300.50
13057	01/14/2021	1214	Carolina Therapy Services	11372	203.126.00313.0000.000	Student Services	\$17,737.50
13057	01/14/2021	1214	Carolina Therapy Services	11372	204.126.00311.0000.000	Speech Handicap Instructional Services	\$0.00
Check Total:							\$17,737.50
13058	01/14/2021	1214	Centurylink	313308533 Dec 13	100.266.00340.0000.019	Communication	\$1,216.69
13058	01/14/2021	1214	Centurylink	313533995 Dec 13	100.266.00340.0000.000	Communication	\$501.35
13058	01/14/2021	1214	Centurylink	313895998 Dec 22	100.266.00340.0000.022	Communication	\$601.66
13058	01/14/2021	1214	Centurylink	314034409 Dec 13	100.266.00340.0000.018	Communication	\$1,279.31
13058	01/14/2021	1214	Centurylink	314108055 Dec 22	100.266.00340.0000.021	Communication	\$577.28
13058	01/14/2021	1214	Centurylink	314219935 Dec 13	100.266.00340.0000.000	Communication	\$1,991.68
Check Total:							\$6,167.97
13059	01/14/2021	1214	City Electric A/R	WB2/115491	100.254.00410.0000.000	Supplies	\$128.40
Check Total:							\$128.40
13060	01/14/2021	1214	Denise White	0110	203.126.00313.0000.000	Student Services	\$0.00
13060	01/14/2021	1214	Denise White	0110	204.126.00311.0000.000	Speech Handicap Instructional Services	\$2,100.00
Check Total:							\$2,100.00
13061	01/14/2021	1214	Department of Public Utilities	73559G	100.254.00321.0000.000	Public Utility Services	\$731.49
13061	01/14/2021	1214	Department of Public Utilities	73559G	100.254.00321.0000.028	Public Utility Services	\$2,138.34
13061	01/14/2021	1214	Department of Public Utilities	73559G	100.254.00321.0000.036	Public Utility Services	\$1,161.17
13061	01/14/2021	1214	Department of Public Utilities	73559G	100.254.00321.0000.996	Public Utility Services	\$821.81

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13061	01/14/2021	1214	Department of Public Utilities	73559G	100.254.00470.0000.000	Energy	\$2,320.28
13061	01/14/2021	1214	Department of Public Utilities	73559G	100.254.00470.0000.028	Energy	\$2,034.64
13061	01/14/2021	1214	Department of Public Utilities	73559G	100.254.00470.0000.036	Energy	\$5,287.53
13061	01/14/2021	1214	Department of Public Utilities	73559G	100.254.00470.0000.996	Energy	\$7,074.70
13061	01/14/2021	1214	Department of Public Utilities	73583G	100.254.00321.0000.027	Public Utility Services	\$818.19
13061	01/14/2021	1214	Department of Public Utilities	73583G	100.254.00321.0000.036	Public Utility Services	\$300.60
13061	01/14/2021	1214	Department of Public Utilities	73583G	100.254.00470.0000.027	Energy	\$141.15
13061	01/14/2021	1214	Department of Public Utilities	73583G	100.254.00470.0000.036	Energy	\$1,232.25
Check Total:							\$24,062.15
13062	01/14/2021	1214	Dillon Supply Company	25816268	100.254.00410.0000.000	Supplies	\$144.69
Check Total:							\$144.69
13063	01/14/2021	1214	Dominion Energy	7197301074559 Dec 20	100.254.00470.0000.018	Energy	\$84.81
13063	01/14/2021	1214	Dominion Energy	8210121618663 Dec 20	100.254.00470.0000.018	Energy	\$20.99
13063	01/14/2021	1214	Dominion Energy	8210121618677 Dec 20	100.254.00470.0000.018	Energy	\$7,299.53
13063	01/14/2021	1214	Dominion Energy	8210121618682 Dec 20	100.254.00470.0000.018	Energy	\$66.88
13063	01/14/2021	1214	Dominion Energy	8210121618709 Dec 20	100.254.00470.0000.018	Energy	\$139.01
13063	01/14/2021	1214	Dominion Energy	8210121618733 Dec 20	100.254.00470.0000.018	Energy	\$29.64
13063	01/14/2021	1214	Dominion Energy	8210121618978 Dec 20	100.254.00470.0000.049	Energy	\$4,935.70
13063	01/14/2021	1214	Dominion Energy	8210121618978 Dec 20	100.254.00470.0000.051	Energy	\$4,935.70
13063	01/14/2021	1214	Dominion Energy	8210121618982 Dec 20	100.254.00470.0000.995	Energy	\$1,837.56
13063	01/14/2021	1214	Dominion Energy	8210121618997 Dec 20	100.254.00470.0000.000	Energy	\$1,821.21
13063	01/14/2021	1214	Dominion Energy	8210121619007 Dec 20	100.254.00470.0000.054	Energy	\$6,380.65
13063	01/14/2021	1214	Dominion Energy	8210121619007 Dec 20	100.254.00470.0000.055	Energy	\$6,380.65
13063	01/14/2021	1214	Dominion Energy	8210121619012 Dec 20	100.254.00470.0000.007	Energy	\$641.51
Check Total:							\$34,573.84
13065	01/14/2021	1214	Embassy Suites	93552300/92752075	201.224.00332.2021.055	Travel In-Service Staff Training	\$342.72
13065	01/14/2021	1214	Embassy Suites	93552300/92752075	201.224.00332.2021.055	Travel In-Service Staff Training	\$50.40
13065	01/14/2021	1214	Embassy Suites	93552300/92752075	201.224.00332.2021.055	Travel In-Service Staff Training	\$342.72

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13065	01/14/2021	1214	Embassy Suites	93552300/92752075	201.224.00332.2021.055	Travel In-Service Staff Training	\$50.40
Check Total:							\$786.24
13066	01/14/2021	1214	Embassy Suites By Hilton Myrtle Beach	52753360/LGWashingto	100.264.00332.0000.000	Travel	\$393.12
Check Total:							\$393.12
13067	01/14/2021	1214	Embassy Suites By Hilton Myrtle Beach	91988623/K Daniels	201.224.00332.2021.055	Travel In-Service Staff Training	\$342.72
13067	01/14/2021	1214	Embassy Suites By Hilton Myrtle Beach	91988623/K Daniels	201.224.00332.2021.055	Travel In-Service Staff Training	\$50.40
Check Total:							\$393.12
13068	01/14/2021	1214	Embassy Suites By Hilton Myrtle Beach	93106731/J Derricott	201.221.00332.1920.054	20 Title I Curriculum Dev Travel	\$342.72
13068	01/14/2021	1214	Embassy Suites By Hilton Myrtle Beach	93106731/J Derricott	201.221.00332.1920.054	20 Title I Curriculum Dev Travel	\$50.40
Check Total:							\$393.12
13069	01/14/2021	1214	Follett School Solutions Inc	1424329	100.266.00345.0000.000	Technology	\$589.84
13069	01/14/2021	1214	Follett School Solutions Inc	1424329	100.266.00345.0000.000	Technology	\$589.84
13069	01/14/2021	1214	Follett School Solutions Inc	1424329	100.266.00345.0000.000	Technology	\$589.84
13069	01/14/2021	1214	Follett School Solutions Inc	1424329	100.266.00345.0000.000	Technology	\$589.84
13069	01/14/2021	1214	Follett School Solutions Inc	1424329	100.266.00345.0000.000	Technology	\$589.84
13069	01/14/2021	1214	Follett School Solutions Inc	1424329	100.266.00345.0000.000	Technology	\$589.84
13069	01/14/2021	1214	Follett School Solutions Inc	1424329	100.266.00345.0000.000	Technology	\$589.84
13069	01/14/2021	1214	Follett School Solutions Inc	1424329	100.266.00345.0000.000	Technology	\$589.84
13069	01/14/2021	1214	Follett School Solutions Inc	1424329	100.266.00345.0000.000	Technology	\$589.84
13069	01/14/2021	1214	Follett School Solutions Inc	1424329	100.266.00345.0000.000	Technology	\$589.84
13069	01/14/2021	1214	Follett School Solutions Inc	1424329	100.266.00345.0000.000	Technology	\$589.84
13069	01/14/2021	1214	Follett School Solutions Inc	1424329	100.266.00345.0000.000	Technology	\$589.84
13069	01/14/2021	1214	Follett School Solutions Inc	1424329	100.266.00345.0000.000	Technology	\$589.84
13069	01/14/2021	1214	Follett School Solutions Inc	1424329	100.266.00345.0000.000	Technology	\$589.84
13069	01/14/2021	1214	Follett School Solutions Inc	1424329	100.266.00345.0000.000	Technology	\$589.84
13069	01/14/2021	1214	Follett School Solutions Inc	1424329	100.266.00345.0000.000	Technology	\$589.84
13069	01/14/2021	1214	Follett School Solutions Inc	1424329	100.266.00345.0000.000	Technology	\$589.84

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13069	01/14/2021	1214	Follett School Solutions Inc	1424329	100.266.00345.0000.000	Technology	\$589.84
13069	01/14/2021	1214	Follett School Solutions Inc	1424329	100.266.00345.0000.000	Technology	\$589.84
13069	01/14/2021	1214	Follett School Solutions Inc	1424329	100.266.00345.0000.000	Technology	\$589.84
13069	01/14/2021	1214	Follett School Solutions Inc	1424329	100.266.00345.0000.000	Technology	\$589.84
13069	01/14/2021	1214	Follett School Solutions Inc	1424329	100.266.00345.0000.000	Technology	\$589.84
13069	01/14/2021	1214	Follett School Solutions Inc	1424329	100.266.00345.0000.000	Technology	\$589.84
13069	01/14/2021	1214	Follett School Solutions Inc	1424329	100.266.00345.0000.000	Technology	\$589.84
13069	01/14/2021	1214	Follett School Solutions Inc	1424329	100.266.00345.0000.000	Technology	\$589.84
13069	01/14/2021	1214	Follett School Solutions Inc	1424329	100.266.00345.0000.000	Technology	\$589.84
13069	01/14/2021	1214	Follett School Solutions Inc	1424329	100.266.00345.0000.000	Technology	\$589.84
13069	01/14/2021	1214	Follett School Solutions Inc	1424329	100.266.00345.0000.000	Technology	\$589.84
13069	01/14/2021	1214	Follett School Solutions Inc	1424329	100.266.00345.0000.000	Technology	\$589.84
13069	01/14/2021	1214	Follett School Solutions Inc	1424329	100.266.00345.0000.000	Technology	\$589.84
13069	01/14/2021	1214	Follett School Solutions Inc	1424329	100.266.00345.0000.000	Technology	\$589.84
13069	01/14/2021	1214	Follett School Solutions Inc	1424329	100.266.00345.0000.000	Technology	\$589.84
13069	01/14/2021	1214	Follett School Solutions Inc	1424329	100.266.00345.0000.000	Technology	\$589.84
Check Total:							\$18,285.04
13071	01/14/2021	1214	Global Teachers Solutions LLC	6002B - Magureanu	100.113.00311.0000.018	Instructional Purchased Services	\$38,961.29
Check Total:							\$38,961.29
13072	01/14/2021	1214	Hall Company	29723	100.252.00410.0000.000	Supplies	\$703.02
13072	01/14/2021	1214	Hall Company	29723	100.252.00410.0000.000	Supplies	\$467.83
13072	01/14/2021	1214	Hall Company	29723	100.252.00410.0000.000	Supplies	\$46.78
13072	01/14/2021	1214	Hall Company	29723	100.252.00410.0000.000	Supplies	\$80.29
Check Total:							\$1,297.92
13073	01/14/2021	1214	Halligan Mahoney & Williams	15326	100.231.00319.0000.000	Board of Trustees Legal Services	\$7,901.25
Check Total:							\$7,901.25
13074	01/14/2021	1214	Harris Integrated Solutions Inc	47758	100.254.00323.0000.000	Repairs & Maintenance	\$928.00
Check Total:							\$928.00
13075	01/14/2021	1214	Employee Vendor	10/31/2020mileage	832.175.00332.0035.012	Travel	\$66.70

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13075	01/14/2021	1214	Employee Vendor	10/31/2020mileage	832.175.00332.0035.022	STC After Schl Sponsorship Travel	\$0.00
13075	01/14/2021	1214	Employee Vendor	10/31/2020mileage	832.175.00332.0035.047	STC After Schl Sponsorship Travel	\$0.00
13075	01/14/2021	1214	Employee Vendor	11/30/2020mileage	832.175.00332.0035.012	Travel	\$79.35
13075	01/14/2021	1214	Employee Vendor	11/30/2020mileage	832.175.00332.0035.022	STC After Schl Sponsorship Travel	\$0.00
13075	01/14/2021	1214	Employee Vendor	11/30/2020mileage	832.175.00332.0035.047	STC After Schl Sponsorship Travel	\$0.00
Check Total:							\$146.05
13077	01/14/2021	1214	Home Builders Supply Co.	181706/1	100.254.00410.0000.000	Supplies	\$674.10
13077	01/14/2021	1214	Home Builders Supply Co.	183617/1	100.254.00410.0000.000	Supplies	\$121.73
13077	01/14/2021	1214	Home Builders Supply Co.	183682/1	100.254.00410.0000.000	Supplies	\$49.11
13077	01/14/2021	1214	Home Builders Supply Co.	183759/1	100.254.00410.0000.000	Supplies	\$46.61
13077	01/14/2021	1214	Home Builders Supply Co.	K51303/1	100.254.00410.0000.000	Supplies	\$55.08
Check Total:							\$946.63
13078	01/14/2021	1214	ITES International Teacher Exchange Serv	20016	830.264.00311.0000.000	Instructional	\$9,750.00
13078	01/14/2021	1214	ITES International Teacher Exchange Serv	20016	830.264.00311.0000.000	Instructional	\$9,750.00
13078	01/14/2021	1214	ITES International Teacher Exchange Serv	20016	830.264.00311.0000.000	Instructional	\$9,750.00
13078	01/14/2021	1214	ITES International Teacher Exchange Serv	20016	830.264.00311.0000.000	Instructional	\$9,750.00
13078	01/14/2021	1214	ITES International Teacher Exchange Serv	20016	830.264.00311.0000.000	Instructional	\$9,250.00
13078	01/14/2021	1214	ITES International Teacher Exchange Serv	20016	830.264.00311.0000.000	Instructional	\$7,250.00
13078	01/14/2021	1214	ITES International Teacher Exchange Serv	20016	830.264.00311.0000.000	Instructional	\$7,250.00
13078	01/14/2021	1214	ITES International Teacher Exchange Serv	20016	830.264.00311.0000.000	Instructional	\$7,250.00
Check Total:							\$70,000.00
13079	01/14/2021	1214	IXL Learning	S396276	201.112.00445.2021.036	Supplies	\$4,650.00
Check Total:							\$4,650.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13081	01/14/2021	1214	Johnson's Locksmith Service Inc	18489	100.254.00410.0000.000	Supplies	\$1,229.43
Check Total:							\$1,229.43
13082	01/14/2021	1214	JROTC Engraving LLC	67563	748.273.00410.0930.048	Fees- Rotc	\$203.00
13082	01/14/2021	1214	JROTC Engraving LLC	67563	748.273.00410.0930.048	Fees- Rotc	\$7.75
Check Total:							\$210.75
13083	01/14/2021	1214	Jumper Auto Parts	001-287530	100.254.00491.0000.000	Vehicle Supplies & Materials	\$1.16
13083	01/14/2021	1214	Jumper Auto Parts	001-287675	100.254.00491.0000.000	Vehicle Supplies & Materials	\$237.58
13083	01/14/2021	1214	Jumper Auto Parts	001-287765	100.254.00491.0000.000	Vehicle Supplies & Materials	\$48.67
13083	01/14/2021	1214	Jumper Auto Parts	001-287797	100.254.00491.0000.000	Vehicle Supplies & Materials	\$170.12
Check Total:							\$457.53
13084	01/14/2021	1214	Lakeshore Learning Materials	5001531220	341.147.00410.1920.056	Supplies	\$50.81
13084	01/14/2021	1214	Lakeshore Learning Materials	5001531220	341.147.00410.1920.056	Supplies	\$66.06
13084	01/14/2021	1214	Lakeshore Learning Materials	5001531220	341.147.00410.1920.056	Supplies	\$53.49
13084	01/14/2021	1214	Lakeshore Learning Materials	5001531220	341.147.00410.1920.056	Supplies	\$50.81
13084	01/14/2021	1214	Lakeshore Learning Materials	5001531220	341.147.00410.1920.056	Supplies	\$40.65
13084	01/14/2021	1214	Lakeshore Learning Materials	5001531220	341.147.00410.1920.056	Supplies	\$40.65
13084	01/14/2021	1214	Lakeshore Learning Materials	5001531220	341.147.00410.1920.056	Supplies	\$40.65
13084	01/14/2021	1214	Lakeshore Learning Materials	5001531220	341.147.00410.1920.056	Supplies	\$40.65
13084	01/14/2021	1214	Lakeshore Learning Materials	5001531220	341.147.00410.1920.056	Supplies	\$30.48
13084	01/14/2021	1214	Lakeshore Learning Materials	5001531220	341.147.00410.1920.056	Supplies	\$16.04
13084	01/14/2021	1214	Lakeshore Learning Materials	5001531220	341.147.00410.1920.056	Supplies	\$50.81
13084	01/14/2021	1214	Lakeshore Learning Materials	5001531220	341.147.00410.1920.056	Supplies	\$13.20
13084	01/14/2021	1214	Lakeshore Learning Materials	5001531220	341.147.00410.1920.056	Supplies	\$17.27
13084	01/14/2021	1214	Lakeshore Learning Materials	5001531220	341.147.00410.1920.056	Supplies	\$101.61
13084	01/14/2021	1214	Lakeshore Learning Materials	5001531220	341.147.00410.1920.056	Supplies	\$10.14
13084	01/14/2021	1214	Lakeshore Learning Materials	5001531220	341.147.00410.1920.056	Supplies	\$15.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13084	01/14/2021	1214	Lakeshore Learning Materials	5001531220	341.147.00410.1920.056	Supplies	\$13.80
13084	01/14/2021	1214	Lakeshore Learning Materials	5001531220	341.147.00410.1920.056	Supplies	\$40.65
13084	01/14/2021	1214	Lakeshore Learning Materials	5001531220	341.147.00410.1920.056	Supplies	\$8.12
13084	01/14/2021	1214	Lakeshore Learning Materials	5001531220	341.147.00410.1920.056	Supplies	\$18.29
13084	01/14/2021	1214	Lakeshore Learning Materials	5001531220	341.147.00410.1920.056	Supplies	\$5.07
13084	01/14/2021	1214	Lakeshore Learning Materials	5001531220	341.147.00410.1920.056	Supplies	\$50.81
13084	01/14/2021	1214	Lakeshore Learning Materials	5001531220	341.147.00410.1920.056	Supplies	\$30.48
13084	01/14/2021	1214	Lakeshore Learning Materials	5001531220	341.147.00410.1920.056	Supplies	\$25.43
Check Total:							\$831.21
13086	01/14/2021	1214	Low Country Printers Inc	34451	100.212.00410.0000.018	Supplies	\$920.47
Check Total:							\$920.47
13087	01/14/2021	1214	Lowe's	908928	100.254.00410.0000.000	Supplies	\$71.14
13087	01/14/2021	1214	Lowe's	935439	100.254.00410.0000.000	Supplies	\$302.92
Check Total:							\$374.06
13088	01/14/2021	1214	Major Graphics LLC	9236	100.232.00410.0000.000	Supplies	\$462.24
Check Total:							\$462.24
13090	01/14/2021	1214	Mcalhane Construction, Inc.	EHS 1-2021	501.253.00323.0000.024	Repairs/Maintenance	\$3,450.00
Check Total:							\$3,450.00
13091	01/14/2021	1214	NAPA Auto Supply & Equipment	576244	100.254.00410.0000.000	Supplies	\$116.99
13091	01/14/2021	1214	NAPA Auto Supply & Equipment	576354	100.254.00410.0000.027	Supplies	(\$440.85)
13091	01/14/2021	1214	NAPA Auto Supply & Equipment	577328	100.254.00410.0000.000	Supplies	\$5.09
13091	01/14/2021	1214	NAPA Auto Supply & Equipment	578225	100.254.00410.0000.000	Supplies	\$82.60
13091	01/14/2021	1214	NAPA Auto Supply & Equipment	578255	100.254.00410.0000.000	Supplies	\$33.06
13091	01/14/2021	1214	NAPA Auto Supply & Equipment	578288	100.254.00410.0000.000	Supplies	\$33.06
13091	01/14/2021	1214	NAPA Auto Supply & Equipment	578289	100.254.00410.0000.000	Supplies	\$5.25
13091	01/14/2021	1214	NAPA Auto Supply & Equipment	578338	100.254.00410.0000.000	Supplies	\$119.99
13091	01/14/2021	1214	NAPA Auto Supply & Equipment	578419	100.254.00410.0000.000	Supplies	\$27.00
13091	01/14/2021	1214	NAPA Auto Supply & Equipment	578544	100.254.00410.0000.000	Supplies	\$103.45
13091	01/14/2021	1214	NAPA Auto Supply & Equipment	578568	100.254.00410.0000.000	Supplies	\$128.40
Check Total:							\$214.04
13093	01/14/2021	1214	Netsource Educational Technologies Llc	2573	100.266.00323.0000.000	Repairs and Maintenance	\$5,000.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$5,000.00
13094	01/14/2021	1214	OCSD High School for Health Professions	1/15/2021	100.412.00710.0000.000	Payment to Other Govt Fund Modificaion	\$213,405.04
13094	01/14/2021	1214	OCSD High School for Health Professions	1/15/2021	338.412.00710.0000.601	Payment to HSHP	\$1,227.00
Check Total:							\$214,632.04
13095	01/14/2021	1214	Office Depot_939563	148706789001	201.112.00410.1920.056	Supplies Primary	\$0.01
13095	01/14/2021	1214	Office Depot_939563	148706789001	201.112.00410.1920.056	Supplies Primary	\$10.70
13095	01/14/2021	1214	Office Depot_939563	148706789001	201.112.00410.1920.056	Supplies Primary	\$10.70
13095	01/14/2021	1214	Office Depot_939563	148706789001	201.112.00410.1920.056	Supplies Primary	\$10.70
13095	01/14/2021	1214	Office Depot_939563	148706789001	201.112.00410.1920.056	Supplies Primary	\$10.70
13095	01/14/2021	1214	Office Depot_939563	148706789001	201.112.00410.1920.056	Supplies Primary	\$14.96
13095	01/14/2021	1214	Office Depot_939563	148706789001	201.112.00410.1920.056	Supplies Primary	\$5.37
13095	01/14/2021	1214	Office Depot_939563	148706789001	201.112.00410.1920.056	Supplies Primary	\$10.72
13095	01/14/2021	1214	Office Depot_939563	148706789001	201.112.00410.1920.056	Supplies Primary	\$5.36
13095	01/14/2021	1214	Office Depot_939563	148706789001	201.112.00410.1920.056	Supplies Primary	\$14.96
13095	01/14/2021	1214	Office Depot_939563	148706789001	201.112.00410.1920.056	Supplies Primary	\$14.96
13095	01/14/2021	1214	Office Depot_939563	148706789001	201.112.00410.1920.056	Supplies Primary	\$29.94
13095	01/14/2021	1214	Office Depot_939563	148706789001	201.112.00410.1920.056	Supplies Primary	\$41.31
13095	01/14/2021	1214	Office Depot_939563	148706789001	201.112.00410.1920.056	Supplies Primary	\$30.44
13095	01/14/2021	1214	Office Depot_939563	148706789001	201.112.00410.1920.056	Supplies Primary	\$25.25
13095	01/14/2021	1214	Office Depot_939563	148706789001	201.112.00410.1920.056	Supplies Primary	\$28.30
13095	01/14/2021	1214	Office Depot_939563	148706789001	201.112.00410.1920.056	Supplies Primary	\$69.53
13095	01/14/2021	1214	Office Depot_939563	148706789001	201.112.00410.1920.056	Supplies Primary	\$119.84
13095	01/14/2021	1214	Office Depot_939563	148706789001	201.112.00410.1920.056	Supplies Primary	\$33.67
13095	01/14/2021	1214	Office Depot_939563	148706789001	201.112.00410.1920.056	Supplies Primary	\$0.00
13095	01/14/2021	1214	Office Depot_939563	148706802001	201.112.00410.1920.056	Supplies Primary	\$0.00
13095	01/14/2021	1214	Office Depot_939563	148706802001	201.112.00410.1920.056	Supplies Primary	\$31.66
Check Total:							\$519.08
13096	01/14/2021	1214	Orangeburg County Landfills	801730	100.254.00321.0000.000	Public Utility Services	\$70.95
13096	01/14/2021	1214	Orangeburg County Landfills	801747	100.254.00321.0000.000	Public Utility Services	\$51.60
Check Total:							\$122.55

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13098	01/14/2021	1214	Pearson Education Inc	12030692	204.127.00410.1819.000	C/O Supplies	\$117.70
13098	01/14/2021	1214	Pearson Education Inc	12030692	204.127.00410.1819.000	C/O Supplies	\$149.80
13098	01/14/2021	1214	Pearson Education Inc	12030692	204.127.00410.1819.000	C/O Supplies	\$149.80
13098	01/14/2021	1214	Pearson Education Inc	12030692	204.127.00410.1819.000	C/O Supplies	\$149.80
13098	01/14/2021	1214	Pearson Education Inc	12038928	204.127.00410.1819.000	C/O Supplies	\$445.72
13098	01/14/2021	1214	Pearson Education Inc	12038928	204.127.00410.1819.000	C/O Supplies	\$285.69
13098	01/14/2021	1214	Pearson Education Inc	12038928	204.127.00410.1819.000	C/O Supplies	\$190.46
13098	01/14/2021	1214	Pearson Education Inc	12038928	204.127.00410.1819.000	C/O Supplies	\$433.35
13098	01/14/2021	1214	Pearson Education Inc	12038928	204.127.00410.1819.000	C/O Supplies	\$288.90
13098	01/14/2021	1214	Pearson Education Inc	12038928	204.127.00410.1819.000	C/O Supplies	\$192.60
13098	01/14/2021	1214	Pearson Education Inc	12038928	204.127.00410.1819.000	C/O Supplies	\$340.87
13098	01/14/2021	1214	Pearson Education Inc	12038928	204.127.00410.1819.000	C/O Supplies	\$95.23
13098	01/14/2021	1214	Pearson Education Inc	12038928	204.127.00410.1819.000	C/O Supplies	\$95.23
13098	01/14/2021	1214	Pearson Education Inc	12038928	204.127.00410.1819.000	C/O Supplies	\$1,096.75
13098	01/14/2021	1214	Pearson Education Inc	12038928	204.127.00410.1819.000	C/O Supplies	\$2,166.75
13098	01/14/2021	1214	Pearson Education Inc	12038928	204.127.00410.1819.000	C/O Supplies	\$37.45
13098	01/14/2021	1214	Pearson Education Inc	12038928	204.127.00410.1819.000	C/O Supplies	\$171.20
13098	01/14/2021	1214	Pearson Education Inc	12038928	204.127.00410.1819.000	C/O Supplies	\$192.60
13098	01/14/2021	1214	Pearson Education Inc	12038928	204.127.00410.1819.000	C/O Supplies	\$85.60
13098	01/14/2021	1214	Pearson Education Inc	12038928	204.127.00410.1819.000	C/O Supplies	\$74.90
13098	01/14/2021	1214	Pearson Education Inc	12038928	204.127.00410.1819.000	C/O Supplies	\$69.55
13098	01/14/2021	1214	Pearson Education Inc	12038928	204.127.00410.1819.000	C/O Supplies	\$74.90
13098	01/14/2021	1214	Pearson Education Inc	12038928	204.127.00410.1819.000	C/O Supplies	\$74.90
13098	01/14/2021	1214	Pearson Education Inc	12038928	204.127.00410.1819.000	C/O Supplies	\$263.76
13098	01/14/2021	1214	Pearson Education Inc	12038928	204.127.00410.1819.000	C/O Supplies	\$157.29
Check Total:							\$7,400.80
13099	01/14/2021	1214	Public Consulting Group, Inc.	212170	803.223.00399.0000.000	Other Contractual Service	\$12,205.20
Check Total:							\$12,205.20
13100	01/14/2021	1214	Quill Corporation	11531340	100.221.00410.0000.000	Supplies	\$77.02
13100	01/14/2021	1214	Quill Corporation	11539627	100.221.00410.0000.000	Supplies	\$155.14
Check Total:							\$232.16

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13101	01/14/2021	1214	Radio Communication Service	80056122	970.258.00312.1819.000	Purch. Serv – Contractual	\$2,452.44
13101	01/14/2021	1214	Radio Communication Service	80056171	970.258.00312.1819.000	Purch. Serv – Contractual	\$2,452.44
13101	01/14/2021	1214	Radio Communication Service	80056172	970.258.00312.1819.000	Purch. Serv – Contractual	\$2,452.44
Check Total:							\$7,357.32
13104	01/14/2021	1214	SC Alliance Of Black School Educators	Regis/Brown/JSanders	100.233.00332.0000.053	Travel	\$200.00
13104	01/14/2021	1214	SC Alliance Of Black School Educators	Regis/Brown/JSanders	100.233.00332.0000.053	Travel	\$200.00
Check Total:							\$400.00
13105	01/14/2021	1214	SC Alliance Of Black School Educators	Regis/J Murdaugh	100.115.00332.0000.048	Travel	\$250.00
Check Total:							\$250.00
13106	01/14/2021	1214	SC Alliance Of Black School Educators	Regis/K Daniels	201.224.00332.2021.055	Travel In-Service Staff Training	\$275.00
Check Total:							\$275.00
13107	01/14/2021	1214	SC Alliance Of Black School Educators	Regis/J Derricott	201.221.00332.1920.054	20 Title I Curriculum Dev Travel	\$275.00
Check Total:							\$275.00
13108	01/14/2021	1214	SC Dept Of Education Textbook	3809012 - 3900539BBE	712.273.00420.0796.012	Fees– Lost Textbook	\$39.83
13108	01/14/2021	1214	SC Dept Of Education Textbook	3809047-3923340ELL	747.273.00420.0794.047	Fees– Damaged Textbook	\$75.96
13108	01/14/2021	1214	SC Dept Of Education Textbook	3809057-3900554	808.112.00420.0000.057	Textbooks	\$874.22
Check Total:							\$990.01
13109	01/14/2021	1214	SC Dept Of Health Environmental Control	QA25507-5	100.254.00323.0000.024	Repairs & Maintenance	\$530.00
Check Total:							\$530.00
13110	01/14/2021	1214	SC Dept Of LLR	1155/ImaniWright	794.273.00640.0738.994	Clubs – Cosmetology	\$66.00
13110	01/14/2021	1214	SC Dept Of LLR	1155/ImaniWright	794.273.00640.0738.994	Clubs – Cosmetology	\$56.00
Check Total:							\$122.00
13111	01/14/2021	1214	SC Dept. of Edu. State Textbook Office	3809049-3901762	100.412.00720.0000.000	Proviso Payments	\$98.90
13111	01/14/2021	1214	SC Dept. of Edu. State Textbook Office	3809995-3900548CACC	100.115.00410.0000.995	Supplies	\$230.15
Check Total:							\$329.05
13112	01/14/2021	1214	SC Early Childhood Association	Regis/A Johnson	341.147.00332.1920.019	Travel	\$140.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13112	01/14/2021	1214	SC Early Childhood Association	Regis/P Johnson	341.147.00332.1920.019	Travel	\$140.00
13112	01/14/2021	1214	SC Early Childhood Association	Regis/S Crider	341.147.00332.1920.019	Travel	\$190.00
Check Total:							\$470.00
13113	01/14/2021	1214	SC Early Childhood Association	Regis/A Green	341.147.00332.1920.051	Travel	\$140.00
Check Total:							\$140.00
13114	01/14/2021	1214	SC Early Childhood Association	Regis/WestburyTwitty	341.147.00332.1920.051	Travel	\$190.00
13114	01/14/2021	1214	SC Early Childhood Association	Regis/WestburyTwitty	341.147.00332.1920.051	Travel	\$190.00
Check Total:							\$380.00
13115	01/14/2021	1214	SC Oil Co Inc	Dec 20	100.254.00491.0000.000	Vehicle Supplies & Materials	\$315.44
Check Total:							\$315.44
13116	01/14/2021	1214	SC School Boards Association SCSBA	34486	100.231.00690.0000.000	Board of Trustees Tech Other Objects	\$5,000.00
Check Total:							\$5,000.00
13117	01/14/2021	1214	SCA of SC LLC	SCACS1120276	100.254.00329.0001.000	Other Property Services	\$49,587.50
13117	01/14/2021	1214	SCA of SC LLC	SCACS1220266	100.254.00329.0001.000	Other Property Services	\$49,587.50
Check Total:							\$99,175.00
13118	01/14/2021	1214	Scholastic/	M70598743	264.183.00410.1819.000	FY19 Title III Supplies	\$49.06
13118	01/14/2021	1214	Scholastic/	M70598743	264.183.00410.1819.000	FY19 Title III Supplies	\$0.00
13118	01/14/2021	1214	Scholastic/	M70598743	264.183.00410.1819.000	FY19 Title III Supplies	\$0.00
13118	01/14/2021	1214	Scholastic/	M70598743	264.183.00410.1819.000	FY19 Title III Supplies	\$8.16
13118	01/14/2021	1214	Scholastic/	M70598743	264.183.00410.1819.000	FY19 Title III Supplies	\$117.70
13118	01/14/2021	1214	Scholastic/	M70598743	264.183.00410.1819.000	FY19 Title III Supplies	\$0.01
13118	01/14/2021	1214	Scholastic/	M70598743	264.183.00410.1819.000	FY19 Title III Supplies	\$0.00
13118	01/14/2021	1214	Scholastic/	M70598743	264.183.00410.1819.000	FY19 Title III Supplies	\$19.05
Check Total:							\$193.98
13119	01/14/2021	1214	Scholastic//	26439601	825.233.00410.0000.057	Supplies	\$29.68
13119	01/14/2021	1214	Scholastic//	26439601	825.233.00410.0000.057	Supplies	\$50.83
13119	01/14/2021	1214	Scholastic//	26439601	825.233.00410.0000.057	Supplies	\$111.50
13119	01/14/2021	1214	Scholastic//	26439601	825.233.00410.0000.057	Supplies	\$92.75
13119	01/14/2021	1214	Scholastic//	26439601	825.233.00410.0000.057	Supplies	\$25.63
Check Total:							\$310.39

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13121	01/14/2021	1214	Shopkey	ARV/45852400	328.115.00345.1920.048	Industry Certificates Technology SVCS	\$1,175.93
Check Total:							\$1,175.93
13122	01/14/2021	1214	Shred-With-Us Llc	221296	100.252.00690.0000.000	Fiscal Serv Other Objects	\$35.00
13122	01/14/2021	1214	Shred-With-Us Llc	222662	100.252.00690.0000.000	Fiscal Serv Other Objects	\$35.00
13122	01/14/2021	1214	Shred-With-Us Llc	224087	100.252.00690.0000.000	Fiscal Serv Other Objects	\$35.00
13122	01/14/2021	1214	Shred-With-Us Llc	225271	100.252.00690.0000.000	Fiscal Serv Other Objects	\$35.00
Check Total:							\$140.00
13123	01/14/2021	1214	Smith's 66 & Marine, Inc	80 Dec 20	100.254.00491.0000.000	Vehicle Supplies & Materials	\$185.24
Check Total:							\$185.24
13124	01/14/2021	1214	Staples Business Advantage-10578 3462483177		100.233.00410.0000.044	Supplies	\$26.74
13124	01/14/2021	1214	Staples Business Advantage-10578 3462483177		100.233.00410.0000.044	Supplies	\$42.96
13124	01/14/2021	1214	Staples Business Advantage-10578 3462483177		100.233.00410.0000.044	Supplies	\$12.63
13124	01/14/2021	1214	Staples Business Advantage-10578 3462483177		100.233.00410.0000.044	Supplies	\$14.98
13124	01/14/2021	1214	Staples Business Advantage-10578 3462483177		100.233.00410.0000.044	Supplies	\$5.09
13124	01/14/2021	1214	Staples Business Advantage-10578 3462483177		100.233.00410.0000.044	Supplies	\$3.84
13124	01/14/2021	1214	Staples Business Advantage-10578 3462483177		100.233.00410.0000.044	Supplies	\$18.64
13124	01/14/2021	1214	Staples Business Advantage-10578 3462483177		100.233.00410.0000.044	Supplies	\$5.85
13124	01/14/2021	1214	Staples Business Advantage-10578 3462483177		100.233.00410.0000.044	Supplies	\$1.83
13124	01/14/2021	1214	Staples Business Advantage-10578 3462483187		100.111.00445.0000.044	Technology & Software Supplies	\$51.23
13124	01/14/2021	1214	Staples Business Advantage-10578 3462483187		100.111.00445.0000.044	Technology & Software Supplies	\$192.99
13124	01/14/2021	1214	Staples Business Advantage-10578 3463690005		850.112.00410.0000.057	Supplies	\$0.00
13124	01/14/2021	1214	Staples Business Advantage-10578 3463690005		850.112.00410.0000.057	Supplies	\$55.72
13124	01/14/2021	1214	Staples Business Advantage-10578 3463690005		850.112.00410.0000.057	Supplies	\$18.18
13124	01/14/2021	1214	Staples Business Advantage-10578 3463690005		850.112.00410.0000.057	Supplies	\$0.00
13124	01/14/2021	1214	Staples Business Advantage-10578 3463690005		850.112.00410.0000.057	Supplies	\$0.00
13124	01/14/2021	1214	Staples Business Advantage-10578 3463690005		850.112.00410.0000.057	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13124	01/14/2021	1214	Staples Business Advantage-10578	3463690005	850.112.00410.0000.057	Supplies	\$0.00
13124	01/14/2021	1214	Staples Business Advantage-10578	3463690005	850.112.00410.0000.057	Supplies	\$54.54
13124	01/14/2021	1214	Staples Business Advantage-10578	3463756860	850.112.00410.0000.057	Supplies	\$0.00
13124	01/14/2021	1214	Staples Business Advantage-10578	3463756860	850.112.00410.0000.057	Supplies	\$0.00
13124	01/14/2021	1214	Staples Business Advantage-10578	3463756860	850.112.00410.0000.057	Supplies	\$0.00
13124	01/14/2021	1214	Staples Business Advantage-10578	3463756860	850.112.00410.0000.057	Supplies	\$0.00
13124	01/14/2021	1214	Staples Business Advantage-10578	3463756860	850.112.00410.0000.057	Supplies	\$0.00
13124	01/14/2021	1214	Staples Business Advantage-10578	3463756860	850.112.00410.0000.057	Supplies	\$0.00
13124	01/14/2021	1214	Staples Business Advantage-10578	3463756860	850.112.00410.0000.057	Supplies	(\$55.73)
13124	01/14/2021	1214	Staples Business Advantage-10578	3463756860	850.112.00410.0000.057	Supplies	\$0.00
13124	01/14/2021	1214	Staples Business Advantage-10578	3463953688	850.112.00410.0000.057	Supplies	\$0.00
13124	01/14/2021	1214	Staples Business Advantage-10578	3463953688	850.112.00410.0000.057	Supplies	\$0.00
13124	01/14/2021	1214	Staples Business Advantage-10578	3463953688	850.112.00410.0000.057	Supplies	\$0.00
13124	01/14/2021	1214	Staples Business Advantage-10578	3463953688	850.112.00410.0000.057	Supplies	\$0.00
13124	01/14/2021	1214	Staples Business Advantage-10578	3463953688	850.112.00410.0000.057	Supplies	(\$19.37)
13124	01/14/2021	1214	Staples Business Advantage-10578	3463953688	850.112.00410.0000.057	Supplies	\$0.00
13124	01/14/2021	1214	Staples Business Advantage-10578	3463953688	850.112.00410.0000.057	Supplies	\$0.00
13124	01/14/2021	1214	Staples Business Advantage-10578	3463953688	850.112.00410.0000.057	Supplies	\$0.00
13124	01/14/2021	1214	Staples Business Advantage-10578	3463953688	850.112.00410.0000.057	Supplies	\$0.00
13124	01/14/2021	1214	Staples Business Advantage-10578	3464042921	850.112.00410.0000.057	Supplies	(\$53.35)
13124	01/14/2021	1214	Staples Business Advantage-10578	3464042921	850.112.00410.0000.057	Supplies	\$0.00
13124	01/14/2021	1214	Staples Business Advantage-10578	3464042921	850.112.00410.0000.057	Supplies	\$0.00
13124	01/14/2021	1214	Staples Business Advantage-10578	3464042921	850.112.00410.0000.057	Supplies	\$54.54
13124	01/14/2021	1214	Staples Business Advantage-10578	3464042921	850.112.00410.0000.057	Supplies	\$0.00
13124	01/14/2021	1214	Staples Business Advantage-10578	3464042921	850.112.00410.0000.057	Supplies	\$0.00
13124	01/14/2021	1214	Staples Business Advantage-10578	3464042921	850.112.00410.0000.057	Supplies	\$0.00
13124	01/14/2021	1214	Staples Business Advantage-10578	3464042921	850.112.00410.0000.057	Supplies	\$0.00
13124	01/14/2021	1214	Staples Business Advantage-10578	3464042921	850.112.00410.0000.057	Supplies	\$0.00
13124	01/14/2021	1214	Staples Business Advantage-10578	3464228273	100.233.00410.0000.044	Supplies	(\$1.83)
13124	01/14/2021	1214	Staples Business Advantage-10578	3464228273	100.233.00410.0000.044	Supplies	(\$3.84)
13124	01/14/2021	1214	Staples Business Advantage-10578	3464228273	100.233.00410.0000.044	Supplies	(\$18.64)
13124	01/14/2021	1214	Staples Business Advantage-10578	3464228273	100.233.00410.0000.044	Supplies	(\$5.09)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13124	01/14/2021	1214	Staples Business Advantage-10578	3464228273	100.233.00410.0000.044	Supplies	(\$5.85)
13124	01/14/2021	1214	Staples Business Advantage-10578	3464228273	100.233.00410.0000.044	Supplies	(\$12.63)
13124	01/14/2021	1214	Staples Business Advantage-10578	3464228273	100.233.00410.0000.044	Supplies	(\$14.98)
13124	01/14/2021	1214	Staples Business Advantage-10578	3464228273	100.233.00410.0000.044	Supplies	(\$26.74)
13124	01/14/2021	1214	Staples Business Advantage-10578	3464228274	100.111.00445.0000.044	Technology & Software Supplies	(\$192.99)
13124	01/14/2021	1214	Staples Business Advantage-10578	3464228274	100.111.00445.0000.044	Technology & Software Supplies	(\$51.23)
13124	01/14/2021	1214	Staples Business Advantage-10578	3464686183	100.233.00410.0000.044	Supplies	(\$42.96)
13124	01/14/2021	1214	Staples Business Advantage-10578	3465494525	850.112.00410.0000.057	Supplies	\$0.00
13124	01/14/2021	1214	Staples Business Advantage-10578	3465494525	850.112.00410.0000.057	Supplies	\$0.00
13124	01/14/2021	1214	Staples Business Advantage-10578	3465494525	850.112.00410.0000.057	Supplies	\$0.00
13124	01/14/2021	1214	Staples Business Advantage-10578	3465494525	850.112.00410.0000.057	Supplies	\$0.00
13124	01/14/2021	1214	Staples Business Advantage-10578	3465494525	850.112.00410.0000.057	Supplies	\$0.00
13124	01/14/2021	1214	Staples Business Advantage-10578	3465494525	850.112.00410.0000.057	Supplies	\$0.00
13124	01/14/2021	1214	Staples Business Advantage-10578	3465494525	850.112.00410.0000.057	Supplies	(\$54.54)
13124	01/14/2021	1214	Staples Business Advantage-10578	3465494525	850.112.00410.0000.057	Supplies	\$0.00
13124	01/14/2021	1214	Staples Business Advantage-10578	3465494525	850.112.00410.0000.057	Supplies	\$0.00
13124	01/14/2021	1214	Staples Business Advantage-10578	3466773208	850.113.00410.00RC.047	Supplies – R Clark	\$16.68
13124	01/14/2021	1214	Staples Business Advantage-10578	3466773208	850.113.00410.00RC.047	Supplies – R Clark	\$10.48
13124	01/14/2021	1214	Staples Business Advantage-10578	3466773208	850.113.00410.00RC.047	Supplies – R Clark	\$16.27
13124	01/14/2021	1214	Staples Business Advantage-10578	3466773208	850.113.00410.00RC.047	Supplies – R Clark	\$8.01
13124	01/14/2021	1214	Staples Business Advantage-10578	3466773208	850.113.00410.00RC.047	Supplies – R Clark	\$25.78
13124	01/14/2021	1214	Staples Business Advantage-10578	3466773208	850.113.00410.00RC.047	Supplies – R Clark	\$24.86
13124	01/14/2021	1214	Staples Business Advantage-10578	3466773208	850.113.00410.00RC.047	Supplies – R Clark	\$21.92
13124	01/14/2021	1214	Staples Business Advantage-10578	3466773208	850.113.00410.00RC.047	Supplies – R Clark	\$288.88
13124	01/14/2021	1214	Staples Business Advantage-10578	3466773208	850.113.00410.00RC.047	Supplies – R Clark	\$0.00
13124	01/14/2021	1214	Staples Business Advantage-10578	3466844960	100.111.00410.0000.047	Supplies	\$37.77
13124	01/14/2021	1214	Staples Business Advantage-10578	3466844960	100.111.00410.0000.047	Supplies	\$37.77
13124	01/14/2021	1214	Staples Business Advantage-10578	3466844960	100.111.00410.0000.047	Supplies	\$29.43
13124	01/14/2021	1214	Staples Business Advantage-10578	3466844960	100.111.00410.0000.047	Supplies	\$37.77

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13124	01/14/2021	1214	Staples Business Advantage-10578	3466844960	100.112.00410.0000.047	Supplies	\$13.27
13124	01/14/2021	1214	Staples Business Advantage-10578	3466844960	100.112.00410.0000.047	Supplies	\$85.39
13124	01/14/2021	1214	Staples Business Advantage-10578	3466844960	100.113.00410.0000.047	Supplies	\$43.28
13124	01/14/2021	1214	Staples Business Advantage-10578	3466844960	100.127.00410.0000.047	Supplies	\$34.56
13124	01/14/2021	1214	Staples Business Advantage-10578	3466844960	100.127.00410.0000.047	Supplies	\$139.31
13124	01/14/2021	1214	Staples Business Advantage-10578	3466844960	100.222.00410.0000.047	Supplies	\$127.32
13124	01/14/2021	1214	Staples Business Advantage-10578	3466844960	100.222.00410.0000.047	Supplies	\$127.32
Check Total:							\$1,126.06
13125	01/14/2021	1214	Staymobile Marietta	182093	100.266.00410.0000.000	Supplies	\$4,725.00
Check Total:							\$4,725.00
13126	01/14/2021	1214	Sysco Columbia LLC	330222268	600.256.00460.0000.019	Food	\$2,828.99
13126	01/14/2021	1214	Sysco Columbia LLC	330222269	600.256.00410.0000.019	Supplies	\$347.74
13126	01/14/2021	1214	Sysco Columbia LLC	330224211	600.256.00460.0000.049	Food	\$1,735.60
13126	01/14/2021	1214	Sysco Columbia LLC	330224212	600.256.00410.0000.049	Supplies	\$289.28
13126	01/14/2021	1214	Sysco Columbia LLC	330224220	600.256.00460.0000.054	Food	\$2,547.18
13126	01/14/2021	1214	Sysco Columbia LLC	330224235	600.256.00460.0000.047	Food	\$1,774.45
13126	01/14/2021	1214	Sysco Columbia LLC	330224236	600.256.00410.0000.047	Supplies	\$271.52
13126	01/14/2021	1214	Sysco Columbia LLC	330224237	600.256.00460.0009.047	Non Program Food	\$32.66
13126	01/14/2021	1214	Sysco Columbia LLC	330224238	600.256.00410.0000.025	Supplies	\$326.34
13126	01/14/2021	1214	Sysco Columbia LLC	330224239	600.256.00460.0000.025	Food	\$882.83
13126	01/14/2021	1214	Sysco Columbia LLC	330224240	600.256.00460.0000.024	Food	\$824.08
13126	01/14/2021	1214	Sysco Columbia LLC	330224241	600.256.00460.0009.024	Non Program Food	\$32.66
13126	01/14/2021	1214	Sysco Columbia LLC	330224242	600.256.00410.0000.024	Supplies	\$268.56
13126	01/14/2021	1214	Sysco Columbia LLC	330224243	600.256.00460.0000.026	Food	\$2,860.06
13126	01/14/2021	1214	Sysco Columbia LLC	330224244	600.256.00460.0009.026	Non Program Food	\$32.66
13126	01/14/2021	1214	Sysco Columbia LLC	330224245	600.256.00410.0000.026	Supplies	\$326.34
13126	01/14/2021	1214	Sysco Columbia LLC	330224248	600.256.00460.0000.057	Food	\$921.57
13126	01/14/2021	1214	Sysco Columbia LLC	330224250	600.256.00460.0000.010	Food	\$3,106.67
13126	01/14/2021	1214	Sysco Columbia LLC	330224251	600.256.00410.0000.010	Food Service Supplies	\$394.40
13126	01/14/2021	1214	Sysco Columbia LLC	330224252	600.256.00460.0000.040	Food	\$1,422.59
13126	01/14/2021	1214	Sysco Columbia LLC	330224254	600.256.00460.0000.027	Food	\$817.68

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13126	01/14/2021	1214	Sysco Columbia LLC	330224255	600.256.00410.0000.027	Supplies	\$217.56
13126	01/14/2021	1214	Sysco Columbia LLC	330224258	600.256.00460.0000.039	Food	\$2,399.19
13126	01/14/2021	1214	Sysco Columbia LLC	330224259	600.256.00410.0000.039	Supplies	\$305.29
13126	01/14/2021	1214	Sysco Columbia LLC	330224260	600.256.00460.0000.034	Food	\$1,619.33
13126	01/14/2021	1214	Sysco Columbia LLC	330224261	600.256.00410.0000.034	Supplies	\$244.67
13126	01/14/2021	1214	Sysco Columbia LLC	330225561	600.256.00460.0000.022	Food	\$937.20
13126	01/14/2021	1214	Sysco Columbia LLC	330225563	600.256.00460.0000.021	Food	\$1,300.82
13126	01/14/2021	1214	Sysco Columbia LLC	330225564	600.256.00410.0000.021	Supplies	\$217.56
13126	01/14/2021	1214	Sysco Columbia LLC	330231194	600.256.00460.0000.022	Food	\$1,812.07
13126	01/14/2021	1214	Sysco Columbia LLC	330231195	600.256.00410.0000.022	Supplies	\$8.23
13126	01/14/2021	1214	Sysco Columbia LLC	330231196	600.256.00460.0000.021	Food	\$1,647.19
13126	01/14/2021	1214	Sysco Columbia LLC	330232751	600.256.00460.0000.036	Food	\$1,098.53
13126	01/14/2021	1214	Sysco Columbia LLC	330232752	600.256.00410.0000.036	Supplies	\$30.20
13126	01/14/2021	1214	Sysco Columbia LLC	330232856	600.256.00460.0000.025	Food	\$1,654.42
13126	01/14/2021	1214	Sysco Columbia LLC	330232865	600.256.00460.0000.010	Food	\$3,605.77
13126	01/14/2021	1214	Sysco Columbia LLC	330232866	600.256.00410.0000.010	Food Service Supplies	\$101.68
13126	01/14/2021	1214	Sysco Columbia LLC	330232875	600.256.00460.0000.034	Food	\$1,609.03
13126	01/14/2021	1214	Sysco Columbia LLC	330232876	600.256.00410.0000.034	Supplies	\$189.99
13126	01/14/2021	1214	Sysco Columbia LLC	330240967	600.256.00460.0000.036	Food	\$1,103.46
13126	01/14/2021	1214	Sysco Columbia LLC	330240968	600.256.00410.0000.036	Supplies	\$54.23
13126	01/14/2021	1214	Sysco Columbia LLC	330240970	600.256.00460.0000.040	Food	\$1,716.90
13126	01/14/2021	1214	Sysco Columbia LLC	330240975	600.256.00460.0000.034	Food	\$2,404.42
13126	01/14/2021	1214	Sysco Columbia LLC	330240976	600.256.00410.0000.034	Supplies	\$66.17
13126	01/14/2021	1214	Sysco Columbia LLC	330241045	600.256.00460.0000.053	Food	\$1,076.52
13126	01/14/2021	1214	Sysco Columbia LLC	330241046	600.256.00410.0000.053	Supplies	\$27.11
13126	01/14/2021	1214	Sysco Columbia LLC	330241047	600.256.00460.0000.025	Food	\$2,021.36
13126	01/14/2021	1214	Sysco Columbia LLC	330241048	600.256.00410.0000.025	Supplies	\$226.94
13126	01/14/2021	1214	Sysco Columbia LLC	330241049	600.256.00460.0000.056	Food	\$1,220.85
13126	01/14/2021	1214	Sysco Columbia LLC	330241050	600.256.00460.0000.037	Food	\$2,183.83
13126	01/14/2021	1214	Sysco Columbia LLC	330241053	600.256.00460.0000.010	Food	\$2,559.73

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13126	01/14/2021	1214	Sysco Columbia LLC	330241061	600.256.00460.0000.054	Food	\$1,769.97
13126	01/14/2021	1214	Sysco Columbia LLC	330241064	600.256.00460.0000.042	Food	\$1,057.60
13126	01/14/2021	1214	Sysco Columbia LLC	330264790	600.256.00460.0000.028	Food	\$3,771.98
13126	01/14/2021	1214	Sysco Columbia LLC	330264791	600.256.00410.0000.028	Supplies	\$27.11
13126	01/14/2021	1214	Sysco Columbia LLC	330264901	600.256.00460.0000.025	Food	\$918.70
13126	01/14/2021	1214	Sysco Columbia LLC	330264906	600.256.00460.0000.057	Food	\$928.49
13126	01/14/2021	1214	Sysco Columbia LLC	330264907	600.256.00410.0000.057	Supplies	\$94.52
13126	01/14/2021	1214	Sysco Columbia LLC	330264912	600.256.00460.0000.027	Food	\$1,189.45
Check Total:							\$65,461.93
13127	01/14/2021	1214	The Music Doctor	82849	100.148.00323.0000.000	Repairs/Maintenance	\$0.00
13127	01/14/2021	1214	The Music Doctor	82849	100.148.00323.0000.000	Repairs/Maintenance	\$0.00
13127	01/14/2021	1214	The Music Doctor	82849	100.148.00323.0000.000	Repairs/Maintenance	\$135.00
13127	01/14/2021	1214	The Music Doctor	82850	100.148.00323.0000.000	Repairs/Maintenance	\$0.00
13127	01/14/2021	1214	The Music Doctor	82850	100.148.00323.0000.000	Repairs/Maintenance	\$135.00
13127	01/14/2021	1214	The Music Doctor	82850	100.148.00323.0000.000	Repairs/Maintenance	\$0.00
13127	01/14/2021	1214	The Music Doctor	82852	100.148.00323.0000.000	Repairs/Maintenance	\$135.00
Check Total:							\$405.00
13128	01/14/2021	1214	Till's Excavation Co., Inc.	20-45	100.254.00323.0000.000	Repairs & Maintenance	\$800.00
Check Total:							\$800.00
13130	01/14/2021	1214	Tractor Supply Credit Plan	761369	515.253.00410.0069.000	Supplies	\$1,497.99
Check Total:							\$1,497.99
13131	01/14/2021	1214	Tri County Electric Cooperative	92241 Dec 20 1	100.254.00470.0000.048	Energy	\$40,415.00
Check Total:							\$40,415.00
13132	01/14/2021	1214	Tricounty Commission on Alcohol & Drug A	2854	100.255.00395.0000.000	Bus Other Prof/Tech Services	\$1,160.00
13132	01/14/2021	1214	Tricounty Commission on Alcohol & Drug A	2912	100.255.00395.0000.000	Bus Other Prof/Tech Services	\$100.00
13132	01/14/2021	1214	Tricounty Commission on Alcohol & Drug A	2921	100.255.00395.0000.000	Bus Other Prof/Tech Services	\$620.00
Check Total:							\$1,880.00
13133	01/14/2021	1214	Tyler Technologies Inc	025-317207	100.252.00312.0000.000	Instructional	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

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☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13133	01/14/2021	1214	Tyler Technologies Inc	025-317207	100.252.00312.0000.000	Instructional	\$0.00
13133	01/14/2021	1214	Tyler Technologies Inc	025-317207	100.252.00312.0000.000	Instructional	\$0.00
13133	01/14/2021	1214	Tyler Technologies Inc	025-317207	100.252.00312.0000.000	Instructional	\$0.00
13133	01/14/2021	1214	Tyler Technologies Inc	025-317207	100.252.00312.0000.000	Instructional	\$310.00
13133	01/14/2021	1214	Tyler Technologies Inc	025-318861	100.252.00312.0000.000	Instructional	\$1,085.00
13133	01/14/2021	1214	Tyler Technologies Inc	025-318861	100.252.00312.0000.000	Instructional	\$0.00
13133	01/14/2021	1214	Tyler Technologies Inc	025-318861	100.252.00312.0000.000	Instructional	\$0.00
13133	01/14/2021	1214	Tyler Technologies Inc	025-318861	100.252.00312.0000.000	Instructional	\$0.00
13133	01/14/2021	1214	Tyler Technologies Inc	025-318861	100.252.00312.0000.000	Instructional	\$0.00
Check Total:							\$1,395.00
13134	01/14/2021	1214	Unique Services Associates, Inc	J. Soosai Manickam/2	100.113.00311.0000.047	Instructional Purchased Services	\$41,577.07
Check Total:							\$41,577.07
13135	01/14/2021	1214	United States Postal Service	BBES - Stamps	201.188.00410.2021.012	Parenting Supplies	\$550.00
Check Total:							\$550.00
13136	01/14/2021	1214	USA Testprep, LLC	52224	201.113.00445.2021.010	Technology & Software Supplies	\$500.00
13136	01/14/2021	1214	USA Testprep, LLC	52224	201.113.00445.2021.010	Technology & Software Supplies	\$500.00
13136	01/14/2021	1214	USA Testprep, LLC	52224	201.113.00445.2021.010	Technology & Software Supplies	\$500.00
13136	01/14/2021	1214	USA Testprep, LLC	52224	201.113.00445.2021.010	Technology & Software Supplies	\$500.00
13136	01/14/2021	1214	USA Testprep, LLC	52224	201.113.00445.2021.010	Technology & Software Supplies	\$500.00
13136	01/14/2021	1214	USA Testprep, LLC	52224	201.113.00445.2021.010	Technology & Software Supplies	\$500.00
13136	01/14/2021	1214	USA Testprep, LLC	52224	201.113.00445.2021.010	Technology & Software Supplies	\$500.00
13136	01/14/2021	1214	USA Testprep, LLC	52224	201.113.00445.2021.010	Technology & Software Supplies	\$500.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

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Voucher Range: -

Dollar Limit: \$100.00

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☐ **Print Employee Vendor Names**

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☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13136	01/14/2021	1214	USA Testprep, LLC	52224	201.113.00445.2021.010	Technology & Software Supplies	\$500.00
13136	01/14/2021	1214	USA Testprep, LLC	52224	201.113.00445.2021.010	Technology & Software Supplies	\$500.00
13136	01/14/2021	1214	USA Testprep, LLC	52224	201.113.00445.2021.010	Technology & Software Supplies	\$500.00
13136	01/14/2021	1214	USA Testprep, LLC	52224	201.113.00445.2021.010	Technology & Software Supplies	\$500.00
13136	01/14/2021	1214	USA Testprep, LLC	52224	201.113.00445.2021.010	Technology & Software Supplies	(\$450.00)
13136	01/14/2021	1214	USA Testprep, LLC	52224	201.113.00445.2021.010	Technology & Software Supplies	(\$750.00)
Check Total:							\$4,800.00
13137	01/14/2021	1214	Vital Records Control	1916251	204.223.00316.0000.000	Data Processing Services	\$82.74
13137	01/14/2021	1214	Vital Records Control	52758	204.223.00316.0000.000	Data Processing Services	\$480.00
Check Total:							\$562.74
13139	01/21/2021	1221	Aiken Electric Cooperative, Inc	9284-004 Jan 21	100.254.00470.0000.044	Energy	\$3,860.27
Check Total:							\$3,860.27
13140	01/21/2021	1221	Amazon Capital Services	1CWD-GXWF-J4W4	600.256.00445.0000.000	Technology & Software Supplies	\$62.04
13140	01/21/2021	1221	Amazon Capital Services	1M6X-Y946-NV6H	810.147.00410.0000.034	Supplies	\$28.88
13140	01/21/2021	1221	Amazon Capital Services	1M6X-Y946-NV6H	810.147.00445.0000.034	Technolgy & Software	\$128.32
13140	01/21/2021	1221	Amazon Capital Services	1M6X-Y946-NV6H	810.147.00445.0000.034	Technolgy & Software	\$102.64
13140	01/21/2021	1221	Amazon Capital Services	1YFRGDLWPKN	742.273.00410.0792.042	Fees-Agenda	\$308.93
Check Total:							\$630.81
13141	01/21/2021	1221	ATM Sports	201910746	754.271.00410.0705.054	Athletics – Basketball – Girls	\$179.76
13141	01/21/2021	1221	ATM Sports	201910746	754.271.00410.0705.054	Athletics – Basketball – Girls	\$179.76
Check Total:							\$359.52
13143	01/21/2021	1221	Board of Public Works	018-0105-00 Dec 20	100.254.00470.0000.025	Energy	\$2,690.55

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,690.55
13145	01/21/2021	1221	Borden Dairy Company Of SC	430679798	600.256.00460.0000.040	Food	\$91.81
13145	01/21/2021	1221	Borden Dairy Company Of SC	431531310	600.256.00460.0000.021	Food	\$90.87
Check Total:							\$182.68
13146	01/21/2021	1221	Bsn Sports Inc	910831305	754.271.00410.0701.054	Athletics	\$1,066.62
13146	01/21/2021	1221	Bsn Sports Inc	910831305	754.271.00410.0701.054	Athletics	(\$79.57)
13146	01/21/2021	1221	Bsn Sports Inc	910831305	754.271.00410.0701.054	Athletics	\$53.33
13146	01/21/2021	1221	Bsn Sports Inc	910831305	754.271.00410.0701.054	Athletics	(\$3.98)
13146	01/21/2021	1221	Bsn Sports Inc	911127512	754.271.00410.0701.054	Athletics	\$132.73
13146	01/21/2021	1221	Bsn Sports Inc	911127512	754.271.00410.0701.054	Athletics	\$176.96
13146	01/21/2021	1221	Bsn Sports Inc	911127512	754.271.00410.0701.054	Athletics	\$176.96
13146	01/21/2021	1221	Bsn Sports Inc	911127512	754.271.00410.0701.054	Athletics	\$88.48
13146	01/21/2021	1221	Bsn Sports Inc	911151650	754.271.00410.0701.054	Athletics	\$84.00
13146	01/21/2021	1221	Bsn Sports Inc	911151650	754.271.00410.0701.054	Athletics	\$84.00
13146	01/21/2021	1221	Bsn Sports Inc	911151650	754.271.00410.0701.054	Athletics	\$336.00
13146	01/21/2021	1221	Bsn Sports Inc	911151650	754.271.00410.0701.054	Athletics	\$336.00
13146	01/21/2021	1221	Bsn Sports Inc	911151650	754.271.00410.0701.054	Athletics	\$42.01
13146	01/21/2021	1221	Bsn Sports Inc	911151650	754.271.00410.0701.054	Athletics	\$42.01
13146	01/21/2021	1221	Bsn Sports Inc	911151650	754.271.00410.0701.054	Athletics	\$84.00
13146	01/21/2021	1221	Bsn Sports Inc	911151650	754.271.00410.0701.054	Athletics	\$84.00
13146	01/21/2021	1221	Bsn Sports Inc	911151650	754.271.00410.0701.054	Athletics	\$336.00
13146	01/21/2021	1221	Bsn Sports Inc	911151650	754.271.00410.0701.054	Athletics	\$336.00
13146	01/21/2021	1221	Bsn Sports Inc	911151650	754.271.00410.0701.054	Athletics	\$42.01
13146	01/21/2021	1221	Bsn Sports Inc	911151650	754.271.00410.0701.054	Athletics	\$41.97
Check Total:							\$3,459.53
13147	01/21/2021	1221	Burmax Company	1013623-00	796.273.00410.0738.996	Clubs - Cosmetology	\$520.38
13147	01/21/2021	1221	Burmax Company	1013623-00	796.273.00410.0738.996	Clubs - Cosmetology	\$50.81
13147	01/21/2021	1221	Burmax Company	1013623-00	796.273.00410.0738.996	Clubs - Cosmetology	\$159.27
Check Total:							\$730.46
13148	01/21/2021	1221	Carolina Produce Company	908707	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13148	01/21/2021	1221	Carolina Produce Company	908707	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
13148	01/21/2021	1221	Carolina Produce Company	908707	605.256.00460.0000.021	Fresh Fruit & Vegetable Food	\$0.00
13148	01/21/2021	1221	Carolina Produce Company	908707	605.256.00460.0000.022	Fresh Fruit & Vegetable Food	\$596.50
13148	01/21/2021	1221	Carolina Produce Company	908707	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
13148	01/21/2021	1221	Carolina Produce Company	908707	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
13148	01/21/2021	1221	Carolina Produce Company	908707	605.256.00460.0000.051	Fresh Fruit & Vegetable Food	\$0.00
13148	01/21/2021	1221	Carolina Produce Company	908707	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	\$0.00
13148	01/21/2021	1221	Carolina Produce Company	908707	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
13148	01/21/2021	1221	Carolina Produce Company	908713	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
13148	01/21/2021	1221	Carolina Produce Company	908713	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
13148	01/21/2021	1221	Carolina Produce Company	908713	605.256.00460.0000.021	Fresh Fruit & Vegetable Food	\$0.00
13148	01/21/2021	1221	Carolina Produce Company	908713	605.256.00460.0000.022	Fresh Fruit & Vegetable Food	\$552.05
13148	01/21/2021	1221	Carolina Produce Company	908713	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
13148	01/21/2021	1221	Carolina Produce Company	908713	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
13148	01/21/2021	1221	Carolina Produce Company	908713	605.256.00460.0000.051	Fresh Fruit & Vegetable Food	\$0.00
13148	01/21/2021	1221	Carolina Produce Company	908713	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	\$0.00
13148	01/21/2021	1221	Carolina Produce Company	908713	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
13148	01/21/2021	1221	Carolina Produce Company	908715	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
13148	01/21/2021	1221	Carolina Produce Company	908715	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13148	01/21/2021	1221	Carolina Produce Company	908715	605.256.00460.0000.021	Fresh Fruit & Vegetable Food	\$0.00
13148	01/21/2021	1221	Carolina Produce Company	908715	605.256.00460.0000.022	Fresh Fruit & Vegetable Food	\$540.00
13148	01/21/2021	1221	Carolina Produce Company	908715	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
13148	01/21/2021	1221	Carolina Produce Company	908715	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
13148	01/21/2021	1221	Carolina Produce Company	908715	605.256.00460.0000.051	Fresh Fruit & Vegetable Food	\$0.00
13148	01/21/2021	1221	Carolina Produce Company	908715	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	\$0.00
13148	01/21/2021	1221	Carolina Produce Company	908715	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
13148	01/21/2021	1221	Carolina Produce Company	908717	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
13148	01/21/2021	1221	Carolina Produce Company	908717	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
13148	01/21/2021	1221	Carolina Produce Company	908717	605.256.00460.0000.021	Fresh Fruit & Vegetable Food	\$0.00
13148	01/21/2021	1221	Carolina Produce Company	908717	605.256.00460.0000.022	Fresh Fruit & Vegetable Food	\$623.00
13148	01/21/2021	1221	Carolina Produce Company	908717	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
13148	01/21/2021	1221	Carolina Produce Company	908717	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
13148	01/21/2021	1221	Carolina Produce Company	908717	605.256.00460.0000.051	Fresh Fruit & Vegetable Food	\$0.00
13148	01/21/2021	1221	Carolina Produce Company	908717	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	\$0.00
13148	01/21/2021	1221	Carolina Produce Company	908717	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
13148	01/21/2021	1221	Carolina Produce Company	908719	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
13148	01/21/2021	1221	Carolina Produce Company	908719	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
13148	01/21/2021	1221	Carolina Produce Company	908719	605.256.00460.0000.021	Fresh Fruit & Vegetable Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13148	01/21/2021	1221	Carolina Produce Company	908719	605.256.00460.0000.022	Fresh Fruit & Vegetable Food	\$557.50
13148	01/21/2021	1221	Carolina Produce Company	908719	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
13148	01/21/2021	1221	Carolina Produce Company	908719	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
13148	01/21/2021	1221	Carolina Produce Company	908719	605.256.00460.0000.051	Fresh Fruit & Vegetable Food	\$0.00
13148	01/21/2021	1221	Carolina Produce Company	908719	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	\$0.00
13148	01/21/2021	1221	Carolina Produce Company	908719	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
13148	01/21/2021	1221	Carolina Produce Company	908721	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
13148	01/21/2021	1221	Carolina Produce Company	908721	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
13148	01/21/2021	1221	Carolina Produce Company	908721	605.256.00460.0000.021	Fresh Fruit & Vegetable Food	\$0.00
13148	01/21/2021	1221	Carolina Produce Company	908721	605.256.00460.0000.022	Fresh Fruit & Vegetable Food	\$684.00
13148	01/21/2021	1221	Carolina Produce Company	908721	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
13148	01/21/2021	1221	Carolina Produce Company	908721	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
13148	01/21/2021	1221	Carolina Produce Company	908721	605.256.00460.0000.051	Fresh Fruit & Vegetable Food	\$0.00
13148	01/21/2021	1221	Carolina Produce Company	908721	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	\$0.00
13148	01/21/2021	1221	Carolina Produce Company	908721	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
13148	01/21/2021	1221	Carolina Produce Company	980623	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$498.00
Check Total:							\$4,051.05
13149	01/21/2021	1221	Carolina Seal And Stripe LLC	621	515.253.00520.0066.039	Buildings And Const	\$21,150.00
13149	01/21/2021	1221	Carolina Seal And Stripe LLC	622	515.253.00520.0066.034	Buildings And Const	\$22,850.00
13149	01/21/2021	1221	Carolina Seal And Stripe LLC	623	515.253.00520.0066.996	Buildings And Const	\$34,878.00
13149	01/21/2021	1221	Carolina Seal And Stripe LLC	624	515.253.00520.0066.994	Buildings And Const	\$19,975.00
Check Total:							\$98,853.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13150	01/21/2021	1221	Employee Vendor	10/31/2020mileage	100.233.00332.0000.054	Travel	\$180.38
13150	01/21/2021	1221	Employee Vendor	11/30/2020mileage	100.233.00332.0000.054	Travel	\$59.23
13150	01/21/2021	1221	Employee Vendor	12/31/2020mileage	100.233.00332.0000.054	Travel	\$121.61
Check Total:							\$361.22
13151	01/21/2021	1221	Centralwide Supplies LLC	429	726.273.00410.0162.026	Pbis	\$629.99
13151	01/21/2021	1221	Centralwide Supplies LLC	449	726.273.00410.0162.026	Pbis	\$629.99
Check Total:							\$1,259.98
13152	01/21/2021	1221	Cintas Corporation No 2	17559816-1120	100.253.00323.0000.018	Repairs & Maint	\$2,415.59
13152	01/21/2021	1221	Cintas Corporation No 2	17559816-1120	100.254.00325.0000.000	Rentals	\$2,418.01
13152	01/21/2021	1221	Cintas Corporation No 2	17559816-1120	100.254.00325.0000.010	Rentals	\$98.38
13152	01/21/2021	1221	Cintas Corporation No 2	17559816-1120	100.254.00325.0000.012	Rentals	\$98.38
13152	01/21/2021	1221	Cintas Corporation No 2	17559816-1120	100.254.00325.0000.018	Rentals	\$198.26
13152	01/21/2021	1221	Cintas Corporation No 2	17559816-1120	100.254.00325.0000.019	Rentals	\$324.48
13152	01/21/2021	1221	Cintas Corporation No 2	17559816-1120	100.254.00325.0000.021	Rentals	\$92.49
13152	01/21/2021	1221	Cintas Corporation No 2	17559816-1120	100.254.00325.0000.022	Rentals	\$94.99
13152	01/21/2021	1221	Cintas Corporation No 2	17559816-1120	100.254.00325.0000.024	Rentals	\$217.25
13152	01/21/2021	1221	Cintas Corporation No 2	17559816-1120	100.254.00325.0000.025	Rentals	\$89.40
13152	01/21/2021	1221	Cintas Corporation No 2	17559816-1120	100.254.00325.0000.026	Rentals	\$117.51
13152	01/21/2021	1221	Cintas Corporation No 2	17559816-1120	100.254.00325.0000.027	Rentals	\$134.20
13152	01/21/2021	1221	Cintas Corporation No 2	17559816-1120	100.254.00325.0000.028	Rentals	\$266.74
13152	01/21/2021	1221	Cintas Corporation No 2	17559816-1120	100.254.00325.0000.034	Rentals	\$118.90
13152	01/21/2021	1221	Cintas Corporation No 2	17559816-1120	100.254.00325.0000.036	Rentals	\$103.05
13152	01/21/2021	1221	Cintas Corporation No 2	17559816-1120	100.254.00325.0000.037	Rentals	\$205.82
13152	01/21/2021	1221	Cintas Corporation No 2	17559816-1120	100.254.00325.0000.039	Rentals	\$103.68
13152	01/21/2021	1221	Cintas Corporation No 2	17559816-1120	100.254.00325.0000.040	Rentals	\$142.68
13152	01/21/2021	1221	Cintas Corporation No 2	17559816-1120	100.254.00325.0000.042	Rentals	\$104.76
13152	01/21/2021	1221	Cintas Corporation No 2	17559816-1120	100.254.00325.0000.044	Rentals	\$89.44
13152	01/21/2021	1221	Cintas Corporation No 2	17559816-1120	100.254.00325.0000.047	Rentals	\$127.20
13152	01/21/2021	1221	Cintas Corporation No 2	17559816-1120	100.254.00325.0000.048	Rentals	\$779.45
13152	01/21/2021	1221	Cintas Corporation No 2	17559816-1120	100.254.00325.0000.049	Rentals	\$181.68
13152	01/21/2021	1221	Cintas Corporation No 2	17559816-1120	100.254.00325.0000.051	Rentals	\$181.68

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13152	01/21/2021	1221	Cintas Corporation No 2	17559816-1120	100.254.00325.0000.053	Rentals	\$145.08
13152	01/21/2021	1221	Cintas Corporation No 2	17559816-1120	100.254.00325.0000.054	Rentals	\$82.05
13152	01/21/2021	1221	Cintas Corporation No 2	17559816-1120	100.254.00325.0000.055	Rentals	\$82.06
13152	01/21/2021	1221	Cintas Corporation No 2	17559816-1120	100.254.00325.0000.056	Rentals	\$76.06
13152	01/21/2021	1221	Cintas Corporation No 2	17559816-1120	100.254.00325.0000.057	Rentals	\$80.26
13152	01/21/2021	1221	Cintas Corporation No 2	17559816-1120	100.254.00325.0000.995	Rentals	\$67.56
13152	01/21/2021	1221	Cintas Corporation No 2	17559816-1120	100.254.00325.0000.996	Rentals	\$97.95
13152	01/21/2021	1221	Cintas Corporation No 2	17559816-1120	100.254.00410.0000.010	Supplies	\$2,415.59
13152	01/21/2021	1221	Cintas Corporation No 2	17559816-1120	100.254.00410.0000.018	Supplies	\$2,038.05
13152	01/21/2021	1221	Cintas Corporation No 2	17559816-1120	100.254.00410.0000.019	Supplies	\$1,491.92
13152	01/21/2021	1221	Cintas Corporation No 2	17559816-1120	100.254.00410.0000.021	Supplies	\$1,256.09
13152	01/21/2021	1221	Cintas Corporation No 2	17559816-1120	100.254.00410.0000.022	Supplies	\$2,218.43
13152	01/21/2021	1221	Cintas Corporation No 2	17559816-1120	100.254.00410.0000.024	Supplies	\$2,595.05
13152	01/21/2021	1221	Cintas Corporation No 2	17559816-1120	100.254.00410.0000.025	Supplies	\$2,052.40
13152	01/21/2021	1221	Cintas Corporation No 2	17559816-1120	100.254.00410.0000.026	Supplies	\$1,853.38
13152	01/21/2021	1221	Cintas Corporation No 2	17559816-1120	100.254.00410.0000.027	Supplies	\$2,021.78
13152	01/21/2021	1221	Cintas Corporation No 2	17559816-1120	100.254.00410.0000.028	Supplies	\$3,677.95
13152	01/21/2021	1221	Cintas Corporation No 2	17559816-1120	100.254.00410.0000.034	Supplies	\$1,884.53
13152	01/21/2021	1221	Cintas Corporation No 2	17559816-1120	100.254.00410.0000.036	Supplies	\$1,574.33
13152	01/21/2021	1221	Cintas Corporation No 2	17559816-1120	100.254.00410.0000.037	Supplies	\$2,349.46
13152	01/21/2021	1221	Cintas Corporation No 2	17559816-1120	100.254.00410.0000.039	Supplies	\$1,840.64
13152	01/21/2021	1221	Cintas Corporation No 2	17559816-1120	100.254.00410.0000.040	Supplies	\$946.69
13152	01/21/2021	1221	Cintas Corporation No 2	17559816-1120	100.254.00410.0000.042	Supplies	\$3,551.95
13152	01/21/2021	1221	Cintas Corporation No 2	17559816-1120	100.254.00410.0000.044	Supplies	\$2,046.73
13152	01/21/2021	1221	Cintas Corporation No 2	17559816-1120	100.254.00410.0000.047	Supplies	\$1,871.57
13152	01/21/2021	1221	Cintas Corporation No 2	17559816-1120	100.254.00410.0000.048	Supplies	\$2,598.90
13152	01/21/2021	1221	Cintas Corporation No 2	17559816-1120	100.254.00410.0000.049	Supplies	\$2,361.67
13152	01/21/2021	1221	Cintas Corporation No 2	17559816-1120	100.254.00410.0000.051	Supplies	\$2,361.37
13152	01/21/2021	1221	Cintas Corporation No 2	17559816-1120	100.254.00410.0000.053	Supplies	\$30.33
13152	01/21/2021	1221	Cintas Corporation No 2	17559816-1120	100.254.00410.0000.054	Supplies	\$1,477.18

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13152	01/21/2021	1221	Cintas Corporation No 2	17559816-1120	100.254.00410.0000.055	Supplies	\$1,477.18
13152	01/21/2021	1221	Cintas Corporation No 2	17559816-1120	100.254.00410.0000.056	Supplies	\$1,610.18
13152	01/21/2021	1221	Cintas Corporation No 2	17559816-1120	100.254.00410.0000.057	Supplies	\$1,646.88
13152	01/21/2021	1221	Cintas Corporation No 2	17559816-1120	100.254.00410.0000.995	Supplies	\$2,078.83
13152	01/21/2021	1221	Cintas Corporation No 2	17559816-1120	100.254.00410.0000.996	Supplies	\$2,164.00
Check Total:							\$64,828.10
13153	01/21/2021	1221	Cintas Fire 636525	0F51040256	100.258.00323.0000.000	Repairs/Maintenance	\$298.05
13153	01/21/2021	1221	Cintas Fire 636525	0F51040257	100.258.00323.0000.000	Repairs/Maintenance	\$130.00
13153	01/21/2021	1221	Cintas Fire 636525	0F51562804	100.258.00323.0000.000	Repairs/Maintenance	\$824.06
13153	01/21/2021	1221	Cintas Fire 636525	0F51562805	100.258.00323.0000.000	Repairs/Maintenance	\$1,008.43
13153	01/21/2021	1221	Cintas Fire 636525	0F51562840	100.258.00323.0000.000	Repairs/Maintenance	\$642.65
13153	01/21/2021	1221	Cintas Fire 636525	0F51562842	100.258.00323.0000.000	Repairs/Maintenance	\$62.50
13153	01/21/2021	1221	Cintas Fire 636525	0F51562843	100.258.00323.0000.000	Repairs/Maintenance	\$148.25
13153	01/21/2021	1221	Cintas Fire 636525	0F51562844	100.258.00323.0000.000	Repairs/Maintenance	\$32.50
13153	01/21/2021	1221	Cintas Fire 636525	0F51562869	100.258.00323.0000.000	Repairs/Maintenance	\$318.41
13153	01/21/2021	1221	Cintas Fire 636525	0F51562870	100.258.00323.0000.000	Repairs/Maintenance	\$454.59
13153	01/21/2021	1221	Cintas Fire 636525	0F51562889	100.258.00323.0000.000	Repairs/Maintenance	\$77.50
13153	01/21/2021	1221	Cintas Fire 636525	0F51562892	100.258.00323.0000.000	Repairs/Maintenance	\$62.50
13153	01/21/2021	1221	Cintas Fire 636525	0F51562893	100.258.00323.0000.000	Repairs/Maintenance	\$372.51
13153	01/21/2021	1221	Cintas Fire 636525	0F51562932	100.258.00323.0000.000	Repairs/Maintenance	\$489.62
Check Total:							\$4,921.57
13154	01/21/2021	1221	Cook & Boardman Group, LLC	71185290	100.254.00410.0000.000	Supplies	\$879.54
13154	01/21/2021	1221	Cook & Boardman Group, LLC	71185291	100.254.00410.0000.000	Supplies	\$503.97
13154	01/21/2021	1221	Cook & Boardman Group, LLC	71187674	100.254.00410.0000.000	Supplies	\$1,005.80
Check Total:							\$2,389.31
13156	01/21/2021	1221	Department Of Administration	90302185	100.266.00340.0000.000	Communication	\$2,025.86
Check Total:							\$2,025.86
13157	01/21/2021	1221	Department of Public Utilities	73710G	100.254.00321.0000.000	Public Utility Services	\$11.89
13157	01/21/2021	1221	Department of Public Utilities	73710G	100.254.00321.0000.026	Public Utility Services	\$486.75
13157	01/21/2021	1221	Department of Public Utilities	73710G	100.254.00470.0000.000	Energy	\$277.38
13157	01/21/2021	1221	Department of Public Utilities	73779G	100.254.00321.0000.026	Public Utility Services	\$46.28

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13157	01/21/2021	1221	Department of Public Utilities	73779G	100.254.00470.0000.026	Energy	\$1,873.94
13157	01/21/2021	1221	Department of Public Utilities	73793G	100.254.00321.0000.000	Public Utility Services	\$32.76
13157	01/21/2021	1221	Department of Public Utilities	73793G	100.254.00470.0000.000	Energy	\$1,118.05
13157	01/21/2021	1221	Department of Public Utilities	73864G	100.254.00321.0000.000	Public Utility Services	\$147.34
13157	01/21/2021	1221	Department of Public Utilities	73864G	100.254.00321.0000.007	Public Utility Services	\$738.70
13157	01/21/2021	1221	Department of Public Utilities	73864G	100.254.00321.0000.025	Public Utility Services	\$501.60
13157	01/21/2021	1221	Department of Public Utilities	73864G	100.254.00321.0000.995	Public Utility Services	\$135.01
13157	01/21/2021	1221	Department of Public Utilities	74134G	100.254.00470.0000.026	Energy	\$21,166.02
13157	01/21/2021	1221	Department of Public Utilities	74134G	100.254.00470.0000.028	Energy	\$30,356.40
13157	01/21/2021	1221	Department of Public Utilities	74138G	100.254.00470.0000.024	Energy	\$21,961.94
13157	01/21/2021	1221	Department of Public Utilities	74138G	100.254.00470.0000.026	Energy	\$15,466.02
13157	01/21/2021	1221	Department of Public Utilities	74138G	100.254.00470.0000.053	Energy	\$14,152.86
13157	01/21/2021	1221	Department of Public Utilities	74147G	100.254.00321.0000.010	Public Utility Services	\$556.44
13157	01/21/2021	1221	Department of Public Utilities	74147G	100.254.00321.0000.012	Public Utility Services	\$556.44
13157	01/21/2021	1221	Department of Public Utilities	74147G	100.254.00321.0000.040	Public Utility Services	\$584.65
13157	01/21/2021	1221	Department of Public Utilities	74147G	100.254.00470.0000.010	Energy	\$13,147.86
13157	01/21/2021	1221	Department of Public Utilities	74147G	100.254.00470.0000.012	Energy	\$13,147.86
13157	01/21/2021	1221	Department of Public Utilities	74147G	100.254.00470.0000.040	Energy	\$18,330.32
13157	01/21/2021	1221	Department of Public Utilities	74271G	100.254.00321.0000.024	Public Utility Services	\$732.02
13157	01/21/2021	1221	Department of Public Utilities	74271G	100.254.00470.0000.024	Energy	\$4,905.44
Check Total:							\$160,433.97
13158	01/21/2021	1221	Dick Pond Athletics	415494	754.271.00410.0705.054	Athletics – Basketball – Girls	\$365.75
13158	01/21/2021	1221	Dick Pond Athletics	415494	754.271.00410.0705.054	Athletics – Basketball – Girls	\$133.00
13158	01/21/2021	1221	Dick Pond Athletics	415494	754.271.00410.0705.054	Athletics – Basketball – Girls	\$66.50
13158	01/21/2021	1221	Dick Pond Athletics	415494	754.271.00410.0705.054	Athletics – Basketball – Girls	\$22.50
Check Total:							\$587.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13159	01/21/2021	1221	DISCOUNT SCHOOL SUPPLY	P40098690101	201.112.00410.1920.056	Supplies Primary	\$652.59
13159	01/21/2021	1221	DISCOUNT SCHOOL SUPPLY	P40098690101	201.112.00410.1920.056	Supplies Primary	\$1,706.54
Check Total:							\$2,359.13
13160	01/21/2021	1221	Dominion Energy	8210121618747 Dec 20	100.254.00470.0000.019	Energy	\$20.99
13160	01/21/2021	1221	Dominion Energy	8210121618752 Dec 20	100.254.00470.0000.019	Energy	\$5,099.62
13160	01/21/2021	1221	Dominion Energy	8210121618771 Dec 20	100.254.00470.0000.019	Energy	\$47.43
13160	01/21/2021	1221	Dominion Energy	8210121618785 Dec 20	100.254.00470.0000.019	Energy	\$98.80
13160	01/21/2021	1221	Dominion Energy	8210121618803 Dec 20	100.254.00470.0000.019	Energy	\$113.58
13160	01/21/2021	1221	Dominion Energy	8210121618817 Dec 20	100.254.00470.0000.019	Energy	\$292.98
13160	01/21/2021	1221	Dominion Energy	8210121618822 Dec 20	100.254.00470.0000.019	Energy	\$159.32
13160	01/21/2021	1221	Dominion Energy	8210121618836 Dec 20	100.254.00470.0000.019	Energy	\$35.26
13160	01/21/2021	1221	Dominion Energy	8210121619026 Jan 21	100.254.00470.0000.042	Energy	\$799.03
13160	01/21/2021	1221	Dominion Energy	8210121619031 Jan 21	100.254.00470.0000.042	Energy	\$1,577.14
13160	01/21/2021	1221	Dominion Energy	8210121619045 Jan 21	100.254.00470.0000.042	Energy	\$6,171.37
13160	01/21/2021	1221	Dominion Energy	8210121619050 Jan 21	100.254.00470.0000.042	Energy	\$384.20
Check Total:							\$14,799.72
13161	01/21/2021	1221	Eastbay Inc	1324593	754.271.00410.0705.054	Athletics – Basketball – Girls	\$111.77
13161	01/21/2021	1221	Eastbay Inc	1324593	754.271.00410.0705.054	Athletics – Basketball – Girls	\$111.77
13161	01/21/2021	1221	Eastbay Inc	1324593	754.271.00410.0705.054	Athletics – Basketball – Girls	\$223.54
13161	01/21/2021	1221	Eastbay Inc	1324593	754.271.00410.0705.054	Athletics – Basketball – Girls	\$342.08
13161	01/21/2021	1221	Eastbay Inc	1324593	754.271.00410.0705.054	Athletics – Basketball – Girls	\$38.32
13161	01/21/2021	1221	Eastbay Inc	1324593	754.271.00410.0705.054	Athletics – Basketball – Girls	\$153.29
13161	01/21/2021	1221	Eastbay Inc	1324593	754.271.00410.0705.054	Athletics – Basketball – Girls	\$19.16

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13161	01/21/2021	1221	Eastbay Inc	1324593	754.271.00410.0705.054	Athletics – Basketball – Girls	\$38.32
13161	01/21/2021	1221	Eastbay Inc	1324593	754.271.00410.0705.054	Athletics – Basketball – Girls	\$153.29
13161	01/21/2021	1221	Eastbay Inc	1324593	754.271.00410.0705.054	Athletics – Basketball – Girls	\$19.16
13161	01/21/2021	1221	Eastbay Inc	1324593	754.271.00410.0705.054	Athletics – Basketball – Girls	\$111.77
13161	01/21/2021	1221	Eastbay Inc	1324593	754.271.00410.0705.054	Athletics – Basketball – Girls	\$223.54
13161	01/21/2021	1221	Eastbay Inc	1324593	754.271.00410.0705.054	Athletics – Basketball – Girls	\$223.54
13161	01/21/2021	1221	Eastbay Inc	1324593	754.271.00410.0705.054	Athletics – Basketball – Girls	\$111.77
13161	01/21/2021	1221	Eastbay Inc	1324593	754.271.00410.0705.054	Athletics – Basketball – Girls	\$111.77
13161	01/21/2021	1221	Eastbay Inc	1324593	754.271.00410.0705.054	Athletics – Basketball – Girls	\$111.77
13161	01/21/2021	1221	Eastbay Inc	1324593	754.271.00410.0705.054	Athletics – Basketball – Girls	\$266.39
13161	01/21/2021	1221	Eastbay Inc	1324593	754.271.00410.0705.054	Athletics – Basketball – Girls	\$90.49
13161	01/21/2021	1221	Eastbay Inc	1333625	754.271.00410.0705.054	Athletics – Basketball – Girls	\$79.52
13161	01/21/2021	1221	Eastbay Inc	1333625	754.271.00410.0705.054	Athletics – Basketball – Girls	\$318.08
13161	01/21/2021	1221	Eastbay Inc	1333625	754.271.00410.0705.054	Athletics – Basketball – Girls	\$39.76
13161	01/21/2021	1221	Eastbay Inc	1333625	754.271.00410.0705.054	Athletics – Basketball – Girls	\$66.27

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13161	01/21/2021	1221	Eastbay Inc	1333625	754.271.00410.0705.054	Athletics – Basketball – Girls	\$265.06
13161	01/21/2021	1221	Eastbay Inc	1333625	754.271.00410.0705.054	Athletics – Basketball – Girls	\$33.13
Check Total:							\$3,263.56
13162	01/21/2021	1221	Embassy Suites	54028282	201.223.00332.1920.000	Travel Special Program Admin	\$514.08
Check Total:							\$514.08
13164	01/21/2021	1221	Garden City Heating and Cooling Inc	1099511629216	100.254.00323.0000.000	Repairs & Maintenance	\$917.00
13164	01/21/2021	1221	Garden City Heating and Cooling Inc	1099511629217	100.254.00323.0000.000	Repairs & Maintenance	\$207.00
13164	01/21/2021	1221	Garden City Heating and Cooling Inc	20210103	100.254.00323.0000.000	Repairs & Maintenance	\$386.00
Check Total:							\$1,510.00
13165	01/21/2021	1221	Garden Gate Florist	100005787	100.232.00410.0000.000	Supplies	\$66.88
13165	01/21/2021	1221	Garden Gate Florist	100005787	100.232.00410.0000.000	Supplies	\$0.00
13165	01/21/2021	1221	Garden Gate Florist	100005788	100.232.00410.0000.000	Supplies	\$64.20
Check Total:							\$131.08
13166	01/21/2021	1221	GFOASC	896793-391002	100.252.00640.0000.000	Membership Dues & Fees	\$129.00
13166	01/21/2021	1221	GFOASC	896793-414337	100.252.00640.0000.000	Membership Dues & Fees	\$125.00
Check Total:							\$254.00
13167	01/21/2021	1221	Halliday, Schwartz & Co	52902	100.252.00315.0000.000	Management Services	\$360.00
Check Total:							\$360.00
13168	01/21/2021	1221	Harris Integrated Solutions Inc	47865	100.254.00323.0000.000	Repairs & Maintenance	\$382.45
Check Total:							\$382.45
13169	01/21/2021	1221	Home Builders Supply Co.	183477/1	100.254.00410.0000.000	Supplies	\$104.11
13169	01/21/2021	1221	Home Builders Supply Co.	183497/1	100.254.00410.0000.000	Supplies	\$128.24
13169	01/21/2021	1221	Home Builders Supply Co.	183657/1	100.254.00410.0000.000	Supplies	\$80.09
13169	01/21/2021	1221	Home Builders Supply Co.	183758/1	100.254.00410.0000.000	Supplies	\$48.27
13169	01/21/2021	1221	Home Builders Supply Co.	183830/1	100.254.00410.0000.000	Supplies	\$12.52
13169	01/21/2021	1221	Home Builders Supply Co.	183957/1	100.254.00410.0000.000	Supplies	\$32.10
13169	01/21/2021	1221	Home Builders Supply Co.	184070/1	100.254.00410.0000.000	Supplies	\$66.77

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13169	01/21/2021	1221	Home Builders Supply Co.	184100/1	100.254.00410.0000.000	Supplies	\$27.02
13169	01/21/2021	1221	Home Builders Supply Co.	184332/1	100.254.00410.0000.000	Supplies	\$17.01
13169	01/21/2021	1221	Home Builders Supply Co.	184350/1	100.254.00410.0000.000	Supplies	\$10.97
13169	01/21/2021	1221	Home Builders Supply Co.	184438/1	100.254.00410.0000.000	Supplies	\$9.90
13169	01/21/2021	1221	Home Builders Supply Co.	184458/1	100.254.00410.0000.000	Supplies	\$94.16
13169	01/21/2021	1221	Home Builders Supply Co.	184470/1	100.254.00410.0000.000	Supplies	\$89.83
13169	01/21/2021	1221	Home Builders Supply Co.	184473/1	100.254.00410.0000.000	Supplies	\$96.57
13169	01/21/2021	1221	Home Builders Supply Co.	K55515/1	100.254.00410.0000.000	Supplies	\$153.36
Check Total:							\$970.92
13170	01/21/2021	1221	INTERNATIONAL PLASTICS INC	868859	600.256.00410.0000.010	Food Service Supplies	\$189.14
13170	01/21/2021	1221	INTERNATIONAL PLASTICS INC	868859	600.256.00410.0000.018	Supplies	\$189.14
13170	01/21/2021	1221	INTERNATIONAL PLASTICS INC	868859	600.256.00410.0000.019	Supplies	\$189.14
13170	01/21/2021	1221	INTERNATIONAL PLASTICS INC	868859	600.256.00410.0000.021	Supplies	\$189.14
13170	01/21/2021	1221	INTERNATIONAL PLASTICS INC	868859	600.256.00410.0000.024	Supplies	\$189.14
13170	01/21/2021	1221	INTERNATIONAL PLASTICS INC	868859	600.256.00410.0000.025	Supplies	\$189.14
13170	01/21/2021	1221	INTERNATIONAL PLASTICS INC	868859	600.256.00410.0000.026	Supplies	\$189.14
13170	01/21/2021	1221	INTERNATIONAL PLASTICS INC	868859	600.256.00410.0000.027	Supplies	\$189.14
13170	01/21/2021	1221	INTERNATIONAL PLASTICS INC	868859	600.256.00410.0000.028	Supplies	\$189.14
13170	01/21/2021	1221	INTERNATIONAL PLASTICS INC	868859	600.256.00410.0000.034	Supplies	\$189.14
13170	01/21/2021	1221	INTERNATIONAL PLASTICS INC	868859	600.256.00410.0000.036	Supplies	\$189.14
13170	01/21/2021	1221	INTERNATIONAL PLASTICS INC	868859	600.256.00410.0000.037	Supplies	\$189.14
13170	01/21/2021	1221	INTERNATIONAL PLASTICS INC	868859	600.256.00410.0000.039	Supplies	\$189.14
13170	01/21/2021	1221	INTERNATIONAL PLASTICS INC	868859	600.256.00410.0000.040	Supplies	\$189.14
13170	01/21/2021	1221	INTERNATIONAL PLASTICS INC	868859	600.256.00410.0000.042	Supplies	\$189.14
13170	01/21/2021	1221	INTERNATIONAL PLASTICS INC	868859	600.256.00410.0000.044	Supplies	\$189.14
13170	01/21/2021	1221	INTERNATIONAL PLASTICS INC	868859	600.256.00410.0000.047	Supplies	\$189.14
13170	01/21/2021	1221	INTERNATIONAL PLASTICS INC	868859	600.256.00410.0000.048	Supplies	\$189.14
13170	01/21/2021	1221	INTERNATIONAL PLASTICS INC	868859	600.256.00410.0000.049	Supplies	\$189.14
13170	01/21/2021	1221	INTERNATIONAL PLASTICS INC	868859	600.256.00410.0000.053	Supplies	\$189.14
13170	01/21/2021	1221	INTERNATIONAL PLASTICS INC	868859	600.256.00410.0000.054	Supplies	\$189.14

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13170	01/21/2021	1221	INTERNATIONAL PLASTICS INC	868859	600.256.00410.0000.056	Supplies	\$203.69
13170	01/21/2021	1221	INTERNATIONAL PLASTICS INC	868859	600.256.00410.0000.057	Supplies	\$189.17
Check Total:							\$4,364.80
13171	01/21/2021	1221	Interstate Solutions, Inc	277310	100.254.00323.0000.000	Repairs & Maintenance	\$363.45
13171	01/21/2021	1221	Interstate Solutions, Inc	277311	100.254.00323.0000.000	Repairs & Maintenance	\$768.97
13171	01/21/2021	1221	Interstate Solutions, Inc	277312	100.254.00323.0000.000	Repairs & Maintenance	\$783.28
13171	01/21/2021	1221	Interstate Solutions, Inc	278121	100.254.00323.0000.000	Repairs & Maintenance	\$834.36
Check Total:							\$2,750.06
13173	01/21/2021	1221	Lake Electric Inc	22434	100.254.00410.0000.000	Supplies	\$147.87
13173	01/21/2021	1221	Lake Electric Inc	22467	100.254.00410.0000.000	Supplies	\$209.81
Check Total:							\$357.68
13174	01/21/2021	1221	Employee Vendor	Reimburse/1-12-2021	100.232.00410.0000.000	Supplies	\$168.90
Check Total:							\$168.90
13175	01/21/2021	1221	McCall's Supply, Inc	3017154	100.254.00410.0000.000	Supplies	\$220.53
13175	01/21/2021	1221	McCall's Supply, Inc	3017556	100.254.00410.0000.000	Supplies	\$349.17
Check Total:							\$569.70
13177	01/21/2021	1221	Media Security Services	8056	100.258.00323.0000.000	Repairs/Maintenance	\$865.56
13177	01/21/2021	1221	Media Security Services	8507	100.258.00445.0000.000	Technology & Software	\$588.50
Supplies							
Check Total:							\$1,454.06
13179	01/21/2021	1221	One Source	121854	100.254.00410.0000.000	Supplies	\$109.70
Check Total:							\$109.70
13180	01/21/2021	1221	Oriental Trading Co Inc	706436680	850.114.00410.00AW.028	Tech Software & Supply – A Williams	\$31.55
13180	01/21/2021	1221	Oriental Trading Co Inc	706436680	850.114.00410.00AW.028	Tech Software & Supply – A Williams	\$34.23
13180	01/21/2021	1221	Oriental Trading Co Inc	706436680	850.114.00410.00AW.028	Tech Software & Supply – A Williams	\$55.63
13180	01/21/2021	1221	Oriental Trading Co Inc	706436680-02	850.114.00410.00AW.028	Tech Software & Supply – A Williams	\$36.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13180	01/21/2021	1221	Oriental Trading Co Inc	706436680-02	850.114.00410.00AW.028	Tech Software & Supply – A Williams	\$21.39
Check Total:							\$179.60
13182	01/21/2021	1221	Pitney Bowes Global Financial Services	3312801544	100.252.00325.0000.000	Rentals	\$495.21
Check Total:							\$495.21
13183	01/21/2021	1221	Reading Warehouse	206861	201.113.00410.1920.057	Supplies Elementary	\$192.59
13183	01/21/2021	1221	Reading Warehouse	206861	201.113.00410.1920.057	Supplies Elementary	\$10.23
Check Total:							\$202.82
13184	01/21/2021	1221	Really Good Stuff_634150	7473864	341.147.00410.1920.056	Supplies	\$155.00
13184	01/21/2021	1221	Really Good Stuff_634150	7473864	341.147.00410.1920.056	Supplies	\$692.69
Check Total:							\$847.69
13185	01/21/2021	1221	Republic Services #743	0692-002438586	100.254.00329.0000.000	Garbage Pickups	\$326.12
13185	01/21/2021	1221	Republic Services #743	0692-002438586	100.254.00329.0000.018	Garbage Pickups	\$870.39
13185	01/21/2021	1221	Republic Services #743	0692-002438586	100.254.00329.0000.019	Garbage Pickups	\$870.39
13185	01/21/2021	1221	Republic Services #743	0692-002438586	100.254.00329.0000.021	Garbage Pickups	\$732.66
13185	01/21/2021	1221	Republic Services #743	0692-002438586	100.254.00329.0000.022	Garbage Pickups	\$788.71
13185	01/21/2021	1221	Republic Services #743	0692-002438586	100.254.00329.0000.048	Garbage Pickups	\$786.34
13185	01/21/2021	1221	Republic Services #743	0692-002439431	100.254.00329.0000.047	Garbage Pickups	\$308.35
Check Total:							\$4,682.96
13188	01/21/2021	1221	SC Dept. of Edu. State Textbook Office	3809019-3900543HHE	719.273.00420.0796.019	Fees– Damaged Textbook	\$100.68
13188	01/21/2021	1221	SC Dept. of Edu. State Textbook Office	3809025-3900550CEMS	725.273.00420.0796.025	Fees – Lost Textbooks	\$213.64
13188	01/21/2021	1221	SC Dept. of Edu. State Textbook Office	3809048-3901626LMH	748.273.00420.0796.048	Fees– Damaged Textbook	\$4,560.26
13188	01/21/2021	1221	SC Dept. of Edu. State Textbook Office	3809054 - 3901583	754.273.00420.0796.054	Fees– Lost Textbooks	\$2,342.16
Check Total:							\$7,216.74
13190	01/21/2021	1221	SCAEOP	Regis/K Guinyard	201.223.00332.1920.000	Travel Special Program Admin	\$230.00
Check Total:							\$230.00
13192	01/21/2021	1221	Shemeka Jamison	Reimburse/ROTC	724.272.00331.0930.024	Fundraisers– Rotc	\$295.00
Check Total:							\$295.00

Orangeburg County School District

Disbursement Detail Listing

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13193	01/21/2021	1221	Sherwin Williams Co	3600-2 Tech Ctr	100.115.00410.0000.996	Supplies	\$241.86
Check Total:							\$241.86
13194	01/21/2021	1221	Shred-It Usa Llc	8180817140	100.252.00690.0000.000	Fiscal Serv Other Objects	\$152.81
13194	01/21/2021	1221	Shred-It Usa Llc	8181030186	100.252.00690.0000.000	Fiscal Serv Other Objects	\$451.79
Check Total:							\$604.60
13195	01/21/2021	1221	Shred-It Usa Llc	8181032142	100.252.00690.0000.000	Fiscal Serv Other Objects	\$2,557.31
Check Total:							\$2,557.31
13196	01/21/2021	1221	Southeastern Equipment & Supply Inc	914111	220.254.00410.7000.000	Supplies	\$13,294.75
13196	01/21/2021	1221	Southeastern Equipment & Supply Inc	914112	220.254.00410.7000.000	Supplies	\$3,190.74
Check Total:							\$16,485.49
13197	01/21/2021	1221	Southern Ladies Catering	BoardMeeting.1/12/21	100.231.00490.0000.000	Food	\$400.00
Check Total:							\$400.00
13199	01/21/2021	1221	Staples Business Advantage-10578	3464567387	100.252.00445.0000.000	Technology & Software Supplies	\$532.84
13199	01/21/2021	1221	Staples Business Advantage-10578	3464567387	100.252.00445.0000.000	Technology & Software Supplies	\$23.58
13199	01/21/2021	1221	Staples Business Advantage-10578	3466328253	100.213.00410.0000.026	Supplies	\$219.49
13199	01/21/2021	1221	Staples Business Advantage-10578	3466328253	100.213.00410.0000.026	Supplies	\$2.59
13199	01/21/2021	1221	Staples Business Advantage-10578	3466328253	100.213.00410.0000.026	Supplies	\$5.54
13199	01/21/2021	1221	Staples Business Advantage-10578	3466328253	100.213.00410.0000.026	Supplies	\$18.64
13199	01/21/2021	1221	Staples Business Advantage-10578	3466923051	100.112.00410.0000.057	Supplies	\$31.46
13199	01/21/2021	1221	Staples Business Advantage-10578	3466923051	100.112.00410.0000.057	Supplies	\$334.35
13199	01/21/2021	1221	Staples Business Advantage-10578	3466923051	100.112.00410.0000.057	Supplies	\$47.07
13199	01/21/2021	1221	Staples Business Advantage-10578	3466923051	100.112.00410.0000.057	Supplies	\$39.58
13199	01/21/2021	1221	Staples Business Advantage-10578	3466923051	100.113.00410.0000.057	Supplies	\$50.53
13199	01/21/2021	1221	Staples Business Advantage-10578	3467238771	203.127.00410.0000.000	Supplies	\$47.52
13199	01/21/2021	1221	Staples Business Advantage-10578	3467238771	203.127.00410.0000.000	Supplies	\$16.58
13199	01/21/2021	1221	Staples Business Advantage-10578	3467238771	204.127.00445.0000.000	LD Tech & Software Supplies	\$19.36

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13199	01/21/2021	1221	Staples Business Advantage-10578	3467238771	204.127.00445.0000.000	LD Tech & Software Supplies	\$19.36
13199	01/21/2021	1221	Staples Business Advantage-10578	3467238771	204.127.00445.0000.000	LD Tech & Software Supplies	\$19.36
Check Total:							\$1,427.85
13200	01/21/2021	1221	STILLINGER BROTHERS BODY SHOP	8903	100.254.00323.0000.000	Repairs & Maintenance	\$1,547.16
Check Total:							\$1,547.16
13201	01/21/2021	1221	Subway John C Calhoun Drive	A/1-468394/Bowman	710.271.00490.0708.010	Athletics-Basketball	\$107.91
Check Total:							\$107.91
13202	01/21/2021	1221	Sysco Columbia LLC	330231321	600.256.00460.0000.047	Food	\$1,703.10
Check Total:							\$1,703.10
13204	01/21/2021	1221	Teamleader Inc	RG110138	710.271.00660.0711.010	Athletics-Cheerleader-Fundraiser	\$0.00
13204	01/21/2021	1221	Teamleader Inc	RG110138	710.271.00660.0711.010	Athletics-Cheerleader-Fundraiser	\$831.62
13204	01/21/2021	1221	Teamleader Inc	RG110138	710.271.00660.0711.010	Athletics-Cheerleader-Fundraiser	\$0.00
13204	01/21/2021	1221	Teamleader Inc	RG110138	710.271.00660.0711.010	Athletics-Cheerleader-Fundraiser	\$127.95
13204	01/21/2021	1221	Teamleader Inc	RG110138	710.271.00660.0711.010	Athletics-Cheerleader-Fundraiser	\$0.00
13204	01/21/2021	1221	Teamleader Inc	RG110138	710.271.00660.0711.010	Athletics-Cheerleader-Fundraiser	\$0.00
13204	01/21/2021	1221	Teamleader Inc	RG110138	710.271.00660.0711.010	Athletics-Cheerleader-Fundraiser	\$319.81
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0705.010	Athletics-Basketball-Girls	\$0.00
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0705.010	Athletics-Basketball-Girls	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Dollar Limit: \$100.00

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☐ **Print Employee Vendor Names**

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☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0705.010	Athletics-Basketball-Girls	\$0.00
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0705.010	Athletics-Basketball-Girls	\$50.97
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0705.010	Athletics-Basketball-Girls	\$0.00
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0705.010	Athletics-Basketball-Girls	\$0.00
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0705.010	Athletics-Basketball-Girls	\$0.00
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0705.010	Athletics-Basketball-Girls	\$312.55
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0705.010	Athletics-Basketball-Girls	\$0.00
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0705.010	Athletics-Basketball-Girls	\$0.00
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0705.010	Athletics-Basketball-Girls	\$0.00
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0705.010	Athletics-Basketball-Girls	\$48.09
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0705.010	Athletics-Basketball-Girls	\$0.00
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0705.010	Athletics-Basketball-Girls	\$0.00
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0705.010	Athletics-Basketball-Girls	\$0.00
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0705.010	Athletics-Basketball-Girls	\$0.00
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0705.010	Athletics-Basketball-Girls	\$0.00
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0705.010	Athletics-Basketball-Girls	\$120.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0705.010	Athletics-Basketball-Girls	\$0.00
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0705.010	Athletics-Basketball-Girls	(\$0.02)
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0705.010	Athletics-Basketball-Girls	\$0.00
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0705.010	Athletics-Basketball-Girls	\$0.00
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0705.010	Athletics-Basketball-Girls	\$0.00
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0705.010	Athletics-Basketball-Girls	\$0.00
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0705.010	Athletics-Basketball-Girls	\$0.00
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0708.010	Athletics-Basketball	\$0.00
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0708.010	Athletics-Basketball	\$0.00
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0708.010	Athletics-Basketball	\$0.00
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0708.010	Athletics-Basketball	\$0.00
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0708.010	Athletics-Basketball	\$0.00
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0708.010	Athletics-Basketball	\$0.00
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0708.010	Athletics-Basketball	\$0.00
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0708.010	Athletics-Basketball	\$120.20
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0708.010	Athletics-Basketball	\$48.09
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0708.010	Athletics-Basketball	\$0.00
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0708.010	Athletics-Basketball	\$0.00
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0708.010	Athletics-Basketball	\$312.55
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0708.010	Athletics-Basketball	\$0.00
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0708.010	Athletics-Basketball	\$0.00
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0708.010	Athletics-Basketball	\$0.00
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0708.010	Athletics-Basketball	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

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Dollar Limit: \$100.00

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☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0712.010	Athletics – Football	\$0.00
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0712.010	Athletics – Football	\$0.00
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0712.010	Athletics – Football	\$0.00
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0712.010	Athletics – Football	\$0.00
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0712.010	Athletics – Football	\$0.00
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0712.010	Athletics – Football	\$312.55
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0712.010	Athletics – Football	\$48.09
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0712.010	Athletics – Football	\$0.00
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0712.010	Athletics – Football	\$0.00
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0712.010	Athletics – Football	\$120.20
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0712.010	Athletics – Football	\$0.00
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0712.010	Athletics – Football	\$0.00
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0712.010	Athletics – Football	\$0.00
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0712.010	Athletics – Football	\$0.00
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0712.010	Athletics – Football	\$0.00
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0712.010	Athletics – Football	\$0.00
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0712.010	Athletics – Football	\$0.00
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0713.010	Athletics–Football	\$0.00
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0713.010	Athletics–Football	(\$0.02)
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0713.010	Athletics–Football	\$0.00
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0713.010	Athletics–Football	\$0.00
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0713.010	Athletics–Football	\$0.00
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0713.010	Athletics–Football	\$0.00
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0713.010	Athletics–Football	\$0.00
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0713.010	Athletics–Football	\$0.00
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0713.010	Athletics–Football	\$0.00
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0713.010	Athletics–Football	\$0.00
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0713.010	Athletics–Football	\$120.20
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0713.010	Athletics–Football	\$48.09
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0713.010	Athletics–Football	\$0.00
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0713.010	Athletics–Football	\$0.00
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0713.010	Athletics–Football	\$312.55

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0713.010	Athletics-Football	\$0.00
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0713.010	Athletics-Football	\$0.00
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0713.010	Athletics-Football	\$0.00
13204	01/21/2021	1221	Teamleader Inc	RG110139	710.271.00660.0713.010	Athletics-Football	\$0.00
Check Total:							\$3,253.67
13206	01/21/2021	1221	U S Postal Service - Orangeburg	Stamps - Marshall	810.147.00410.0000.034	Supplies	\$250.00
Check Total:							\$250.00
13207	01/21/2021	1221	Unifirst Uniform Services	1642025 Nov 20	100.254.00323.0000.037	Repairs & Maintenance	\$180.30
13207	01/21/2021	1221	Unifirst Uniform Services	1642069 Dec 20	100.254.00323.0000.044	Repairs & Maintenance	\$211.25
13207	01/21/2021	1221	Unifirst Uniform Services	1642074 Dec 20	100.254.00323.0000.042	Repairs & Maintenance	\$191.99
13207	01/21/2021	1221	Unifirst Uniform Services	1642077 Dec 20	100.254.00323.0000.054	Repairs & Maintenance	\$172.08
13207	01/21/2021	1221	Unifirst Uniform Services	1642078 Dec 20	100.254.00323.0000.055	Repairs & Maintenance	\$172.08
13207	01/21/2021	1221	Unifirst Uniform Services	2982799684	220.254.00410.7000.000	Supplies	\$1,203.06
13207	01/21/2021	1221	Unifirst Uniform Services	2982806253	220.254.00410.7000.000	Supplies	\$1,203.06
13207	01/21/2021	1221	Unifirst Uniform Services	2982812852	220.254.00410.7000.000	Supplies	\$1,203.06
13207	01/21/2021	1221	Unifirst Uniform Services	2982821764	220.254.00410.7000.000	Supplies	\$1,203.06
13207	01/21/2021	1221	Unifirst Uniform Services	2982824002	220.254.00410.7000.000	Supplies	\$1,203.06
Check Total:							\$6,943.00
13208	01/21/2021	1221	United States Post Office	0022	100.233.00640.0000.049	Membership Dues & Fees	\$150.00
Check Total:							\$150.00
13209	01/21/2021	1221	United States Postal Service	PostageRameyBrookdal	201.188.00410.2021.036	Parenting Supplies	\$440.00
Check Total:							\$440.00
13210	01/21/2021	1221	United States Postal Service	CertifiedMail/Bowman	100.114.00410.0000.010	Supplies	\$63.90
13210	01/21/2021	1221	United States Postal Service	CertifiedMail/Bowman	100.114.00410.0000.010	Supplies	\$51.30
13210	01/21/2021	1221	United States Postal Service	CertifiedMail/Bowman	100.114.00410.0000.010	Supplies	\$9.90
Check Total:							\$125.10
13211	01/21/2021	1221	Volunteer Collectibles Inc	16565	754.271.00410.0701.054	Athletics	\$303.60
13211	01/21/2021	1221	Volunteer Collectibles Inc	16565	754.271.00410.0701.054	Athletics	\$113.85
13211	01/21/2021	1221	Volunteer Collectibles Inc	16565	754.271.00410.0701.054	Athletics	\$30.00
13211	01/21/2021	1221	Volunteer Collectibles Inc	16565	754.271.00410.0701.054	Athletics	\$20.61
13211	01/21/2021	1221	Volunteer Collectibles Inc	16565	754.271.00410.0701.054	Athletics	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13211	01/21/2021	1221	Volunteer Collectibles Inc	16565	754.271.00410.0701.054	Athletics	\$32.85
Check Total:							\$500.91
13214	01/21/2021	1221	Zenpro Audio	24521	575.253.00410.0000.054	Supplies	\$3,017.40
Check Total:							\$3,017.40
13215	01/29/2021	1225	Acacia Flower Shop	Marshal00927	734.273.00410.0730.034	Clubs- Bee Keeper Community	\$131.61
Check Total:							\$131.61
13217	01/29/2021	1225	Amazon Capital Services	1FKT-H39L-6R6R	100.233.00410.0000.056	Supplies	\$178.50
13217	01/29/2021	1225	Amazon Capital Services	1G1T-M6MK-F9MQ	201.188.00410.1920.040	20 Title I Parenting/Literacy Supplies	\$30.96
13217	01/29/2021	1225	Amazon Capital Services	1G1T-M6MK-F9MQ	201.188.00410.1920.040	20 Title I Parenting/Literacy Supplies	\$53.48
13217	01/29/2021	1225	Amazon Capital Services	1G1T-M6MK-F9MQ	201.188.00410.1920.040	20 Title I Parenting/Literacy Supplies	\$0.00
13217	01/29/2021	1225	Amazon Capital Services	1G1T-M6MK-F9MQ	201.188.00410.1920.040	20 Title I Parenting/Literacy Supplies	\$10.56
13217	01/29/2021	1225	Amazon Capital Services	1G1T-M6MK-F9MQ	201.188.00410.1920.040	20 Title I Parenting/Literacy Supplies	\$36.19
13217	01/29/2021	1225	Amazon Capital Services	1HRJ-9KW9-9GW4	201.212.00410.1920.034	Guidance Supplies	\$331.32
13217	01/29/2021	1225	Amazon Capital Services	1HRJ-9KW9-9GW4	201.212.00410.1920.034	Guidance Supplies	\$251.98
13217	01/29/2021	1225	Amazon Capital Services	1HRJ-9KW9-9GW4	201.212.00410.1920.034	Guidance Supplies	\$131.98
13217	01/29/2021	1225	Amazon Capital Services	1HRJ-9KW9-9GW4	201.212.00410.1920.034	Guidance Supplies	\$138.83
13217	01/29/2021	1225	Amazon Capital Services	1HRJ-9KW9-9GW4	201.212.00410.1920.034	Guidance Supplies	\$163.96
13217	01/29/2021	1225	Amazon Capital Services	1HRJ-9KW9-9GW4	201.212.00410.1920.034	Guidance Supplies	\$53.43
13217	01/29/2021	1225	Amazon Capital Services	1HRJ-9KW9-9GW4	201.212.00410.1920.034	Guidance Supplies	\$241.29
13217	01/29/2021	1225	Amazon Capital Services	1HRJ-9KW9-9GW4	201.212.00410.1920.034	Guidance Supplies	\$216.42
13217	01/29/2021	1225	Amazon Capital Services	1HRJ-9KW9-9GW4	201.212.00410.1920.034	Guidance Supplies	\$119.84
13217	01/29/2021	1225	Amazon Capital Services	1HRJ-9KW9-9GW4	201.212.00410.1920.034	Guidance Supplies	\$175.03
13217	01/29/2021	1225	Amazon Capital Services	1HRJ-9KW9-9GW4	201.212.00410.1920.034	Guidance Supplies	\$196.53
Check Total:							\$2,330.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13218	01/29/2021	1225	Applied Data	102820-440	100.111.00445.0000.040	Technology & Software Supplies	\$12.31
13218	01/29/2021	1225	Applied Data	102820-440	100.111.00445.0000.040	Technology & Software Supplies	\$726.53
13218	01/29/2021	1225	Applied Data	102820-440	100.111.00445.0000.040	Technology & Software Supplies	\$221.49
13218	01/29/2021	1225	Applied Data	102820-440	100.111.00445.0000.040	Technology & Software Supplies	\$246.10
13218	01/29/2021	1225	Applied Data	102820-440	100.111.00445.0000.040	Technology & Software Supplies	\$30.76
13218	01/29/2021	1225	Applied Data	102820-440	100.112.00445.0000.040	Technology & Software Supplies	\$24.61
13218	01/29/2021	1225	Applied Data	102820-440	100.113.00410.0000.040	Supplies	\$12.30
13218	01/29/2021	1225	Applied Data	102820-440	100.113.00445.0000.040	Technology & Software Supplies	\$12.31
13218	01/29/2021	1225	Applied Data	102820-440	100.233.00445.0000.040	Technolgy & Software	\$30.76
13218	01/29/2021	1225	Applied Data	102820-440	100.233.00445.0000.040	Technolgy & Software	\$1,453.06
Check Total:							\$2,770.23
13219	01/29/2021	1225	Ascd_938927	000001318499	100.232.00640.0000.000	Membership Dues & Fees	\$239.00
Check Total:							\$239.00
13220	01/29/2021	1225	Augusta Janitorial Supply Co	846043	220.254.00410.7000.000	Supplies	\$18,864.10
Check Total:							\$18,864.10
13222	01/29/2021	1225	Bennie Ulmer	21017	100.254.00323.0000.000	Repairs & Maintenance	\$5,784.61
Check Total:							\$5,784.61
13223	01/29/2021	1225	Blanchard Equipment Co Inc Orangeburg	1684711	100.254.00410.0000.000	Supplies	\$153.69
13223	01/29/2021	1225	Blanchard Equipment Co Inc Orangeburg	1684782	100.254.00491.0000.000	Vehicle Supplies & Materials	\$2,015.71
13223	01/29/2021	1225	Blanchard Equipment Co Inc Orangeburg	1684900	100.254.00410.0000.000	Supplies	\$161.83
13223	01/29/2021	1225	Blanchard Equipment Co Inc Orangeburg	1685131	100.254.00410.0000.000	Supplies	\$91.31

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,422.54
13224	01/29/2021	1225	Bone Dry Roofing	1226	521.253.00520.0000.027	Buildings And Const	\$340,335.00
13224	01/29/2021	1225	Bone Dry Roofing	1226	521.253.00520.0000.028	Buildings And Const	\$0.00
13224	01/29/2021	1225	Bone Dry Roofing	1226	521.253.00520.0000.037	Buildings And Const	\$0.00
13224	01/29/2021	1225	Bone Dry Roofing	1286	521.253.00520.0000.027	Buildings And Const	\$0.00
13224	01/29/2021	1225	Bone Dry Roofing	1286	521.253.00520.0000.028	Buildings And Const	\$0.00
13224	01/29/2021	1225	Bone Dry Roofing	1286	521.253.00520.0000.037	Buildings And Const	\$493,924.50
13224	01/29/2021	1225	Bone Dry Roofing	1318	521.253.00520.0000.027	Buildings And Const	\$0.00
13224	01/29/2021	1225	Bone Dry Roofing	1318	521.253.00520.0000.028	Buildings And Const	\$159,957.00
13224	01/29/2021	1225	Bone Dry Roofing	1318	521.253.00520.0000.037	Buildings And Const	\$0.00
Check Total:							\$994,216.50
13225	01/29/2021	1225	Bonitz Contracting Co Inc	PROJINV-008141	521.253.00520.0063.037	Buildings And Const	\$132,855.39
13225	01/29/2021	1225	Bonitz Contracting Co Inc	PROJINV-008143	515.253.00520.0063.034	Buildings And Const	\$99,194.00
13225	01/29/2021	1225	Bonitz Contracting Co Inc	PROJINV-008145	515.253.00520.0063.053	Buildings And Const	\$63,677.00
Check Total:							\$295,726.39
13226	01/29/2021	1225	Borden Dairy Company Of SC	432226007	600.256.00460.0000.034	Food	\$350.36
Check Total:							\$350.36
13227	01/29/2021	1225	Employee Vendor	1/15-17/2021travel	100.233.00332.0000.053	Travel	\$257.60
13227	01/29/2021	1225	Employee Vendor	1/15-17/2021travel	100.233.00332.0000.053	Travel	\$163.52
Check Total:							\$421.12
13229	01/29/2021	1225	Carolina Produce Company	908618	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$489.00
13229	01/29/2021	1225	Carolina Produce Company	908618	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908618	605.256.00460.0000.021	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908618	605.256.00460.0000.022	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908618	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908618	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908618	605.256.00460.0000.051	Fresh Fruit & Vegetable Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13229	01/29/2021	1225	Carolina Produce Company	908618	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908618	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908623	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$498.00
13229	01/29/2021	1225	Carolina Produce Company	908623	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908623	605.256.00460.0000.021	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908623	605.256.00460.0000.022	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908623	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908623	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908623	605.256.00460.0000.051	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908623	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908623	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908625	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$449.00
13229	01/29/2021	1225	Carolina Produce Company	908625	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908625	605.256.00460.0000.021	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908625	605.256.00460.0000.022	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908625	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908625	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908625	605.256.00460.0000.051	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908625	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13229	01/29/2021	1225	Carolina Produce Company	908625	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908627	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$499.00
13229	01/29/2021	1225	Carolina Produce Company	908627	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908627	605.256.00460.0000.021	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908627	605.256.00460.0000.022	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908627	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908627	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908627	605.256.00460.0000.051	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908627	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908627	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908629	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$472.00
13229	01/29/2021	1225	Carolina Produce Company	908629	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908629	605.256.00460.0000.021	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908629	605.256.00460.0000.022	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908629	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908629	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908629	605.256.00460.0000.051	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908629	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908629	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908655	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13229	01/29/2021	1225	Carolina Produce Company	908655	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908655	605.256.00460.0000.021	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908655	605.256.00460.0000.022	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908655	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$639.00
13229	01/29/2021	1225	Carolina Produce Company	908655	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908655	605.256.00460.0000.051	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908655	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908655	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908657	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908657	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908657	605.256.00460.0000.021	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908657	605.256.00460.0000.022	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908657	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$489.00
13229	01/29/2021	1225	Carolina Produce Company	908657	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908657	605.256.00460.0000.051	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908657	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908657	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908659	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908659	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13229	01/29/2021	1225	Carolina Produce Company	908659	605.256.00460.0000.021	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908659	605.256.00460.0000.022	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908659	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$498.00
13229	01/29/2021	1225	Carolina Produce Company	908659	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908659	605.256.00460.0000.051	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908659	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908659	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908661	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908661	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908661	605.256.00460.0000.021	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908661	605.256.00460.0000.022	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908661	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$596.40
13229	01/29/2021	1225	Carolina Produce Company	908661	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908661	605.256.00460.0000.051	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908661	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908661	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908663	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908663	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908663	605.256.00460.0000.021	Fresh Fruit & Vegetable Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13229	01/29/2021	1225	Carolina Produce Company	908663	605.256.00460.0000.022	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908663	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$499.00
13229	01/29/2021	1225	Carolina Produce Company	908663	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908663	605.256.00460.0000.051	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908663	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908663	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908665	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908665	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908665	605.256.00460.0000.021	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908665	605.256.00460.0000.022	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908665	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$322.00
13229	01/29/2021	1225	Carolina Produce Company	908665	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908665	605.256.00460.0000.051	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908665	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908665	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908673	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908673	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908673	605.256.00460.0000.021	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908673	605.256.00460.0000.022	Fresh Fruit & Vegetable Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13229	01/29/2021	1225	Carolina Produce Company	908673	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908673	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$639.40
13229	01/29/2021	1225	Carolina Produce Company	908673	605.256.00460.0000.051	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908673	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908673	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908677	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908677	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908677	605.256.00460.0000.021	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908677	605.256.00460.0000.022	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908677	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908677	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$662.00
13229	01/29/2021	1225	Carolina Produce Company	908677	605.256.00460.0000.051	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908677	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908677	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908679	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908679	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908679	605.256.00460.0000.021	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908679	605.256.00460.0000.022	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908679	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908679	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$681.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13229	01/29/2021	1225	Carolina Produce Company	908679	605.256.00460.0000.051	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908679	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908679	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908682	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908682	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908682	605.256.00460.0000.021	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908682	605.256.00460.0000.022	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908682	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908682	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$648.00
13229	01/29/2021	1225	Carolina Produce Company	908682	605.256.00460.0000.051	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908682	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908682	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908684	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908684	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908684	605.256.00460.0000.021	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908684	605.256.00460.0000.022	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908684	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908684	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$606.00
13229	01/29/2021	1225	Carolina Produce Company	908684	605.256.00460.0000.051	Fresh Fruit & Vegetable Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13229	01/29/2021	1225	Carolina Produce Company	908684	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908684	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908727	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908727	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908727	605.256.00460.0000.021	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908727	605.256.00460.0000.022	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908727	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908727	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908727	605.256.00460.0000.051	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908727	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908727	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$615.00
13229	01/29/2021	1225	Carolina Produce Company	908729	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908729	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908729	605.256.00460.0000.021	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908729	605.256.00460.0000.022	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908729	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908729	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908729	605.256.00460.0000.051	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908729	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13229	01/29/2021	1225	Carolina Produce Company	908729	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$515.00
13229	01/29/2021	1225	Carolina Produce Company	908732	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908732	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908732	605.256.00460.0000.021	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908732	605.256.00460.0000.022	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908732	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908732	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908732	605.256.00460.0000.051	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908732	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908732	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$552.05
13229	01/29/2021	1225	Carolina Produce Company	908734	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908734	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908734	605.256.00460.0000.021	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908734	605.256.00460.0000.022	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908734	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908734	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908734	605.256.00460.0000.051	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908734	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908734	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$540.00
13229	01/29/2021	1225	Carolina Produce Company	908736	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13229	01/29/2021	1225	Carolina Produce Company	908736	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908736	605.256.00460.0000.021	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908736	605.256.00460.0000.022	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908736	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908736	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908736	605.256.00460.0000.051	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908736	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908736	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$623.00
13229	01/29/2021	1225	Carolina Produce Company	908738	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908738	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908738	605.256.00460.0000.021	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908738	605.256.00460.0000.022	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908738	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908738	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908738	605.256.00460.0000.051	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908738	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908738	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$557.50
13229	01/29/2021	1225	Carolina Produce Company	908740	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908740	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13229	01/29/2021	1225	Carolina Produce Company	908740	605.256.00460.0000.021	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908740	605.256.00460.0000.022	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908740	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908740	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908740	605.256.00460.0000.051	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908740	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908740	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$684.00
13229	01/29/2021	1225	Carolina Produce Company	908837	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908837	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908837	605.256.00460.0000.021	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908837	605.256.00460.0000.022	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908837	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908837	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908837	605.256.00460.0000.051	Fresh Fruit & Vegetable Food	\$625.00
13229	01/29/2021	1225	Carolina Produce Company	908837	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908837	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908839	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908839	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908839	605.256.00460.0000.021	Fresh Fruit & Vegetable Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13229	01/29/2021	1225	Carolina Produce Company	908839	605.256.00460.0000.022	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908839	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908839	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908839	605.256.00460.0000.051	Fresh Fruit & Vegetable Food	\$638.50
13229	01/29/2021	1225	Carolina Produce Company	908839	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908839	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908841	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908841	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908841	605.256.00460.0000.021	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908841	605.256.00460.0000.022	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908841	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908841	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908841	605.256.00460.0000.051	Fresh Fruit & Vegetable Food	\$405.00
13229	01/29/2021	1225	Carolina Produce Company	908841	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908841	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908843	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908843	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908843	605.256.00460.0000.021	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908843	605.256.00460.0000.022	Fresh Fruit & Vegetable Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13229	01/29/2021	1225	Carolina Produce Company	908843	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908843	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908843	605.256.00460.0000.051	Fresh Fruit & Vegetable Food	\$504.00
13229	01/29/2021	1225	Carolina Produce Company	908843	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908843	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908846	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908846	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908846	605.256.00460.0000.021	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908846	605.256.00460.0000.022	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908846	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908846	605.256.00460.0000.051	Fresh Fruit & Vegetable Food	\$448.00
13229	01/29/2021	1225	Carolina Produce Company	908846	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908846	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908848	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908848	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908848	605.256.00460.0000.021	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908848	605.256.00460.0000.022	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908848	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908848	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13229	01/29/2021	1225	Carolina Produce Company	908848	605.256.00460.0000.051	Fresh Fruit & Vegetable Food	\$615.00
13229	01/29/2021	1225	Carolina Produce Company	908848	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908848	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908858	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$505.50
13229	01/29/2021	1225	Carolina Produce Company	908858	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908858	605.256.00460.0000.021	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908858	605.256.00460.0000.022	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908858	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908858	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908858	605.256.00460.0000.051	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908858	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908858	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908860	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908860	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908860	605.256.00460.0000.021	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908860	605.256.00460.0000.022	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908860	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908860	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908860	605.256.00460.0000.051	Fresh Fruit & Vegetable Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13229	01/29/2021	1225	Carolina Produce Company	908860	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	\$433.50
13229	01/29/2021	1225	Carolina Produce Company	908860	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908866	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908866	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908866	605.256.00460.0000.022	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908866	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908866	605.256.00460.0000.051	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908866	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	\$466.50
13229	01/29/2021	1225	Carolina Produce Company	908866	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908868	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908868	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908868	605.256.00460.0000.021	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908868	605.256.00460.0000.022	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908868	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908868	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908868	605.256.00460.0000.051	Fresh Fruit & Vegetable Food	\$0.00
13229	01/29/2021	1225	Carolina Produce Company	908868	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	\$514.50
13229	01/29/2021	1225	Carolina Produce Company	908868	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
Check Total:							\$17,928.85
13230	01/29/2021	1225	Carolina Therapy Services	11373	203.126.00313.0000.000	Student Services	\$8,165.65

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13230	01/29/2021	1225	Carolina Therapy Services	11373	204.126.00311.0000.000	Speech Handicap Instructional Services	\$0.00
13230	01/29/2021	1225	Carolina Therapy Services	11373	204.126.00311.0000.000	Speech Handicap Instructional Services	\$0.00
13230	01/29/2021	1225	Carolina Therapy Services	11373	204.126.00311.1819.000	Speech Handicap Instructional Services	\$1,959.35
13230	01/29/2021	1225	Carolina Therapy Services	11374	203.126.00313.0000.000	Student Services	\$0.00
13230	01/29/2021	1225	Carolina Therapy Services	11374	204.126.00311.0000.000	Speech Handicap Instructional Services	\$0.00
13230	01/29/2021	1225	Carolina Therapy Services	11374	204.126.00311.0000.000	Speech Handicap Instructional Services	\$59.35
13230	01/29/2021	1225	Carolina Therapy Services	11374	204.126.00311.1819.000	Speech Handicap Instructional Services	\$8,040.65
Check Total:							\$18,225.00
13231	01/29/2021	1225	CDW Government Inc	6541513	201.113.00410.1920.040	Supplies Elementary	\$1,872.50
Check Total:							\$1,872.50
13232	01/29/2021	1225	Centurylink	313357427 West 12-13	100.266.00340.0000.000	Communication	\$1,826.67
13232	01/29/2021	1225	Centurylink	313363214 Dec 13	100.266.00340.0000.000	Communication	\$376.44
Check Total:							\$2,203.11
13233	01/29/2021	1225	Chandra McPherson Gibbs	21001	395.212.00410.1920.000	Supplies	\$900.00
13233	01/29/2021	1225	Chandra McPherson Gibbs	21001	395.212.00410.1920.000	Supplies	\$0.00
Check Total:							\$900.00
13234	01/29/2021	1225	Chick-Fil-A Orangeburg	6000172	710.271.00490.0705.010	Athletics-Basketball-Girls	\$0.00
13234	01/29/2021	1225	Chick-Fil-A Orangeburg	6000172	710.271.00490.0708.010	Athletics-Basketball	\$108.66
13234	01/29/2021	1225	Chick-Fil-A Orangeburg	6000172	710.271.00490.0711.010	Athletics-Cheerleader-Fundraiser	\$0.00
13234	01/29/2021	1225	Chick-Fil-A Orangeburg	6013200/bowman	710.271.00490.0705.010	Athletics-Basketball-Girls	\$0.00
13234	01/29/2021	1225	Chick-Fil-A Orangeburg	6013200/bowman	710.271.00490.0708.010	Athletics-Basketball	\$217.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13234	01/29/2021	1225	Chick-Fil-A Orangeburg	6013200/bowman	710.271.00490.0711.010	Athletics-Cheerleader-Fundraiser	\$0.00
Check Total:							\$325.98
13235	01/29/2021	1225	Childs Play Therapy Services Llc	1152021HH1	203.123.00313.0000.000	Student Services	\$5,400.00
13235	01/29/2021	1225	Childs Play Therapy Services Llc	1152021HH1	204.123.00311.0000.000	OH Instructional Services	\$0.00
Check Total:							\$5,400.00
13236	01/29/2021	1225	Cintas Fire 636525	0F51563033	100.258.00323.0000.000	Repairs/Maintenance	\$524.29
13236	01/29/2021	1225	Cintas Fire 636525	0F51563034	100.258.00323.0000.000	Repairs/Maintenance	\$2,312.71
13236	01/29/2021	1225	Cintas Fire 636525	0F51563035	100.258.00323.0000.000	Repairs/Maintenance	\$550.17
13236	01/29/2021	1225	Cintas Fire 636525	0F51563036	100.258.00323.0000.000	Repairs/Maintenance	\$47.50
13236	01/29/2021	1225	Cintas Fire 636525	0F51563037	100.258.00323.0000.000	Repairs/Maintenance	\$123.62
13236	01/29/2021	1225	Cintas Fire 636525	0F51563077	100.258.00323.0000.000	Repairs/Maintenance	\$47.50
13236	01/29/2021	1225	Cintas Fire 636525	0F51563078	100.258.00323.0000.000	Repairs/Maintenance	\$340.96
13236	01/29/2021	1225	Cintas Fire 636525	0F51563079	100.258.00323.0000.000	Repairs/Maintenance	\$411.63
13236	01/29/2021	1225	Cintas Fire 636525	0F51563080	100.258.00323.0000.000	Repairs/Maintenance	\$192.02
13236	01/29/2021	1225	Cintas Fire 636525	0F51563082	100.258.00323.0000.000	Repairs/Maintenance	\$197.06
13236	01/29/2021	1225	Cintas Fire 636525	0F51563083	100.258.00323.0000.000	Repairs/Maintenance	\$673.58
13236	01/29/2021	1225	Cintas Fire 636525	0F51563084	100.258.00323.0000.000	Repairs/Maintenance	\$1,134.04
13236	01/29/2021	1225	Cintas Fire 636525	0F51563120	100.258.00323.0000.000	Repairs/Maintenance	\$149.87
Check Total:							\$6,704.95
13237	01/29/2021	1225	Cit Technology Financing Services Inc	36849280	100.266.00325.0000.000	Rentals	\$1,174.79
Check Total:							\$1,174.79
13238	01/29/2021	1225	Cook & Boardman Group, LLC	71188263	100.254.00410.0000.000	Supplies	\$960.86
13238	01/29/2021	1225	Cook & Boardman Group, LLC	71189791	100.254.00410.0000.000	Supplies	\$743.65
Check Total:							\$1,704.51
13239	01/29/2021	1225	Employee Vendor	10/31/2020	100.233.00332.0000.048	Travel	\$88.32
13239	01/29/2021	1225	Employee Vendor	11/30/2020mileage	100.233.00332.0000.048	Travel	\$29.44
Check Total:							\$117.76
13240	01/29/2021	1225	Cornerstone Leadership Institute	CSLI-88866	100.221.00410.0000.000	Supplies	\$389.85
13240	01/29/2021	1225	Cornerstone Leadership Institute	CSLI-88866	100.221.00410.0000.000	Supplies	\$30.00
13240	01/29/2021	1225	Cornerstone Leadership Institute	CSLI-88877	100.221.00410.0000.000	Supplies	\$508.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13240	01/29/2021	1225	Cornerstone Leadership Institute	CSLI-88877	100.221.00410.0000.000	Supplies	\$508.50
13240	01/29/2021	1225	Cornerstone Leadership Institute	CSLI-88877	100.221.00410.0000.000	Supplies	\$30.00
Check Total:							\$1,466.85
13241	01/29/2021	1225	Corwin Press Inc	CIN0009756	100.233.00332.0000.051	Travel	\$199.00
Check Total:							\$199.00
13242	01/29/2021	1225	County Line	Rivelon/1/26/21	100.233.00490.0000.056	Food	\$566.37
Check Total:							\$566.37
13243	01/29/2021	1225	Denise White	0124	203.126.00313.0000.000	Student Services	\$0.00
13243	01/29/2021	1225	Denise White	0124	204.126.00311.0000.000	Speech Handicap	\$991.90
							Instructional Services
Check Total:							\$991.90
13244	01/29/2021	1225	Department of Public Utilities	231259 Dec 20	100.254.00470.0000.028	Energy	\$31.03
13244	01/29/2021	1225	Department of Public Utilities	74632G	100.254.00321.0000.000	Public Utility Services	\$515.50
13244	01/29/2021	1225	Department of Public Utilities	74632G	100.254.00470.0000.000	Energy	\$6,235.94
13244	01/29/2021	1225	Department of Public Utilities	74632G	100.254.00470.0000.039	Energy	\$91.38
13244	01/29/2021	1225	Department of Public Utilities	79713 Dec 20 1	100.254.00321.0000.053	Public Utility Services	\$168.13
13244	01/29/2021	1225	Department of Public Utilities	79713 Dec 20 1	100.254.00470.0000.053	Energy	\$242.19
Check Total:							\$7,284.17
13245	01/29/2021	1225	Didax Educational Resources, Inc.	525035	201.112.00410.1920.026	Supplies Primary	\$579.41
13245	01/29/2021	1225	Didax Educational Resources, Inc.	525035	201.112.00410.1920.026	Supplies Primary	\$512.32
13245	01/29/2021	1225	Didax Educational Resources, Inc.	525035	201.112.00410.1920.026	Supplies Primary	\$823.37
13245	01/29/2021	1225	Didax Educational Resources, Inc.	525035	201.112.00410.1920.026	Supplies Primary	\$524.50
Check Total:							\$2,439.60
13246	01/29/2021	1225	Dillon Supply Company	25830987	100.254.00410.0000.056	Supplies	\$450.49
13246	01/29/2021	1225	Dillon Supply Company	25833692	100.254.00410.0000.056	Supplies	\$82.74
Check Total:							\$533.23
13247	01/29/2021	1225	Dominion Energy	7197301046462 Jan 21	100.254.00470.0000.021	Energy	\$21.33
13247	01/29/2021	1225	Dominion Energy	7197301046476 Jan 21	100.254.00470.0000.021	Energy	\$20.89
13247	01/29/2021	1225	Dominion Energy	7210090267802 Jan 21	100.254.00470.0000.021	Energy	\$45.88
13247	01/29/2021	1225	Dominion Energy	8210121618841 Jan 21	100.254.00470.0000.021	Energy	\$27.41
13247	01/29/2021	1225	Dominion Energy	8210121618874 Jan 21	100.254.00470.0000.021	Energy	\$3,293.83

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13247	01/29/2021	1225	Dominion Energy	8210121618889 Jan 21	100.254.00470.0000.021	Energy	\$27.41
13247	01/29/2021	1225	Dominion Energy	8210121618930 Jan 21	100.254.00470.0000.047	Energy	\$10,973.99
Check Total:							\$14,410.74
13248	01/29/2021	1225	Edisto Electric Cooperative Inc	1483001 Jan 21	100.254.00470.0000.025	Energy	\$6,364.84
Check Total:							\$6,364.84
13249	01/29/2021	1225	Educational Wonderland Inc	182764	201.112.00410.1920.056	Supplies Primary	\$75.93
13249	01/29/2021	1225	Educational Wonderland Inc	182764	201.112.00410.1920.056	Supplies Primary	\$27.80
13249	01/29/2021	1225	Educational Wonderland Inc	182764	201.112.00410.1920.056	Supplies Primary	\$440.84
13249	01/29/2021	1225	Educational Wonderland Inc	182764	201.112.00410.1920.056	Supplies Primary	\$215.41
13249	01/29/2021	1225	Educational Wonderland Inc	182764	201.112.00410.1920.056	Supplies Primary	\$55.62
13249	01/29/2021	1225	Educational Wonderland Inc	182764	201.112.00410.1920.056	Supplies Primary	\$21.35
13249	01/29/2021	1225	Educational Wonderland Inc	182764	201.112.00410.1920.056	Supplies Primary	\$24.02
13249	01/29/2021	1225	Educational Wonderland Inc	182764	201.112.00410.1920.056	Supplies Primary	\$10.68
Check Total:							\$871.65
13250	01/29/2021	1225	Embassy Suites	5202736/G Bull	100.212.00332.0000.027	Guidance Travel	\$514.08
Check Total:							\$514.08
13251	01/29/2021	1225	Fastenal Company	SCORG127898	100.254.00410.0000.000	Supplies	\$230.04
Check Total:							\$230.04
13252	01/29/2021	1225	FBLA -PBL Inc	Edisto High School	724.273.00640.0748.024	Clubs-Fbla	\$13.00
13252	01/29/2021	1225	FBLA -PBL Inc	Edisto High School	724.273.00640.0748.024	Clubs-Fbla	\$13.00
13252	01/29/2021	1225	FBLA -PBL Inc	Edisto High School	724.273.00640.0748.024	Clubs-Fbla	\$13.00
13252	01/29/2021	1225	FBLA -PBL Inc	Edisto High School	724.273.00640.0748.024	Clubs-Fbla	\$13.00
13252	01/29/2021	1225	FBLA -PBL Inc	Edisto High School	724.273.00640.0748.024	Clubs-Fbla	\$13.00
13252	01/29/2021	1225	FBLA -PBL Inc	Edisto High School	724.273.00640.0748.024	Clubs-Fbla	\$13.00
13252	01/29/2021	1225	FBLA -PBL Inc	Edisto High School	724.273.00640.0748.024	Clubs-Fbla	\$13.00
13252	01/29/2021	1225	FBLA -PBL Inc	Edisto High School	724.273.00640.0748.024	Clubs-Fbla	\$13.00
13252	01/29/2021	1225	FBLA -PBL Inc	Edisto High School	724.273.00640.0748.024	Clubs-Fbla	\$13.00
Check Total:							\$117.00
13253	01/29/2021	1225	Forms and Supply	5672598-0	201.188.00410.2021.036	Parenting Supplies	\$2,153.38
Check Total:							\$2,153.38
13254	01/29/2021	1225	Employee Vendor	1/14-15/2021travel	100.232.00332.0000.000	Travel	\$207.48
Check Total:							\$207.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13255	01/29/2021	1225	Garden Gate Florist	1000005868	756.273.00410.0757.056	Hospitality Fund	\$195.28
Check Total:							\$195.28
13256	01/29/2021	1225	General Sales Company	17728	575.253.00410.0000.054	Supplies	\$3,437.58
Check Total:							\$3,437.58
13257	01/29/2021	1225	Generator Services Inc	0000006906	100.254.00323.0000.000	Repairs & Maintenance	\$685.00
Check Total:							\$685.00
13258	01/29/2021	1225	Great America Financial Services Corp	28345739	100.266.00325.0000.000	Rentals	\$454.64
Check Total:							\$454.64
13259	01/29/2021	1225	Great Minds PBC	INV067797	201.112.00410.1920.026	Supplies Primary	\$179.05
13259	01/29/2021	1225	Great Minds PBC	INV067797	201.112.00410.1920.026	Supplies Primary	\$179.05
13259	01/29/2021	1225	Great Minds PBC	INV067956	201.113.00410.1920.034	Supplies Elementary	\$88.44
13259	01/29/2021	1225	Great Minds PBC	INV067956	201.113.00410.1920.034	Supplies Elementary	\$265.33
13259	01/29/2021	1225	Great Minds PBC	INV067956	201.113.00410.1920.034	Supplies Elementary	\$176.89
13259	01/29/2021	1225	Great Minds PBC	INV067956	201.113.00410.1920.034	Supplies Elementary	\$389.15
13259	01/29/2021	1225	Great Minds PBC	INV067956	201.113.00410.1920.034	Supplies Elementary	\$88.44
13259	01/29/2021	1225	Great Minds PBC	INV067956	201.113.00410.1920.034	Supplies Elementary	\$58.67
Check Total:							\$1,425.02
13260	01/29/2021	1225	Gressette Pest Control Co Inc	1124000 Dec 20	100.254.00323.0000.000	Repairs & Maintenance	\$827.00
13260	01/29/2021	1225	Gressette Pest Control Co Inc	1124020 Dec 20	100.254.00323.0000.000	Repairs & Maintenance	\$1,391.67
13260	01/29/2021	1225	Gressette Pest Control Co Inc	1197500 Dec 20	100.254.00323.0000.000	Repairs & Maintenance	\$1,056.67
Check Total:							\$3,275.34
13261	01/29/2021	1225	H And E Equipment Services Inc	95615267	100.254.00323.0000.000	Repairs & Maintenance	\$1,107.84
Check Total:							\$1,107.84
13262	01/29/2021	1225	Harris Integrated Solutions Inc	47905	100.254.00323.0000.000	Repairs & Maintenance	\$500.00
Check Total:							\$500.00
13264	01/29/2021	1225	Holly Hill Services Inc	22718	100.254.00323.0000.000	Repairs & Maintenance	\$150.00
13264	01/29/2021	1225	Holly Hill Services Inc	22735	100.254.00323.0000.000	Repairs & Maintenance	\$75.00
Check Total:							\$225.00
13265	01/29/2021	1225	Home Builders Supply Co.	184915/1	100.254.00410.0000.000	Supplies	\$75.86
13265	01/29/2021	1225	Home Builders Supply Co.	184981/1	100.254.00410.0000.000	Supplies	\$99.63
13265	01/29/2021	1225	Home Builders Supply Co.	185048/1	100.254.00410.0000.000	Supplies	\$24.82

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13265	01/29/2021	1225	Home Builders Supply Co.	185107/1	100.254.00410.0000.000	Supplies	\$7.44
13265	01/29/2021	1225	Home Builders Supply Co.	185196/1	100.254.00410.0000.000	Supplies	\$49.11
13265	01/29/2021	1225	Home Builders Supply Co.	185304/1	100.254.00410.0000.000	Supplies	\$166.18
13265	01/29/2021	1225	Home Builders Supply Co.	185312/1	100.254.00410.0000.000	Supplies	\$58.74
13265	01/29/2021	1225	Home Builders Supply Co.	185336/1	100.254.00410.0000.000	Supplies	\$263.54
Check Total:							\$745.32
13266	01/29/2021	1225	Hudl	010588508/01058510	748.271.00345.0701.048	Athletics	\$481.50
13266	01/29/2021	1225	Hudl	010588508/01058510	748.271.00345.0701.048	Athletics	\$481.50
Check Total:							\$963.00
13267	01/29/2021	1225	Innoseal Systems Inc	00061659	825.256.00410.00FS.000	Supplies	\$1,321.80
13267	01/29/2021	1225	Innoseal Systems Inc	00061659	825.256.00410.00FS.000	Supplies	\$736.20
13267	01/29/2021	1225	Innoseal Systems Inc	210689	600.256.00410.0000.010	Food Service Supplies	\$46.38
13267	01/29/2021	1225	Innoseal Systems Inc	210689	600.256.00410.0000.024	Supplies	\$81.64
13267	01/29/2021	1225	Innoseal Systems Inc	210689	600.256.00410.0000.025	Supplies	\$81.65
13267	01/29/2021	1225	Innoseal Systems Inc	210689	600.256.00410.0000.026	Supplies	\$81.65
13267	01/29/2021	1225	Innoseal Systems Inc	210689	600.256.00410.0000.028	Supplies	\$46.38
13267	01/29/2021	1225	Innoseal Systems Inc	210689	600.256.00410.0000.049	Supplies	\$79.00
13267	01/29/2021	1225	Innoseal Systems Inc	210689	600.256.00410.0000.054	Supplies	\$81.65
Check Total:							\$2,556.35
13270	01/29/2021	1225	Jones School Supply Co Inc	1785159	201.212.00410.1920.057	20 Title I Guidance Supplies	\$23.80
13270	01/29/2021	1225	Jones School Supply Co Inc	1785159	201.212.00410.1920.057	20 Title I Guidance Supplies	\$23.80
13270	01/29/2021	1225	Jones School Supply Co Inc	1785159	201.212.00410.1920.057	20 Title I Guidance Supplies	\$311.36
13270	01/29/2021	1225	Jones School Supply Co Inc	1785159	201.212.00410.1920.057	20 Title I Guidance Supplies	\$80.64
13270	01/29/2021	1225	Jones School Supply Co Inc	1785159	201.212.00410.1920.057	20 Title I Guidance Supplies	\$200.26
Check Total:							\$639.86
13271	01/29/2021	1225	Jostens, Inc	1228256	726.272.00399.0882.026	Fundraisers-Yearbook	\$1,509.16

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,509.16
13272	01/29/2021	1225	Jumper Auto Parts	001-287911	100.254.00491.0000.000	Vehicle Supplies & Materials	\$77.03
13272	01/29/2021	1225	Jumper Auto Parts	001-287912	100.254.00491.0000.000	Vehicle Supplies & Materials	\$10.15
13272	01/29/2021	1225	Jumper Auto Parts	001-289081	100.254.00491.0000.000	Vehicle Supplies & Materials	\$15.69
13272	01/29/2021	1225	Jumper Auto Parts	001-289344	100.254.00491.0000.000	Vehicle Supplies & Materials	\$6.41
13272	01/29/2021	1225	Jumper Auto Parts	001289522	100.254.00491.0000.000	Vehicle Supplies & Materials	\$9.61
Check Total:							\$118.89
13273	01/29/2021	1225	Kaplan School Supply Corp	5746127	201.188.00410.1920.040	20 Title I Parenting/Literacy Supplies	\$27.24
13273	01/29/2021	1225	Kaplan School Supply Corp	5746127	201.188.00410.1920.040	20 Title I Parenting/Literacy Supplies	\$33.61
13273	01/29/2021	1225	Kaplan School Supply Corp	5746127	201.188.00410.1920.040	20 Title I Parenting/Literacy Supplies	\$110.01
13273	01/29/2021	1225	Kaplan School Supply Corp	5746127	201.188.00410.1920.040	20 Title I Parenting/Literacy Supplies	\$2.63
13273	01/29/2021	1225	Kaplan School Supply Corp	5746127	201.188.00410.1920.040	20 Title I Parenting/Literacy Supplies	\$2.63
13273	01/29/2021	1225	Kaplan School Supply Corp	5746127	201.188.00410.1920.040	20 Title I Parenting/Literacy Supplies	\$2.63
13273	01/29/2021	1225	Kaplan School Supply Corp	5746127	201.188.00410.1920.040	20 Title I Parenting/Literacy Supplies	\$2.63
13273	01/29/2021	1225	Kaplan School Supply Corp	5746127	201.188.00410.1920.040	20 Title I Parenting/Literacy Supplies	\$2.63
13273	01/29/2021	1225	Kaplan School Supply Corp	5746127	201.188.00410.1920.040	20 Title I Parenting/Literacy Supplies	\$2.63

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13273	01/29/2021	1225	Kaplan School Supply Corp	5746127	201.188.00410.1920.040	20 Title I Parenting/Literacy Supplies	\$2.63
13273	01/29/2021	1225	Kaplan School Supply Corp	5746127	201.188.00410.1920.040	20 Title I Parenting/Literacy Supplies	\$2.63
13273	01/29/2021	1225	Kaplan School Supply Corp	5746127	201.188.00410.1920.040	20 Title I Parenting/Literacy Supplies	\$2.63
13273	01/29/2021	1225	Kaplan School Supply Corp	5746127	201.188.00410.1920.040	20 Title I Parenting/Literacy Supplies	\$2.63
13273	01/29/2021	1225	Kaplan School Supply Corp	5746127	201.188.00410.1920.040	20 Title I Parenting/Literacy Supplies	\$2.63
13273	01/29/2021	1225	Kaplan School Supply Corp	5746127	201.188.00410.1920.040	20 Title I Parenting/Literacy Supplies	\$272.81
Check Total:							\$472.60
13274	01/29/2021	1225	Lake Electric Inc	22468	100.254.00410.0000.000	Supplies	\$225.03
13274	01/29/2021	1225	Lake Electric Inc	22481	100.254.00410.0000.000	Supplies	\$185.30
13274	01/29/2021	1225	Lake Electric Inc	22491	100.254.00410.0000.000	Supplies	\$209.06
13274	01/29/2021	1225	Lake Electric Inc	22491	100.254.00410.0000.000	Supplies	\$28.52
Check Total:							\$647.91
13275	01/29/2021	1225	McCall's Supply, Inc	3020885	100.254.00410.0000.000	Supplies	\$861.27
Check Total:							\$861.27
13277	01/29/2021	1225	Morehouse Huber Inc	1413594-01	100.254.00410.0000.000	Supplies	\$45.36
13277	01/29/2021	1225	Morehouse Huber Inc	1414009-01	100.254.00410.0000.000	Supplies	\$132.74
13277	01/29/2021	1225	Morehouse Huber Inc	1414025-01	100.254.00410.0000.000	Supplies	\$193.84
13277	01/29/2021	1225	Morehouse Huber Inc	1414054-01	100.254.00410.0000.000	Supplies	\$76.27
13277	01/29/2021	1225	Morehouse Huber Inc	1556226-01	100.254.00410.0000.000	Supplies	(\$110.77)
Check Total:							\$337.44
13279	01/29/2021	1225	NAPA Auto Supply & Equipment	578650	100.254.00410.0000.000	Supplies	\$65.41
13279	01/29/2021	1225	NAPA Auto Supply & Equipment	578802	100.254.00410.0000.000	Supplies	\$16.02
13279	01/29/2021	1225	NAPA Auto Supply & Equipment	578929	100.254.00410.0000.000	Supplies	\$68.75
13279	01/29/2021	1225	NAPA Auto Supply & Equipment	578997	100.254.00410.0000.000	Supplies	\$53.99
13279	01/29/2021	1225	NAPA Auto Supply & Equipment	579212	100.254.00410.0000.000	Supplies	\$130.87

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13279	01/29/2021	1225	NAPA Auto Supply & Equipment	579327	100.254.00410.0000.000	Supplies	\$334.14
13279	01/29/2021	1225	NAPA Auto Supply & Equipment	579344	100.254.00410.0000.000	Supplies	\$45.04
13279	01/29/2021	1225	NAPA Auto Supply & Equipment	579351	100.254.00491.0000.000	Vehicle Supplies & Materials	\$16.24
13279	01/29/2021	1225	NAPA Auto Supply & Equipment	579365	100.254.00410.0000.000	Supplies	\$24.37
13279	01/29/2021	1225	NAPA Auto Supply & Equipment	579386	100.254.00410.0000.000	Supplies	\$36.57
13279	01/29/2021	1225	NAPA Auto Supply & Equipment	579399	100.254.00410.0000.000	Supplies	\$309.60
13279	01/29/2021	1225	NAPA Auto Supply & Equipment	579569	100.254.00491.0000.000	Vehicle Supplies & Materials	\$23.85
Check Total:							\$1,124.85
13280	01/29/2021	1225	National Beta Club	JSC03876415048	719.273.00640.0774.019	Beta Club	\$760.00
Check Total:							\$760.00
13282	01/29/2021	1225	National ESEA Conference	H2R3	100.188.00332.0000.021	Travel	\$659.00
Check Total:							\$659.00
13284	01/29/2021	1225	Office Depot_939563	14814289001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$43.21
13284	01/29/2021	1225	Office Depot_939563	14814289001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$72.74
13284	01/29/2021	1225	Office Depot_939563	14814289001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$58.00
13284	01/29/2021	1225	Office Depot_939563	14814289001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$67.35
13284	01/29/2021	1225	Office Depot_939563	14814289001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$20.71
13284	01/29/2021	1225	Office Depot_939563	14814289001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$21.38
13284	01/29/2021	1225	Office Depot_939563	14814289001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$61.40
13284	01/29/2021	1225	Office Depot_939563	14814289001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$49.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13284	01/29/2021	1225	Office Depot_939563	14814289001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$13.46
13284	01/29/2021	1225	Office Depot_939563	14814289001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$22.78
13284	01/29/2021	1225	Office Depot_939563	14814289001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$11.33
13284	01/29/2021	1225	Office Depot_939563	14814289001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$142.52
13284	01/29/2021	1225	Office Depot_939563	14814289001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$27.81
13284	01/29/2021	1225	Office Depot_939563	14814289001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$32.08
13284	01/29/2021	1225	Office Depot_939563	14814289001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$37.44
13284	01/29/2021	1225	Office Depot_939563	14814289001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$39.04
13284	01/29/2021	1225	Office Depot_939563	14814289001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$29.34
13284	01/29/2021	1225	Office Depot_939563	14814289001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$40.09
13284	01/29/2021	1225	Office Depot_939563	14814289001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$64.17
13284	01/29/2021	1225	Office Depot_939563	14814289001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$18.71
13284	01/29/2021	1225	Office Depot_939563	14814289001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$12.26
13284	01/29/2021	1225	Office Depot_939563	14814289001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$27.71
13284	01/29/2021	1225	Office Depot_939563	148824520001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13284	01/29/2021	1225	Office Depot_939563	148824520001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00
13284	01/29/2021	1225	Office Depot_939563	148824520001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00
13284	01/29/2021	1225	Office Depot_939563	148824520001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$24.50
13284	01/29/2021	1225	Office Depot_939563	148824520001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00
13284	01/29/2021	1225	Office Depot_939563	148824520001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00
13284	01/29/2021	1225	Office Depot_939563	148824520001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00
13284	01/29/2021	1225	Office Depot_939563	148824520001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00
13284	01/29/2021	1225	Office Depot_939563	148824520001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00
13284	01/29/2021	1225	Office Depot_939563	148824520001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00
13284	01/29/2021	1225	Office Depot_939563	148824520001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00
13284	01/29/2021	1225	Office Depot_939563	148824520001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00
13284	01/29/2021	1225	Office Depot_939563	148824520001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00
13284	01/29/2021	1225	Office Depot_939563	148824520001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00
13284	01/29/2021	1225	Office Depot_939563	148824520001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00
13284	01/29/2021	1225	Office Depot_939563	148824520001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00
13284	01/29/2021	1225	Office Depot_939563	148824520001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13284	01/29/2021	1225	Office Depot_939563	148824520001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00
13284	01/29/2021	1225	Office Depot_939563	148824520001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00
13284	01/29/2021	1225	Office Depot_939563	148824520001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00
13284	01/29/2021	1225	Office Depot_939563	148824520001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00
13284	01/29/2021	1225	Office Depot_939563	148824520001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00
13284	01/29/2021	1225	Office Depot_939563	148824520001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00
13284	01/29/2021	1225	Office Depot_939563	148824520001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00
13284	01/29/2021	1225	Office Depot_939563	148824520001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00
13284	01/29/2021	1225	Office Depot_939563	148824520001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00
13284	01/29/2021	1225	Office Depot_939563	148824520001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00
13284	01/29/2021	1225	Office Depot_939563	148824520001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00
13284	01/29/2021	1225	Office Depot_939563	148824520001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00
13284	01/29/2021	1225	Office Depot_939563	148824520001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00
13284	01/29/2021	1225	Office Depot_939563	148824520001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00
13284	01/29/2021	1225	Office Depot_939563	148824520001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00
13284	01/29/2021	1225	Office Depot_939563	148824520001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13284	01/29/2021	1225	Office Depot_939563	148824522001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00
13284	01/29/2021	1225	Office Depot_939563	148824522001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00
13284	01/29/2021	1225	Office Depot_939563	148824522001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00
13284	01/29/2021	1225	Office Depot_939563	148824522001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00
13284	01/29/2021	1225	Office Depot_939563	148824522001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00
13284	01/29/2021	1225	Office Depot_939563	148824522001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00
13284	01/29/2021	1225	Office Depot_939563	148824522001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00
13284	01/29/2021	1225	Office Depot_939563	148824522001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00
13284	01/29/2021	1225	Office Depot_939563	148824522001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00
13284	01/29/2021	1225	Office Depot_939563	148824522001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00
13284	01/29/2021	1225	Office Depot_939563	148824522001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00
13284	01/29/2021	1225	Office Depot_939563	148824522001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00
13284	01/29/2021	1225	Office Depot_939563	148824522001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00
13284	01/29/2021	1225	Office Depot_939563	148824522001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00
13284	01/29/2021	1225	Office Depot_939563	148824522001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00
13284	01/29/2021	1225	Office Depot_939563	148824522001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13284	01/29/2021	1225	Office Depot_939563	148824522001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$57.75
13284	01/29/2021	1225	Office Depot_939563	148824522001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00
13284	01/29/2021	1225	Office Depot_939563	148824522001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00
13284	01/29/2021	1225	Office Depot_939563	148824522001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00
13284	01/29/2021	1225	Office Depot_939563	148824529001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00
13284	01/29/2021	1225	Office Depot_939563	148824529001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00
13284	01/29/2021	1225	Office Depot_939563	148824529001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00
13284	01/29/2021	1225	Office Depot_939563	148824529001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00
13284	01/29/2021	1225	Office Depot_939563	148824529001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00
13284	01/29/2021	1225	Office Depot_939563	148824529001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00
13284	01/29/2021	1225	Office Depot_939563	148824529001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00
13284	01/29/2021	1225	Office Depot_939563	148824529001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00
13284	01/29/2021	1225	Office Depot_939563	148824529001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00
13284	01/29/2021	1225	Office Depot_939563	148824529001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00
13284	01/29/2021	1225	Office Depot_939563	148824529001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00
13284	01/29/2021	1225	Office Depot_939563	148824529001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13284	01/29/2021	1225	Office Depot_939563	148824529001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00
13284	01/29/2021	1225	Office Depot_939563	148824529001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00
13284	01/29/2021	1225	Office Depot_939563	148824529001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$53.49
13284	01/29/2021	1225	Office Depot_939563	148824529001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00
13284	01/29/2021	1225	Office Depot_939563	148824529001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00
13284	01/29/2021	1225	Office Depot_939563	148824529001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00
13284	01/29/2021	1225	Office Depot_939563	148824529001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00
13284	01/29/2021	1225	Office Depot_939563	148824529001	201.212.00410.1920.012	20 Title I Guidance Supplies	\$0.00
13285	01/29/2021	1225	One Source	121982	100.254.00410.0000.000	Supplies	\$1,048.35
							\$1,152.90
13286	01/29/2021	1225	Orangeburg Area Mental Health Center	20202021//marsh/clar	220.213.00311.0000.000	Instructional	\$5,000.00
13286	01/29/2021	1225	Orangeburg Area Mental Health Center	202020212/BHSHKT	220.213.00311.0000.000	Instructional	\$5,000.00
13286	01/29/2021	1225	Orangeburg Area Mental Health Center	202020212/BrookMell	220.213.00311.0000.000	Instructional	\$5,000.00
13286	01/29/2021	1225	Orangeburg Area Mental Health Center	202020212/Carver	220.213.00311.0000.000	Instructional	\$5,000.00
13286	01/29/2021	1225	Orangeburg Area Mental Health Center	202020212/edistoelem	220.213.00311.0000.000	Instructional	\$5,000.00
13286	01/29/2021	1225	Orangeburg Area Mental Health Center	202020212/LMHholly	220.213.00311.0000.000	Instructional	\$5,000.00
13286	01/29/2021	1225	Orangeburg Area Mental Health Center	202020212/OWHoward	220.213.00311.0000.000	Instructional	\$5,000.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13286	01/29/2021	1225	Orangeburg Area Mental Health Center	202020212/Sheridan	220.213.00311.0000.000	Instructional	\$5,000.00
13286	01/29/2021	1225	Orangeburg Area Mental Health Center	202020212/vance	220.213.00311.0000.000	Instructional	\$5,000.00
13286	01/29/2021	1225	Orangeburg Area Mental Health Center	202020212/Whittaker	220.213.00311.0000.000	Instructional	\$5,000.00
Check Total:							\$50,000.00
13288	01/29/2021	1225	Pace Scholarship Academy	102822	395.212.00410.1920.000	Supplies	\$320.00
13288	01/29/2021	1225	Pace Scholarship Academy	102822	395.212.00410.1920.000	Supplies	\$320.00
13288	01/29/2021	1225	Pace Scholarship Academy	102822	395.212.00410.1920.000	Supplies	\$320.00
Check Total:							\$960.00
13289	01/29/2021	1225	PDK	566980/id450861	100.233.00640.0000.056	Membership Dues & Fees	\$104.95
Check Total:							\$104.95
13291	01/29/2021	1225	Employee Vendor	1/15-17/21travel	204.224.00332.0000.000	In-Service & Staff Training Travel	\$221.36
Check Total:							\$221.36
13292	01/29/2021	1225	Positive Promotions_207200	06658061	719.273.00410.0947.019	Canteen	\$461.35
13292	01/29/2021	1225	Positive Promotions_207200	06658061	719.273.00410.0947.019	Canteen	\$54.69
Check Total:							\$516.04
13293	01/29/2021	1225	Pro Kitchen LLC	26025	605.256.00410.0000.012	FFVP Supplies	\$0.00
13293	01/29/2021	1225	Pro Kitchen LLC	26025	605.256.00410.0000.012	FFVP Supplies	\$0.00
13293	01/29/2021	1225	Pro Kitchen LLC	26025	605.256.00410.0000.012	FFVP Supplies	\$0.00
13293	01/29/2021	1225	Pro Kitchen LLC	26025	605.256.00410.0000.012	FFVP Supplies	\$2,462.09
13293	01/29/2021	1225	Pro Kitchen LLC	26025	605.256.00410.0000.019	FFVP Supplies	\$2,169.59
13293	01/29/2021	1225	Pro Kitchen LLC	26025	605.256.00410.0000.019	FFVP Supplies	\$0.00
13293	01/29/2021	1225	Pro Kitchen LLC	26025	605.256.00410.0000.019	FFVP Supplies	\$0.00
13293	01/29/2021	1225	Pro Kitchen LLC	26025	605.256.00410.0000.019	FFVP Supplies	\$0.00
13293	01/29/2021	1225	Pro Kitchen LLC	26025	605.256.00410.0000.019	FFVP Supplies	\$0.00
13293	01/29/2021	1225	Pro Kitchen LLC	26025	605.256.00410.0000.021	FFVP Supplies	\$0.00
13293	01/29/2021	1225	Pro Kitchen LLC	26025	605.256.00410.0000.021	FFVP Supplies	\$0.00
13293	01/29/2021	1225	Pro Kitchen LLC	26025	605.256.00410.0000.021	FFVP Supplies	\$0.00
13293	01/29/2021	1225	Pro Kitchen LLC	26025	605.256.00410.0000.021	FFVP Supplies	\$1,584.59
13293	01/29/2021	1225	Pro Kitchen LLC	26025	605.256.00410.0000.022	FFVP Supplies	\$1,487.09

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13293	01/29/2021	1225	Pro Kitchen LLC	26025	605.256.00410.0000.022	FFVP Supplies	\$0.00
13293	01/29/2021	1225	Pro Kitchen LLC	26025	605.256.00410.0000.022	FFVP Supplies	\$0.00
13293	01/29/2021	1225	Pro Kitchen LLC	26025	605.256.00410.0000.022	FFVP Supplies	\$0.00
13293	01/29/2021	1225	Pro Kitchen LLC	26025	605.256.00410.0000.036	FFVP Supplies	\$0.00
13293	01/29/2021	1225	Pro Kitchen LLC	26025	605.256.00410.0000.036	FFVP Supplies	\$0.00
13293	01/29/2021	1225	Pro Kitchen LLC	26025	605.256.00410.0000.036	FFVP Supplies	\$0.00
13293	01/29/2021	1225	Pro Kitchen LLC	26025	605.256.00410.0000.036	FFVP Supplies	\$1,877.09
13293	01/29/2021	1225	Pro Kitchen LLC	26025	605.256.00410.0000.044	FFVP Supplies	\$1,194.59
13293	01/29/2021	1225	Pro Kitchen LLC	26025	605.256.00410.0000.044	FFVP Supplies	\$0.00
13293	01/29/2021	1225	Pro Kitchen LLC	26025	605.256.00410.0000.044	FFVP Supplies	\$0.00
13293	01/29/2021	1225	Pro Kitchen LLC	26025	605.256.00410.0000.044	FFVP Supplies	\$0.00
13293	01/29/2021	1225	Pro Kitchen LLC	26025	605.256.00410.0000.051	FFVP Supplies	\$0.00
13293	01/29/2021	1225	Pro Kitchen LLC	26025	605.256.00410.0000.051	FFVP Supplies	\$0.00
13293	01/29/2021	1225	Pro Kitchen LLC	26025	605.256.00410.0000.051	FFVP Supplies	\$0.00
13293	01/29/2021	1225	Pro Kitchen LLC	26025	605.256.00410.0000.051	FFVP Supplies	\$1,682.09
13293	01/29/2021	1225	Pro Kitchen LLC	26025	605.256.00410.0000.053	FFVP Supplies	\$2,657.09
13293	01/29/2021	1225	Pro Kitchen LLC	26025	605.256.00410.0000.053	FFVP Supplies	\$0.00
13293	01/29/2021	1225	Pro Kitchen LLC	26025	605.256.00410.0000.053	FFVP Supplies	\$0.00
13293	01/29/2021	1225	Pro Kitchen LLC	26025	605.256.00410.0000.053	FFVP Supplies	\$0.00
13293	01/29/2021	1225	Pro Kitchen LLC	26025	605.256.00410.0000.056	FFVP Supplies	\$0.00
13293	01/29/2021	1225	Pro Kitchen LLC	26025	605.256.00410.0000.056	FFVP Supplies	\$0.00
13293	01/29/2021	1225	Pro Kitchen LLC	26025	605.256.00410.0000.056	FFVP Supplies	\$0.00
13293	01/29/2021	1225	Pro Kitchen LLC	26025	605.256.00410.0000.056	FFVP Supplies	\$1,682.11
Check Total:							\$16,796.33
13294	01/29/2021	1225	QUICK PANTRY #4	Dec 20	100.254.00491.0000.000	Vehicle Supplies & Materials	\$515.44
Check Total:							\$515.44
13295	01/29/2021	1225	Reading Warehouse Inc	207044	237.224.00410.1920.022	Supplies	\$752.75
Check Total:							\$752.75
13296	01/29/2021	1225	Really Good Stuff_002933	7486822	201.175.00410.1920.040	20 Title I After School Supplies	\$205.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13296	01/29/2021	1225	Really Good Stuff_002933	7486822	201.175.00410.1920.040	20 Title I After School Supplies	\$62.49
13296	01/29/2021	1225	Really Good Stuff_002933	7486822	201.175.00410.1920.040	20 Title I After School Supplies	\$37.40
13296	01/29/2021	1225	Really Good Stuff_002933	7486822	201.175.00410.1920.040	20 Title I After School Supplies	\$38.47
Check Total:							\$343.66
13299	01/29/2021	1225	Sanders Supply	31525	100.254.00410.0000.000	Supplies	\$177.27
13299	01/29/2021	1225	Sanders Supply	31636	100.254.00410.0000.000	Supplies	\$44.29
13299	01/29/2021	1225	Sanders Supply	85570	100.254.00410.0000.000	Supplies	(\$48.76)
Check Total:							\$172.80
13300	01/29/2021	1225	Employee Vendor	1/15-17/21travel	100.233.00332.0000.053	Travel	\$262.08
13300	01/29/2021	1225	Employee Vendor	1/15-17/21travel	100.233.00332.0000.053	Travel	\$171.36
13300	01/29/2021	1225	Employee Vendor	1/15-17/21travel	100.233.00332.0000.053	Travel	\$52.00
Check Total:							\$485.44
13301	01/29/2021	1225	SC Dept Of Education	Hotspots	217.411.00720.0000.000	Transits	\$326,100.73
Check Total:							\$326,100.73
13302	01/29/2021	1225	SC Early Childhood Association	Regis/BBES	100.224.00332.0000.012	InservicesStaff Training Travel	\$270.00
13302	01/29/2021	1225	SC Early Childhood Association	Regis/BBES	100.224.00640.0000.012	Org Membership Dues	\$150.00
13302	01/29/2021	1225	SC Early Childhood Association	Regis/BBES	100.233.00332.0000.012	Travel	\$90.00
13302	01/29/2021	1225	SC Early Childhood Association	Regis/BBES	100.233.00332.0000.012	Travel	\$50.00
13302	01/29/2021	1225	SC Early Childhood Association	Regis/BBES	100.233.00640.0000.012	Membership Dues & Fees	\$50.00
Check Total:							\$610.00
13303	01/29/2021	1225	SC Early Childhood Association	20210017	341.147.00332.1920.026	Travel	\$560.00
13303	01/29/2021	1225	SC Early Childhood Association	20210017	341.147.00332.1920.026	Travel	\$380.00
Check Total:							\$940.00
13304	01/29/2021	1225	SC High School League	3709	748.271.00640.0701.048	Athletics	\$2,295.00
13304	01/29/2021	1225	SC High School League	3709	748.271.00640.0701.048	Athletics	\$0.00
Check Total:							\$2,295.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13305	01/29/2021	1225	SC Occup Therapy Association	Regis/KristenSummers	204.224.00332.1819.000	In Service & Staff Training Travel	\$225.00
Check Total:							\$225.00
13306	01/29/2021	1225	SCAEOP	Regis/GenevieveBull	100.212.00332.0000.027	Guidance Travel	\$200.00
13306	01/29/2021	1225	SCAEOP	Regis/GenevieveBull	100.212.00332.0000.027	Guidance Travel	\$30.00
Check Total:							\$230.00
13307	01/29/2021	1225	Scenario Learning LLC	11293	100.264.00345.0000.000	Technology	\$13,699.00
Check Total:							\$13,699.00
13308	01/29/2021	1225	Sherwin Williams Co	3515-2	100.254.00410.0000.000	Supplies	\$144.97
13308	01/29/2021	1225	Sherwin Williams Co	3698-6	100.254.00410.0000.000	Supplies	\$251.34
Check Total:							\$396.31
13309	01/29/2021	1225	Shred-It Usa Llc	8180819200	100.252.00690.0000.000	Fiscal Serv Other Objects	\$1,054.19
13309	01/29/2021	1225	Shred-It Usa Llc	8181219589	100.252.00690.0000.000	Fiscal Serv Other Objects	\$161.26
Check Total:							\$1,215.45
13313	01/29/2021	1225	South Carolina Speech And	Regis/Diedra Britton	204.224.00332.1819.000	In Service & Staff Training Travel	\$300.00
Check Total:							\$300.00
13314	01/29/2021	1225	Southern Ladies Catering	BoardMeeting/1/26/21	100.231.00490.0000.000	Food	\$400.00
Check Total:							\$400.00
13315	01/29/2021	1225	Spectrum	009239403122420	100.266.00340.0000.000	Communication	\$188.19
13315	01/29/2021	1225	Spectrum	949952301123020	100.266.00340.0000.000	Communication	\$100.03
Check Total:							\$288.22
13316	01/29/2021	1225	Staples Business Advantage-10578 34673649717		201.113.00445.1920.057	Technology & Software Elementary	\$243.94
13316	01/29/2021	1225	Staples Business Advantage-10578 34673649717		201.113.00445.1920.057	Technology & Software Elementary	\$135.88
13316	01/29/2021	1225	Staples Business Advantage-10578 3467706427		100.111.00410.0000.051	Supplies	\$46.53
13316	01/29/2021	1225	Staples Business Advantage-10578 3467706427		100.111.00410.0000.051	Supplies	\$5.39
13316	01/29/2021	1225	Staples Business Advantage-10578 3467706427		100.111.00410.0000.051	Supplies	\$16.05
13316	01/29/2021	1225	Staples Business Advantage-10578 3467706427		100.111.00410.0000.051	Supplies	\$17.66
13316	01/29/2021	1225	Staples Business Advantage-10578 3467706427		100.112.00410.0000.051	Supplies	\$139.06

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13316	01/29/2021	1225	Staples Business Advantage-10578	3467706427	100.112.00410.0000.051	Supplies	\$8.90
13316	01/29/2021	1225	Staples Business Advantage-10578	3467706427	100.113.00410.0000.051	Supplies	\$169.02
13316	01/29/2021	1225	Staples Business Advantage-10578	3467706427	100.233.00410.0000.051	Supplies	\$28.68
13316	01/29/2021	1225	Staples Business Advantage-10578	3467706428	201.221.00410.1920.057	20 Title I Curriculum Dev Supplies	\$301.71
13316	01/29/2021	1225	Staples Business Advantage-10578	3467706428	201.221.00410.1920.057	20 Title I Curriculum Dev Supplies	\$325.24
13316	01/29/2021	1225	Staples Business Advantage-10578	3467706428	201.221.00410.1920.057	20 Title I Curriculum Dev Supplies	\$15.62
13316	01/29/2021	1225	Staples Business Advantage-10578	3467706428	201.221.00410.1920.057	20 Title I Curriculum Dev Supplies	\$15.62
13316	01/29/2021	1225	Staples Business Advantage-10578	3467904374	100.213.00410.0000.047	Supplies	\$149.69
Check Total:							\$1,618.99
13317	01/29/2021	1225	Staples/	3467041563	100.266.00410.0000.000	Supplies	\$134.04
13317	01/29/2021	1225	Staples/	3467041563	100.266.00410.0000.000	Supplies	\$18.94
13317	01/29/2021	1225	Staples/	3467041563	100.266.00410.0000.000	Supplies	\$2.01
13317	01/29/2021	1225	Staples/	3467041563	100.266.00410.0000.000	Supplies	\$51.60
13317	01/29/2021	1225	Staples/	3467041563	100.266.00410.0000.000	Supplies	\$56.64
13317	01/29/2021	1225	Staples/	3467041563	100.266.00410.0000.000	Supplies	\$224.66
13317	01/29/2021	1225	Staples/	3467041563	100.266.00445.0000.000	Technology & Software Supplies	\$1,377.96
13317	01/29/2021	1225	Staples/	3467041563	100.266.00445.0000.000	Technology & Software Supplies	\$1,378.06
13317	01/29/2021	1225	Staples/	3467041563	100.266.00445.0000.000	Technology & Software Supplies	\$1,378.12
13317	01/29/2021	1225	Staples/	3467041563	100.266.00445.0000.000	Technology & Software Supplies	\$896.64
13317	01/29/2021	1225	Staples/	3467041563	100.266.00445.0000.000	Technology & Software Supplies	\$299.59
Check Total:							\$5,818.26

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13319	01/29/2021	1225	Subway John C Calhoun Drive	1A469714	710.271.00490.0705.010	Athletics-Basketball-Girls	\$0.00
13319	01/29/2021	1225	Subway John C Calhoun Drive	1A469714	710.271.00490.0708.010	Athletics-Basketball	\$215.82
13319	01/29/2021	1225	Subway John C Calhoun Drive	1A469714	710.271.00490.0711.010	Athletics-Cheerleader-Fundraiser	\$0.00
Check Total:							\$215.82
13320	01/29/2021	1225	Sysco Columbia LLC	330222266	600.256.00410.0000.018	Supplies	\$217.56
13320	01/29/2021	1225	Sysco Columbia LLC	330224120	600.256.00460.0000.028	Food	\$2,930.12
13320	01/29/2021	1225	Sysco Columbia LLC	330224121	600.256.00410.0000.028	Supplies	\$254.79
13320	01/29/2021	1225	Sysco Columbia LLC	330224125	600.256.00460.0000.036	Food	\$1,384.83
13320	01/29/2021	1225	Sysco Columbia LLC	330224126	600.256.00410.0000.036	Supplies	\$360.31
13320	01/29/2021	1225	Sysco Columbia LLC	330224226	600.256.00460.0000.042	Food	\$809.04
13320	01/29/2021	1225	Sysco Columbia LLC	330224227	600.256.00410.0000.042	Supplies	\$295.26
13320	01/29/2021	1225	Sysco Columbia LLC	330224256	600.256.00460.0000.037	Food	\$1,330.65
13320	01/29/2021	1225	Sysco Columbia LLC	330224257	600.256.00410.0000.037	Supplies	\$217.56
13320	01/29/2021	1225	Sysco Columbia LLC	330225567	600.256.00460.0000.047	Food	\$1,621.79
13320	01/29/2021	1225	Sysco Columbia LLC	330231190	600.256.00460.0000.018	Food	\$3,947.43
13320	01/29/2021	1225	Sysco Columbia LLC	330231191	600.256.00410.0000.018	Supplies	\$98.02
13320	01/29/2021	1225	Sysco Columbia LLC	330231192	600.256.00460.0000.019	Food	\$3,447.48
13320	01/29/2021	1225	Sysco Columbia LLC	330231193	600.256.00410.0000.019	Supplies	\$128.79
13320	01/29/2021	1225	Sysco Columbia LLC	330231322	600.256.00460.0000.048	Food	\$3,979.21
13320	01/29/2021	1225	Sysco Columbia LLC	330231323	600.256.00410.0000.048	Supplies	\$13.56
13320	01/29/2021	1225	Sysco Columbia LLC	330232833	600.256.00460.0000.049	Food	\$896.30
13320	01/29/2021	1225	Sysco Columbia LLC	330232834	600.256.00410.0000.049	Supplies	\$176.66
13320	01/29/2021	1225	Sysco Columbia LLC	330232842	600.256.00460.0000.054	Food	\$2,185.42
13320	01/29/2021	1225	Sysco Columbia LLC	330232843	600.256.00410.0000.054	Supplies	\$46.74
13320	01/29/2021	1225	Sysco Columbia LLC	330232848	600.256.00460.0000.042	Food	\$1,373.57
13320	01/29/2021	1225	Sysco Columbia LLC	330232873	600.256.00460.0000.039	Food	\$1,412.42
13320	01/29/2021	1225	Sysco Columbia LLC	330232874	600.256.00410.0000.039	Supplies	\$180.18
13320	01/29/2021	1225	Sysco Columbia LLC	330274971	600.256.00460.0000.047	Food	\$1,287.63

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13320	01/29/2021	1225	Sysco Columbia LLC	330274972	600.256.00410.0000.047	Supplies	\$33.23
Check Total:							\$28,628.55
13321	01/29/2021	1225	The Hoodman	6886	600.256.00323.0000.010	Repairs & Maintenance	\$127.50
13321	01/29/2021	1225	The Hoodman	6886	600.256.00323.0000.018	Repairs & Maintenance	\$127.50
13321	01/29/2021	1225	The Hoodman	6886	600.256.00323.0000.019	Repairs & Maintenance	\$127.50
13321	01/29/2021	1225	The Hoodman	6886	600.256.00323.0000.021	Repairs & Maintenance	\$127.50
13321	01/29/2021	1225	The Hoodman	6886	600.256.00323.0000.022	Repairs & Maintenance	\$127.50
13321	01/29/2021	1225	The Hoodman	6886	600.256.00323.0000.024	Repairs & Maintenance	\$127.50
13321	01/29/2021	1225	The Hoodman	6886	600.256.00323.0000.025	Repairs & Maintenance	\$255.00
13321	01/29/2021	1225	The Hoodman	6886	600.256.00323.0000.026	Repairs & Maintenance	\$127.50
13321	01/29/2021	1225	The Hoodman	6886	600.256.00323.0000.027	Repairs & Maintenance	\$127.50
13321	01/29/2021	1225	The Hoodman	6886	600.256.00323.0000.028	Repairs & Maintenance	\$255.00
13321	01/29/2021	1225	The Hoodman	6886	600.256.00323.0000.034	Repairs & Maintenance	\$127.50
13321	01/29/2021	1225	The Hoodman	6886	600.256.00323.0000.036	Repairs & Maintenance	\$127.50
13321	01/29/2021	1225	The Hoodman	6886	600.256.00323.0000.037	Repairs & Maintenance	\$127.50
13321	01/29/2021	1225	The Hoodman	6886	600.256.00323.0000.039	Repairs & Maintenance	\$127.50
13321	01/29/2021	1225	The Hoodman	6886	600.256.00323.0000.040	Repairs & Maintenance	\$127.50
13321	01/29/2021	1225	The Hoodman	6886	600.256.00323.0000.042	Repairs & Maintenance	\$127.50
13321	01/29/2021	1225	The Hoodman	6886	600.256.00323.0000.044	Repairs & Maintenance	\$127.50
13321	01/29/2021	1225	The Hoodman	6886	600.256.00323.0000.047	Repairs & Maintenance	\$127.50
13321	01/29/2021	1225	The Hoodman	6886	600.256.00323.0000.048	Repairs & Maintenance	\$127.50
13321	01/29/2021	1225	The Hoodman	6886	600.256.00323.0000.049	Repairs & Maintenance	\$127.50
13321	01/29/2021	1225	The Hoodman	6886	600.256.00323.0000.053	Repairs & Maintenance	\$127.50
13321	01/29/2021	1225	The Hoodman	6886	600.256.00323.0000.054	Repairs & Maintenance	\$127.50
13321	01/29/2021	1225	The Hoodman	6886	600.256.00323.0000.056	Repairs & Maintenance	\$127.50
13321	01/29/2021	1225	The Hoodman	6886	600.256.00323.0000.057	Repairs & Maintenance	\$127.50
Check Total:							\$3,315.00
13324	01/29/2021	1225	Town of North	000465-0 Jan 21	100.254.00321.0000.044	Public Utility Services	\$46.29
13324	01/29/2021	1225	Town of North	000671-0 Jan 21	100.254.00321.0000.042	Public Utility Services	\$21.01
13324	01/29/2021	1225	Town of North	000677-0 Jan 21	100.254.00321.0000.042	Public Utility Services	\$32.88
13324	01/29/2021	1225	Town of North	000858-0 Jan 21	100.254.00321.0000.042	Public Utility Services	\$32.86

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13324	01/29/2021	1225	Town of North	000859-0 Jan 21	100.254.00321.0000.042	Public Utility Services	\$33.23
13324	01/29/2021	1225	Town of North	108	100.258.00395.0000.042	Security	\$6,145.83
Check Total:							\$6,312.10
13325	01/29/2021	1225	Town of Norway	2021002	100.254.00470.0000.000	Energy	\$428.35
Check Total:							\$428.35
13326	01/29/2021	1225	Trane US, Inc	9515558	100.254.00410.0000.000	Supplies	\$508.68
Check Total:							\$508.68
13327	01/29/2021	1225	Two Knotty Squirrels	1126	100.232.00410.0000.000	Supplies	\$850.00
Check Total:							\$850.00
13329	01/29/2021	1225	U S Postal Service - Orangeburg	Postage/Rivelon	100.212.00410.0000.056	Supplies	\$110.00
Check Total:							\$110.00
13331	01/29/2021	1225	Unifirst Uniform Services	1642075 Jan 21	100.254.00323.0000.010	Repairs & Maintenance	\$76.11
13331	01/29/2021	1225	Unifirst Uniform Services	1642076 Jan 21	100.254.00323.0000.012	Repairs & Maintenance	\$74.82
13331	01/29/2021	1225	Unifirst Uniform Services	2982826191	220.254.00410.7000.000	Supplies	\$1,203.06
Check Total:							\$1,353.99
13332	01/29/2021	1225	US Foodservice Inc	1521975	600.256.00462.0000.054	Commodity Distribution Charge	\$124.20
13332	01/29/2021	1225	US Foodservice Inc	1530170	600.256.00462.0000.024	Commodity Distribution Charge	\$75.90
13332	01/29/2021	1225	US Foodservice Inc	1530173	600.256.00462.0000.053	Commodity Distribution Charge	\$62.10
13332	01/29/2021	1225	US Foodservice Inc	1530174	600.256.00462.0000.024	Commodity Distribution Charge	\$62.10
13332	01/29/2021	1225	US Foodservice Inc	1563870	600.256.00462.0000.022	Commodity Distribution Charge	\$69.00
13332	01/29/2021	1225	US Foodservice Inc	1563871	600.256.00462.0000.047	Commodity Distribution Charge	\$69.00
13332	01/29/2021	1225	US Foodservice Inc	1563873	600.256.00462.0000.019	Commodity Distribution Charge	\$75.90
13332	01/29/2021	1225	US Foodservice Inc	1563875	600.256.00462.0000.048	Commodity Distribution Charge	\$79.35

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13332	01/29/2021	1225	US Foodservice Inc	1563876	600.256.00462.0000.022	Commodity Distribution Charge	\$51.75
13332	01/29/2021	1225	US Foodservice Inc	1563878	600.256.00462.0000.048	Commodity Distribution Charge	\$69.00
13332	01/29/2021	1225	US Foodservice Inc	1563880	600.256.00462.0000.019	Commodity Distribution Charge	\$55.20
13332	01/29/2021	1225	US Foodservice Inc	1563881	600.256.00462.0000.047	Commodity Distribution Charge	\$55.20
13332	01/29/2021	1225	US Foodservice Inc	1564888	600.256.00462.0000.027	Commodity Distribution Charge	\$69.00
13332	01/29/2021	1225	US Foodservice Inc	1564889	600.256.00462.0000.039	Commodity Distribution Charge	\$69.00
13332	01/29/2021	1225	US Foodservice Inc	1564891	600.256.00462.0000.040	Commodity Distribution Charge	\$69.00
13332	01/29/2021	1225	US Foodservice Inc	1564893	600.256.00462.0000.034	Commodity Distribution Charge	\$69.00
13332	01/29/2021	1225	US Foodservice Inc	1564894	600.256.00462.0000.012	Commodity Distribution Charge	\$69.00
13332	01/29/2021	1225	US Foodservice Inc	1642812	600.256.00462.0000.049	Commodity Distribution Charge	\$72.45
13332	01/29/2021	1225	US Foodservice Inc	1642813	600.256.00462.0000.049	Commodity Distribution Charge	\$69.00
Check Total:							\$1,335.15
13333	01/29/2021	1225	Vital Records Control	1916250	100.212.00410.0000.028	Supplies	\$134.54
13333	01/29/2021	1225	Vital Records Control	1916250	100.233.00410.0000.028	Supplies	\$159.07
Check Total:							\$293.61
13334	01/29/2021	1225	Wando Power Equipment Company, Inc.	25445	515.253.00540.0069.000	Equipment	\$25,739.68
Check Total:							\$25,739.68
13335	01/29/2021	1225	Waste Management	4265881-0081-5	100.254.00329.0000.049	Garbage Pickups	\$210.27
13335	01/29/2021	1225	Waste Management	4265881-0081-5	100.254.00329.0000.051	Garbage Pickups	\$210.27

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13335	01/29/2021	1225	Waste Management	4265882-0081-3	100.254.00329.0000.007	Garbage Pickups	\$65.90
13335	01/29/2021	1225	Waste Management	4265883-0081-1	100.254.00329.0000.024	Garbage Pickups	\$777.52
13335	01/29/2021	1225	Waste Management	4265884-0081-9	100.254.00329.0000.026	Garbage Pickups	\$358.81
13335	01/29/2021	1225	Waste Management	4265885-0081-6	100.254.00329.0000.025	Garbage Pickups	\$452.54
13335	01/29/2021	1225	Waste Management	4265886-0081-4	100.254.00329.0000.054	Garbage Pickups	\$478.27
13335	01/29/2021	1225	Waste Management	4265886-0081-4	100.254.00329.0000.055	Garbage Pickups	\$478.27
13335	01/29/2021	1225	Waste Management	4265887-0081-2	100.254.00329.0000.053	Garbage Pickups	\$675.56
13335	01/29/2021	1225	Waste Management	4265888-0081-0	100.254.00329.0000.000	Garbage Pickups	\$114.05
13335	01/29/2021	1225	Waste Management	4265889-0081-8	100.254.00329.0000.995	Garbage Pickups	\$125.19
Check Total:							\$3,946.65
Bank Total:							\$3,685,693.42

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
100			\$1,273,519.24				
201			\$82,164.46				
203			\$44,152.25				
204			\$24,264.23				
210			\$38,683.89				
217			\$326,100.73				
220			\$98,173.52				
237			\$752.75				
264			\$193.98				
267			\$22,500.00				
328			\$1,175.93				
329			\$631.29				
338			\$1,227.00				
341			\$4,749.41				
395			\$1,860.00				
501			\$3,450.00				
515			\$288,961.67				
521			\$1,127,071.89				
575			\$6,454.98				
600			\$149,981.08				
605			\$43,076.73				
710			\$17,513.45				
712			\$39.83				
719			\$1,376.72				
722			\$1,304.48				
724			\$412.00				
725			\$213.64				
726			\$2,769.14				
734			\$131.61				
742			\$308.93				
747			\$3,099.96				

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
748							\$9,959.52
754							\$10,513.43
756							\$195.28
794							\$122.00
795							\$344.95
796							\$730.46
803							\$12,205.20
808							\$874.22
810							\$1,801.70
825							\$3,370.79
830							\$70,000.00
832							\$445.25
850							\$1,458.51
970							\$7,357.32
Fund Totals:			\$3,685,693.42				

End of Report

Disbursements Grand Total: \$3,685,693.42