Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Accounts Payable				Bank Account: 010000666949			
13336	02/04/2021	1233	4 Imprint	8632407	825.263.00410.0000.000	Supplies	$1,452.36
						Check Total:	$1,452.36
13337	02/04/2021	1233	A3 Communications	83723	100.266.00323.0000.000	Repairs and Maintenance	$300.00
13337	02/04/2021	1233	A3 Communications	83723	100.266.00323.0000.000	Repairs and Maintenance	$1,050.00
13337	02/04/2021	1233	A3 Communications	83723	100.266.00323.0000.000	Repairs and Maintenance	$500.00
13337	02/04/2021	1233	A3 Communications	83723	100.266.00323.0000.000	Repairs and Maintenance	$300.00
13337	02/04/2021	1233	A3 Communications	83723	100.266.00345.0000.000	Technology	$0.00
13337	02/04/2021	1233	A3 Communications	83723	100.266.00345.0000.000	Technology	$0.00
13337	02/04/2021	1233	A3 Communications	83723	100.266.00410.0000.000	Supplies	$594.91
13337	02/04/2021	1233	A3 Communications	83723	100.266.00410.0000.000	Supplies	$179.48
13337	02/04/2021	1233	A3 Communications	83723	100.266.00410.0000.000	Supplies	$248.24
13337	02/04/2021	1233	A3 Communications	83723	100.266.00445.0000.000	Technology & Software Supplies	$535.92
13337	02/04/2021	1233	A3 Communications	83723	100.266.00445.0000.000	Technology & Software Supplies	$192.62
13337	02/04/2021	1233	A3 Communications	83723	100.266.00445.0000.000	Technology & Software Supplies	$1,404.48
13337	02/04/2021	1233	A3 Communications	83723	100.266.00445.0000.000	Technology & Software Supplies	$960.01
13337	02/04/2021	1233	A3 Communications	83723	100.266.00445.0000.000	Technology & Software Supplies	$60.30
13337	02/04/2021	1233	A3 Communications	83723	100.266.00445.0000.000	Technology & Software Supplies	$7.23
						Check Total:	$6,333.19
13339	02/04/2021	1233	Aiken, Shanika L	10/31/2020mileage	832.188.00332.0000.051	STC ESSS Travel	$38.87
13339	02/04/2021	1233	Aiken, Shanika L	11/30/2020mileage	832.188.00332.0000.051	STC ESSS Travel	$56.69
13339	02/04/2021	1233	Aiken, Shanika L	8/31/20mileage	832.188.00332.0000.051	STC ESSS Travel	$36.45
						Check Total:	$132.01

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Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13340	02/04/2021	1233	Amazon Capital Services	11ND-CNMV-RWRD	201.113.00445.1920.040	Technology & Software Elementary	$186.56
13340	02/04/2021	1233	Amazon Capital Services	11ND-CNMV-RWRD	201.113.00445.1920.040	Technology & Software Elementary	$295.20
13340	02/04/2021	1233	Amazon Capital Services	1CY6-MMM3-4VD3	100.212.00410.0000.057	Supplies	$6.39
13340	02/04/2021	1233	Amazon Capital Services	1CY6-MMM3-4VD3	100.212.00410.0000.057	Supplies	$52.26
13340	02/04/2021	1233	Amazon Capital Services	1CY6-MMM3-4VD3	100.212.00410.0000.057	Supplies	$57.29
13340	02/04/2021	1233	Amazon Capital Services	1CY6-MMM3-4VD3	850.112.00410.0000.057	Supplies	$117.67
13340	02/04/2021	1233	Amazon Capital Services	1CY6-MMM3-4VD3	850.112.00410.0000.057	Supplies	$12.78
13340	02/04/2021	1233	Amazon Capital Services	1PRW-Q1Y6-DJXJ	204.213.00410.0000.000	Health Services Supplies	$29.41
13340	02/04/2021	1233	Amazon Capital Services	1PRW-Q1Y6-DJXJ	204.213.00410.0000.000	Health Services Supplies	$241.97
13340	02/04/2021	1233	Amazon Capital Services	1PRW-Q1Y6-DJXJ	204.213.00410.0000.000	Health Services Supplies	$391.53
13340	02/04/2021	1233	Amazon Capital Services	1PRW-Q1Y6-DJXJ	204.213.00410.0000.000	Health Services Supplies	$115.43
13340	02/04/2021	1233	Amazon Capital Services	1PRW-Q1Y6-DJXJ	204.213.00410.0000.000	Health Services Supplies	$38.44
13340	02/04/2021	1233	Amazon Capital Services	1PRW-Q1Y6-DJXJ	204.223.00410.0000.000	Supervision of Special Programs Supplies	$12.83
13340	02/04/2021	1233	Amazon Capital Services	1PRW-Q1Y6-DJXJ	204.223.00410.0000.000	Supervision of Special Programs Supplies	$14.94
13340	02/04/2021	1233	Amazon Capital Services	1PRW-Q1Y6-DJXJ	204.223.00410.0000.000	Supervision of Special Programs Supplies	$37.97
13340	02/04/2021	1233	Amazon Capital Services	1PRW-Q1Y6-DJXJ	204.223.00410.0000.000	Supervision of Special Programs Supplies	$29.41
13340	02/04/2021	1233	Amazon Capital Services	1WR4-FVXH-7YRW	100.221.00410.0000.027	Curriculum Dev Supplies	$0.00
13340	02/04/2021	1233	Amazon Capital Services	1WR4-FVXH-7YRW	100.221.00410.0000.027	Curriculum Dev Supplies	$0.00
13340	02/04/2021	1233	Amazon Capital Services	1WR4-FVXH-7YRW	100.221.00410.0000.027	Curriculum Dev Supplies	$0.00
13340	02/04/2021	1233	Amazon Capital Services	1WR4-FVXH-7YRW	100.221.00410.0000.027	Curriculum Dev Supplies	$0.00
13340	02/04/2021	1233	Amazon Capital Services	1WR4-FVXH-7YRW	100.221.00410.0000.027	Curriculum Dev Supplies	$0.00
13340	02/04/2021	1233	Amazon Capital Services	1WR4-FVXH-7YRW	100.221.00410.0000.027	Curriculum Dev Supplies	$0.00
13340	02/04/2021	1233	Amazon Capital Services	1WR4-FVXH-7YRW	100.221.00410.0000.027	Curriculum Dev Supplies	$0.00
13340	02/04/2021	1233	Amazon Capital Services	1WR4-FVXH-7YRW	100.221.00410.0000.027	Curriculum Dev Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
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Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13340	02/04/2021	1233	Amazon Capital Services	1WR4-FVXH-7YRW	100.221.00410.0000.027	Curriculum Dev Supplies	$0.00
13340	02/04/2021	1233	Amazon Capital Services	1WR4-FVXH-7YRW	100.221.00410.0000.027	Curriculum Dev Supplies	$0.00
13340	02/04/2021	1233	Amazon Capital Services	1WR4-FVXH-7YRW	100.221.00410.0000.027	Curriculum Dev Supplies	$0.00
13340	02/04/2021	1233	Amazon Capital Services	1WR4-FVXH-7YRW	100.221.00410.0000.027	Curriculum Dev Supplies	$0.00
13340	02/04/2021	1233	Amazon Capital Services	1WR4-FVXH-7YRW	100.221.00410.0000.027	Curriculum Dev Supplies	$0.00
13340	02/04/2021	1233	Amazon Capital Services	1WR4-FVXH-7YRW	100.221.00410.0000.027	Curriculum Dev Supplies	$0.00
13340	02/04/2021	1233	Amazon Capital Services	1WR4-FVXH-7YRW	100.221.00410.0000.027	Curriculum Dev Supplies	$0.00
13340	02/04/2021	1233	Amazon Capital Services	1WR4-FVXH-7YRW	100.221.00410.0000.027	Curriculum Dev Supplies	$0.00
13340	02/04/2021	1233	Amazon Capital Services	1WR4-FVXH-7YRW	100.221.00410.0000.027	Curriculum Dev Supplies	$0.00
13340	02/04/2021	1233	Amazon Capital Services	1WR4-FVXH-7YRW	100.221.00410.0000.027	Curriculum Dev Supplies	$0.00
13340	02/04/2021	1233	Amazon Capital Services	1WR4-FVXH-7YRW	100.221.00410.0000.027	Curriculum Dev Supplies	$0.00
13340	02/04/2021	1233	Amazon Capital Services	1WR4-FVXH-7YRW	100.221.00410.0000.027	Curriculum Dev Supplies	$0.00
13340	02/04/2021	1233	Amazon Capital Services	1WR4-FVXH-7YRW	100.221.00410.0000.027	Curriculum Dev Supplies	$0.00
13340	02/04/2021	1233	Amazon Capital Services	1WR4-FVXH-7YRW	100.221.00410.0000.027	Curriculum Dev Supplies	$0.00
13340	02/04/2021	1233	Amazon Capital Services	1WR4-FVXH-7YRW	100.221.00410.0000.027	Curriculum Dev Supplies	$0.00
13340	02/04/2021	1233	Amazon Capital Services	1WR4-FVXH-7YRW	100.221.00410.0000.027	Curriculum Dev Supplies	$28.86
13340	02/04/2021	1233	Amazon Capital Services	1WR4-FVXH-7YRW	100.221.00410.0000.027	Curriculum Dev Supplies	$0.00
13340	02/04/2021	1233	Amazon Capital Services	1WR4-FVXH-7YRW	100.221.00410.0000.027	Curriculum Dev Supplies	$0.00
13340	02/04/2021	1233	Amazon Capital Services	1WR4-FVXH-7YRW	100.221.00410.0000.027	Curriculum Dev Supplies	$0.00
						Check Total:	$1,668.94
13341	02/04/2021	1233	Applied Data	Inv105283	100.266.00445.0000.000	Technology & Software Supplies	$0.00
13341	02/04/2021	1233	Applied Data	Inv105283	100.266.00445.0000.000	Technology & Software Supplies	$5,328.60
13341	02/04/2021	1233	Applied Data	Inv105283	100.266.00445.0000.000	Technology & Software Supplies	$4,271.44
13341	02/04/2021	1233	Applied Data	Inv105283	100.266.00445.0000.000	Technology & Software Supplies	$9,404.23
13341	02/04/2021	1233	Applied Data	Inv105283	100.266.00445.0000.000	Technology & Software Supplies	$7,695.44

Disbursement Detail Listing

Fiscal Year: 2020-2021

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Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13341	02/04/2021	1233	Applied Data	Inv105283	100.266.00445.0000.000	Technology & Software Supplies	$0.00
13341	02/04/2021	1233	Applied Data	Inv105283	100.266.00445.0000.000	Technology & Software Supplies	$0.00
13341	02/04/2021	1233	Applied Data	INV106061	201.113.00445.1920.040	Technology & Software Elementary	$1,538.66
13341	02/04/2021	1233	Applied Data	INV106061	201.113.00445.1920.040	Technology & Software Elementary	$147.66
13341	02/04/2021	1233	Applied Data	INV106061	201.113.00445.1920.040	Technology & Software Elementary	$246.10
13341	02/04/2021	1233	Applied Data	INV106061	201.113.00445.1920.040	Technology & Software Elementary	$0.00
						Check Total:	$28,632.13
13342	02/04/2021	1233	Assetgenie Inc	1530497	100.266.00410.0000.000	Supplies	$676.00
						Check Total:	$676.00
13343	02/04/2021	1233	AT and T Mobility	287303126147X0124202	100.266.00340.0000.000	Communication	$346.87
						Check Total:	$346.87
13344	02/04/2021	1233	AT&T/1	17317603 12-16	100.266.00340.0000.000	Communication	$1,286.19
						Check Total:	$1,286.19
13345	02/04/2021	1233	AT&T/3	843M404120703 1-19	100.266.00340.0000.000	Communication	$5,129.38
						Check Total:	$5,129.38
13348	02/04/2021	1233	Bennie Ulmer	19251	100.254.00323.0000.000	Repairs & Maintenance	$905.95
						Check Total:	$905.95
13349	02/04/2021	1233	Birch Agency Inc	3950003025	204.214.00311.0000.000	20 IDEA Psychological Instructional SVCS	$1,422.70
13349	02/04/2021	1233	Birch Agency Inc	3950003051	204.214.00311.0000.000	20 IDEA Psychological Instructional SVCS	$3,160.00
13349	02/04/2021	1233	Birch Agency Inc	3950003073	204.214.00311.0000.000	20 IDEA Psychological Instructional SVCS	$3,160.00
13349	02/04/2021	1233	Birch Agency Inc	3950003100	204.214.00311.0000.000	20 IDEA Psychological Instructional SVCS	$2,889.43

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 02/01/2021 - 02/28/2022 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
13349	02/04/2021	1233	Birch Agency Inc	3950003126	204.214.00311.0000.000	20 IDEA Psychological Instructional SVCS		$3,160.00
13349	02/04/2021	1233	Birch Agency Inc	3950003149	204.214.00311.0000.000	20 IDEA Psychological Instructional SVCS		$3,160.00
13349	02/04/2021	1233	Birch Agency Inc	3950003171	204.214.00311.0000.000	20 IDEA Psychological Instructional SVCS		$2,528.00
							Check Total:	$19,480.13
13350	02/04/2021	1233	Board of Public Works	018-0105-00 Jan 21	100.254.00470.0000.025	Energy		$3,626.97
13350	02/04/2021	1233	Board of Public Works	018-0450-00 Jan 21	100.254.00470.0000.053	Energy		$404.82
13350	02/04/2021	1233	Board of Public Works	018-0720-00 Jan 21	100.254.00470.0000.995	Energy		$314.44
13350	02/04/2021	1233	Board of Public Works	018-1100-00 Jan 21	100.254.00470.0000.007	Energy		$380.40
13350	02/04/2021	1233	Board of Public Works	018-1120-00 Jan 21	100.254.00470.0000.024	Energy		$685.71
							Check Total:	$5,412.34
13351	02/04/2021	1233	Borden Dairy Company Of SC	431779089	600.256.00460.0000.018	Food		$153.01
13351	02/04/2021	1233	Borden Dairy Company Of SC	432219550	600.256.00460.0000.047	Food		$212.03
13351	02/04/2021	1233	Borden Dairy Company Of SC	432219551	600.256.00460.0000.048	Food		$258.71
13351	02/04/2021	1233	Borden Dairy Company Of SC	432475284	600.256.00460.0000.049	Food		$367.20
13351	02/04/2021	1233	Borden Dairy Company Of SC	433733800	600.256.00460.0000.054	Food		$183.60
13351	02/04/2021	1233	Borden Dairy Company Of SC	434389799	600.256.00460.0000.019	Food		$702.93
13351	02/04/2021	1233	Borden Dairy Company Of SC	434389800	600.256.00460.0000.018	Food		$513.40
13351	02/04/2021	1233	Borden Dairy Company Of SC	434389801	600.256.00460.0000.022	Food		$332.95
13351	02/04/2021	1233	Borden Dairy Company Of SC	434389803	600.256.00460.0000.048	Food		$428.29
13351	02/04/2021	1233	Borden Dairy Company Of SC	434389805	600.256.00460.0000.021	Food		$272.83
13351	02/04/2021	1233	Borden Dairy Company Of SC	434396109	600.256.00460.0000.042	Food		$405.24
13351	02/04/2021	1233	Borden Dairy Company Of SC	434396110	600.256.00460.0000.044	Food		$246.83
13351	02/04/2021	1233	Borden Dairy Company Of SC	434396114	600.256.00460.0000.054	Food		$499.82
13351	02/04/2021	1233	Borden Dairy Company Of SC	434396119	600.256.00460.0000.049	Food		$293.99
13351	02/04/2021	1233	Borden Dairy Company Of SC	434396264	600.256.00460.0000.026	Food		$388.72
13351	02/04/2021	1233	Borden Dairy Company Of SC	434396267	600.256.00460.0000.056	Food		$506.97
13351	02/04/2021	1233	Borden Dairy Company Of SC	434396268	600.256.00460.0000.057	Food		$194.29
13351	02/04/2021	1233	Borden Dairy Company Of SC	434396269	600.256.00460.0000.040	Food		$445.22

Orangeburg County School District

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Dollar Limit: $100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13351	02/04/2021	1233	Borden Dairy Company Of SC	434396271	600.256.00460.0000.039	Food	$485.31
13351	02/04/2021	1233	Borden Dairy Company Of SC	434396272	600.256.00460.0000.034	Food	$346.27
13351	02/04/2021	1233	Borden Dairy Company Of SC	434396274	600.256.00460.0000.010	Food	$520.28
13351	02/04/2021	1233	Borden Dairy Company Of SC	434529183	600.256.00460.0000.049	Food	$113.80
13351	02/04/2021	1233	Borden Dairy Company Of SC	434529334	600.256.00460.0000.024	Food	$539.86
13351	02/04/2021	1233	Borden Dairy Company Of SC	434529335	600.256.00460.0000.053	Food	$564.63
13351	02/04/2021	1233	Borden Dairy Company Of SC	434529337	600.256.00460.0000.036	Food	$199.93
13351	02/04/2021	1233	Borden Dairy Company Of SC	434529339	600.256.00460.0000.039	Food	$295.32
13351	02/04/2021	1233	Borden Dairy Company Of SC	434700387	600.256.00460.0000.054	Food	$140.00
13351	02/04/2021	1233	Borden Dairy Company Of SC	434700389	600.256.00460.0000.049	Food	$56.00
13351	02/04/2021	1233	Borden Dairy Company Of SC	434834571	600.256.00460.0000.040	Food	$386.40
13351	02/04/2021	1233	Borden Dairy Company Of SC	434834577	600.256.00460.0000.039	Food	$149.95
13351	02/04/2021	1233	Borden Dairy Company Of SC	435073012	600.256.00460.0000.047	Food	$448.00
13351	02/04/2021	1233	Borden Dairy Company Of SC	435073013	600.256.00460.0000.048	Food	$541.78
13351	02/04/2021	1233	Borden Dairy Company Of SC	435073014	600.256.00460.0000.022	Food	$239.97
13351	02/04/2021	1233	Borden Dairy Company Of SC	435073015	600.256.00460.0000.019	Food	$816.55
13351	02/04/2021	1233	Borden Dairy Company Of SC	435073016	600.256.00460.0000.018	Food	$680.70
13351	02/04/2021	1233	Borden Dairy Company Of SC	435073018	600.256.00460.0000.021	Food	$196.93
13351	02/04/2021	1233	Borden Dairy Company Of SC	435079319	600.256.00460.0000.042	Food	$447.08
13351	02/04/2021	1233	Borden Dairy Company Of SC	435079320	600.256.00460.0000.044	Food	$206.59
13351	02/04/2021	1233	Borden Dairy Company Of SC	435079324	600.256.00460.0000.054	Food	$499.82
13351	02/04/2021	1233	Borden Dairy Company Of SC	435079325	600.256.00460.0000.054	Food	$168.00
13351	02/04/2021	1233	Borden Dairy Company Of SC	435079330	600.256.00460.0000.049	Food	$388.58
13351	02/04/2021	1233	Borden Dairy Company Of SC	435079473	600.256.00460.0000.026	Food	$410.93
13351	02/04/2021	1233	Borden Dairy Company Of SC	435079474	600.256.00460.0000.025	Food	$166.61
13351	02/04/2021	1233	Borden Dairy Company Of SC	435079475	600.256.00460.0000.056	Food	$523.63
13351	02/04/2021	1233	Borden Dairy Company Of SC	435079476	600.256.00460.0000.057	Food	$746.39
13351	02/04/2021	1233	Borden Dairy Company Of SC	435079477	600.256.00460.0000.040	Food	$41.84
13351	02/04/2021	1233	Borden Dairy Company Of SC	435079478	600.256.00460.0000.027	Food	$269.83
13351	02/04/2021	1233	Borden Dairy Company Of SC	435079479	600.256.00460.0000.039	Food	$237.52

Disbursement Detail Listing

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Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13351	02/04/2021	1233	Borden Dairy Company Of SC	435079480	600.256.00460.0000.034	Food	$462.63
13351	02/04/2021	1233	Borden Dairy Company Of SC	435207574	600.256.00460.0000.021	Food	$83.30
13351	02/04/2021	1233	Borden Dairy Company Of SC	435213722	600.256.00460.0000.024	Food	$506.54
13351	02/04/2021	1233	Borden Dairy Company Of SC	435213725	600.256.00460.0000.036	Food	$199.93
13351	02/04/2021	1233	Borden Dairy Company Of SC	435213728	600.256.00460.0000.039	Food	$140.00
13351	02/04/2021	1233	Borden Dairy Company Of SC	435758082	600.256.00460.0000.048	Food	$396.77
13351	02/04/2021	1233	Borden Dairy Company Of SC	435758083	600.256.00460.0000.022	Food	$170.13
13351	02/04/2021	1233	Borden Dairy Company Of SC	435758084	600.256.00460.0000.019	Food	$684.42
13351	02/04/2021	1233	Borden Dairy Company Of SC	435758086	600.256.00460.0000.018	Food	$475.32
13351	02/04/2021	1233	Borden Dairy Company Of SC	435758087	600.256.00460.0000.021	Food	$277.50
13351	02/04/2021	1233	Borden Dairy Company Of SC	435764541	600.256.00460.0000.042	Food	$419.08
13351	02/04/2021	1233	Borden Dairy Company Of SC	435764542	600.256.00460.0000.044	Food	$163.79
13351	02/04/2021	1233	Borden Dairy Company Of SC	435764544	600.256.00460.0000.054	Food	$433.18
13351	02/04/2021	1233	Borden Dairy Company Of SC	435764548	600.256.00460.0000.049	Food	$1,081.90
13351	02/04/2021	1233	Borden Dairy Company Of SC	435764696	600.256.00460.0000.026	Food	$194.29
13351	02/04/2021	1233	Borden Dairy Company Of SC	435764697	600.256.00460.0000.053	Food	$531.63
13351	02/04/2021	1233	Borden Dairy Company Of SC	435764698	600.256.00460.0000.025	Food	$311.29
13351	02/04/2021	1233	Borden Dairy Company Of SC	435764699	600.256.00460.0000.056	Food	$465.45
13351	02/04/2021	1233	Borden Dairy Company Of SC	435764700	600.256.00460.0000.057	Food	$665.90
13351	02/04/2021	1233	Borden Dairy Company Of SC	435764701	600.256.00460.0000.040	Food	$364.41
13351	02/04/2021	1233	Borden Dairy Company Of SC	435764702	600.256.00460.0000.027	Food	$239.96
13351	02/04/2021	1233	Borden Dairy Company Of SC	435764703	600.256.00460.0000.039	Food	$529.65
13351	02/04/2021	1233	Borden Dairy Company Of SC	435764705	600.256.00460.0000.028	Food	$592.02
13351	02/04/2021	1233	Borden Dairy Company Of SC	435897233	600.256.00460.0000.049	Food	$216.59
13351	02/04/2021	1233	Borden Dairy Company Of SC	435897384	600.256.00460.0000.024	Food	$539.86
13351	02/04/2021	1233	Borden Dairy Company Of SC	435897386	600.256.00460.0000.036	Food	$199.93
13351	02/04/2021	1233	Borden Dairy Company Of SC	435897387	600.256.00460.0000.039	Food	$168.00
13351	02/04/2021	1233	Borden Dairy Company Of SC	436205380	600.256.00460.0000.028	Food	$592.34
13351	02/04/2021	1233	Borden Dairy Company Of SC	436445671	600.256.00460.0000.047	Food	$448.00
13351	02/04/2021	1233	Borden Dairy Company Of SC	436445672	600.256.00460.0000.048	Food	$569.40

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
13351	02/04/2021	1233	Borden Dairy Company Of SC	436445673	600.256.00460.0000.022	Food		$310.64
13351	02/04/2021	1233	Borden Dairy Company Of SC	436452133	600.256.00460.0000.044	Food		$155.96
13351	02/04/2021	1233	Borden Dairy Company Of SC	436452136	600.256.00460.0000.054	Food		$690.50
13351	02/04/2021	1233	Borden Dairy Company Of SC	436452288	600.256.00460.0000.025	Food		$282.97
13351	02/04/2021	1233	Borden Dairy Company Of SC	436452295	600.256.00460.0000.036	Food		$241.77
13351	02/04/2021	1233	Borden Dairy Company Of SC	436452297	600.256.00460.0000.039	Food		$474.29
13351	02/04/2021	1233	Borden Dairy Company Of SC	436585298	600.256.00460.0000.037	Food		$441.49
13351	02/04/2021	1233	Borden Dairy Company Of SC	436585300	600.256.00460.0000.039	Food		$336.00
							Check Total:	$32,291.36
13353	02/04/2021	1233	Bsn Sports Inc	911177137	748.273.00410.0743.048	Clubs- Drama		$1,445.60
13353	02/04/2021	1233	Bsn Sports Inc	911177137	748.273.00410.0743.048	Clubs- Drama		$0.00
13353	02/04/2021	1233	Bsn Sports Inc	911470091	748.271.00410.0705.048	Athletics - Basketball - Girls		$1,191.37
13353	02/04/2021	1233	Bsn Sports Inc	911470091	748.271.00410.0705.048	Athletics - Basketball - Girls		$1,143.56
							Check Total:	$3,780.53
13354	02/04/2021	1233	Cal Hartzog	02-2021	100.254.00323.0000.024	Repairs & Maintenance		$850.00
							Check Total:	$850.00
13355	02/04/2021	1233	Employee Vendor	1/14-17/2021travel	204.224.00332.0000.000	In-Service & Staff Training Travel		$259.64
							Check Total:	$259.64
13357	02/04/2021	1233	Carolina Chillers, Inc.	46767CW	515.253.00520.0062.018	Buildings And Const		$39,358.00
							Check Total:	$39,358.00
13358	02/04/2021	1233	Carolina Hydraulics LLC	6841	100.254.00323.0000.000	Repairs & Maintenance		$173.09
							Check Total:	$173.09
13359	02/04/2021	1233	Carolina Therapy Services	11375	203.126.00313.0000.000	Student Services		$0.00
13359	02/04/2021	1233	Carolina Therapy Services	11375	204.126.00311.0000.000	Speech Handicap Instructional Services		$0.00
13359	02/04/2021	1233	Carolina Therapy Services	11375	204.126.00311.0000.000	Speech Handicap Instructional Services		$9,637.50

Disbursement Detail Listing

Fiscal Year: 2020-2021

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Date Range: 02/01/2021 - 02/28/2022
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Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13359	02/04/2021	1233	Carolina Therapy Services	11375	204.126.00311.1819.000	Speech Handicap Instructional Services	$0.00
						Check Total:	$9,637.50
13360	02/04/2021	1233	Centurylink	313363214 1-13 West	100.266.00340.0000.000	Communication	$753.64
						Check Total:	$753.64
13361	02/04/2021	1233	Chick-Fil-A Orangeburg	6025599	710.271.00490.0705.010	Athletics-Basketball-Girls	$0.00
13361	02/04/2021	1233	Chick-Fil-A Orangeburg	6025599	710.271.00490.0708.010	Athletics-Basketball	$217.32
13361	02/04/2021	1233	Chick-Fil-A Orangeburg	6025599	710.271.00490.0711.010	Athletics-Cheerleader-Fundraiser	$0.00
						Check Total:	$217.32
13362	02/04/2021	1233	Childs Play Therapy Services Llc	01312021-HH1	203.123.00313.0000.000	Student Services	$4,800.00
13362	02/04/2021	1233	Childs Play Therapy Services Llc	01312021-HH1	204.123.00311.0000.000	OH Instructional Services	$0.00
						Check Total:	$4,800.00
13363	02/04/2021	1233	Cintas Corporation No 2	9109767779	220.254.00410.7000.000	Supplies	$940.73
13363	02/04/2021	1233	Cintas Corporation No 2	9109767779	220.254.00410.7000.000	Supplies	$2,939.83
13363	02/04/2021	1233	Cintas Corporation No 2	9109767779	220.254.00410.7000.000	Supplies	$2,939.83
13363	02/04/2021	1233	Cintas Corporation No 2	9110674410	220.254.00410.7000.000	Supplies	$823.15
						Check Total:	$7,643.54
13364	02/04/2021	1233	Cintas Fire 636525	0F51562841	100.258.00323.0000.000	Repairs/Maintenance	$2,588.61
13364	02/04/2021	1233	Cintas Fire 636525	0F51563413	100.258.00323.0000.000	Repairs/Maintenance	$2,498.83
13364	02/04/2021	1233	Cintas Fire 636525	0F51563467	100.258.00323.0000.000	Repairs/Maintenance	$436.88
						Check Total:	$5,524.32
13366	02/04/2021	1233	David Flesher	01/29/2021	203.123.00313.0000.000	Student Services	$9,025.00
13366	02/04/2021	1233	David Flesher	01/29/2021	204.123.00311.0000.000	OH Instructional Services	$0.00
						Check Total:	$9,025.00
13367	02/04/2021	1233	Denise White	0115/1/18/21	203.126.00313.0000.000	Student Services	$0.00
13367	02/04/2021	1233	Denise White	0115/1/18/21	204.126.00311.0000.000	Speech Handicap Instructional Services	$2,100.00
						Check Total:	$2,100.00
13368	02/04/2021	1233	Denise White	013121	203.126.00313.0000.000	Student Services	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 02/01/2021 - 02/28/2022 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
13368	02/04/2021	1233	Denise White	013121	204.126.00311.0000.000	Speech Handicap Instructional Services		$2,146.90
							Check Total:	$2,146.90
13369	02/04/2021	1233	Department Of Administration	90307672	100.266.00340.0000.000	Communication		$2,025.86
							Check Total:	$2,025.86
13370	02/04/2021	1233	Department of Public Utilties	222871 Jan 21	100.254.00321.0000.000	Public Utility Services		$74.57
13370	02/04/2021	1233	Department of Public Utilties	222871 Jan 21	100.254.00470.0000.000	Energy		$2,129.20
13370	02/04/2021	1233	Department of Public Utilties	74747G	100.254.00321.0000.037	Public Utility Services		$297.16
13370	02/04/2021	1233	Department of Public Utilties	74747G	100.254.00321.0000.039	Public Utility Services		$274.45
13370	02/04/2021	1233	Department of Public Utilties	74747G	100.254.00470.0000.037	Energy		$14,187.48
13370	02/04/2021	1233	Department of Public Utilties	74747G	100.254.00470.0000.039	Energy		$6,709.17
13370	02/04/2021	1233	Department of Public Utilties	74887G	100.254.00321.0000.057	Public Utility Services		$429.87
13370	02/04/2021	1233	Department of Public Utilties	74887G	100.254.00470.0000.057	Energy		$8,476.76
13370	02/04/2021	1233	Department of Public Utilties	74910G	100.254.00321.0000.056	Public Utility Services		$678.48
13370	02/04/2021	1233	Department of Public Utilties	74910G	100.254.00470.0000.056	Energy		$5,867.31
13370	02/04/2021	1233	Department of Public Utilties	74950G	100.254.00321.0000.034	Public Utility Services		$2,218.99
13370	02/04/2021	1233	Department of Public Utilties	74950G	100.254.00470.0000.034	Energy		$11,220.96
							Check Total:	$52,564.40
13371	02/04/2021	1233	DISCOUNT SCHOOL SUPPLY	P40107130101	100.222.00410.0000.036	Supplies		$149.78
13371	02/04/2021	1233	DISCOUNT SCHOOL SUPPLY	P40107130101	100.222.00410.0000.036	Supplies		$140.73
13371	02/04/2021	1233	DISCOUNT SCHOOL SUPPLY	P40107130101	100.222.00410.0000.036	Supplies		$0.00
							Check Total:	$290.51
13372	02/04/2021	1233	Dominion Energy	8210121618639 Jan 21	100.254.00470.0000.000	Energy		$40.71
13372	02/04/2021	1233	Dominion Energy	8210121618644 Jan 21	100.254.00470.0000.000	Energy		$2,069.24
13372	02/04/2021	1233	Dominion Energy	8210121618906 Jan 21	100.254.00470.0000.022	Energy		$3,548.26
13372	02/04/2021	1233	Dominion Energy	8210121618925 Jan 21	100.254.00470.0000.022	Energy		$41.94
							Check Total:	$5,700.15
13373	02/04/2021	1233	Editorial Projects In Education Inc	SIN032142	100.264.00350.0000.000	Advertising		$395.00
							Check Total:	$395.00
13374	02/04/2021	1233	Elloree Water System	001-0001060-1 Jan 21	100.254.00321.0000.047	Public Utility Services		$145.32
							Check Total:	$145.32

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13375	02/04/2021	1233	Frontier	85403750627055 1-13	100.266.00340.0000.048	Communication	$989.91
13375	02/04/2021	1233	Frontier	89746950901995 12-13	100.266.00340.0000.047	Communication	$65.57
						Check Total:	$1,055.48
13376	02/04/2021	1233	Employee Vendor	1/14-17/2021travel	100.264.00332.0000.000	Travel	$137.76
13376	02/04/2021	1233	Employee Vendor	1/14-17/2021travel	100.264.00332.0000.000	Travel	$61.00
						Check Total:	$198.76
13377	02/04/2021	1233	Garden City Heating and Cooling Inc	1099511629223	100.254.00323.0000.024	Repairs & Maintenance	$5,860.00
						Check Total:	$5,860.00
13379	02/04/2021	1233	Employee Vendor	1/31/2021mileage	100.254.00380.0000.000	Chief Travel	$234.08
13379	02/04/2021	1233	Employee Vendor	1/31/2021mileage	100.261.00380.OPER.000	Head Of Organizational Unit Travel	$0.00
13379	02/04/2021	1233	Employee Vendor	12/31/2020mileage	100.254.00380.0000.000	Chief Travel	$43.36
13379	02/04/2021	1233	Employee Vendor	12/31/2020mileage	100.261.00380.OPER.000	Head Of Organizational Unit Travel	$0.00
						Check Total:	$277.44
13380	02/04/2021	1233	Great America Financial Services Corp	28536884	100.266.00325.0000.000	Rentals	$490.76
						Check Total:	$490.76
13381	02/04/2021	1233	Harris Integrated Solutions Inc	47931	100.254.00323.0000.000	Repairs & Maintenance	$976.55
						Check Total:	$976.55
13382	02/04/2021	1233	Haynes, Chiquita D	7/31/2020mileage	832.188.00332.0000.044	STC ESSS Travel	$16.62
13382	02/04/2021	1233	Haynes, Chiquita D	8/31/2020mileage	832.188.00332.0000.044	STC ESSS Travel	$101.20
13382	02/04/2021	1233	Haynes, Chiquita D	9302020mileage	832.188.00332.0000.044	STC ESSS Travel	$168.71
						Check Total:	$286.53
13383	02/04/2021	1233	Hilton Myrtle Beach Resort	3130999831/D Felder	100.252.00332.0000.000	Travel	$403.20
						Check Total:	$403.20
13384	02/04/2021	1233	Employee Vendor	10/31/2020mileage	100.266.00332.0000.000	Travel	$468.80
13384	02/04/2021	1233	Employee Vendor	9/30/2020mileage	100.266.00332.0000.000	Travel	$704.77
						Check Total:	$1,173.57
13385	02/04/2021	1233	Holly Hill Services Inc	23208	100.254.00323.0000.000	Repairs & Maintenance	$112.50
						Check Total:	$112.50
13386	02/04/2021	1233	Home Builders Supply Co.	185111/1	100.254.00410.0000.000	Supplies	$98.23

Disbursement Detail Listing

Fiscal Year: 2020-2021

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Sort By: Check
Dollar Limit: $100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
13386	02/04/2021	1233	Home Builders Supply Co.	185396/1	100.254.00410.0000.000	Supplies		$9.79
13386	02/04/2021	1233	Home Builders Supply Co.	185448/1	100.254.00410.0000.000	Supplies		$131.44
13386	02/04/2021	1233	Home Builders Supply Co.	185465/1	100.254.00410.0000.000	Supplies		$93.04
13386	02/04/2021	1233	Home Builders Supply Co.	K61252/1	100.254.00410.0000.000	Supplies		$288.58
							Check Total:	$621.08
13388	02/04/2021	1233	Interstate Solutions, Inc	276531	515.253.00410.0069.000	Supplies		$2,077.77
13388	02/04/2021	1233	Interstate Solutions, Inc	276531	515.253.00410.0069.000	Supplies		$411.48
							Check Total:	$2,489.25
13390	02/04/2021	1233	Jumper Auto Parts	001-289572	100.254.00491.0000.000	Vehicle Supplies & Materials		$15.67
13390	02/04/2021	1233	Jumper Auto Parts	001-289582	100.254.00491.0000.000	Vehicle Supplies & Materials		$94.14
13390	02/04/2021	1233	Jumper Auto Parts	001-289587	100.254.00491.0000.000	Vehicle Supplies & Materials		$15.41
13390	02/04/2021	1233	Jumper Auto Parts	001-289618	100.254.00491.0000.000	Vehicle Supplies & Materials		$31.52
13390	02/04/2021	1233	Jumper Auto Parts	001-289631	100.254.00491.0000.000	Vehicle Supplies & Materials		$10.68
13390	02/04/2021	1233	Jumper Auto Parts	001-289642	100.254.00491.0000.000	Vehicle Supplies & Materials		$7.97
13390	02/04/2021	1233	Jumper Auto Parts	001-289654	100.254.00491.0000.000	Vehicle Supplies & Materials		$109.66
13390	02/04/2021	1233	Jumper Auto Parts	001-289767	100.254.00491.0000.000	Vehicle Supplies & Materials		$32.09
13390	02/04/2021	1233	Jumper Auto Parts	001-289831	100.254.00491.0000.000	Vehicle Supplies & Materials		$151.83
13390	02/04/2021	1233	Jumper Auto Parts	001-289888	100.254.00491.0000.000	Vehicle Supplies & Materials		$1.98
							Check Total:	$470.95
13391	02/04/2021	1233	Major Graphics LLC	9418	100.231.00410.0000.000	Supplies		$702.99
							Check Total:	$702.99

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
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Sort By: Check
Dollar Limit: $100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13392	02/04/2021	1233	Marvair	362060	100.254.00410.0000.000	Supplies	$1,396.54
						Check Total:	$1,396.54
13393	02/04/2021	1233	McCall's Supply, Inc	3023749	100.254.00410.0000.000	Supplies	$49.73
13393	02/04/2021	1233	McCall's Supply, Inc	3023859	100.254.00410.0000.000	Supplies	$57.54
13393	02/04/2021	1233	McCall's Supply, Inc	3024495	100.254.00410.0000.000	Supplies	$86.68
						Check Total:	$193.95
13394	02/04/2021	1233	Media Security Services	7361	100.258.00323.0000.000	Repairs/Maintenance	$3,674.91
13394	02/04/2021	1233	Media Security Services	7835	100.258.00323.0000.000	Repairs/Maintenance	$1,125.00
13394	02/04/2021	1233	Media Security Services	7858	100.258.00323.0000.000	Repairs/Maintenance	$727.75
						Check Total:	$5,527.66
13395	02/04/2021	1233	Musicians Friend	ARINV56952183	742.271.00410.0080.042	Band	$399.57
13395	02/04/2021	1233	Musicians Friend	ARINV56956769	742.271.00410.0080.042	Band	$63.74
13395	02/04/2021	1233	Musicians Friend	ARINV57043881	100.224.00410.0000.010	Inservice Staff Supplies	$62.50
13395	02/04/2021	1233	Musicians Friend	ARINV57043881	100.224.00410.0000.010	Inservice Staff Supplies	$26.74
						Check Total:	$552.55
13396	02/04/2021	1233	NAPA Auto Supply & Equipment	579733	100.254.00491.0000.000	Vehicle Supplies & Materials	$53.99
13396	02/04/2021	1233	NAPA Auto Supply & Equipment	579742	100.254.00491.0000.000	Vehicle Supplies & Materials	$28.02
13396	02/04/2021	1233	NAPA Auto Supply & Equipment	579755	100.254.00491.0000.000	Vehicle Supplies & Materials	$72.36
						Check Total:	$154.37
13397	02/04/2021	1233	Office Depot_939563	151871719001	201.113.00445.2021.010	Technology & Software Supplies	$53.49
13397	02/04/2021	1233	Office Depot_939563	151871719001	201.113.00445.2021.010	Technology & Software Supplies	$0.00
13397	02/04/2021	1233	Office Depot_939563	151874310001	201.113.00445.2021.010	Technology & Software Supplies	$0.00
13397	02/04/2021	1233	Office Depot_939563	151874310001	201.113.00445.2021.010	Technology & Software Supplies	$0.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13397	02/04/2021	1233	Office Depot_939563	151874310001	201.113.00445.2021.010	Technology & Software Supplies	$17.43
13397	02/04/2021	1233	Office Depot_939563	151874310001	201.113.00445.2021.010	Technology & Software Supplies	$74.89
13397	02/04/2021	1233	Office Depot_939563	151874310001	201.113.00445.2021.010	Technology & Software Supplies	$96.29
13397	02/04/2021	1233	Office Depot_939563	151874310001	201.224.00410.2021.010	Inservice & Staff Training Supplies	$25.66
13397	02/04/2021	1233	Office Depot_939563	151874310001	201.224.00410.2021.010	Inservice & Staff Training Supplies	$40.42
13397	02/04/2021	1233	Office Depot_939563	151874310001	201.224.00410.2021.010	Inservice & Staff Training Supplies	$23.52
13397	02/04/2021	1233	Office Depot_939563	151874310001	201.224.00410.2021.010	Inservice & Staff Training Supplies	$0.00
13397	02/04/2021	1233	Office Depot_939563	151874310001	201.224.00410.2021.010	Inservice & Staff Training Supplies	$2.99
13397	02/04/2021	1233	Office Depot_939563	151874310001	201.224.00410.2021.010	Inservice & Staff Training Supplies	$19.25
13397	02/04/2021	1233	Office Depot_939563	151874310001	201.224.00410.2021.010	Inservice & Staff Training Supplies	$19.25
13397	02/04/2021	1233	Office Depot_939563	151874310001	201.224.00410.2021.010	Inservice & Staff Training Supplies	$24.60
13397	02/04/2021	1233	Office Depot_939563	151874310001	201.224.00410.2021.010	Inservice & Staff Training Supplies	$38.50
13397	02/04/2021	1233	Office Depot_939563	151874310001	201.224.00410.2021.010	Inservice & Staff Training Supplies	$18.18
13397	02/04/2021	1233	Office Depot_939563	151874310001	201.224.00410.2021.010	Inservice & Staff Training Supplies	$21.39
13397	02/04/2021	1233	Office Depot_939563	151874310001	201.224.00410.2021.010	Inservice & Staff Training Supplies	$36.37

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13397	02/04/2021	1233	Office Depot_939563	151874310001	201.224.00410.2021.010	Inservice & Staff Training Supplies	$16.47
13397	02/04/2021	1233	Office Depot_939563	151874310001	201.224.00410.2021.010	Inservice & Staff Training Supplies	$30.48
13397	02/04/2021	1233	Office Depot_939563	151874310001	201.224.00410.2021.010	Inservice & Staff Training Supplies	$33.64
13397	02/04/2021	1233	Office Depot_939563	151874310001	201.224.00410.2021.010	Inservice & Staff Training Supplies	$2.66
13397	02/04/2021	1233	Office Depot_939563	151874310001	201.224.00410.2021.010	Inservice & Staff Training Supplies	$0.00
13397	02/04/2021	1233	Office Depot_939563	151874310001	201.224.00410.2021.010	Inservice & Staff Training Supplies	$10.69
13397	02/04/2021	1233	Office Depot_939563	151874310001	201.224.00410.2021.010	Inservice & Staff Training Supplies	$19.25
13397	02/04/2021	1233	Office Depot_939563	151874310001	201.224.00410.2021.010	Inservice & Staff Training Supplies	$7.37
13397	02/04/2021	1233	Office Depot_939563	151874310001	201.224.00410.2021.010	Inservice & Staff Training Supplies	$24.60
13397	02/04/2021	1233	Office Depot_939563	151874310001	201.224.00410.2021.010	Inservice & Staff Training Supplies	$21.38
13397	02/04/2021	1233	Office Depot_939563	151874310001	201.224.00410.2021.010	Inservice & Staff Training Supplies	$17.11
13397	02/04/2021	1233	Office Depot_939563	151874311001	201.113.00445.2021.010	Technology & Software Supplies	$0.00
13397	02/04/2021	1233	Office Depot_939563	151874311001	201.113.00445.2021.010	Technology & Software Supplies	$0.00
13397	02/04/2021	1233	Office Depot_939563	151874311001	201.113.00445.2021.010	Technology & Software Supplies	$0.00
13397	02/04/2021	1233	Office Depot_939563	151874311001	201.113.00445.2021.010	Technology & Software Supplies	$0.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13397	02/04/2021	1233	Office Depot_939563	151874311001	201.113.00445.2021.010	Technology & Software Supplies	$0.00
13397	02/04/2021	1233	Office Depot_939563	151874311001	201.224.00410.2021.010	Inservice & Staff Training Supplies	$0.00
13397	02/04/2021	1233	Office Depot_939563	151874311001	201.224.00410.2021.010	Inservice & Staff Training Supplies	$11.44
13397	02/04/2021	1233	Office Depot_939563	151874311001	201.224.00410.2021.010	Inservice & Staff Training Supplies	$0.00
13397	02/04/2021	1233	Office Depot_939563	151874311001	201.224.00410.2021.010	Inservice & Staff Training Supplies	$0.00
13397	02/04/2021	1233	Office Depot_939563	151874311001	201.224.00410.2021.010	Inservice & Staff Training Supplies	$0.00
13397	02/04/2021	1233	Office Depot_939563	151874311001	201.224.00410.2021.010	Inservice & Staff Training Supplies	$0.00
13397	02/04/2021	1233	Office Depot_939563	151874311001	201.224.00410.2021.010	Inservice & Staff Training Supplies	$0.00
13397	02/04/2021	1233	Office Depot_939563	151874311001	201.224.00410.2021.010	Inservice & Staff Training Supplies	$0.00
13397	02/04/2021	1233	Office Depot_939563	151874311001	201.224.00410.2021.010	Inservice & Staff Training Supplies	$0.00
13397	02/04/2021	1233	Office Depot_939563	151874311001	201.224.00410.2021.010	Inservice & Staff Training Supplies	$0.00
13397	02/04/2021	1233	Office Depot_939563	151874311001	201.224.00410.2021.010	Inservice & Staff Training Supplies	$0.00
13397	02/04/2021	1233	Office Depot_939563	151874311001	201.224.00410.2021.010	Inservice & Staff Training Supplies	$0.00
13397	02/04/2021	1233	Office Depot_939563	151874311001	201.224.00410.2021.010	Inservice & Staff Training Supplies	$0.00
13397	02/04/2021	1233	Office Depot_939563	151874311001	201.224.00410.2021.010	Inservice & Staff Training Supplies	$0.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
13397	02/04/2021	1233	Office Depot_939563	151874311001	201.224.00410.2021.010	Inservice & Staff Training Supplies		$0.00
13397	02/04/2021	1233	Office Depot_939563	151874311001	201.224.00410.2021.010	Inservice & Staff Training Supplies		$0.00
13397	02/04/2021	1233	Office Depot_939563	151874311001	201.224.00410.2021.010	Inservice & Staff Training Supplies		$0.00
13397	02/04/2021	1233	Office Depot_939563	151874311001	201.224.00410.2021.010	Inservice & Staff Training Supplies		$0.00
13397	02/04/2021	1233	Office Depot_939563	151874311001	201.224.00410.2021.010	Inservice & Staff Training Supplies		$0.00
13397	02/04/2021	1233	Office Depot_939563	151874311001	201.224.00410.2021.010	Inservice & Staff Training Supplies		$0.00
13397	02/04/2021	1233	Office Depot_939563	151874311001	201.224.00410.2021.010	Inservice & Staff Training Supplies		$2.66
13397	02/04/2021	1233	Office Depot_939563	151874311001	201.224.00410.2021.010	Inservice & Staff Training Supplies		$0.00
13397	02/04/2021	1233	Office Depot_939563	151874311001	201.224.00410.2021.010	Inservice & Staff Training Supplies		$0.00
							Check Total:	$709.98
13398	02/04/2021	1233	Ontario Investments Inc	71763	100.266.00325.0000.000	Rentals		$5,029.00
							Check Total:	$5,029.00
13402	02/04/2021	1233	Pearson Inc	12544697	341.147.00410.1920.019	Supplies		$868.36
13402	02/04/2021	1233	Pearson Inc	12544697	341.147.00410.1920.019	Supplies		$0.00
13402	02/04/2021	1233	Pearson Inc	12544697	341.147.00410.1920.019	Supplies		$0.00
							Check Total:	$868.36
13403	02/04/2021	1233	Employee Vendor	11/30/2020milege	100.223.00332.0000.000	Travel		$122.36
							Check Total:	$122.36
13405	02/04/2021	1233	Quill Corporation	14259864	201.112.00410.2021.036	Supplies		$638.79
							Check Total:	$638.79
13406	02/04/2021	1233	R L Culler Refrigeration Service	1154	600.256.00323.0000.027	Repairs & Maintenance		$0.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1154	600.256.00323.0000.057	Repairs & Maintenance		$105.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13406	02/04/2021	1233	R L Culler Refrigeration Service	1157	600.256.00323.0000.027	Repairs & Maintenance	$0.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1157	600.256.00323.0000.057	Repairs & Maintenance	$105.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1206	600.256.00323.0000.027	Repairs & Maintenance	$0.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1206	600.256.00323.0000.057	Repairs & Maintenance	$356.66
13406	02/04/2021	1233	R L Culler Refrigeration Service	1215	600.256.00323.0000.027	Repairs & Maintenance	$0.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1215	600.256.00323.0000.057	Repairs & Maintenance	$195.60
13406	02/04/2021	1233	R L Culler Refrigeration Service	1267	600.256.00323.0000.027	Repairs & Maintenance	$376.37
13406	02/04/2021	1233	R L Culler Refrigeration Service	1267	600.256.00323.0000.057	Repairs & Maintenance	$0.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1340	600.256.00323.0000.010	Repairs & Maintenance	$1,135.57
13406	02/04/2021	1233	R L Culler Refrigeration Service	1340	600.256.00323.0000.018	Repairs & Maintenance	$0.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1340	600.256.00323.0000.019	Repairs & Maintenance	$0.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1340	600.256.00323.0000.021	Repairs & Maintenance	$0.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1340	600.256.00323.0000.022	Repairs & Maintenance	$0.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1340	600.256.00323.0000.024	Repairs & Maintenance	$0.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1340	600.256.00323.0000.025	Repairs & Maintenance	$0.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1340	600.256.00323.0000.026	Repairs & Maintenance	$0.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1340	600.256.00323.0000.028	Repairs & Maintenance	$0.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1340	600.256.00323.0000.034	Repairs & Maintenance	$0.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1340	600.256.00323.0000.036	Repairs & Maintenance	$0.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1340	600.256.00323.0000.037	Repairs & Maintenance	$0.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1340	600.256.00323.0000.039	Repairs & Maintenance	$0.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1340	600.256.00323.0000.040	Repairs & Maintenance	$0.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1340	600.256.00323.0000.042	Repairs & Maintenance	$0.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1340	600.256.00323.0000.044	Repairs & Maintenance	$0.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1340	600.256.00323.0000.047	Repairs & Maintenance	$0.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1340	600.256.00323.0000.048	Repairs & Maintenance	$0.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1340	600.256.00323.0000.049	Repairs & Maintenance	$0.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1340	600.256.00323.0000.053	Repairs & Maintenance	$0.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1340	600.256.00323.0000.054	Repairs & Maintenance	$0.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1340	600.256.00323.0000.056	Repairs & Maintenance	$0.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13406	02/04/2021	1233	R L Culler Refrigeration Service	1342	600.256.00323.0000.010	Repairs & Maintenance	$0.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1342	600.256.00323.0000.018	Repairs & Maintenance	$0.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1342	600.256.00323.0000.019	Repairs & Maintenance	$0.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1342	600.256.00323.0000.021	Repairs & Maintenance	$0.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1342	600.256.00323.0000.022	Repairs & Maintenance	$0.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1342	600.256.00323.0000.024	Repairs & Maintenance	$0.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1342	600.256.00323.0000.025	Repairs & Maintenance	$0.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1342	600.256.00323.0000.026	Repairs & Maintenance	$0.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1342	600.256.00323.0000.028	Repairs & Maintenance	$105.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1342	600.256.00323.0000.034	Repairs & Maintenance	$0.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1342	600.256.00323.0000.036	Repairs & Maintenance	$0.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1342	600.256.00323.0000.037	Repairs & Maintenance	$0.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1342	600.256.00323.0000.039	Repairs & Maintenance	$0.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1342	600.256.00323.0000.040	Repairs & Maintenance	$0.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1342	600.256.00323.0000.042	Repairs & Maintenance	$0.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1342	600.256.00323.0000.044	Repairs & Maintenance	$0.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1342	600.256.00323.0000.047	Repairs & Maintenance	$0.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1342	600.256.00323.0000.048	Repairs & Maintenance	$0.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1342	600.256.00323.0000.049	Repairs & Maintenance	$0.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1342	600.256.00323.0000.053	Repairs & Maintenance	$0.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1342	600.256.00323.0000.054	Repairs & Maintenance	$0.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1342	600.256.00323.0000.056	Repairs & Maintenance	$0.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1363	600.256.00323.0000.010	Repairs & Maintenance	$0.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1363	600.256.00323.0000.018	Repairs & Maintenance	$0.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1363	600.256.00323.0000.019	Repairs & Maintenance	$0.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1363	600.256.00323.0000.021	Repairs & Maintenance	$0.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1363	600.256.00323.0000.022	Repairs & Maintenance	$0.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1363	600.256.00323.0000.024	Repairs & Maintenance	$0.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1363	600.256.00323.0000.025	Repairs & Maintenance	$0.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1363	600.256.00323.0000.026	Repairs & Maintenance	$0.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13406	02/04/2021	1233	R L Culler Refrigeration Service	1363	600.256.00323.0000.028	Repairs & Maintenance	$0.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1363	600.256.00323.0000.034	Repairs & Maintenance	$0.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1363	600.256.00323.0000.036	Repairs & Maintenance	$360.38
13406	02/04/2021	1233	R L Culler Refrigeration Service	1363	600.256.00323.0000.037	Repairs & Maintenance	$0.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1363	600.256.00323.0000.039	Repairs & Maintenance	$0.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1363	600.256.00323.0000.040	Repairs & Maintenance	$0.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1363	600.256.00323.0000.042	Repairs & Maintenance	$0.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1363	600.256.00323.0000.044	Repairs & Maintenance	$0.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1363	600.256.00323.0000.047	Repairs & Maintenance	$0.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1363	600.256.00323.0000.048	Repairs & Maintenance	$0.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1363	600.256.00323.0000.049	Repairs & Maintenance	$0.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1363	600.256.00323.0000.053	Repairs & Maintenance	$0.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1363	600.256.00323.0000.054	Repairs & Maintenance	$0.00
13406	02/04/2021	1233	R L Culler Refrigeration Service	1363	600.256.00323.0000.056	Repairs & Maintenance	$0.00
						Check Total:	$2,739.58
13407	02/04/2021	1233	R. A. Wolfe Glass & Shower Doors LLC	HKT 1-11-21	100.254.00323.0000.000	Repairs & Maintenance	$437.98
13407	02/04/2021	1233	R. A. Wolfe Glass & Shower Doors LLC	HKT 1-21-21	100.254.00323.0000.000	Repairs & Maintenance	$26.75
13407	02/04/2021	1233	R. A. Wolfe Glass & Shower Doors LLC	LMH 1-13-21	100.254.00323.0000.000	Repairs & Maintenance	$136.54
13407	02/04/2021	1233	R. A. Wolfe Glass & Shower Doors LLC	LMH 1-6-21	100.254.00323.0000.000	Repairs & Maintenance	$72.76
						Check Total:	$674.03
13408	02/04/2021	1233	Really Good Stuff_634150	7492214	201.112.00410.2021.036	Supplies	$155.97
						Check Total:	$155.97
13409	02/04/2021	1233	Republic Services #743	0692-002452298	100.254.00329.0000.000	Garbage Pickups	$328.77
13409	02/04/2021	1233	Republic Services #743	0692-002452298	100.254.00329.0000.018	Garbage Pickups	$873.04
13409	02/04/2021	1233	Republic Services #743	0692-002452298	100.254.00329.0000.019	Garbage Pickups	$873.05
13409	02/04/2021	1233	Republic Services #743	0692-002452298	100.254.00329.0000.021	Garbage Pickups	$735.31
13409	02/04/2021	1233	Republic Services #743	0692-002452298	100.254.00329.0000.022	Garbage Pickups	$791.36
13409	02/04/2021	1233	Republic Services #743	0692-002453157	100.254.00329.0000.047	Garbage Pickups	$575.18
						Check Total:	$4,176.71

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
13410	02/04/2021	1233	Royale Palms Condominiums	3136161196/GTwitty	100.252.00332.0000.000	Travel		$396.48
13410	02/04/2021	1233	Royale Palms Condominiums	3136161196/GTwitty	100.252.00332.0000.000	Travel		$30.00
							Check Total:	$426.48
13411	02/04/2021	1233	Royale Palms Condominiums	3130230326/G Sanders	100.252.00332.0000.000	Travel		$847.84
							Check Total:	$847.84
13413	02/04/2021	1233	SC Assoc of School Board Off SCASBO	Regis/BGist/GSanders	100.252.00332.0000.000	Travel		$255.00
13413	02/04/2021	1233	SC Assoc of School Board Off SCASBO	Regis/BGist/GSanders	100.252.00332.0000.000	Travel		$255.00
13413	02/04/2021	1233	SC Assoc of School Board Off SCASBO	Regis/DFelderGTwitty	100.252.00332.0000.000	Travel		$255.00
13413	02/04/2021	1233	SC Assoc of School Board Off SCASBO	Regis/DFelderGTwitty	100.252.00332.0000.000	Travel		$305.00
							Check Total:	$1,070.00
13414	02/04/2021	1233	SC Dept Of Education Transportation	BusPermitsHoward	727.271.00331.0712.027	Athletics - Football		$146.32
13414	02/04/2021	1233	SC Dept Of Education Transportation	BusPermitsHoward	727.271.00395.0712.027	Athletics - Football		$89.28
13414	02/04/2021	1233	SC Dept Of Education Transportation	BusPermitsHoward/	727.271.00331.0712.027	Athletics - Football		$294.87
13414	02/04/2021	1233	SC Dept Of Education Transportation	BusPermitsOW	728.271.00331.0701.028	Athlectics		$111.60
13414	02/04/2021	1233	SC Dept Of Education Transportation	BusPermitsOW/	728.271.00331.0701.028	Athlectics		$2,961.50
13414	02/04/2021	1233	SC Dept Of Education Transportation	BusPermitsOW//	728.271.00331.0701.028	Athlectics		$388.12
13414	02/04/2021	1233	SC Dept Of Education Transportation	BusPermitsSheridan	100.233.00332.0000.039	Travel		$260.03
13414	02/04/2021	1233	SC Dept Of Education Transportation	permits OW	100.271.00331.0000.028	Student Transportation		$1,086.12
13414	02/04/2021	1233	SC Dept Of Education Transportation	permits OW	728.271.00331.0701.028	Athlectics		$111.60
13414	02/04/2021	1233	SC Dept Of Education Transportation	permits OW	728.271.00331.0701.028	Athlectics		$624.22
13414	02/04/2021	1233	SC Dept Of Education Transportation	Permits.BethuneBowm	710.271.00331.0705.010	Athletics-Basketball-Girls		$198.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 02/01/2021 - 02/28/2022 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13414	02/04/2021	1233	SC Dept Of Education Transportation	Permits.BethuneBowm	710.271.00331.0708.010	Athletics-Basketball	$32.24
13414	02/04/2021	1233	SC Dept Of Education Transportation	Permits.BethuneBowm	710.271.00331.0712.010	Athletics - Football	$163.06
13414	02/04/2021	1233	SC Dept Of Education Transportation	Permits.BethuneBowm	710.271.00331.0713.010	Athletics-Football	$103.17
13414	02/04/2021	1233	SC Dept Of Education Transportation	Permits/BethuneBowm	710.271.00331.0712.010	Athletics - Football	$206.22
13414	02/04/2021	1233	SC Dept Of Education Transportation	Permits/BethuneBowm	710.271.00331.0723.010	Athletics - Volleyball	$451.36
13414	02/04/2021	1233	SC Dept Of Education Transportation	Permits/BethuneBowm	710.271.00331.0723.010	Athletics - Volleyball	$37.20
13414	02/04/2021	1233	SC Dept Of Education Transportation	Permits/BethuneBowm	710.271.00331.0723.010	Athletics - Volleyball	$164.92
						Check Total:	$7,430.23
13415	02/04/2021	1233	SC Early Childhood Association	20210014	810.147.00332.0000.036	Travel	$150.00
13415	02/04/2021	1233	SC Early Childhood Association	20210014	810.147.00332.0000.036	Travel	$150.00
13415	02/04/2021	1233	SC Early Childhood Association	Regis/Brookdale	341.147.00332.1920.036	Travel	$190.00
13415	02/04/2021	1233	SC Early Childhood Association	Regis/Brookdale	341.147.00332.1920.036	Travel	$150.00
13415	02/04/2021	1233	SC Early Childhood Association	Regis/Brookdale	341.147.00332.1920.036	Travel	$150.00
						Check Total:	$790.00
13416	02/04/2021	1233	SC Early Childhood Association	Regis/T Jennings	100.233.00332.0000.040	Travel	$90.00
13416	02/04/2021	1233	SC Early Childhood Association	Regis/Whittaker	341.147.00332.1920.040	Travel	$360.00
13416	02/04/2021	1233	SC Early Childhood Association	Regis/Whittaker	341.147.00332.1920.040	Travel	$50.00
						Check Total:	$500.00
13417	02/04/2021	1233	SC Early Childhood Association	20210027/B Barnes	341.147.00332.1920.022	Travel	$140.00
						Check Total:	$140.00
13418	02/04/2021	1233	SC Waste	1610	100.254.00329.0000.000	Garbage Pickups	$200.00
						Check Total:	$200.00
13419	02/04/2021	1233	Schindler Elevator Corporation	7153246613	100.254.00323.0000.000	Repairs & Maintenance	$1,338.94
13419	02/04/2021	1233	Schindler Elevator Corporation	8105510436	100.254.00323.0000.000	Repairs & Maintenance	$3,822.60
13419	02/04/2021	1233	Schindler Elevator Corporation	8105510436	100.254.00323.0000.037	Repairs & Maintenance	$3,822.60
						Check Total:	$8,984.14
13420	02/04/2021	1233	Shane Wingard	refund/J Wingard	724.272.00331.0930.024	Fundraisers- Rotc	$150.00
						Check Total:	$150.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13421	02/04/2021	1233	Staples Business Advantage	3468451144	201.112.00410.2021.036	Supplies	$1.99
13421	02/04/2021	1233	Staples Business Advantage	3468451144	201.112.00410.2021.036	Supplies	$46.57
13421	02/04/2021	1233	Staples Business Advantage	3468451144	201.112.00410.2021.036	Supplies	$29.45
13421	02/04/2021	1233	Staples Business Advantage	3468451144	201.112.00410.2021.036	Supplies	$16.04
13421	02/04/2021	1233	Staples Business Advantage	3468451144	201.112.00410.2021.036	Supplies	$25.74
13421	02/04/2021	1233	Staples Business Advantage	3468451144	201.112.00410.2021.036	Supplies	$10.68
13421	02/04/2021	1233	Staples Business Advantage	3468451144	201.112.00410.2021.036	Supplies	$15.25
13421	02/04/2021	1233	Staples Business Advantage	3468451144	201.112.00410.2021.036	Supplies	$11.75
13421	02/04/2021	1233	Staples Business Advantage	3468451144	201.112.00410.2021.036	Supplies	$23.50
13421	02/04/2021	1233	Staples Business Advantage	3468451144	201.112.00410.2021.036	Supplies	$23.50
13421	02/04/2021	1233	Staples Business Advantage	3468451144	201.112.00410.2021.036	Supplies	$11.75
13421	02/04/2021	1233	Staples Business Advantage	3468451144	201.112.00410.2021.036	Supplies	$18.59
13421	02/04/2021	1233	Staples Business Advantage	3468451144	201.112.00410.2021.036	Supplies	$36.92
13421	02/04/2021	1233	Staples Business Advantage	3468451144	201.112.00410.2021.036	Supplies	$52.42
13421	02/04/2021	1233	Staples Business Advantage	3468451144	201.112.00410.2021.036	Supplies	$39.63
13421	02/04/2021	1233	Staples Business Advantage	3468451144	201.112.00410.2021.036	Supplies	$16.04
13421	02/04/2021	1233	Staples Business Advantage	3468451144	201.112.00410.2021.036	Supplies	$9.41
13421	02/04/2021	1233	Staples Business Advantage	3468451144	201.112.00410.2021.036	Supplies	$17.10
13421	02/04/2021	1233	Staples Business Advantage	3468451144	201.112.00410.2021.036	Supplies	$19.25
13421	02/04/2021	1233	Staples Business Advantage	3468451144	201.112.00410.2021.036	Supplies	$21.18
13421	02/04/2021	1233	Staples Business Advantage	3468451144	201.112.00410.2021.036	Supplies	$21.07
13421	02/04/2021	1233	Staples Business Advantage	3468451144	201.112.00410.2021.036	Supplies	$33.17
13421	02/04/2021	1233	Staples Business Advantage	3468451144	201.112.00410.2021.036	Supplies	$53.39
13421	02/04/2021	1233	Staples Business Advantage	3468451144	201.112.00410.2021.036	Supplies	$8.76
13421	02/04/2021	1233	Staples Business Advantage	3468451144	201.112.00410.2021.036	Supplies	$20.70
13421	02/04/2021	1233	Staples Business Advantage	3468451144	201.112.00410.2021.036	Supplies	$18.15
13421	02/04/2021	1233	Staples Business Advantage	3468451144	201.112.00410.2021.036	Supplies	$7.67
13421	02/04/2021	1233	Staples Business Advantage	3468451144	201.112.00410.2021.036	Supplies	$10.23
13421	02/04/2021	1233	Staples Business Advantage	3468451144	201.112.00410.2021.036	Supplies	$30.12
13421	02/04/2021	1233	Staples Business Advantage	3468451144	201.112.00410.2021.036	Supplies	$98.19

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
13421	02/04/2021	1233	Staples Business Advantage	3468451144	201.112.00410.2021.036	Supplies		$63.13
13421	02/04/2021	1233	Staples Business Advantage	3468451144	201.112.00410.2021.036	Supplies		$45.49
13421	02/04/2021	1233	Staples Business Advantage	3468451144	201.112.00410.2021.036	Supplies		$41.99
13421	02/04/2021	1233	Staples Business Advantage	3468451144	201.112.00410.2021.036	Supplies		$31.88
13421	02/04/2021	1233	Staples Business Advantage	3468451144	201.112.00410.2021.036	Supplies		$28.30
13421	02/04/2021	1233	Staples Business Advantage	3468451144	201.112.00410.2021.036	Supplies		$145.41
							Check Total:	$1,104.41
13422	02/04/2021	1233	Staples Business Advantage-10578	3462800966	100.113.00410.0000.025	Supplies		$80.25
13422	02/04/2021	1233	Staples Business Advantage-10578	3462800966	100.113.00410.0000.025	Supplies		$100.31
13422	02/04/2021	1233	Staples Business Advantage-10578	3462800966	100.113.00410.0000.025	Supplies		$55.73
13422	02/04/2021	1233	Staples Business Advantage-10578	3462800966	100.113.00410.0000.025	Supplies		$120.44
13422	02/04/2021	1233	Staples Business Advantage-10578	3462800966	100.113.00410.0000.025	Supplies		$85.77
13422	02/04/2021	1233	Staples Business Advantage-10578	3462800966	100.113.00410.0000.025	Supplies		$30.99
13422	02/04/2021	1233	Staples Business Advantage-10578	3463627376	810.147.00410.0000.012	Supplies		($4.06)
13422	02/04/2021	1233	Staples Business Advantage-10578	3463627376	810.147.00410.0000.012	Supplies		$0.00
13422	02/04/2021	1233	Staples Business Advantage-10578	3463627376	810.147.00410.0000.012	Supplies		($23.21)
13422	02/04/2021	1233	Staples Business Advantage-10578	3463627376	810.147.00410.0000.012	Supplies		($24.59)
13422	02/04/2021	1233	Staples Business Advantage-10578	3463627376	810.147.00410.0000.012	Supplies		$0.00
13422	02/04/2021	1233	Staples Business Advantage-10578	3463627376	810.147.00410.0000.012	Supplies		$0.00
13422	02/04/2021	1233	Staples Business Advantage-10578	3463627376	810.147.00410.0000.012	Supplies		$0.00
13422	02/04/2021	1233	Staples Business Advantage-10578	3463627376	810.147.00410.0000.012	Supplies		$0.00
13422	02/04/2021	1233	Staples Business Advantage-10578	3463627376	810.147.00410.0000.012	Supplies		$0.01
13422	02/04/2021	1233	Staples Business Advantage-10578	3463627376	810.147.00410.0000.012	Supplies		$0.00
13422	02/04/2021	1233	Staples Business Advantage-10578	3463627376	810.147.00410.0000.012	Supplies		$0.00
13422	02/04/2021	1233	Staples Business Advantage-10578	3463627376	810.147.00410.0000.012	Supplies		$0.00
13422	02/04/2021	1233	Staples Business Advantage-10578	3463627376	810.147.00410.0000.012	Supplies		$0.00
13422	02/04/2021	1233	Staples Business Advantage-10578	3463627376	810.147.00410.0000.012	Supplies		$0.00
13422	02/04/2021	1233	Staples Business Advantage-10578	3463627376	810.147.00410.0000.012	Supplies		$0.00
13422	02/04/2021	1233	Staples Business Advantage-10578	3463690002	810.147.00410.0000.012	Supplies		$0.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13422	02/04/2021	1233	Staples Business Advantage-10578	3463690002	810.147.00410.0000.012	Supplies	$0.00
13422	02/04/2021	1233	Staples Business Advantage-10578	3463690002	810.147.00410.0000.012	Supplies	$0.00
13422	02/04/2021	1233	Staples Business Advantage-10578	3463690002	810.147.00410.0000.012	Supplies	$23.21
13422	02/04/2021	1233	Staples Business Advantage-10578	3463690002	810.147.00410.0000.012	Supplies	$0.00
13422	02/04/2021	1233	Staples Business Advantage-10578	3463690002	810.147.00410.0000.012	Supplies	$0.00
13422	02/04/2021	1233	Staples Business Advantage-10578	3463690002	810.147.00410.0000.012	Supplies	$0.00
13422	02/04/2021	1233	Staples Business Advantage-10578	3463690002	810.147.00410.0000.012	Supplies	$0.00
13422	02/04/2021	1233	Staples Business Advantage-10578	3463690002	810.147.00410.0000.012	Supplies	($0.01)
13422	02/04/2021	1233	Staples Business Advantage-10578	3463690002	810.147.00410.0000.012	Supplies	$0.00
13422	02/04/2021	1233	Staples Business Advantage-10578	3463690002	810.147.00410.0000.012	Supplies	$0.00
13422	02/04/2021	1233	Staples Business Advantage-10578	3463690002	810.147.00410.0000.012	Supplies	$24.59
13422	02/04/2021	1233	Staples Business Advantage-10578	3463690002	810.147.00410.0000.012	Supplies	$0.00
13422	02/04/2021	1233	Staples Business Advantage-10578	3463690002	810.147.00410.0000.012	Supplies	$0.00
13422	02/04/2021	1233	Staples Business Advantage-10578	3463690002	810.147.00410.0000.012	Supplies	$4.06
13422	02/04/2021	1233	Staples Business Advantage-10578	3463690003	810.147.00410.0000.012	Supplies	$0.00
13422	02/04/2021	1233	Staples Business Advantage-10578	3463690003	810.147.00410.0000.012	Supplies	$0.00
13422	02/04/2021	1233	Staples Business Advantage-10578	3463690003	810.147.00410.0000.012	Supplies	$0.00
13422	02/04/2021	1233	Staples Business Advantage-10578	3463690003	810.147.00410.0000.012	Supplies	$141.20
13422	02/04/2021	1233	Staples Business Advantage-10578	3463690003	810.147.00410.0000.012	Supplies	$0.00
13422	02/04/2021	1233	Staples Business Advantage-10578	3463690003	810.147.00410.0000.012	Supplies	$0.00
13422	02/04/2021	1233	Staples Business Advantage-10578	3463690003	810.147.00410.0000.012	Supplies	$0.00
13422	02/04/2021	1233	Staples Business Advantage-10578	3463690003	810.147.00410.0000.012	Supplies	$0.00
13422	02/04/2021	1233	Staples Business Advantage-10578	3463690003	810.147.00410.0000.012	Supplies	$0.00
13422	02/04/2021	1233	Staples Business Advantage-10578	3463690003	810.147.00410.0000.012	Supplies	$0.00
13422	02/04/2021	1233	Staples Business Advantage-10578	3463690003	810.147.00410.0000.012	Supplies	$0.00
13422	02/04/2021	1233	Staples Business Advantage-10578	3463690003	810.147.00410.0000.012	Supplies	$0.00
13422	02/04/2021	1233	Staples Business Advantage-10578	3463690003	810.147.00410.0000.012	Supplies	$0.00
13422	02/04/2021	1233	Staples Business Advantage-10578	3463690003	810.147.00410.0000.012	Supplies	$0.00
13422	02/04/2021	1233	Staples Business Advantage-10578	3463690003	810.147.00410.0000.012	Supplies	$0.00
13422	02/04/2021	1233	Staples Business Advantage-10578	3463690003	810.147.00410.0000.012	Supplies	$0.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13422	02/04/2021	1233	Staples Business Advantage-10578	3467841548	201.188.00410.1920.040	20 Title I Parenting/Literacy Supplies	$60.57
13422	02/04/2021	1233	Staples Business Advantage-10578	3467841548	201.188.00410.1920.040	20 Title I Parenting/Literacy Supplies	$31.41
13422	02/04/2021	1233	Staples Business Advantage-10578	3467841548	201.188.00410.1920.040	20 Title I Parenting/Literacy Supplies	$33.71
13422	02/04/2021	1233	Staples Business Advantage-10578	3467841548	201.188.00410.1920.040	20 Title I Parenting/Literacy Supplies	$30.06
13422	02/04/2021	1233	Staples Business Advantage-10578	3467841548	201.188.00410.1920.040	20 Title I Parenting/Literacy Supplies	$39.78
13422	02/04/2021	1233	Staples Business Advantage-10578	3467841548	201.188.00410.1920.040	20 Title I Parenting/Literacy Supplies	$17.56
13422	02/04/2021	1233	Staples Business Advantage-10578	3467841548	201.188.00410.1920.040	20 Title I Parenting/Literacy Supplies	$53.48
13422	02/04/2021	1233	Staples Business Advantage-10578	3467841548	201.188.00410.1920.040	20 Title I Parenting/Literacy Supplies	$12.40
13422	02/04/2021	1233	Staples Business Advantage-10578	3467841548	201.188.00410.1920.040	20 Title I Parenting/Literacy Supplies	$10.00
13422	02/04/2021	1233	Staples Business Advantage-10578	3467841548	201.188.00410.1920.040	20 Title I Parenting/Literacy Supplies	$44.94
13422	02/04/2021	1233	Staples Business Advantage-10578	3467841548	201.188.00410.1920.040	20 Title I Parenting/Literacy Supplies	$48.35
13422	02/04/2021	1233	Staples Business Advantage-10578	3467841548	201.188.00410.1920.040	20 Title I Parenting/Literacy Supplies	$48.35
13422	02/04/2021	1233	Staples Business Advantage-10578	3467841548	201.188.00410.1920.040	20 Title I Parenting/Literacy Supplies	$87.04
13422	02/04/2021	1233	Staples Business Advantage-10578	3468451131	810.147.00445.0000.036	Technolgy & Software	$38.65
13422	02/04/2021	1233	Staples Business Advantage-10578	3468451131	810.147.00445.0000.036	Technolgy & Software	$0.00
13422	02/04/2021	1233	Staples Business Advantage-10578	3468451131	810.147.00445.0000.036	Technolgy & Software	$46.40
13422	02/04/2021	1233	Staples Business Advantage-10578	3468451131	810.147.00445.0000.036	Technolgy & Software	$64.42

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13422	02/04/2021	1233	Staples Business Advantage-10578	3468451131	810.147.00445.0000.036	Technolgy & Software	$64.42
13422	02/04/2021	1233	Staples Business Advantage-10578	3468451131	810.147.00445.0000.036	Technolgy & Software	$230.42
13422	02/04/2021	1233	Staples Business Advantage-10578	3468451132	100.222.00410.0000.026	Supplies	$8.59
13422	02/04/2021	1233	Staples Business Advantage-10578	3468451132	100.222.00410.0000.026	Supplies	$9.14
13422	02/04/2021	1233	Staples Business Advantage-10578	3468451132	100.222.00410.0000.026	Supplies	$36.34
13422	02/04/2021	1233	Staples Business Advantage-10578	3468451132	100.222.00410.0000.026	Supplies	$13.21
13422	02/04/2021	1233	Staples Business Advantage-10578	3468451132	100.222.00410.0000.026	Supplies	$16.53
13422	02/04/2021	1233	Staples Business Advantage-10578	3468451132	100.222.00410.0000.026	Supplies	$41.88
13422	02/04/2021	1233	Staples Business Advantage-10578	3468451132	100.222.00410.0000.026	Supplies	$80.38
13422	02/04/2021	1233	Staples Business Advantage-10578	3468451132	100.222.00410.0000.026	Supplies	$2.76
13422	02/04/2021	1233	Staples Business Advantage-10578	3468451132	100.222.00410.0000.026	Supplies	$8.30
13422	02/04/2021	1233	Staples Business Advantage-10578	3468451132	100.222.00410.0000.026	Supplies	$22.04
13422	02/04/2021	1233	Staples Business Advantage-10578	3468451132	100.222.00410.0000.026	Supplies	$18.50
13422	02/04/2021	1233	Staples Business Advantage-10578	3468451132	100.222.00410.0000.026	Supplies	$12.82
13422	02/04/2021	1233	Staples Business Advantage-10578	3468451132	100.222.00410.0000.026	Supplies	$4.39
13422	02/04/2021	1233	Staples Business Advantage-10578	3468451132	100.222.00410.0000.026	Supplies	$344.91
13422	02/04/2021	1233	Staples Business Advantage-10578	3468451132	100.222.00410.0000.026	Supplies	$35.80
13422	02/04/2021	1233	Staples Business Advantage-10578	3468451132	100.222.00410.0000.026	Supplies	$105.88
13422	02/04/2021	1233	Staples Business Advantage-10578	3468828758	100.113.00410.0000.007	Supplies	$25.62
13422	02/04/2021	1233	Staples Business Advantage-10578	3468828758	100.113.00410.0000.007	Supplies	$6.73
13422	02/04/2021	1233	Staples Business Advantage-10578	3468828758	100.113.00410.0000.007	Supplies	$42.78
13422	02/04/2021	1233	Staples Business Advantage-10578	3468828758	100.113.00410.0000.007	Supplies	$131.00
13422	02/04/2021	1233	Staples Business Advantage-10578	3468828758	100.113.00410.0000.007	Supplies	$21.51
13422	02/04/2021	1233	Staples Business Advantage-10578	3468828758	100.113.00410.0000.007	Supplies	$31.67
13422	02/04/2021	1233	Staples Business Advantage-10578	3468828758	100.113.00410.0000.007	Supplies	$31.67
13422	02/04/2021	1233	Staples Business Advantage-10578	3468828758	100.113.00410.0000.007	Supplies	$21.40
13422	02/04/2021	1233	Staples Business Advantage-10578	3468828758	100.113.00410.0000.007	Supplies	$111.84
13422	02/04/2021	1233	Staples Business Advantage-10578	3468828758	100.113.00410.0000.007	Supplies	$15.62
13422	02/04/2021	1233	Staples Business Advantage-10578	3468828758	100.113.00410.0000.007	Supplies	$18.07
13422	02/04/2021	1233	Staples Business Advantage-10578	3468828758	100.113.00410.0000.007	Supplies	$16.20

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13422	02/04/2021	1233	Staples Business Advantage-10578	3468828758	100.113.00410.0000.007	Supplies	$66.65
13422	02/04/2021	1233	Staples Business Advantage-10578	3468828758	100.113.00410.0000.007	Supplies	$4.10
13422	02/04/2021	1233	Staples Business Advantage-10578	3468828758	100.113.00410.0000.007	Supplies	$16.17
13422	02/04/2021	1233	Staples Business Advantage-10578	3468828758	100.113.00410.0000.007	Supplies	$13.74
13422	02/04/2021	1233	Staples Business Advantage-10578	3468828758	100.113.00410.0000.007	Supplies	$23.24
13422	02/04/2021	1233	Staples Business Advantage-10578	3468828758	100.113.00410.0000.007	Supplies	$32.08
13422	02/04/2021	1233	Staples Business Advantage-10578	3468828758	100.113.00410.0000.007	Supplies	$25.54
13422	02/04/2021	1233	Staples Business Advantage-10578	3468828758	100.113.00410.0000.007	Supplies	$21.39
13422	02/04/2021	1233	Staples Business Advantage-10578	3468828758	100.113.00410.0000.007	Supplies	$38.16
13422	02/04/2021	1233	Staples Business Advantage-10578	3468828758	100.113.00445.0000.007	Technology & Software Supplies	$0.00
13422	02/04/2021	1233	Staples Business Advantage-10578	3468828758	100.113.00445.0000.007	Technology & Software Supplies	$379.84
13422	02/04/2021	1233	Staples Business Advantage-10578	3468828758	100.113.00445.0000.007	Technology & Software Supplies	$340.24
13422	02/04/2021	1233	Staples Business Advantage-10578	3468828758	100.113.00445.0000.007	Technology & Software Supplies	$1,348.14
13422	02/04/2021	1233	Staples Business Advantage-10578	3468828758	100.113.00445.0000.007	Technology & Software Supplies	$1,001.46
13422	02/04/2021	1233	Staples Business Advantage-10578	3468828758	100.113.00445.0000.007	Technology & Software Supplies	$272.82
13422	02/04/2021	1233	Staples Business Advantage-10578	3468828758	100.113.00445.0000.007	Technology & Software Supplies	$381.97
13422	02/04/2021	1233	Staples Business Advantage-10578	3468828758	100.113.00445.0000.007	Technology & Software Supplies	$381.97
13422	02/04/2021	1233	Staples Business Advantage-10578	3468828758	100.113.00445.0000.007	Technology & Software Supplies	$381.97
13422	02/04/2021	1233	Staples Business Advantage-10578	3468828758	100.113.00445.0000.007	Technology & Software Supplies	$1,348.14

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13422	02/04/2021	1233	Staples Business Advantage-10578	3468828758	100.113.00445.0000.007	Technology & Software Supplies	$1,348.14
13422	02/04/2021	1233	Staples Business Advantage-10578	3468828758	100.113.00445.0000.007	Technology & Software Supplies	$44.93
13422	02/04/2021	1233	Staples Business Advantage-10578	3468828758	100.113.00445.0000.007	Technology & Software Supplies	$49.21
13422	02/04/2021	1233	Staples Business Advantage-10578	3469349716/credit	100.114.00410.0000.042	Supplies	($408.30)
						Check Total:	$9,923.83
13423	02/04/2021	1233	Subway John C Calhoun Drive	1/a-470603/BethBowm	710.271.00490.0705.010	Athletics-Basketball-Girls	$0.00
13423	02/04/2021	1233	Subway John C Calhoun Drive	1/a-470603/BethBowm	710.271.00490.0708.010	Athletics-Basketball	$216.58
13423	02/04/2021	1233	Subway John C Calhoun Drive	1/a-470603/BethBowm	710.271.00490.0711.010	Athletics-Cheerleader-Fundraiser	$0.00
						Check Total:	$216.58
13424	02/04/2021	1233	Sysco Columbia LLC	330224221	600.256.00410.0000.054	Supplies	$296.05
13424	02/04/2021	1233	Sysco Columbia LLC	330264792	600.256.00460.0000.036	Food	$1,051.88
13424	02/04/2021	1233	Sysco Columbia LLC	330264885	600.256.00460.0000.049	Food	$782.31
13424	02/04/2021	1233	Sysco Columbia LLC	330264886	600.256.00410.0000.049	Supplies	$33.58
13424	02/04/2021	1233	Sysco Columbia LLC	330264899	600.256.00460.0000.053	Food	$1,366.73
13424	02/04/2021	1233	Sysco Columbia LLC	330264900	600.256.00410.0000.053	Supplies	$27.29
13424	02/04/2021	1233	Sysco Columbia LLC	330264902	600.256.00460.0000.024	Food	$2,219.92
13424	02/04/2021	1233	Sysco Columbia LLC	330264903	600.256.00410.0000.024	Supplies	$178.76
13424	02/04/2021	1233	Sysco Columbia LLC	330264915	600.256.00460.0000.039	Food	$1,319.92
13424	02/04/2021	1233	Sysco Columbia LLC	330264916	600.256.00460.0000.034	Food	$2,122.42
13424	02/04/2021	1233	Sysco Columbia LLC	330266183	600.256.00460.0000.021	Food	$836.56
13424	02/04/2021	1233	Sysco Columbia LLC	330266185	600.256.00460.0000.048	Food	$1,814.21
13424	02/04/2021	1233	Sysco Columbia LLC	330266186	600.256.00410.0000.048	Supplies	$59.46
13424	02/04/2021	1233	Sysco Columbia LLC	330271946	600.256.00460.0000.019	Food	$2,291.50
13424	02/04/2021	1233	Sysco Columbia LLC	330273492	600.256.00460.0000.049	Food	$1,510.98
13424	02/04/2021	1233	Sysco Columbia LLC	330273502	600.256.00460.0000.054	Food	$2,827.88

Disbursement Detail Listing

Fiscal Year: 2020-2021

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Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
13424	02/04/2021	1233	Sysco Columbia LLC	330273503	600.256.00410.0000.054	Supplies		$70.45
13424	02/04/2021	1233	Sysco Columbia LLC	330273509	600.256.00460.0000.024	Food		$1,893.88
13424	02/04/2021	1233	Sysco Columbia LLC	330273510	600.256.00410.0000.024	Supplies		$8.23
13424	02/04/2021	1233	Sysco Columbia LLC	330273511	600.256.00460.0000.026	Food		$1,831.04
13424	02/04/2021	1233	Sysco Columbia LLC	330273518	600.256.00460.0000.040	Food		$1,784.28
13424	02/04/2021	1233	Sysco Columbia LLC	330273519	600.256.00410.0000.040	Supplies		$37.23
13424	02/04/2021	1233	Sysco Columbia LLC	330273520	600.256.00410.0000.054	Supplies		$1,515.36
13424	02/04/2021	1233	Sysco Columbia LLC	330273522	600.256.00460.0000.039	Food		$1,445.95
13424	02/04/2021	1233	Sysco Columbia LLC	330273523	600.256.00410.0000.039	Supplies		$37.23
13424	02/04/2021	1233	Sysco Columbia LLC	330273524	600.256.00460.0000.034	Food		$1,594.38
13424	02/04/2021	1233	Sysco Columbia LLC	330273525	600.256.00410.0000.034	Supplies		$81.34
13424	02/04/2021	1233	Sysco Columbia LLC	330282019	600.256.00460.0000.024	Food		$1,603.31
13424	02/04/2021	1233	Sysco Columbia LLC	330282020	600.256.00410.0000.024	Supplies		$227.65
							Check Total:	$30,869.78
13425	02/04/2021	1233	TDS	8032472162 Nor 12-28	100.266.00340.0000.042	Communication		$1,399.22
13425	02/04/2021	1233	TDS	8032472162 Nor 12-28	100.266.00340.0000.044	Communication		$949.09
13425	02/04/2021	1233	TDS	8032634832 HKT 12-28	100.266.00340.0000.054	Communication		$478.92
13425	02/04/2021	1233	TDS	8032634832 HKT 12-28	100.266.00340.0000.055	Communication		$478.91
							Check Total:	$3,306.14
13426	02/04/2021	1233	Teamleader Inc	RG110777	748.271.00410.0711.048	Athletics - Cheerleaders		$146.49
13426	02/04/2021	1233	Teamleader Inc	RG110777	748.271.00410.0711.048	Athletics - Cheerleaders		$30.00
13426	02/04/2021	1233	Teamleader Inc	RG110777	748.271.00410.0711.048	Athletics - Cheerleaders		$15.00
13426	02/04/2021	1233	Teamleader Inc	RG110777	748.271.00410.0711.048	Athletics - Cheerleaders		$18.00
13426	02/04/2021	1233	Teamleader Inc	RG110777	748.271.00410.0711.048	Athletics - Cheerleaders		$50.00
							Check Total:	$259.49
13427	02/04/2021	1233	Tiaa Commercial Finance Inc	7824012 1-3	100.266.00325.0000.022	Rentals		$1,503.37
13427	02/04/2021	1233	Tiaa Commercial Finance Inc	7843820 1-10	100.266.00325.0000.007	Rentals		$166.66
13427	02/04/2021	1233	Tiaa Commercial Finance Inc	7843820 1-10	100.266.00325.0000.010	Rentals		$100.00
13427	02/04/2021	1233	Tiaa Commercial Finance Inc	7843820 1-10	100.266.00325.0000.012	Rentals		$200.00
13427	02/04/2021	1233	Tiaa Commercial Finance Inc	7843820 1-10	100.266.00325.0000.018	Rentals		$450.00
13427	02/04/2021	1233	Tiaa Commercial Finance Inc	7843820 1-10	100.266.00325.0000.019	Rentals		$866.66

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
13427	02/04/2021	1233	Tiaa Commercial Finance Inc	7843820 1-10	100.266.00325.0000.021	Rentals		$450.00
13427	02/04/2021	1233	Tiaa Commercial Finance Inc	7843820 1-10	100.266.00325.0000.027	Rentals		$683.33
13427	02/04/2021	1233	Tiaa Commercial Finance Inc	7843820 1-10	100.266.00325.0000.028	Rentals		$850.00
13427	02/04/2021	1233	Tiaa Commercial Finance Inc	7843820 1-10	100.266.00325.0000.034	Rentals		$350.00
13427	02/04/2021	1233	Tiaa Commercial Finance Inc	7843820 1-10	100.266.00325.0000.036	Rentals		$350.00
13427	02/04/2021	1233	Tiaa Commercial Finance Inc	7843820 1-10	100.266.00325.0000.037	Rentals		$350.00
13427	02/04/2021	1233	Tiaa Commercial Finance Inc	7843820 1-10	100.266.00325.0000.039	Rentals		$516.66
13427	02/04/2021	1233	Tiaa Commercial Finance Inc	7843820 1-10	100.266.00325.0000.040	Rentals		$1,024.27
13427	02/04/2021	1233	Tiaa Commercial Finance Inc	7843820 1-10	100.266.00325.0000.042	Rentals		$350.00
13427	02/04/2021	1233	Tiaa Commercial Finance Inc	7843820 1-10	100.266.00325.0000.044	Rentals		$683.33
13427	02/04/2021	1233	Tiaa Commercial Finance Inc	7843820 1-10	100.266.00325.0000.047	Rentals		$450.00
13427	02/04/2021	1233	Tiaa Commercial Finance Inc	7843820 1-10	100.266.00325.0000.048	Rentals		$700.00
13427	02/04/2021	1233	Tiaa Commercial Finance Inc	7843820 1-10	100.266.00325.0000.049	Rentals		$666.66
13427	02/04/2021	1233	Tiaa Commercial Finance Inc	7843820 1-10	100.266.00325.0000.051	Rentals		$833.33
13427	02/04/2021	1233	Tiaa Commercial Finance Inc	7843820 1-10	100.266.00325.0000.053	Rentals		$500.00
13427	02/04/2021	1233	Tiaa Commercial Finance Inc	7843820 1-10	100.266.00325.0000.054	Rentals		$666.66
13427	02/04/2021	1233	Tiaa Commercial Finance Inc	7843820 1-10	100.266.00325.0000.055	Rentals		$500.00
13427	02/04/2021	1233	Tiaa Commercial Finance Inc	7843820 1-10	100.266.00325.0000.056	Rentals		$350.00
13427	02/04/2021	1233	Tiaa Commercial Finance Inc	7843820 1-10	100.266.00325.0000.057	Rentals		$183.33
13427	02/04/2021	1233	Tiaa Commercial Finance Inc	7843820 1-10	100.266.00325.0000.995	Rentals		$250.00
13427	02/04/2021	1233	Tiaa Commercial Finance Inc	7843820 1-10	100.266.00325.0000.996	Rentals		$183.33
							Check Total:	$14,177.59
13428	02/04/2021	1233	Times And Democrat	176-00012481/HKT	100.222.00430.0000.054	Library Books & Materials		$334.99
							Check Total:	$334.99
13430	02/04/2021	1233	Town of Holly Hill	06933 Jan 21	100.254.00321.0000.018	Public Utility Services		$115.26
13430	02/04/2021	1233	Town of Holly Hill	06936 Jan 21	100.254.00321.0000.019	Public Utility Services		$84.82
13430	02/04/2021	1233	Town of Holly Hill	07163 Jan 21	100.254.00321.0000.000	Public Utility Services		$78.16
13430	02/04/2021	1233	Town of Holly Hill	07593 Jan 21	100.254.00321.0000.018	Public Utility Services		$24.00
							Check Total:	$302.24
13431	02/04/2021	1233	Town of Norway	482 Jan 21	100.254.00321.0000.055	Public Utility Services		$328.89
13431	02/04/2021	1233	Town of Norway	483 Jan 21	100.254.00321.0000.054	Public Utility Services		$501.64

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
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Sort By: Check
Dollar Limit: $100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$830.53
13432	02/04/2021	1233	Town of Santee/Water	2346 Dec 20/Jan 21	100.254.00321.0000.048	Public Utility Services	$919.50
13432	02/04/2021	1233	Town of Santee/Water	4068 Dec 20/Jan 21	100.254.00321.0000.022	Public Utility Services	$73.73
						Check Total:	$993.23
13433	02/04/2021	1233	Trane US, Inc	9523097	100.254.00410.0000.000	Supplies	$1,160.84
						Check Total:	$1,160.84
13434	02/04/2021	1233	Troxell Communications Inc	269948	201.112.00445.2021.057	Technology & Software Supplies	$522.16
						Check Total:	$522.16
13435	02/04/2021	1233	Unifirst Uniform Services	1641686 Jan 21	100.254.00323.0000.018	Repairs & Maintenance	$91.50
13435	02/04/2021	1233	Unifirst Uniform Services	1641710 Jan 21	100.254.00323.0000.022	Repairs & Maintenance	$50.43
13435	02/04/2021	1233	Unifirst Uniform Services	1641713 Jan 21	100.254.00323.0000.019	Repairs & Maintenance	$74.82
13435	02/04/2021	1233	Unifirst Uniform Services	1641853 Jan 21	100.254.00323.0000.051	Repairs & Maintenance	$69.66
13435	02/04/2021	1233	Unifirst Uniform Services	1641855 Jan 21	100.254.00323.0000.049	Repairs & Maintenance	$76.11
						Check Total:	$362.52
13436	02/04/2021	1233	United States Postal Service	Postage/Mellichamp	201.188.00410.1920.057	20 Title I Parenting/Literacy Supplies	$385.00
13436	02/04/2021	1233	United States Postal Service	Postage/Mellichamp	201.188.00410.2021.057	Supplies Parent/Family Literacy	$935.00
						Check Total:	$1,320.00
13437	02/04/2021	1233	United States Postal Service	Stamps/Whittaker	100.233.00410.0000.040	Supplies	$275.00
						Check Total:	$275.00
13438	02/04/2021	1233	United States Postal Service	Stamps/Howard Middle	201.188.00410.2021.027	Supplies Parent/Family Literacy	$2,200.00
						Check Total:	$2,200.00
13439	02/04/2021	1233	United States Postal Service Cordova	Stamps - Carver E	100.212.00410.0000.025	Supplies	$220.00
						Check Total:	$220.00
13440	02/04/2021	1233	United States Postal Service-Neeses	Stamps/Dover	100.222.00410.0000.044	Supplies	$165.00
						Check Total:	$165.00
13441	02/04/2021	1233	US Foodservice Inc	1530168	600.256.00462.0000.026	Commodity Distribution Charge	$79.35

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13441	02/04/2021	1233	US Foodservice Inc	1530169	600.256.00462.0000.053	Commodity Distribution Charge	$72.45
13441	02/04/2021	1233	US Foodservice Inc	1530171	600.256.00462.0000.025	Commodity Distribution Charge	$72.45
13441	02/04/2021	1233	US Foodservice Inc	1530172	600.256.00462.0000.026	Commodity Distribution Charge	$65.55
13441	02/04/2021	1233	US Foodservice Inc	1530175	600.256.00462.0000.025	Commodity Distribution Charge	$65.55
13441	02/04/2021	1233	US Foodservice Inc	1563670	600.256.00462.0000.042	Commodity Distribution Charge	$69.00
13441	02/04/2021	1233	US Foodservice Inc	1563671	600.256.00462.0000.044	Commodity Distribution Charge	$69.00
13441	02/04/2021	1233	US Foodservice Inc	1563872	600.256.00462.0000.018	Commodity Distribution Charge	$69.00
13441	02/04/2021	1233	US Foodservice Inc	1563874	600.256.00462.0000.021	Commodity Distribution Charge	$69.00
13441	02/04/2021	1233	US Foodservice Inc	1563877	600.256.00462.0000.021	Commodity Distribution Charge	$48.30
13441	02/04/2021	1233	US Foodservice Inc	1563879	600.256.00462.0000.018	Commodity Distribution Charge	$58.65
13441	02/04/2021	1233	US Foodservice Inc	1564885	600.256.00462.0000.036	Commodity Distribution Charge	$65.55
13441	02/04/2021	1233	US Foodservice Inc	1564886	600.256.00462.0000.056	Commodity Distribution Charge	$69.00
13441	02/04/2021	1233	US Foodservice Inc	1564890	600.256.00462.0000.037	Commodity Distribution Charge	$72.45
13441	02/04/2021	1233	US Foodservice Inc	1564892	600.256.00462.0000.057	Commodity Distribution Charge	$69.00
13441	02/04/2021	1233	US Foodservice Inc	1914218	600.256.00462.0000.025	Commodity Distribution Charge	$100.05

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13441	02/04/2021	1233	US Foodservice Inc	1916176	600.256.00462.0000.054	Commodity Distribution Charge	$93.15
13441	02/04/2021	1233	US Foodservice Inc	1943596	600.256.00462.0000.044	Commodity Distribution Charge	$93.15
13441	02/04/2021	1233	US Foodservice Inc	1943765	600.256.00462.0000.022	Commodity Distribution Charge	$86.25
13441	02/04/2021	1233	US Foodservice Inc	1943766	600.256.00462.0000.047	Commodity Distribution Charge	$100.05
13441	02/04/2021	1233	US Foodservice Inc	1943770	600.256.00462.0000.048	Commodity Distribution Charge	$113.85
13441	02/04/2021	1233	US Foodservice Inc	1943941	600.256.00462.0000.036	Commodity Distribution Charge	$75.90
13441	02/04/2021	1233	US Foodservice Inc	1943943	600.256.00462.0000.028	Commodity Distribution Charge	$113.85
13441	02/04/2021	1233	US Foodservice Inc	1945768	600.256.00462.0000.039	Commodity Distribution Charge	$96.60
						Check Total:	$1,887.15
13442	02/04/2021	1233	Verizon Wireless	9871044252	100.221.00340.0000.000	Communication	$357.89
13442	02/04/2021	1233	Verizon Wireless	9871044252	100.232.00340.0000.000	Mobile Phone(s)	$49.67
13442	02/04/2021	1233	Verizon Wireless	9871044252	100.232.00340.0000.000	Mobile Phone(s)	$267.46
13442	02/04/2021	1233	Verizon Wireless	9871044252	100.252.00340.0000.000	Communication	$217.02
13442	02/04/2021	1233	Verizon Wireless	9871044252	100.254.00340.0000.000	Communications	$1,203.11
13442	02/04/2021	1233	Verizon Wireless	9871044252	100.254.00340.0000.000	Communications	$87.88
13442	02/04/2021	1233	Verizon Wireless	9871044252	100.255.00340.0000.000	Communication	$320.92
13442	02/04/2021	1233	Verizon Wireless	9871044252	100.258.00340.0000.000	Communication	$149.01
13442	02/04/2021	1233	Verizon Wireless	9871044252	100.263.00340.0000.000	Mobile Phone(s)	$84.06
13442	02/04/2021	1233	Verizon Wireless	9871044252	100.264.00340.0000.000	Communication	$147.35
13442	02/04/2021	1233	Verizon Wireless	9871044252	100.266.00340.0000.000	Communication	$1,692.57
13442	02/04/2021	1233	Verizon Wireless	9871044252	100.266.00340.0000.007	Communication	$73.67
13442	02/04/2021	1233	Verizon Wireless	9871044252	100.266.00340.0000.010	Communication	$49.67

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13442	02/04/2021	1233	Verizon Wireless	9871044252	100.266.00340.0000.024	Communication	$49.67
13442	02/04/2021	1233	Verizon Wireless	9871044252	100.266.00340.0000.025	Communication	$49.67
13442	02/04/2021	1233	Verizon Wireless	9871044252	100.266.00340.0000.026	Communication	$49.67
13442	02/04/2021	1233	Verizon Wireless	9871044252	100.266.00340.0000.027	Communication	$49.64
13442	02/04/2021	1233	Verizon Wireless	9871044252	100.266.00340.0000.028	Communication	$49.67
13442	02/04/2021	1233	Verizon Wireless	9871044252	100.266.00340.0000.034	Communication	$49.67
13442	02/04/2021	1233	Verizon Wireless	9871044252	100.266.00340.0000.036	Communication	$49.67
13442	02/04/2021	1233	Verizon Wireless	9871044252	100.266.00340.0000.037	Communication	$49.67
13442	02/04/2021	1233	Verizon Wireless	9871044252	100.266.00340.0000.039	Communication	$49.64
13442	02/04/2021	1233	Verizon Wireless	9871044252	100.266.00340.0000.040	Communication	$49.62
13442	02/04/2021	1233	Verizon Wireless	9871044252	100.266.00340.0000.042	Communication	$49.67
13442	02/04/2021	1233	Verizon Wireless	9871044252	100.266.00340.0000.044	Communication	$49.67
13442	02/04/2021	1233	Verizon Wireless	9871044252	100.266.00340.0000.047	Communication	$49.64
13442	02/04/2021	1233	Verizon Wireless	9871044252	100.266.00340.0000.049	Communication	$49.67
13442	02/04/2021	1233	Verizon Wireless	9871044252	100.266.00340.0000.051	Communication	$49.67
13442	02/04/2021	1233	Verizon Wireless	9871044252	100.266.00340.0000.053	Communication	$49.67
13442	02/04/2021	1233	Verizon Wireless	9871044252	100.266.00340.0000.054	Communication	$49.67
13442	02/04/2021	1233	Verizon Wireless	9871044252	100.266.00340.0000.055	Communication	$59.67
13442	02/04/2021	1233	Verizon Wireless	9871044252	100.266.00340.0000.056	Communication	$49.67
13442	02/04/2021	1233	Verizon Wireless	9871044252	100.266.00340.0000.995	Communication	$49.67
13442	02/04/2021	1233	Verizon Wireless	9871044252	100.266.00340.0000.996	Communication	$49.67
13442	02/04/2021	1233	Verizon Wireless	9871044252	204.223.00340.0000.000	Suprevision of Spec SVCS Communication	$218.88
13442	02/04/2021	1233	Verizon Wireless	9871044252	600.256.00340.0000.000	Communications	$149.01
						Check Total:	$6,121.10
13443	02/04/2021	1233	Verticle Culinary Solutions LLC	19158	810.147.00410.0000.021	Supplies	$278.20
13443	02/04/2021	1233	Verticle Culinary Solutions LLC	19158	810.147.00410.0000.021	Supplies	$224.64
13443	02/04/2021	1233	Verticle Culinary Solutions LLC	19158	810.147.00410.0000.021	Supplies	$28.68
13443	02/04/2021	1233	Verticle Culinary Solutions LLC	19158	810.147.00410.0000.021	Supplies	$43.01
13443	02/04/2021	1233	Verticle Culinary Solutions LLC	19158	810.147.00410.0000.021	Supplies	$240.27

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13443	02/04/2021	1233	Verticle Culinary Solutions LLC	19158	810.147.00410.0000.021	Supplies	$299.60
13443	02/04/2021	1233	Verticle Culinary Solutions LLC	19158	810.147.00410.0000.021	Supplies	$282.00
						Check Total:	$1,396.40
13447	02/04/2021	1233	Whaley Foodservice LLC	3857404	600.256.00323.0000.010	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3857404	600.256.00323.0000.018	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3857404	600.256.00323.0000.019	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3857404	600.256.00323.0000.021	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3857404	600.256.00323.0000.022	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3857404	600.256.00323.0000.024	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3857404	600.256.00323.0000.025	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3857404	600.256.00323.0000.026	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3857404	600.256.00323.0000.027	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3857404	600.256.00323.0000.028	Repairs & Maintenance	$301.25
13447	02/04/2021	1233	Whaley Foodservice LLC	3857404	600.256.00323.0000.034	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3857404	600.256.00323.0000.036	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3857404	600.256.00323.0000.037	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3857404	600.256.00323.0000.039	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3857404	600.256.00323.0000.040	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3857404	600.256.00323.0000.042	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3857404	600.256.00323.0000.044	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3857404	600.256.00323.0000.047	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3857404	600.256.00323.0000.048	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3857404	600.256.00323.0000.049	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3857404	600.256.00323.0000.053	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3857404	600.256.00323.0000.054	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3857404	600.256.00323.0000.056	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3857404	600.256.00323.0000.057	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3874474	600.256.00323.0000.010	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3874474	600.256.00323.0000.018	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3874474	600.256.00323.0000.019	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13447	02/04/2021	1233	Whaley Foodservice LLC	3874474	600.256.00323.0000.021	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3874474	600.256.00323.0000.022	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3874474	600.256.00323.0000.024	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3874474	600.256.00323.0000.025	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3874474	600.256.00323.0000.026	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3874474	600.256.00323.0000.027	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3874474	600.256.00323.0000.028	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3874474	600.256.00323.0000.034	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3874474	600.256.00323.0000.036	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3874474	600.256.00323.0000.037	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3874474	600.256.00323.0000.039	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3874474	600.256.00323.0000.040	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3874474	600.256.00323.0000.042	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3874474	600.256.00323.0000.044	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3874474	600.256.00323.0000.047	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3874474	600.256.00323.0000.048	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3874474	600.256.00323.0000.049	Repairs & Maintenance	$249.32
13447	02/04/2021	1233	Whaley Foodservice LLC	3874474	600.256.00323.0000.053	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3874474	600.256.00323.0000.054	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3874474	600.256.00323.0000.056	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3874474	600.256.00323.0000.057	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3879481	600.256.00323.0000.010	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3879481	600.256.00323.0000.018	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3879481	600.256.00323.0000.019	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3879481	600.256.00323.0000.021	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3879481	600.256.00323.0000.022	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3879481	600.256.00323.0000.024	Repairs & Maintenance	$237.50
13447	02/04/2021	1233	Whaley Foodservice LLC	3879481	600.256.00323.0000.025	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3879481	600.256.00323.0000.026	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3879481	600.256.00323.0000.027	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13447	02/04/2021	1233	Whaley Foodservice LLC	3879481	600.256.00323.0000.028	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3879481	600.256.00323.0000.034	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3879481	600.256.00323.0000.036	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3879481	600.256.00323.0000.037	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3879481	600.256.00323.0000.039	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3879481	600.256.00323.0000.040	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3879481	600.256.00323.0000.042	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3879481	600.256.00323.0000.044	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3879481	600.256.00323.0000.047	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3879481	600.256.00323.0000.048	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3879481	600.256.00323.0000.049	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3879481	600.256.00323.0000.053	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3879481	600.256.00323.0000.054	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3879481	600.256.00323.0000.056	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3879481	600.256.00323.0000.057	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3879715	600.256.00323.0000.010	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3879715	600.256.00323.0000.018	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3879715	600.256.00323.0000.019	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3879715	600.256.00323.0000.021	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3879715	600.256.00323.0000.022	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3879715	600.256.00323.0000.024	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3879715	600.256.00323.0000.025	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3879715	600.256.00323.0000.026	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3879715	600.256.00323.0000.027	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3879715	600.256.00323.0000.028	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3879715	600.256.00323.0000.034	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3879715	600.256.00323.0000.036	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3879715	600.256.00323.0000.037	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3879715	600.256.00323.0000.039	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3879715	600.256.00323.0000.040	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13447	02/04/2021	1233	Whaley Foodservice LLC	3879715	600.256.00323.0000.042	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3879715	600.256.00323.0000.044	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3879715	600.256.00323.0000.047	Repairs & Maintenance	$2,275.09
13447	02/04/2021	1233	Whaley Foodservice LLC	3879715	600.256.00323.0000.048	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3879715	600.256.00323.0000.049	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3879715	600.256.00323.0000.053	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3879715	600.256.00323.0000.054	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3879715	600.256.00323.0000.056	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3879715	600.256.00323.0000.057	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3883439	600.256.00323.0000.010	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3883439	600.256.00323.0000.018	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3883439	600.256.00323.0000.019	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3883439	600.256.00323.0000.021	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3883439	600.256.00323.0000.022	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3883439	600.256.00323.0000.024	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3883439	600.256.00323.0000.025	Repairs & Maintenance	$766.64
13447	02/04/2021	1233	Whaley Foodservice LLC	3883439	600.256.00323.0000.026	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3883439	600.256.00323.0000.027	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3883439	600.256.00323.0000.028	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3883439	600.256.00323.0000.034	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3883439	600.256.00323.0000.036	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3883439	600.256.00323.0000.037	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3883439	600.256.00323.0000.039	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3883439	600.256.00323.0000.040	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3883439	600.256.00323.0000.042	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3883439	600.256.00323.0000.044	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3883439	600.256.00323.0000.047	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3883439	600.256.00323.0000.048	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3883439	600.256.00323.0000.049	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3883439	600.256.00323.0000.053	Repairs & Maintenance	$0.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13447	02/04/2021	1233	Whaley Foodservice LLC	3883439	600.256.00323.0000.054	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3883439	600.256.00323.0000.056	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3883439	600.256.00323.0000.057	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3890053	600.256.00323.0000.010	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3890053	600.256.00323.0000.018	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3890053	600.256.00323.0000.019	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3890053	600.256.00323.0000.021	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3890053	600.256.00323.0000.022	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3890053	600.256.00323.0000.024	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3890053	600.256.00323.0000.025	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3890053	600.256.00323.0000.026	Repairs & Maintenance	$1,976.65
13447	02/04/2021	1233	Whaley Foodservice LLC	3890053	600.256.00323.0000.027	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3890053	600.256.00323.0000.028	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3890053	600.256.00323.0000.034	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3890053	600.256.00323.0000.036	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3890053	600.256.00323.0000.037	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3890053	600.256.00323.0000.039	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3890053	600.256.00323.0000.040	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3890053	600.256.00323.0000.042	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3890053	600.256.00323.0000.044	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3890053	600.256.00323.0000.047	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3890053	600.256.00323.0000.048	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3890053	600.256.00323.0000.049	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3890053	600.256.00323.0000.053	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3890053	600.256.00323.0000.054	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3890053	600.256.00323.0000.056	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3890053	600.256.00323.0000.057	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3894012	600.256.00323.0000.010	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3894012	600.256.00323.0000.018	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3894012	600.256.00323.0000.019	Repairs & Maintenance	$0.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13447	02/04/2021	1233	Whaley Foodservice LLC	3894012	600.256.00323.0000.021	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3894012	600.256.00323.0000.022	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3894012	600.256.00323.0000.024	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3894012	600.256.00323.0000.025	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3894012	600.256.00323.0000.026	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3894012	600.256.00323.0000.027	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3894012	600.256.00323.0000.028	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3894012	600.256.00323.0000.034	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3894012	600.256.00323.0000.036	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3894012	600.256.00323.0000.037	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3894012	600.256.00323.0000.039	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3894012	600.256.00323.0000.040	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3894012	600.256.00323.0000.042	Repairs & Maintenance	$1,465.16
13447	02/04/2021	1233	Whaley Foodservice LLC	3894012	600.256.00323.0000.044	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3894012	600.256.00323.0000.047	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3894012	600.256.00323.0000.048	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3894012	600.256.00323.0000.049	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3894012	600.256.00323.0000.053	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3894012	600.256.00323.0000.054	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3894012	600.256.00323.0000.056	Repairs & Maintenance	$0.00
13447	02/04/2021	1233	Whaley Foodservice LLC	3894012	600.256.00323.0000.057	Repairs & Maintenance	$0.00
						Check Total:	$7,271.61
13448	02/04/2021	1233	White and Story LLC	1462	100.231.00319.0000.000	Board of Trustees Legal Services	$587.38
						Check Total:	$587.38
13450	02/04/2021	1233	Employee Vendor	1/14-17/202travel	203.223.00332.0000.000	TRAVEL Special Program Admin	$623.24
13450	02/04/2021	1233	Employee Vendor	10/22/2020travel	100.233.00332.0000.047	Travel	$50.95
13450	02/04/2021	1233	Employee Vendor	10/22/2020travel	100.233.00332.0000.047	Travel	$0.00
13450	02/04/2021	1233	Employee Vendor	10/22/2020travel	100.233.00332.0000.047	Travel	$0.00
13450	02/04/2021	1233	Employee Vendor	10/22/2020travel	100.233.00332.0000.047	Travel	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 02/01/2021 - 02/28/2022 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
13450	02/04/2021	1233	Employee Vendor	11/18/2020travel	100.233.00332.0000.047	Travel		$0.00
13450	02/04/2021	1233	Employee Vendor	11/18/2020travel	100.233.00332.0000.047	Travel		$50.95
13450	02/04/2021	1233	Employee Vendor	11/18/2020travel	100.233.00332.0000.047	Travel		$0.00
13450	02/04/2021	1233	Employee Vendor	11/18/2020travel	100.233.00332.0000.047	Travel		$0.00
							Check Total:	$725.14
13451	02/04/2021	1233	Williamson Printing	24283	100.113.00410.0000.010	Supplies		$149.80
13451	02/04/2021	1233	Williamson Printing	24283	100.114.00410.0000.010	Supplies		$149.80
							Check Total:	$299.60
13452	02/04/2021	1234	Amazon Capital Services	1PDW-H9PH-J4J6	808.112.00445.0000.057	Technology Software & Supplies		$21.40
13452	02/04/2021	1234	Amazon Capital Services	1PDW-H9PH-J4J6	850.112.00410.0000.057	Supplies		$159.99
13452	02/04/2021	1234	Amazon Capital Services	1PDW-H9PH-J4J6	850.112.00445.00DS.057	Tech & Software Supply D Smith		$26.64
							Check Total:	$208.03
13454	02/04/2021	1234	Centurylink	313308533 1-13 HHE	100.266.00340.0000.019	Communication		$1,174.36
13454	02/04/2021	1234	Centurylink	313357427 1-13 West	100.266.00340.0000.000	Communication		$1,236.24
13454	02/04/2021	1234	Centurylink	313533995 1-13 DO	100.266.00340.0000.000	Communication		$1,007.38
13454	02/04/2021	1234	Centurylink	314219935 1-13 East	100.266.00340.0000.000	Communication		$1,932.27
							Check Total:	$5,350.25
13455	02/04/2021	1234	Cit Technology Financing Services Inc	37041730	100.266.00325.0000.000	Rentals		$1,174.79
							Check Total:	$1,174.79
13456	02/04/2021	1234	Frontier	18900030922065 1-19	100.266.00340.0000.047	Communication		$3,505.87
							Check Total:	$3,505.87
13457	02/04/2021	1234	IGA #81	Acct#2/LakeMarionHS	100.271.00490.0000.048	Food		$4,119.51
							Check Total:	$4,119.51
13458	02/04/2021	1234	Staples Business Advantage-10578	3463194987	810.147.00410.0000.012	Supplies		$111.82
13458	02/04/2021	1234	Staples Business Advantage-10578	3463194987	810.147.00410.0000.012	Supplies		$66.74
13458	02/04/2021	1234	Staples Business Advantage-10578	3463194987	810.147.00410.0000.012	Supplies		$92.83
13458	02/04/2021	1234	Staples Business Advantage-10578	3463194987	810.147.00410.0000.012	Supplies		$98.35
13458	02/04/2021	1234	Staples Business Advantage-10578	3463194987	810.147.00410.0000.012	Supplies		$141.20
13458	02/04/2021	1234	Staples Business Advantage-10578	3463194987	810.147.00410.0000.012	Supplies		$54.46

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13458	02/04/2021	1234	Staples Business Advantage-10578	3463194987	810.147.00410.0000.012	Supplies	$12.17
13458	02/04/2021	1234	Staples Business Advantage-10578	3463194987	810.147.00410.0000.012	Supplies	$394.83
13458	02/04/2021	1234	Staples Business Advantage-10578	3463194987	810.147.00410.0000.012	Supplies	$130.32
13458	02/04/2021	1234	Staples Business Advantage-10578	3463194987	810.147.00410.0000.012	Supplies	$49.08
13458	02/04/2021	1234	Staples Business Advantage-10578	3463194987	810.147.00410.0000.012	Supplies	$245.82
13458	02/04/2021	1234	Staples Business Advantage-10578	3463194987	810.147.00410.0000.012	Supplies	$203.67
13458	02/04/2021	1234	Staples Business Advantage-10578	3463194987	810.147.00410.0000.012	Supplies	$522.12
13458	02/04/2021	1234	Staples Business Advantage-10578	3463194987	810.147.00410.0000.012	Supplies	$42.76
13458	02/04/2021	1234	Staples Business Advantage-10578	3463194987	810.147.00410.0000.012	Supplies	$64.16
13458	02/04/2021	1234	Staples Business Advantage-10578	3463194987	810.147.00410.0000.012	Supplies	$80.20
13458	02/04/2021	1234	Staples Business Advantage-10578	3467431125	201.112.00410.1920.012	Supplies Primary	$27.16
13458	02/04/2021	1234	Staples Business Advantage-10578	3467431125	201.112.00410.1920.012	Supplies Primary	$19.67
13458	02/04/2021	1234	Staples Business Advantage-10578	3467431125	201.112.00410.1920.012	Supplies Primary	$43.17
13458	02/04/2021	1234	Staples Business Advantage-10578	3467431125	201.112.00410.1920.012	Supplies Primary	$40.97
13458	02/04/2021	1234	Staples Business Advantage-10578	3467431125	201.112.00410.1920.012	Supplies Primary	$15.99
13458	02/04/2021	1234	Staples Business Advantage-10578	3467431125	201.112.00410.1920.012	Supplies Primary	$19.98
13458	02/04/2021	1234	Staples Business Advantage-10578	3467431125	201.112.00410.1920.012	Supplies Primary	$11.03
13458	02/04/2021	1234	Staples Business Advantage-10578	3467431125	201.113.00410.1920.012	Supplies Elementary	$139.68
13458	02/04/2021	1234	Staples Business Advantage-10578	3467431125	201.113.00410.1920.012	Supplies Elementary	$4.00
13458	02/04/2021	1234	Staples Business Advantage-10578	3467431125	201.113.00410.1920.012	Supplies Elementary	$13.79
13458	02/04/2021	1234	Staples Business Advantage-10578	3467431125	201.113.00410.1920.012	Supplies Elementary	$44.13
13458	02/04/2021	1234	Staples Business Advantage-10578	3467431125	201.212.00410.1920.012	20 Title I Guidance Supplies	$102.98
13458	02/04/2021	1234	Staples Business Advantage-10578	3467431125	201.212.00410.1920.012	20 Title I Guidance Supplies	$21.20
						Check Total:	$2,814.28
13459	02/04/2021	1234	VC3 Inc	58045	100.266.00345.0000.000	Technology	$1,869.82
						Check Total:	$1,869.82
13460	02/11/2021	1242	Acacia Flower Shop	588342/1	100.113.00410.0000.007	Supplies	$102.72
						Check Total:	$102.72
13461	02/11/2021	1242	Acme Tools	8214308	329.115.00410.COH1.996	C/O CATE - Health Wright	$0.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13461	02/11/2021	1242	Acme Tools	8214308	329.115.00410.COH1.996	C/O CATE – Health Wright	$0.00
13461	02/11/2021	1242	Acme Tools	8214308	329.115.00410.COH1.996	C/O CATE – Health Wright	$899.00
13461	02/11/2021	1242	Acme Tools	8214308	329.115.00410.COH1.996	C/O CATE – Health Wright	$0.00
13461	02/11/2021	1242	Acme Tools	8214308	329.115.00410.COH1.996	C/O CATE – Health Wright	$1,025.00
13461	02/11/2021	1242	Acme Tools	8214308	329.115.00410.COH1.996	C/O CATE – Health Wright	$0.00
13461	02/11/2021	1242	Acme Tools	8214308	329.115.00410.COH1.996	C/O CATE – Health Wright	$0.00
13461	02/11/2021	1242	Acme Tools	8214308	329.115.00410.COH1.996	C/O CATE – Health Wright	$598.00
13461	02/11/2021	1242	Acme Tools	8214308	329.115.00410.COH1.996	C/O CATE – Health Wright	$0.00
13461	02/11/2021	1242	Acme Tools	8245525	329.115.00410.COH1.996	C/O CATE – Health Wright	$0.00
13461	02/11/2021	1242	Acme Tools	8245525	329.115.00410.COH1.996	C/O CATE – Health Wright	$0.00
13461	02/11/2021	1242	Acme Tools	8245525	329.115.00410.COH1.996	C/O CATE – Health Wright	$0.00
13461	02/11/2021	1242	Acme Tools	8245525	329.115.00410.COH1.996	C/O CATE – Health Wright	$519.00
13461	02/11/2021	1242	Acme Tools	8245525	329.115.00410.COH1.996	C/O CATE – Health Wright	$0.00
13461	02/11/2021	1242	Acme Tools	8245525	329.115.00410.COH1.996	C/O CATE – Health Wright	$0.00
13461	02/11/2021	1242	Acme Tools	8245525	329.115.00410.COH1.996	C/O CATE – Health Wright	$0.00
13461	02/11/2021	1242	Acme Tools	8245525	329.115.00410.COH1.996	C/O CATE – Health Wright	$0.00
13461	02/11/2021	1242	Acme Tools	8245525	329.115.00410.COH1.996	C/O CATE – Health Wright	$0.00
13461	02/11/2021	1242	Acme Tools	8255723	329.115.00410.COH1.996	C/O CATE – Health Wright	$0.00
13461	02/11/2021	1242	Acme Tools	8255723	329.115.00410.COH1.996	C/O CATE – Health Wright	$0.00
13461	02/11/2021	1242	Acme Tools	8255723	329.115.00410.COH1.996	C/O CATE – Health Wright	$0.00
13461	02/11/2021	1242	Acme Tools	8255723	329.115.00410.COH1.996	C/O CATE – Health Wright	$0.00
13461	02/11/2021	1242	Acme Tools	8255723	329.115.00410.COH1.996	C/O CATE – Health Wright	$0.00
13461	02/11/2021	1242	Acme Tools	8255723	329.115.00410.COH1.996	C/O CATE – Health Wright	$0.00
13461	02/11/2021	1242	Acme Tools	8255723	329.115.00410.COH1.996	C/O CATE – Health Wright	$1,448.00
13461	02/11/2021	1242	Acme Tools	8255723	329.115.00410.COH1.996	C/O CATE – Health Wright	$0.00
13461	02/11/2021	1242	Acme Tools	8255723	329.115.00410.COH1.996	C/O CATE – Health Wright	$0.00
						Check Total:	$4,489.00
13462	02/11/2021	1242	AGC Education	111092	201.113.00445.2021.037	Technology & Software Supplies	$2,495.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13462	02/11/2021	1242	AGC Education	111102	201.113.00445.2021.037	Technology & Software Supplies	$865.00
13462	02/11/2021	1242	AGC Education	111102	201.113.00445.2021.037	Technology & Software Supplies	$220.00
13462	02/11/2021	1242	AGC Education	111102	201.113.00445.2021.037	Technology & Software Supplies	$110.00
						Check Total:	$3,690.00
13464	02/11/2021	1242	Amazon Capital Services	1DR1-QQPY-HJ3D	100.114.00410.0000.024	Supplies	$44.99
13464	02/11/2021	1242	Amazon Capital Services	1DR1-QQPY-HJ3D	100.114.00410.0000.024	Supplies	$73.68
13464	02/11/2021	1242	Amazon Capital Services	1DR1-QQPY-HJ3D	100.114.00410.0000.024	Supplies	$10.55
13464	02/11/2021	1242	Amazon Capital Services	1DR1-QQPY-HJ3D	100.114.00410.0000.024	Supplies	$66.79
13464	02/11/2021	1242	Amazon Capital Services	1DR1-QQPY-HJ3D	100.114.00410.0000.024	Supplies	$20.99
13464	02/11/2021	1242	Amazon Capital Services	1K34-R9XF-HNX3	201.212.00410.2021.012	Guidance Supplies	$7.24
13464	02/11/2021	1242	Amazon Capital Services	1K34-R9XF-HNX3	201.212.00410.2021.012	Guidance Supplies	$7.72
13464	02/11/2021	1242	Amazon Capital Services	1K34-R9XF-HNX3	201.212.00410.2021.012	Guidance Supplies	$14.97
13464	02/11/2021	1242	Amazon Capital Services	1K34-R9XF-HNX3	201.212.00410.2021.012	Guidance Supplies	$10.85
13464	02/11/2021	1242	Amazon Capital Services	1K34-R9XF-HNX3	201.212.00410.2021.012	Guidance Supplies	$9.71
13464	02/11/2021	1242	Amazon Capital Services	1K34-R9XF-HNX3	201.212.00410.2021.012	Guidance Supplies	$0.00
13464	02/11/2021	1242	Amazon Capital Services	1K34-R9XF-HNX3	201.212.00410.2021.012	Guidance Supplies	$21.68
13464	02/11/2021	1242	Amazon Capital Services	1K34-R9XF-HNX3	201.212.00410.2021.012	Guidance Supplies	$28.19
13464	02/11/2021	1242	Amazon Capital Services	1K34-R9XF-HNX3	201.212.00410.2021.012	Guidance Supplies	$7.36
13464	02/11/2021	1242	Amazon Capital Services	1K34-R9XF-HNX3	201.212.00410.2021.012	Guidance Supplies	$23.81
13464	02/11/2021	1242	Amazon Capital Services	1K34-R9XF-HNX3	201.212.00410.2021.012	Guidance Supplies	$16.26
13464	02/11/2021	1242	Amazon Capital Services	1K34-R9XF-HNX3	201.212.00410.2021.012	Guidance Supplies	$17.35
13464	02/11/2021	1242	Amazon Capital Services	1K34-R9XF-HNX3	201.212.00410.2021.012	Guidance Supplies	$6.50
13464	02/11/2021	1242	Amazon Capital Services	1K34-R9XF-HNX3	201.212.00410.2021.012	Guidance Supplies	$14.09
13464	02/11/2021	1242	Amazon Capital Services	1K34-R9XF-HNX3	201.212.00410.2021.012	Guidance Supplies	$20.52
13464	02/11/2021	1242	Amazon Capital Services	1K34-R9XF-HNX3	201.212.00410.2021.012	Guidance Supplies	$0.00
13464	02/11/2021	1242	Amazon Capital Services	1K34-R9XF-HNX3	201.212.00410.2021.012	Guidance Supplies	$28.14
13464	02/11/2021	1242	Amazon Capital Services	1K34-R9XF-HNX3	201.212.00410.2021.012	Guidance Supplies	$21.63

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 02/01/2021 - 02/28/2022 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13464	02/11/2021	1242	Amazon Capital Services	1K34-R9XF-HNX3	201.212.00410.2021.012	Guidance Supplies	$16.27
13464	02/11/2021	1242	Amazon Capital Services	1K34-R9XF-HNX3	201.212.00410.2021.012	Guidance Supplies	$10.63
13464	02/11/2021	1242	Amazon Capital Services	1K34-R9XF-HNX3	201.212.00410.2021.012	Guidance Supplies	$10.84
13464	02/11/2021	1242	Amazon Capital Services	1K34-R9XF-HNX3	201.212.00410.2021.012	Guidance Supplies	$10.84
13464	02/11/2021	1242	Amazon Capital Services	1K34-R9XF-HNX3	201.212.00410.2021.012	Guidance Supplies	$0.00
13464	02/11/2021	1242	Amazon Capital Services	1K34-R9XF-HNX3	201.212.00410.2021.012	Guidance Supplies	$13.55
13464	02/11/2021	1242	Amazon Capital Services	1K34-R9XF-HNX3	201.212.00410.2021.012	Guidance Supplies	$0.00
13464	02/11/2021	1242	Amazon Capital Services	1LTR-QGDT-74YK	100.266.00445.0000.000	Technology & Software Supplies	$49.55
13464	02/11/2021	1242	Amazon Capital Services	1LTR-QGDT-74YK	100.266.00445.0000.000	Technology & Software Supplies	$236.05
13464	02/11/2021	1242	Amazon Capital Services	1M6X-Y946-6D1C	100.266.00410.0000.000	Supplies	$42.78
13464	02/11/2021	1242	Amazon Capital Services	1NM1-9G9T-3C9H	100.266.00410.0000.000	Supplies	$74.85
13464	02/11/2021	1242	Amazon Capital Services	1NM1-9G9T-3C9H	100.266.00410.0000.000	Supplies	$32.09
13464	02/11/2021	1242	Amazon Capital Services	1NM1-9G9T-3C9H	100.266.00410.0000.000	Supplies	$106.95
13464	02/11/2021	1242	Amazon Capital Services	1NM1-9G9T-3C9H	100.266.00410.0000.000	Supplies	$42.17
13464	02/11/2021	1242	Amazon Capital Services	1NM1-9G9T-3C9H	100.266.00410.0000.000	Supplies	$31.02
13464	02/11/2021	1242	Amazon Capital Services	1NM1-9G9T-3C9H	100.266.00410.0000.000	Supplies	$76.96
13464	02/11/2021	1242	Amazon Capital Services	1NM1-9G9T-3C9H	100.266.00410.0000.000	Supplies	$110.96
13464	02/11/2021	1242	Amazon Capital Services	1NM1-9G9T-3C9H	100.266.00410.0000.000	Supplies	$54.98
13464	02/11/2021	1242	Amazon Capital Services	1NM1-9G9T-3C9H	100.266.00410.0000.000	Supplies	$84.99
13464	02/11/2021	1242	Amazon Capital Services	1NM1-9G9T-3C9H	100.266.00410.0000.000	Supplies	$76.98
13464	02/11/2021	1242	Amazon Capital Services	1NM1-9G9T-3C9H	100.266.00410.0000.000	Supplies	$374.31
13464	02/11/2021	1242	Amazon Capital Services	1NM1-9G9T-3C9H	100.266.00410.0000.000	Supplies	$78.92
13464	02/11/2021	1242	Amazon Capital Services	1NM1-9G9T-3C9H	100.266.00410.0000.000	Supplies	$52.43
13464	02/11/2021	1242	Amazon Capital Services	1NM1-9G9T-3C9H	100.266.00410.0000.000	Supplies	$9.62
13464	02/11/2021	1242	Amazon Capital Services	1NM1-9G9T-3C9H	100.266.00410.0000.000	Supplies	$16.04
13464	02/11/2021	1242	Amazon Capital Services	1NX3-7XKW-WCQT	338.149.00445.0000.996	Technolgy & Software	$545.65
13464	02/11/2021	1242	Amazon Capital Services	1PJQ-W4LF-PMMY	810.147.00410.0000.051	Supplies	$166.24
13464	02/11/2021	1242	Amazon Capital Services	1PJQ-W4LF-PMMY	810.147.00410.0000.051	Supplies	$28.13

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 02/01/2021 - 02/28/2022 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13464	02/11/2021	1242	Amazon Capital Services	1WMH-VJVP-KNWK	100.222.00410.0000.053	Supplies	$160.25
13464	02/11/2021	1242	Amazon Capital Services	1WMH-VJVP-KNWK	100.233.00410.0000.053	Supplies	$1,121.75
13464	02/11/2021	1242	Amazon Capital Services	1XHH-GLLH-VDTG	201.212.00410.2021.036	Guidance Supplies	$247.62
13464	02/11/2021	1242	Amazon Capital Services	1XHH-GLLH-VDTG	201.212.00410.2021.036	Guidance Supplies	$11.79
13464	02/11/2021	1242	Amazon Capital Services	1XHH-GLLH-VDTG	201.212.00410.2021.036	Guidance Supplies	$52.24
13464	02/11/2021	1242	Amazon Capital Services	1XHH-GLLH-VDTG	201.212.00410.2021.036	Guidance Supplies	$51.70
13464	02/11/2021	1242	Amazon Capital Services	1XHH-GLLH-VDTG	201.212.00410.2021.036	Guidance Supplies	$9.68
13464	02/11/2021	1242	Amazon Capital Services	1XHH-GLLH-VDTG	201.212.00410.2021.036	Guidance Supplies	$12.59
13464	02/11/2021	1242	Amazon Capital Services	1XHH-GLLH-VDTG	201.212.00410.2021.036	Guidance Supplies	$17.18
13464	02/11/2021	1242	Amazon Capital Services	1XHH-GLLH-VDTG	201.212.00410.2021.036	Guidance Supplies	$53.72
13464	02/11/2021	1242	Amazon Capital Services	1XHH-GLLH-VDTG	201.212.00410.2021.036	Guidance Supplies	$33.38
13464	02/11/2021	1242	Amazon Capital Services	1XHH-GLLH-VDTG	201.212.00410.2021.036	Guidance Supplies	$887.96
						Check Total:	$5,486.68
13465	02/11/2021	1242	Applied Data	105672	100.233.00445.0000.996	Technolgy & Software	$587.45
13465	02/11/2021	1242	Applied Data	105672	100.233.00445.0000.996	Technolgy & Software	$84.84
13465	02/11/2021	1242	Applied Data	105672	100.233.00445.0000.996	Technolgy & Software	$109.80
13465	02/11/2021	1242	Applied Data	105672	100.233.00445.0000.996	Technolgy & Software	$109.80
13465	02/11/2021	1242	Applied Data	105672	100.233.00445.0000.996	Technolgy & Software	$109.79
13465	02/11/2021	1242	Applied Data	INV105662	100.266.00445.0000.000	Technology & Software Supplies	$76,933.00
13465	02/11/2021	1242	Applied Data	INV105662	100.266.00445.0000.000	Technology & Software Supplies	$7,383.00
13465	02/11/2021	1242	Applied Data	INV105662	100.266.00445.0000.000	Technology & Software Supplies	$12,305.00
13465	02/11/2021	1242	Applied Data	INV105662	100.266.00445.0000.000	Technology & Software Supplies	$0.00
						Check Total:	$97,622.68
13468	02/11/2021	1242	Birch Agency Inc	3950003194	204.214.00311.0000.000	20 IDEA Psychological Instructional SVCS	$3,265.23
						Check Total:	$3,265.23
13470	02/11/2021	1242	Bonitz Inc	PROJINV-008601	515.253.00520.0063.047	Buildings And Const	$74,403.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$74,403.00
13471	02/11/2021	1242	Borden Dairy Company Of SC	330264910	600.256.00460.0000.040	Food		$2,689.64
13471	02/11/2021	1242	Borden Dairy Company Of SC	434389804	600.256.00460.0000.047	Food		$336.00
13471	02/11/2021	1242	Borden Dairy Company Of SC	434396270	600.256.00460.0000.027	Food		$241.83
13471	02/11/2021	1242	Borden Dairy Company Of SC	435079481	600.256.00460.0000.028	Food		$575.68
13471	02/11/2021	1242	Borden Dairy Company Of SC	435079483	600.256.00460.0000.010	Food		$477.26
13471	02/11/2021	1242	Borden Dairy Company Of SC	435213723	600.256.00460.0000.053	Food		$522.47
13471	02/11/2021	1242	Borden Dairy Company Of SC	435764704	600.256.00460.0000.034	Food		$195.30
13471	02/11/2021	1242	Borden Dairy Company Of SC	436445674	600.256.00460.0000.019	Food		$580.10
13471	02/11/2021	1242	Borden Dairy Company Of SC	436445675	600.256.00460.0000.018	Food		$588.24
13471	02/11/2021	1242	Borden Dairy Company Of SC	436445677	600.256.00460.0000.021	Food		$309.86
13471	02/11/2021	1242	Borden Dairy Company Of SC	436452132	600.256.00460.0000.042	Food		$327.31
13471	02/11/2021	1242	Borden Dairy Company Of SC	436452139	600.256.00460.0000.049	Food		$572.60
13471	02/11/2021	1242	Borden Dairy Company Of SC	436452287	600.256.00460.0000.026	Food		$221.97
13471	02/11/2021	1242	Borden Dairy Company Of SC	436452289	600.256.00460.0000.056	Food		$407.27
13471	02/11/2021	1242	Borden Dairy Company Of SC	436452290	600.256.00460.0000.057	Food		$295.64
13471	02/11/2021	1242	Borden Dairy Company Of SC	436452293	600.256.00460.0000.040	Food		$386.63
13471	02/11/2021	1242	Borden Dairy Company Of SC	436452294	600.256.00460.0000.027	Food		$239.96
13471	02/11/2021	1242	Borden Dairy Company Of SC	436452296	600.256.00460.0000.034	Food		$66.64
13471	02/11/2021	1242	Borden Dairy Company Of SC	436452298	600.256.00460.0000.053	Food		$311.61
13471	02/11/2021	1242	Borden Dairy Company Of SC	436452300	600.256.00460.0000.010	Food		$534.54
13471	02/11/2021	1242	Borden Dairy Company Of SC	436579299	600.256.00460.0000.021	Food		$140.00
13471	02/11/2021	1242	Borden Dairy Company Of SC	436585296	600.256.00460.0000.024	Food		$523.20
13471	02/11/2021	1242	Borden Dairy Company Of SC	436585302	600.256.00460.0000.034	Food		$126.48
13471	02/11/2021	1242	Borden Dairy Company Of SC	436585308	600.256.00460.0000.057	Food		$168.00
							Check Total:	$10,838.23
13472	02/11/2021	1242	Bridge Tek Solutions LLC	Inv9860	201.112.00445.1920.036	Technology & Software Primary		$0.00
13472	02/11/2021	1242	Bridge Tek Solutions LLC	Inv9860	201.112.00445.1920.036	Technology & Software Primary		$69,564.30

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13472	02/11/2021	1242	Bridge Tek Solutions LLC	Inv9860	201.112.00445.1920.036	Technology & Software Primary	$0.00
13472	02/11/2021	1242	Bridge Tek Solutions LLC	Inv9860	201.112.00445.1920.036	Technology & Software Primary	$0.00
13472	02/11/2021	1242	Bridge Tek Solutions LLC	Inv9860	201.112.00445.1920.036	Technology & Software Primary	$3,203.58
13472	02/11/2021	1242	Bridge Tek Solutions LLC	Inv9860	201.112.00445.1920.036	Technology & Software Primary	$0.00
13472	02/11/2021	1242	Bridge Tek Solutions LLC	Inv9860	201.112.00445.1920.036	Technology & Software Primary	$4,494.00
13472	02/11/2021	1242	Bridge Tek Solutions LLC	Inv9860	201.113.00445.1920.039	Technology & Software Elementary	$0.00
13472	02/11/2021	1242	Bridge Tek Solutions LLC	Inv9861	201.112.00445.1920.036	Technology & Software Primary	$0.00
13472	02/11/2021	1242	Bridge Tek Solutions LLC	Inv9861	201.113.00445.1920.027	Technology & Software Elementary	$0.00
13472	02/11/2021	1242	Bridge Tek Solutions LLC	Inv9861	201.113.00445.1920.027	Technology & Software Elementary	$23,188.10
13472	02/11/2021	1242	Bridge Tek Solutions LLC	Inv9861	201.113.00445.1920.027	Technology & Software Elementary	$0.00
13472	02/11/2021	1242	Bridge Tek Solutions LLC	Inv9861	201.113.00445.1920.027	Technology & Software Elementary	$0.00
13472	02/11/2021	1242	Bridge Tek Solutions LLC	Inv9861	201.113.00445.1920.027	Technology & Software Elementary	$1,067.86
13472	02/11/2021	1242	Bridge Tek Solutions LLC	Inv9861	201.113.00445.1920.027	Technology & Software Elementary	$0.00
13472	02/11/2021	1242	Bridge Tek Solutions LLC	Inv9861	201.113.00445.1920.027	Technology & Software Elementary	$1,498.00
13472	02/11/2021	1242	Bridge Tek Solutions LLC	Inv9896	210.113.00445.1920.000	Tech & Software Supplies - Elementary	$0.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13472	02/11/2021	1242	Bridge Tek Solutions LLC	Inv9896	267.224.00445.1920.000	Technolgy & Software	$0.00
13472	02/11/2021	1242	Bridge Tek Solutions LLC	Inv9896	267.224.00445.1920.000	Technolgy & Software	$1,200.00
13472	02/11/2021	1242	Bridge Tek Solutions LLC	Inv9897	201.113.00445.1920.027	Technology & Software Elementary	$2,400.00
13472	02/11/2021	1242	Bridge Tek Solutions LLC	Inv9898	201.112.00445.1920.026	Technology & Software Primary	$16,200.00
13472	02/11/2021	1242	Bridge Tek Solutions LLC	Inv9930	201.112.00445.1920.036	Technology & Software Primary	$7,200.00
13472	02/11/2021	1242	Bridge Tek Solutions LLC	Inv9931	267.224.00445.1920.000	Technolgy & Software	$24,000.00
13472	02/11/2021	1242	Bridge Tek Solutions LLC	Inv9932	267.224.00445.1920.000	Technolgy & Software	$2,400.00
13472	02/11/2021	1242	Bridge Tek Solutions LLC	Inv9945	267.224.00445.1920.000	Technolgy & Software	$900.00
13472	02/11/2021	1242	Bridge Tek Solutions LLC	Inv9945	267.224.00445.1920.000	Technolgy & Software	$7,500.00
13472	02/11/2021	1242	Bridge Tek Solutions LLC	Inv9945	267.224.00445.1920.000	Technolgy & Software	$6,300.00
13472	02/11/2021	1242	Bridge Tek Solutions LLC	Inv9945	267.224.00445.1920.000	Technolgy & Software	$0.00
13472	02/11/2021	1242	Bridge Tek Solutions LLC	Inv9946	201.113.00445.1920.039	Technology & Software Elementary	$11,100.00
13472	02/11/2021	1242	Bridge Tek Solutions LLC	Inv9958	208.115.00445.0000.048	Technology & Software Supply	$900.00
13472	02/11/2021	1242	Bridge Tek Solutions LLC	Inv9958	208.115.00445.0000.995	Technology & Software Supply	$900.00
13472	02/11/2021	1242	Bridge Tek Solutions LLC	Inv9958	208.115.00445.0000.996	Technology & Software Supply	$900.00
13472	02/11/2021	1242	Bridge Tek Solutions LLC	Inv9960	329.115.00445.CO19.048	C/O CATE Tech Software & Supply	$0.00
13472	02/11/2021	1242	Bridge Tek Solutions LLC	Inv9960	329.115.00445.CO19.048	C/O CATE Tech Software & Supply	$1,500.00
13472	02/11/2021	1242	Bridge Tek Solutions LLC	Inv9960	329.115.00445.CO19.995	C/O CATE Tech Software & Supply	$0.00
13472	02/11/2021	1242	Bridge Tek Solutions LLC	Inv9960	329.115.00445.CO19.995	C/O CATE Tech Software & Supply	$1,200.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13472	02/11/2021	1242	Bridge Tek Solutions LLC	Inv9960	329.115.00445.CO19.996	C/O CATE Tech Software & Supply	$1,200.00
13472	02/11/2021	1242	Bridge Tek Solutions LLC	Inv9960	329.115.00445.CO19.996	C/O CATE Tech Software & Supply	$0.00
						Check Total:	$188,815.84
13473	02/11/2021	1242	BSN Sports LLC	600205440	710.271.00410.0705.010	Athletics-Basketball-Girls	$0.00
13473	02/11/2021	1242	BSN Sports LLC	600205440	710.271.00410.0705.010	Athletics-Basketball-Girls	$0.00
13473	02/11/2021	1242	BSN Sports LLC	600205440	710.271.00410.0705.010	Athletics-Basketball-Girls	$0.00
13473	02/11/2021	1242	BSN Sports LLC	600205440	710.271.00410.0705.010	Athletics-Basketball-Girls	$0.00
13473	02/11/2021	1242	BSN Sports LLC	600205440	710.271.00410.0705.010	Athletics-Basketball-Girls	$0.00
13473	02/11/2021	1242	BSN Sports LLC	600205440	710.271.00410.0705.010	Athletics-Basketball-Girls	$0.00
13473	02/11/2021	1242	BSN Sports LLC	600205440	710.271.00410.0708.010	Athletics-Basketball	$0.00
13473	02/11/2021	1242	BSN Sports LLC	600205440	710.271.00410.0708.010	Athletics-Basketball	$0.00
13473	02/11/2021	1242	BSN Sports LLC	600205440	710.271.00410.0708.010	Athletics-Basketball	$218.40
13473	02/11/2021	1242	BSN Sports LLC	600205440	710.271.00410.0708.010	Athletics-Basketball	$0.00
13473	02/11/2021	1242	BSN Sports LLC	600205440	710.271.00410.0708.010	Athletics-Basketball	$0.00
13473	02/11/2021	1242	BSN Sports LLC	600205440	710.271.00410.0708.010	Athletics-Basketball	$0.00
13473	02/11/2021	1242	BSN Sports LLC	600205440	710.271.00410.0708.010	Athletics-Basketball	$0.00
13473	02/11/2021	1242	BSN Sports LLC	600205440	710.271.00410.0708.010	Athletics-Basketball	$0.00
13473	02/11/2021	1242	BSN Sports LLC	600205440	710.271.00410.0708.010	Athletics-Basketball	$0.00
13473	02/11/2021	1242	BSN Sports LLC	600205440	710.271.00410.0708.010	Athletics-Basketball	$0.00
13473	02/11/2021	1242	BSN Sports LLC	910743540/creditmemo	742.271.00410.0712.042	Athletics-Football	($126.85)
13473	02/11/2021	1242	BSN Sports LLC	911400558	728.271.00410.0711.028	Athletics - Cheerleaders	$2,823.87
13473	02/11/2021	1242	BSN Sports LLC	911400558	728.271.00410.0711.028	Athletics - Cheerleaders	$1,882.58

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
13473	02/11/2021	1242	BSN Sports LLC	911400558	728.271.00410.0711.028	Athletics - Cheerleaders		$79.10
13473	02/11/2021	1242	BSN Sports LLC	911400558	728.271.00410.0711.028	Athletics - Cheerleaders		$18.99
13473	02/11/2021	1242	BSN Sports LLC	911400558	728.271.00410.0711.028	Athletics - Cheerleaders		$27.12
13473	02/11/2021	1242	BSN Sports LLC	911518773	710.271.00410.0705.010	Athletics-Basketball-Girls		$0.00
13473	02/11/2021	1242	BSN Sports LLC	911518773	710.271.00410.0705.010	Athletics-Basketball-Girls		$0.00
13473	02/11/2021	1242	BSN Sports LLC	911518773	710.271.00410.0705.010	Athletics-Basketball-Girls		$0.00
13473	02/11/2021	1242	BSN Sports LLC	911518773	710.271.00410.0705.010	Athletics-Basketball-Girls		$0.00
13473	02/11/2021	1242	BSN Sports LLC	911518773	710.271.00410.0705.010	Athletics-Basketball-Girls		$0.00
13473	02/11/2021	1242	BSN Sports LLC	911518773	710.271.00410.0708.010	Athletics-Basketball		$0.00
13473	02/11/2021	1242	BSN Sports LLC	911518773	710.271.00410.0708.010	Athletics-Basketball		$0.00
13473	02/11/2021	1242	BSN Sports LLC	911518773	710.271.00410.0708.010	Athletics-Basketball		$0.00
13473	02/11/2021	1242	BSN Sports LLC	911518773	710.271.00410.0708.010	Athletics-Basketball		$0.00
13473	02/11/2021	1242	BSN Sports LLC	911518773	710.271.00410.0708.010	Athletics-Basketball		$0.00
13473	02/11/2021	1242	BSN Sports LLC	911518773	710.271.00410.0708.010	Athletics-Basketball		$0.00
13473	02/11/2021	1242	BSN Sports LLC	911518773	710.271.00410.0708.010	Athletics-Basketball		$0.00
13473	02/11/2021	1242	BSN Sports LLC	911518773	710.271.00410.0708.010	Athletics-Basketball		$83.46
13473	02/11/2021	1242	BSN Sports LLC	911518773	710.271.00410.0708.010	Athletics-Basketball		$0.00
13473	02/11/2021	1242	BSN Sports LLC	911518773	710.271.00410.0708.010	Athletics-Basketball		$0.00
							Check Total:	$5,006.67
13474	02/11/2021	1242	Canon Financial Services Inc	26018593	100.266.00325.0000.000	Rentals		$1,150.58
							Check Total:	$1,150.58
13475	02/11/2021	1242	Cardmember Services	January 2021	100.232.00332.0000.000	Travel		$187.75
13475	02/11/2021	1242	Cardmember Services	January 2021	100.232.00332.0000.000	Travel		($131.04)

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 02/01/2021 - 02/28/2022 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13475	02/11/2021	1242	Cardmember Services	January 2021	100.232.00410.0000.000	Supplies	$204.11
13475	02/11/2021	1242	Cardmember Services	January 2021	100.232.00490.0000.000	Food	$238.53
13475	02/11/2021	1242	Cardmember Services	January 2021	100.252.00332.0000.000	Travel	$355.00
13475	02/11/2021	1242	Cardmember Services	January 2021	100.252.00332.0000.000	Travel	($39.00)
13475	02/11/2021	1242	Cardmember Services	January 2021	100.258.00332.0000.000	Travel	$300.00
13475	02/11/2021	1242	Cardmember Services	January 2021	100.263.00410.0000.000	Information Serv Supplies	$175.00
13475	02/11/2021	1242	Cardmember Services	January 2021	100.264.00410.0000.000	Supplies	$52.00
						Check Total:	$1,342.35
13476	02/11/2021	1242	Carolina Produce Company	908675	605.256.00460.0000.012	Fresh Fruit & Veg Food	$0.00
13476	02/11/2021	1242	Carolina Produce Company	908675	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	$0.00
13476	02/11/2021	1242	Carolina Produce Company	908675	605.256.00460.0000.021	Fresh Fruit & Vegetable Food	$0.00
13476	02/11/2021	1242	Carolina Produce Company	908675	605.256.00460.0000.022	Fresh Fruit & Vegetable Food	$0.00
13476	02/11/2021	1242	Carolina Produce Company	908675	605.256.00460.0000.036	Fresh Fruit & Veg Food	$0.00
13476	02/11/2021	1242	Carolina Produce Company	908675	605.256.00460.0000.044	Fresh Fruit & Veg Food	$636.40
13476	02/11/2021	1242	Carolina Produce Company	908675	605.256.00460.0000.051	Fresh Fruit & Vegetable Food	$0.00
13476	02/11/2021	1242	Carolina Produce Company	908675	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	$0.00
13476	02/11/2021	1242	Carolina Produce Company	908675	605.256.00460.0000.056	Fresh Fruit & Veg Food	$0.00
13476	02/11/2021	1242	Carolina Produce Company	908862	605.256.00460.0000.012	Fresh Fruit & Veg Food	$0.00
13476	02/11/2021	1242	Carolina Produce Company	908862	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	$0.00
13476	02/11/2021	1242	Carolina Produce Company	908862	605.256.00460.0000.021	Fresh Fruit & Vegetable Food	$0.00
13476	02/11/2021	1242	Carolina Produce Company	908862	605.256.00460.0000.022	Fresh Fruit & Vegetable Food	$0.00
13476	02/11/2021	1242	Carolina Produce Company	908862	605.256.00460.0000.036	Fresh Fruit & Veg Food	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 02/01/2021 - 02/28/2022 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13476	02/11/2021	1242	Carolina Produce Company	908862	605.256.00460.0000.044	Fresh Fruit & Veg Food	$0.00
13476	02/11/2021	1242	Carolina Produce Company	908862	605.256.00460.0000.051	Fresh Fruit & Vegetable Food	$0.00
13476	02/11/2021	1242	Carolina Produce Company	908862	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	$462.00
13476	02/11/2021	1242	Carolina Produce Company	908862	605.256.00460.0000.056	Fresh Fruit & Veg Food	$0.00
13476	02/11/2021	1242	Carolina Produce Company	908864	605.256.00460.0000.012	Fresh Fruit & Veg Food	$0.00
13476	02/11/2021	1242	Carolina Produce Company	908864	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	$0.00
13476	02/11/2021	1242	Carolina Produce Company	908864	605.256.00460.0000.021	Fresh Fruit & Vegetable Food	$0.00
13476	02/11/2021	1242	Carolina Produce Company	908864	605.256.00460.0000.022	Fresh Fruit & Vegetable Food	$0.00
13476	02/11/2021	1242	Carolina Produce Company	908864	605.256.00460.0000.036	Fresh Fruit & Veg Food	$0.00
13476	02/11/2021	1242	Carolina Produce Company	908864	605.256.00460.0000.044	Fresh Fruit & Veg Food	$0.00
13476	02/11/2021	1242	Carolina Produce Company	908864	605.256.00460.0000.051	Fresh Fruit & Vegetable Food	$0.00
13476	02/11/2021	1242	Carolina Produce Company	908864	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	$504.00
13476	02/11/2021	1242	Carolina Produce Company	908864	605.256.00460.0000.056	Fresh Fruit & Veg Food	$0.00
						Check Total:	$1,602.40
13477	02/11/2021	1242	Carolina Sports Inc. (CSI)	020221EHS	724.271.00399.0708.024	Athletics - Basketball	$441.60
13477	02/11/2021	1242	Carolina Sports Inc. (CSI)	020221EHS	724.271.00399.0708.024	Athletics - Basketball	$255.96
						Check Total:	$697.56
13478	02/11/2021	1242	CDW Government Inc	7184388	201.112.00445.2021.057	Technology & Software Supplies	$2,996.00
13478	02/11/2021	1242	CDW Government Inc	7184388	201.112.00445.2021.057	Technology & Software Supplies	$0.00
						Check Total:	$2,996.00
13479	02/11/2021	1242	Centurylink	313895998 1-22 VPE	100.266.00340.0000.022	Communication	$612.56
13479	02/11/2021	1242	Centurylink	314108055 1-22 SJGE	100.266.00340.0000.021	Communication	$594.65

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$1,207.21
13480	02/11/2021	1242	Cerra South Carolina	3312/LakeMarionHS	748.273.00420.0943.048	Funds- Teacher Cadet		$213.89
							Check Total:	$213.89
13481	02/11/2021	1242	Christie Canaday	Refund/ROTC/EHS	724.272.00331.0930.024	Fundraisers- Rotc		$295.00
							Check Total:	$295.00
13482	02/11/2021	1242	Cintas Corporation No 2	17559816-1220	100.254.00325.0000.000	Rentals		$2,915.50
13482	02/11/2021	1242	Cintas Corporation No 2	17559816-1220	100.254.00325.0000.010	Rentals		$155.21
13482	02/11/2021	1242	Cintas Corporation No 2	17559816-1220	100.254.00325.0000.012	Rentals		$155.21
13482	02/11/2021	1242	Cintas Corporation No 2	17559816-1220	100.254.00325.0000.018	Rentals		$232.15
13482	02/11/2021	1242	Cintas Corporation No 2	17559816-1220	100.254.00325.0000.019	Rentals		$111.34
13482	02/11/2021	1242	Cintas Corporation No 2	17559816-1220	100.254.00325.0000.021	Rentals		$107.11
13482	02/11/2021	1242	Cintas Corporation No 2	17559816-1220	100.254.00325.0000.022	Rentals		$113.63
13482	02/11/2021	1242	Cintas Corporation No 2	17559816-1220	100.254.00325.0000.024	Rentals		$246.69
13482	02/11/2021	1242	Cintas Corporation No 2	17559816-1220	100.254.00325.0000.025	Rentals		$111.70
13482	02/11/2021	1242	Cintas Corporation No 2	17559816-1220	100.254.00325.0000.026	Rentals		$301.93
13482	02/11/2021	1242	Cintas Corporation No 2	17559816-1220	100.254.00325.0000.027	Rentals		$167.75
13482	02/11/2021	1242	Cintas Corporation No 2	17559816-1220	100.254.00325.0000.028	Rentals		$333.05
13482	02/11/2021	1242	Cintas Corporation No 2	17559816-1220	100.254.00325.0000.034	Rentals		$212.38
13482	02/11/2021	1242	Cintas Corporation No 2	17559816-1220	100.254.00325.0000.036	Rentals		$128.81
13482	02/11/2021	1242	Cintas Corporation No 2	17559816-1220	100.254.00325.0000.037	Rentals		$257.27
13482	02/11/2021	1242	Cintas Corporation No 2	17559816-1220	100.254.00325.0000.039	Rentals		$129.60
13482	02/11/2021	1242	Cintas Corporation No 2	17559816-1220	100.254.00325.0000.040	Rentals		$344.83
13482	02/11/2021	1242	Cintas Corporation No 2	17559816-1220	100.254.00325.0000.042	Rentals		$130.95
13482	02/11/2021	1242	Cintas Corporation No 2	17559816-1220	100.254.00325.0000.044	Rentals		$111.71
13482	02/11/2021	1242	Cintas Corporation No 2	17559816-1220	100.254.00325.0000.047	Rentals		$158.99
13482	02/11/2021	1242	Cintas Corporation No 2	17559816-1220	100.254.00325.0000.048	Rentals		$341.17
13482	02/11/2021	1242	Cintas Corporation No 2	17559816-1220	100.254.00325.0000.049	Rentals		$101.94
13482	02/11/2021	1242	Cintas Corporation No 2	17559816-1220	100.254.00325.0000.051	Rentals		$101.95
13482	02/11/2021	1242	Cintas Corporation No 2	17559816-1220	100.254.00325.0000.053	Rentals		$191.50
13482	02/11/2021	1242	Cintas Corporation No 2	17559816-1220	100.254.00325.0000.054	Rentals		$124.96
13482	02/11/2021	1242	Cintas Corporation No 2	17559816-1220	100.254.00325.0000.055	Rentals		$124.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 02/01/2021 - 02/28/2022 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13482	02/11/2021	1242	Cintas Corporation No 2	17559816-1220	100.254.00325.0000.056	Rentals	$95.05
13482	02/11/2021	1242	Cintas Corporation No 2	17559816-1220	100.254.00325.0000.057	Rentals	$100.35
13482	02/11/2021	1242	Cintas Corporation No 2	17559816-1220	100.254.00325.0000.995	Rentals	$84.42
13482	02/11/2021	1242	Cintas Corporation No 2	17559816-1220	100.254.00325.0000.996	Rentals	$122.15
13482	02/11/2021	1242	Cintas Corporation No 2	17559816-1220	100.254.00410.0000.010	Supplies	$1,383.54
13482	02/11/2021	1242	Cintas Corporation No 2	17559816-1220	100.254.00410.0000.012	Supplies	$1,383.53
13482	02/11/2021	1242	Cintas Corporation No 2	17559816-1220	100.254.00410.0000.018	Supplies	$3,090.37
13482	02/11/2021	1242	Cintas Corporation No 2	17559816-1220	100.254.00410.0000.019	Supplies	$1,521.70
13482	02/11/2021	1242	Cintas Corporation No 2	17559816-1220	100.254.00410.0000.021	Supplies	$1,362.00
13482	02/11/2021	1242	Cintas Corporation No 2	17559816-1220	100.254.00410.0000.022	Supplies	$1,309.48
13482	02/11/2021	1242	Cintas Corporation No 2	17559816-1220	100.254.00410.0000.024	Supplies	$2,800.15
13482	02/11/2021	1242	Cintas Corporation No 2	17559816-1220	100.254.00410.0000.025	Supplies	$2,300.20
13482	02/11/2021	1242	Cintas Corporation No 2	17559816-1220	100.254.00410.0000.026	Supplies	$2,121.27
13482	02/11/2021	1242	Cintas Corporation No 2	17559816-1220	100.254.00410.0000.027	Supplies	$2,287.06
13482	02/11/2021	1242	Cintas Corporation No 2	17559816-1220	100.254.00410.0000.028	Supplies	$2,888.03
13482	02/11/2021	1242	Cintas Corporation No 2	17559816-1220	100.254.00410.0000.034	Supplies	$1,971.71
13482	02/11/2021	1242	Cintas Corporation No 2	17559816-1220	100.254.00410.0000.036	Supplies	$1,564.09
13482	02/11/2021	1242	Cintas Corporation No 2	17559816-1220	100.254.00410.0000.037	Supplies	$1,867.11
13482	02/11/2021	1242	Cintas Corporation No 2	17559816-1220	100.254.00410.0000.039	Supplies	$2,313.55
13482	02/11/2021	1242	Cintas Corporation No 2	17559816-1220	100.254.00410.0000.040	Supplies	$2,275.03
13482	02/11/2021	1242	Cintas Corporation No 2	17559816-1220	100.254.00410.0000.042	Supplies	$3,496.91
13482	02/11/2021	1242	Cintas Corporation No 2	17559816-1220	100.254.00410.0000.044	Supplies	$2,051.96
13482	02/11/2021	1242	Cintas Corporation No 2	17559816-1220	100.254.00410.0000.047	Supplies	$618.70
13482	02/11/2021	1242	Cintas Corporation No 2	17559816-1220	100.254.00410.0000.048	Supplies	$1,377.48
13482	02/11/2021	1242	Cintas Corporation No 2	17559816-1220	100.254.00410.0000.049	Supplies	$1,458.55
13482	02/11/2021	1242	Cintas Corporation No 2	17559816-1220	100.254.00410.0000.051	Supplies	$1,458.55
13482	02/11/2021	1242	Cintas Corporation No 2	17559816-1220	100.254.00410.0000.054	Supplies	$1,373.53
13482	02/11/2021	1242	Cintas Corporation No 2	17559816-1220	100.254.00410.0000.055	Supplies	$1,373.53
13482	02/11/2021	1242	Cintas Corporation No 2	17559816-1220	100.254.00410.0000.056	Supplies	$1,894.67
13482	02/11/2021	1242	Cintas Corporation No 2	17559816-1220	100.254.00410.0000.057	Supplies	$1,907.24

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
13482	02/11/2021	1242	Cintas Corporation No 2	17559816-1220	100.254.00410.0000.995	Supplies		$2,161.37
13482	02/11/2021	1242	Cintas Corporation No 2	17559816-1220	100.254.00410.0000.996	Supplies		$1,733.26
							Check Total:	$61,158.82
13483	02/11/2021	1242	Clemson University_941497	20210125-00001	100.264.00332.0000.000	Travel		$150.00
							Check Total:	$150.00
13484	02/11/2021	1242	Climme Fogle	Refund/ROTC/EHS	724.272.00331.0930.024	Fundraisers- Rotc		$295.00
							Check Total:	$295.00
13485	02/11/2021	1242	Cook & Boardman Group, LLC	71176244	100.254.00410.0000.044	Supplies		$318.86
13485	02/11/2021	1242	Cook & Boardman Group, LLC	71176244	100.254.00410.0000.044	Supplies		$588.50
13485	02/11/2021	1242	Cook & Boardman Group, LLC	71176244	100.254.00410.0000.044	Supplies		$58.85
13485	02/11/2021	1242	Cook & Boardman Group, LLC	71193607	100.254.00410.0000.000	Supplies		$1,330.00
							Check Total:	$2,296.21
13487	02/11/2021	1242	Employee Vendor	1/14-17/2021travel	201.224.00332.2021.055	Travel In-Service Staff Training		$190.40
13487	02/11/2021	1242	Employee Vendor	1/14-17/2021travel	201.224.00332.2021.055	Travel In-Service Staff Training		$61.00
							Check Total:	$251.40
13488	02/11/2021	1242	Demco Inc	6899974	100.222.00410.0000.025	Supplies		$53.45
13488	02/11/2021	1242	Demco Inc	6899974	100.222.00410.0000.025	Supplies		$17.82
13488	02/11/2021	1242	Demco Inc	6899974	100.222.00410.0000.025	Supplies		$53.45
13488	02/11/2021	1242	Demco Inc	6899974	100.222.00410.0000.025	Supplies		$53.45
13488	02/11/2021	1242	Demco Inc	6899974	100.222.00410.0000.025	Supplies		$53.45
13488	02/11/2021	1242	Demco Inc	6899974	100.222.00410.0000.025	Supplies		$53.45
13488	02/11/2021	1242	Demco Inc	6899974	100.222.00410.0000.025	Supplies		$35.63
13488	02/11/2021	1242	Demco Inc	6899974	100.222.00410.0000.025	Supplies		$89.08
13488	02/11/2021	1242	Demco Inc	6899974	100.222.00410.0000.025	Supplies		$17.82
13488	02/11/2021	1242	Demco Inc	6899974	100.222.00410.0000.025	Supplies		$35.63
13488	02/11/2021	1242	Demco Inc	6899974	100.222.00410.0000.025	Supplies		$35.63
13488	02/11/2021	1242	Demco Inc	6899974	100.222.00410.0000.025	Supplies		$53.45
13488	02/11/2021	1242	Demco Inc	6899974	100.222.00410.0000.025	Supplies		$53.45
13488	02/11/2021	1242	Demco Inc	6899974	100.222.00410.0000.025	Supplies		$53.45

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13488	02/11/2021	1242	Demco Inc	6899974	100.222.00410.0000.025	Supplies	$53.45
13488	02/11/2021	1242	Demco Inc	6899974	100.222.00410.0000.025	Supplies	$36.30
						Check Total:	$748.96
13489	02/11/2021	1242	Denise White	020721	204.126.00311.0000.000	Speech Handicap Instructional Services	$2,100.00
						Check Total:	$2,100.00
13490	02/11/2021	1242	Department of Public Utilties	231259 Jan 21	100.254.00470.0000.028	Energy	$67.50
13490	02/11/2021	1242	Department of Public Utilties	75088G	100.254.00321.0000.000	Public Utility Services	$760.61
13490	02/11/2021	1242	Department of Public Utilties	75088G	100.254.00321.0000.028	Public Utility Services	$2,197.37
13490	02/11/2021	1242	Department of Public Utilties	75088G	100.254.00321.0000.036	Public Utility Services	$1,968.29
13490	02/11/2021	1242	Department of Public Utilties	75088G	100.254.00321.0000.996	Public Utility Services	$798.33
13490	02/11/2021	1242	Department of Public Utilties	75088G	100.254.00470.0000.000	Energy	$3,669.03
13490	02/11/2021	1242	Department of Public Utilties	75088G	100.254.00470.0000.028	Energy	$4,636.16
13490	02/11/2021	1242	Department of Public Utilties	75088G	100.254.00470.0000.036	Energy	$6,891.14
13490	02/11/2021	1242	Department of Public Utilties	75088G	100.254.00470.0000.996	Energy	$10,175.90
13490	02/11/2021	1242	Department of Public Utilties	75114G	100.254.00321.0000.027	Public Utility Services	$300.60
13490	02/11/2021	1242	Department of Public Utilties	75114G	100.254.00321.0000.036	Public Utility Services	$865.80
13490	02/11/2021	1242	Department of Public Utilties	75114G	100.254.00470.0000.027	Energy	$1,274.93
13490	02/11/2021	1242	Department of Public Utilties	75114G	100.254.00470.0000.036	Energy	$142.46
						Check Total:	$33,748.12
13491	02/11/2021	1242	Dominion Energy	7197301074559 Jan 21	100.254.00470.0000.018	Energy	$84.81
13491	02/11/2021	1242	Dominion Energy	8210121618663 Jan 21	100.254.00470.0000.018	Energy	$20.99
13491	02/11/2021	1242	Dominion Energy	8210121618677 Jan 21	100.254.00470.0000.018	Energy	$9,184.79
13491	02/11/2021	1242	Dominion Energy	8210121618682 Jan 21	100.254.00470.0000.018	Energy	$66.88
13491	02/11/2021	1242	Dominion Energy	8210121618709 Jan 21	100.254.00470.0000.018	Energy	$145.88
13491	02/11/2021	1242	Dominion Energy	8210121618733 Jan 21	100.254.00470.0000.018	Energy	$29.64
13491	02/11/2021	1242	Dominion Energy	8210121618982 Jan 21	100.254.00470.0000.995	Energy	$2,781.83
13491	02/11/2021	1242	Dominion Energy	8210121618997 Jan 21	100.254.00470.0000.000	Energy	$2,211.11
13491	02/11/2021	1242	Dominion Energy	8210121619007 Jan 21	100.254.00470.0000.054	Energy	$7,804.53
13491	02/11/2021	1242	Dominion Energy	8210121619007 Jan 21	100.254.00470.0000.055	Energy	$7,804.53
13491	02/11/2021	1242	Dominion Energy	8210121619012 Jan 21	100.254.00470.0000.007	Energy	$792.58

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$30,927.57
13492	02/11/2021	1242	Embassy Suites	92257132/T Fludd	201.223.00332.2021.000	Travel Special Program Admin		$665.28
13492	02/11/2021	1242	Embassy Suites	95799500/S Wilson	201.223.00332.1920.000	Travel Special Program Admin		$786.00
							Check Total:	$1,451.28
13493	02/11/2021	1242	Embassy Suites By Hilton Myrtle Beach	94353516/ACarterSims	100.224.00332.0000.000	Travel		$665.28
							Check Total:	$665.28
13494	02/11/2021	1242	FCCLA	104133 - Tech Ctr	796.273.00640.0749.996	Clubs - Fccla		$108.00
13494	02/11/2021	1242	FCCLA	104133 - Tech Ctr	796.273.00640.0749.996	Clubs - Fccla		$18.00
13494	02/11/2021	1242	FCCLA	104133 - Tech Ctr	796.273.00640.0749.996	Clubs - Fccla		$72.00
13494	02/11/2021	1242	FCCLA	104133 - Tech Ctr	796.273.00640.0749.996	Clubs - Fccla		$12.00
							Check Total:	$210.00
13496	02/11/2021	1242	Employee Vendor	1/14-17/2021travel	100.221.00332.0000.000	Travel		$243.48
							Check Total:	$243.48
13497	02/11/2021	1242	Forms and Supply	5680692-0	201.113.00410.2021.037	Supplies		$2,461.00
							Check Total:	$2,461.00
13498	02/11/2021	1242	Frontier	89746950901995 1-13	100.266.00340.0000.047	Communication		$131.68
							Check Total:	$131.68
13499	02/11/2021	1242	FSI Office	5674035-0	201.113.00410.2021.027	Supplies Primary		$11.84
13499	02/11/2021	1242	FSI Office	5674035-0	201.113.00410.2021.027	Supplies Primary		$44.19
13499	02/11/2021	1242	FSI Office	5674035-0	201.113.00410.2021.027	Supplies Primary		$12.41
13499	02/11/2021	1242	FSI Office	5674035-0	201.113.00410.2021.027	Supplies Primary		$22.68
13499	02/11/2021	1242	FSI Office	5674035-0	201.113.00410.2021.027	Supplies Primary		$58.53
13499	02/11/2021	1242	FSI Office	5674035-0	201.113.00410.2021.027	Supplies Primary		$38.84
13499	02/11/2021	1242	FSI Office	5674035-0	201.113.00410.2021.027	Supplies Primary		$43.33
13499	02/11/2021	1242	FSI Office	5674035-0	201.113.00410.2021.027	Supplies Primary		$28.57
13499	02/11/2021	1242	FSI Office	5674035-0	201.113.00410.2021.027	Supplies Primary		$53.93
13499	02/11/2021	1242	FSI Office	5674035-0	201.113.00410.2021.027	Supplies Primary		$168.63
13499	02/11/2021	1242	FSI Office	5674035-0	201.113.00410.2021.027	Supplies Primary		$75.65
13499	02/11/2021	1242	FSI Office	5674035-0	201.113.00410.2021.027	Supplies Primary		$179.76

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13499	02/11/2021	1242	FSI Office	5674035-0	201.113.00410.2021.027	Supplies Primary	$161.52
13499	02/11/2021	1242	FSI Office	5674035-0	201.113.00410.2021.027	Supplies Primary	$154.24
13499	02/11/2021	1242	FSI Office	5674035-0	201.113.00410.2021.027	Supplies Primary	$47.40
13499	02/11/2021	1242	FSI Office	5674035-0	201.113.00410.2021.027	Supplies Primary	$56.28
13499	02/11/2021	1242	FSI Office	5674035-0	201.113.00410.2021.027	Supplies Primary	$70.62
13499	02/11/2021	1242	FSI Office	5674035-0	201.113.00410.2021.027	Supplies Primary	$104.91
13499	02/11/2021	1242	FSI Office	5674035-0	201.113.00410.2021.027	Supplies Primary	$136.53
13499	02/11/2021	1242	FSI Office	5674035-0	201.113.00410.2021.027	Supplies Primary	$147.12
13499	02/11/2021	1242	FSI Office	5674035-0	201.113.00410.2021.027	Supplies Primary	$86.19
13499	02/11/2021	1242	FSI Office	5674035-0	201.113.00410.2021.027	Supplies Primary	$299.17
13499	02/11/2021	1242	FSI Office	5674035-0	201.113.00410.2021.027	Supplies Primary	$177.96
13499	02/11/2021	1242	FSI Office	5674035-0	201.113.00410.2021.027	Supplies Primary	$69.28
13499	02/11/2021	1242	FSI Office	5674035-0	201.113.00410.2021.027	Supplies Primary	$78.54
13499	02/11/2021	1242	FSI Office	5674035-0	201.113.00410.2021.027	Supplies Primary	$265.52
13499	02/11/2021	1242	FSI Office	5674035-0	201.113.00410.2021.027	Supplies Primary	$139.58
13499	02/11/2021	1242	FSI Office	5674035-0	201.113.00410.2021.027	Supplies Primary	$149.37
13499	02/11/2021	1242	FSI Office	5674035-0	201.113.00410.2021.027	Supplies Primary	$457.91
13499	02/11/2021	1242	FSI Office	5674035-0	201.113.00410.2021.027	Supplies Primary	$103.90
13499	02/11/2021	1242	FSI Office	5674035-0	201.113.00410.2021.027	Supplies Primary	$789.98
13499	02/11/2021	1242	FSI Office	5674035-0	201.113.00410.2021.027	Supplies Primary	$306.92
13499	02/11/2021	1242	FSI Office	5674035-0	201.113.00410.2021.027	Supplies Primary	$119.84
13499	02/11/2021	1242	FSI Office	5674035-0	201.113.00410.2021.027	Supplies Primary	$45.15
13499	02/11/2021	1242	FSI Office	5674035-0	201.113.00410.2021.027	Supplies Primary	$45.15
13499	02/11/2021	1242	FSI Office	5674035-0	201.113.00410.2021.027	Supplies Primary	$126.28
13499	02/11/2021	1242	FSI Office	5674035-0	201.113.00410.2021.027	Supplies Primary	$85.90
13499	02/11/2021	1242	FSI Office	5674035-0	201.113.00410.2021.027	Supplies Primary	$94.48
13499	02/11/2021	1242	FSI Office	5674035-0	201.113.00410.2021.027	Supplies Primary	$10.59
13499	02/11/2021	1242	FSI Office	5674035-0	201.113.00410.2021.027	Supplies Primary	$10.59
13499	02/11/2021	1242	FSI Office	5674035-0	201.113.00410.2021.027	Supplies Primary	$10.59
13499	02/11/2021	1242	FSI Office	5674035-0	201.113.00410.2021.027	Supplies Primary	$10.59

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
13499	02/11/2021	1242	FSI Office	5674035-0	201.113.00410.2021.027	Supplies Primary		$406.55
13499	02/11/2021	1242	FSI Office	5674035-0	201.113.00410.2021.027	Supplies Primary		$151.73
13499	02/11/2021	1242	FSI Office	5674035-0	201.113.00410.2021.027	Supplies Primary		$117.84
13499	02/11/2021	1242	FSI Office	5674035-0	201.113.00410.2021.027	Supplies Primary		$503.61
13499	02/11/2021	1242	FSI Office	5674035-0	201.113.00410.2021.027	Supplies Primary		$184.25
13499	02/11/2021	1242	FSI Office	5674035-0	201.113.00410.2021.027	Supplies Primary		$133.96
13499	02/11/2021	1242	FSI Office	5674035-0	201.113.00410.2021.027	Supplies Primary		$133.96
13499	02/11/2021	1242	FSI Office	5674035-0	201.113.00410.2021.027	Supplies Primary		$220.90
13499	02/11/2021	1242	FSI Office	5674035-0	201.113.00410.2021.027	Supplies Primary		$227.11
13499	02/11/2021	1242	FSI Office	5674035-0	201.113.00410.2021.027	Supplies Primary		$91.91
13499	02/11/2021	1242	FSI Office	5674035-0	201.113.00410.2021.027	Supplies Primary		$288.26
13499	02/11/2021	1242	FSI Office	5674035-0	201.113.00410.2021.027	Supplies Primary		$421.47
13499	02/11/2021	1242	FSI Office	5674035-0	201.113.00410.2021.027	Supplies Primary		$284.83
13499	02/11/2021	1242	FSI Office	5674035-0	201.113.00410.2021.027	Supplies Primary		$284.41
13499	02/11/2021	1242	FSI Office	5674035-0	201.113.00410.2021.027	Supplies Primary		$189.34
13499	02/11/2021	1242	FSI Office	5674035-0	201.113.00410.2021.027	Supplies Primary		$58.64
13499	02/11/2021	1242	FSI Office	5674035-0	201.113.00410.2021.027	Supplies Primary		$30.82
13499	02/11/2021	1242	FSI Office	5674035-0	201.113.00410.2021.027	Supplies Primary		$45.62
13499	02/11/2021	1242	FSI Office	5674035-1	201.113.00410.2021.027	Supplies Primary		$148.41
							Check Total:	$9,024.08
13500	02/11/2021	1242	Holly Hill Services Inc	23209	100.254.00323.0000.000	Repairs & Maintenance		$392.50
							Check Total:	$392.50
13501	02/11/2021	1242	Home Builders Supply Co.	184828/1	100.254.00410.0000.000	Supplies		$31.73
13501	02/11/2021	1242	Home Builders Supply Co.	185593/1	100.254.00410.0000.000	Supplies		$13.63
13501	02/11/2021	1242	Home Builders Supply Co.	185794/1	100.254.00410.0000.000	Supplies		$73.82
13501	02/11/2021	1242	Home Builders Supply Co.	185899/1	100.254.00410.0000.000	Supplies		$127.76
13501	02/11/2021	1242	Home Builders Supply Co.	185925/1	100.254.00410.0000.000	Supplies		$59.81
13501	02/11/2021	1242	Home Builders Supply Co.	185963/1	100.254.00410.0000.000	Supplies		$143.21
13501	02/11/2021	1242	Home Builders Supply Co.	185990/1	100.254.00410.0000.000	Supplies		$85.55
13501	02/11/2021	1242	Home Builders Supply Co.	186048/1	100.254.00410.0000.000	Supplies		$186.07
13501	02/11/2021	1242	Home Builders Supply Co.	186049/1	100.254.00410.0000.000	Supplies		$94.11

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
13501	02/11/2021	1242	Home Builders Supply Co.	186099/1	100.254.00410.0000.000	Supplies		$132.04
13501	02/11/2021	1242	Home Builders Supply Co.	186125/1	100.254.00410.0000.000	Supplies		$93.09
13501	02/11/2021	1242	Home Builders Supply Co.	186365/1	100.254.00410.0000.000	Supplies		$2.70
13501	02/11/2021	1242	Home Builders Supply Co.	661465/1	100.254.00410.0000.000	Supplies		$192.59
13501	02/11/2021	1242	Home Builders Supply Co.	K62620/1	100.254.00410.0000.000	Supplies		$15.19
							Check Total:	$1,251.30
13502	02/11/2021	1242	IGA-Elloree	acct 2/ElloreeElem	747.273.00490.0195.047	Vending- Ice Cream		$629.80
13502	02/11/2021	1242	IGA-Elloree	acct 2/ElloreeElem	747.273.00490.0195.047	Vending- Ice Cream		($10.57)
13502	02/11/2021	1242	IGA-Elloree	acct 2/ElloreeElem	747.273.00490.0947.047	Canteen		$629.80
13502	02/11/2021	1242	IGA-Elloree	acct 2/ElloreeElem	747.273.00490.0947.047	Canteen		($10.57)
							Check Total:	$1,238.46
13503	02/11/2021	1242	Jumper Auto Parts	001-290034	100.254.00491.0000.000	Vehicle Supplies & Materials		$245.26
13503	02/11/2021	1242	Jumper Auto Parts	001-290397	100.254.00410.0000.000	Supplies		$134.69
13503	02/11/2021	1242	Jumper Auto Parts	001-290449	100.254.00410.0000.000	Supplies		$43.88
13503	02/11/2021	1242	Jumper Auto Parts	001-290556	100.254.00491.0000.000	Vehicle Supplies & Materials		$92.01
13503	02/11/2021	1242	Jumper Auto Parts	001290410	100.254.00491.0000.000	Vehicle Supplies & Materials		$4.80
							Check Total:	$520.64
13504	02/11/2021	1242	Lake Electric Inc	22515	100.254.00410.0000.000	Supplies		$108.36
13504	02/11/2021	1242	Lake Electric Inc	22518	100.254.00410.0000.055	Supplies		$195.54
13504	02/11/2021	1242	Lake Electric Inc	22518	100.254.00410.0000.055	Supplies		$3.91
13504	02/11/2021	1242	Lake Electric Inc	22532	100.254.00410.0000.027	Supplies		$680.28
13504	02/11/2021	1242	Lake Electric Inc	22533	100.254.00410.0000.000	Supplies		$148.07
							Check Total:	$1,136.16
13505	02/11/2021	1242	Lakeshore Learning Materials	3335460121	341.147.00410.1920.040	Supplies		$1,378.38
13505	02/11/2021	1242	Lakeshore Learning Materials	3335460121	341.147.00410.1920.040	Supplies		$91.47
13505	02/11/2021	1242	Lakeshore Learning Materials	3550080221	810.147.00410.0000.036	Supplies		$140.30
13505	02/11/2021	1242	Lakeshore Learning Materials	3550080221	810.147.00410.0000.036	Supplies		$292.75
13505	02/11/2021	1242	Lakeshore Learning Materials	3550080221	810.147.00410.0000.036	Supplies		$428.11

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
13505	02/11/2021	1242	Lakeshore Learning Materials	3550080221	810.147.00410.0000.036	Supplies		$142.71
13505	02/11/2021	1242	Lakeshore Learning Materials	3550080221	810.147.00410.0000.036	Supplies		$142.71
13505	02/11/2021	1242	Lakeshore Learning Materials	3550080221	810.147.00410.0000.036	Supplies		$142.71
13505	02/11/2021	1242	Lakeshore Learning Materials	3550080221	810.147.00410.0000.036	Supplies		$124.41
13505	02/11/2021	1242	Lakeshore Learning Materials	3550080221	810.147.00410.0000.036	Supplies		$85.27
13505	02/11/2021	1242	Lakeshore Learning Materials	3550080221	810.147.00410.0000.036	Supplies		$85.27
13505	02/11/2021	1242	Lakeshore Learning Materials	3550080221	810.147.00410.0000.036	Supplies		$85.27
13505	02/11/2021	1242	Lakeshore Learning Materials	3550080221	810.147.00410.0000.036	Supplies		$85.27
13505	02/11/2021	1242	Lakeshore Learning Materials	3550080221	810.147.00410.0000.036	Supplies		$328.18
13505	02/11/2021	1242	Lakeshore Learning Materials	3550080221	810.147.00410.0000.036	Supplies		$181.78
							Check Total:	$3,734.59
13506	02/11/2021	1242	Level 8 Communications	Inv-2362	100.266.00345.0000.000	Technology		$1,351.88
13506	02/11/2021	1242	Level 8 Communications	Inv-2362	100.266.00345.0000.000	Technology		$67.97
13506	02/11/2021	1242	Level 8 Communications	Inv-2363	100.266.00445.0000.000	Technology & Software Supplies		$250.86
13506	02/11/2021	1242	Level 8 Communications	Inv-2363	100.266.00445.0000.000	Technology & Software Supplies		$67.15
13506	02/11/2021	1242	Level 8 Communications	Inv-2363	100.266.00445.0000.000	Technology & Software Supplies		$0.00
							Check Total:	$1,737.86
13507	02/11/2021	1242	Lowe's	909972	100.254.00410.0000.000	Supplies		$139.13
13507	02/11/2021	1242	Lowe's	910520	100.254.00410.0000.000	Supplies		$70.12
13507	02/11/2021	1242	Lowe's	911485	100.254.00410.0000.000	Supplies		$191.05
13507	02/11/2021	1242	Lowe's	911949	100.254.00410.0000.000	Supplies		$202.66
13507	02/11/2021	1242	Lowe's	935223	100.254.00410.0000.000	Supplies		$164.54
13507	02/11/2021	1242	Lowe's	935586	100.254.00410.0000.000	Supplies		$24.14
13507	02/11/2021	1242	Lowe's	935959	100.254.00410.0000.000	Supplies		$43.68
							Check Total:	$835.32
13508	02/11/2021	1242	Macgill & Co	0747441	100.233.00410.0000.057	Supplies		$186.00
13508	02/11/2021	1242	Macgill & Co	0747441	100.233.00410.0000.057	Supplies		$39.00
13508	02/11/2021	1242	Macgill & Co	0747441	100.233.00410.0000.057	Supplies		$20.94

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$245.94
13509	02/11/2021	1242	MANN TOOL AND SUPPLY	1437061	796.273.00410.0980.996	Skills Usa – Bilding Construction	$12.80
13509	02/11/2021	1242	MANN TOOL AND SUPPLY	1437061	796.273.00410.0980.996	Skills Usa – Bilding Construction	$12.80
13509	02/11/2021	1242	MANN TOOL AND SUPPLY	1437061	796.273.00410.0980.996	Skills Usa – Bilding Construction	$12.80
13509	02/11/2021	1242	MANN TOOL AND SUPPLY	1437061	796.273.00410.0980.996	Skills Usa – Bilding Construction	$12.80
13509	02/11/2021	1242	MANN TOOL AND SUPPLY	1437061	796.273.00410.0980.996	Skills Usa – Bilding Construction	$12.80
13509	02/11/2021	1242	MANN TOOL AND SUPPLY	1437061	796.273.00410.0980.996	Skills Usa – Bilding Construction	$12.80
13509	02/11/2021	1242	MANN TOOL AND SUPPLY	1437061	796.273.00410.0980.996	Skills Usa – Bilding Construction	$12.80
13509	02/11/2021	1242	MANN TOOL AND SUPPLY	1437061	796.273.00410.0980.996	Skills Usa – Bilding Construction	$12.80
13509	02/11/2021	1242	MANN TOOL AND SUPPLY	1437061	796.273.00410.0980.996	Skills Usa – Bilding Construction	$12.80
13509	02/11/2021	1242	MANN TOOL AND SUPPLY	1437061	796.273.00410.0980.996	Skills Usa – Bilding Construction	$12.80
13509	02/11/2021	1242	MANN TOOL AND SUPPLY	1437061	796.273.00410.0980.996	Skills Usa – Bilding Construction	$12.80
13509	02/11/2021	1242	MANN TOOL AND SUPPLY	1437061	796.273.00410.0980.996	Skills Usa – Bilding Construction	$12.80
13509	02/11/2021	1242	MANN TOOL AND SUPPLY	1437061	796.273.00410.0980.996	Skills Usa – Bilding Construction	$12.80
13509	02/11/2021	1242	MANN TOOL AND SUPPLY	1437061	796.273.00410.0980.996	Skills Usa – Bilding Construction	$12.80

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
13509	02/11/2021	1242	MANN TOOL AND SUPPLY	1437061	796.273.00410.0980.996	Skills Usa – Bilding Construction		$12.80
13509	02/11/2021	1242	MANN TOOL AND SUPPLY	1437061	796.273.00410.0980.996	Skills Usa – Bilding Construction		$98.40
13509	02/11/2021	1242	MANN TOOL AND SUPPLY	1437061	796.273.00410.0980.996	Skills Usa – Bilding Construction		$6.41
13509	02/11/2021	1242	MANN TOOL AND SUPPLY	1437061	796.273.00410.0980.996	Skills Usa – Bilding Construction		$10.70
13509	02/11/2021	1242	MANN TOOL AND SUPPLY	1437061	796.273.00410.0980.996	Skills Usa – Bilding Construction		$2.09
13509	02/11/2021	1242	MANN TOOL AND SUPPLY	1437061	796.273.00410.0980.996	Skills Usa – Bilding Construction		$63.08
13509	02/11/2021	1242	MANN TOOL AND SUPPLY	1437061	796.273.00410.0980.996	Skills Usa – Bilding Construction		$82.33
13509	02/11/2021	1242	MANN TOOL AND SUPPLY	1437061	796.273.00410.0980.996	Skills Usa – Bilding Construction		$115.65
13509	02/11/2021	1242	MANN TOOL AND SUPPLY	1437061	796.273.00410.0980.996	Skills Usa – Bilding Construction		$353.10
							Check Total:	$923.76
13510	02/11/2021	1242	Morehouse Huber Inc	1415293-01	100.254.00410.0000.000	Supplies		$173.61
13510	02/11/2021	1242	Morehouse Huber Inc	1415381-01	100.254.00410.0000.000	Supplies		$199.08
							Check Total:	$372.69
13511	02/11/2021	1242	NAPA Auto Supply & Equipment	013021 SVC	100.254.00491.0000.000	Vehicle Supplies & Materials		$1.62
13511	02/11/2021	1242	NAPA Auto Supply & Equipment	576920	100.254.00491.0000.000	Vehicle Supplies & Materials		$56.55
13511	02/11/2021	1242	NAPA Auto Supply & Equipment	577001	100.254.00491.0000.000	Vehicle Supplies & Materials		$51.54
13511	02/11/2021	1242	NAPA Auto Supply & Equipment	579047	100.254.00491.0000.000	Vehicle Supplies & Materials		$134.99

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13511	02/11/2021	1242	NAPA Auto Supply & Equipment	579049	100.254.00491.0000.000	Vehicle Supplies & Materials	$15.99
13511	02/11/2021	1242	NAPA Auto Supply & Equipment	579512	100.254.00491.0000.000	Vehicle Supplies & Materials	$185.13
13511	02/11/2021	1242	NAPA Auto Supply & Equipment	579602	100.254.00491.0000.000	Vehicle Supplies & Materials	$228.19
13511	02/11/2021	1242	NAPA Auto Supply & Equipment	579872	100.254.00491.0000.000	Vehicle Supplies & Materials	$15.47
13511	02/11/2021	1242	NAPA Auto Supply & Equipment	580008	100.254.00491.0000.000	Vehicle Supplies & Materials	$22.12
						Check Total:	$711.60
13512	02/11/2021	1242	Nassp National Association Of Secondary	9001412930	100.233.00640.0000.028	Membership Dues & Fees	$385.00
						Check Total:	$385.00
13513	02/11/2021	1242	Neopost USA Inc	58184286	100.114.00325.0000.028	Rentals	$172.35
						Check Total:	$172.35
13514	02/11/2021	1242	NWEA	46106	100.221.00345.0000.000	Curriculum Dev Tech	$750.00
						Check Total:	$750.00
13515	02/11/2021	1242	OCSD High School for Health Professions	Feb2021	100.412.00710.0000.000	Payment to Other Govt Fund Modificaion	$213,405.04
13515	02/11/2021	1242	OCSD High School for Health Professions	Feb2021	338.412.00710.0000.601	Payment to HSHP	$1,227.00
						Check Total:	$214,632.04
13516	02/11/2021	1242	Office Depot_939563	153988523001	201.113.00445.2021.010	Technology & Software Supplies	$85.59
13516	02/11/2021	1242	Office Depot_939563	153988523001	201.113.00445.2021.010	Technology & Software Supplies	$0.00
13516	02/11/2021	1242	Office Depot_939563	153988523001	201.113.00445.2021.010	Technology & Software Supplies	$0.00
13516	02/11/2021	1242	Office Depot_939563	153988523001	201.113.00445.2021.010	Technology & Software Supplies	$0.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13516	02/11/2021	1242	Office Depot_939563	153988523001	201.113.00445.2021.010	Technology & Software Supplies	$0.00
13516	02/11/2021	1242	Office Depot_939563	153988523001	201.113.00445.2021.010	Technology & Software Supplies	$0.00
13516	02/11/2021	1242	Office Depot_939563	153988523001	201.113.00445.2021.010	Technology & Software Supplies	$0.00
13516	02/11/2021	1242	Office Depot_939563	153988523001	201.113.00445.2021.010	Technology & Software Supplies	$0.00
13516	02/11/2021	1242	Office Depot_939563	153988523001	201.224.00410.2021.010	Inservice & Staff Training Supplies	$0.00
13516	02/11/2021	1242	Office Depot_939563	153988523001	201.224.00410.2021.010	Inservice & Staff Training Supplies	$0.00
13516	02/11/2021	1242	Office Depot_939563	153988523001	201.224.00410.2021.010	Inservice & Staff Training Supplies	$0.00
13516	02/11/2021	1242	Office Depot_939563	153988523001	201.224.00410.2021.010	Inservice & Staff Training Supplies	$0.00
13516	02/11/2021	1242	Office Depot_939563	153988523001	201.224.00410.2021.010	Inservice & Staff Training Supplies	$0.00
13516	02/11/2021	1242	Office Depot_939563	153988523001	201.224.00410.2021.010	Inservice & Staff Training Supplies	$0.00
13516	02/11/2021	1242	Office Depot_939563	153990564001	201.113.00445.2021.010	Technology & Software Supplies	$13.90
13516	02/11/2021	1242	Office Depot_939563	153990564001	201.113.00445.2021.010	Technology & Software Supplies	$57.75
13516	02/11/2021	1242	Office Depot_939563	153990564001	201.113.00445.2021.010	Technology & Software Supplies	$19.25
13516	02/11/2021	1242	Office Depot_939563	153990564001	201.224.00410.2021.010	Inservice & Staff Training Supplies	$37.44
13516	02/11/2021	1242	Office Depot_939563	153990564001	201.224.00410.2021.010	Inservice & Staff Training Supplies	$21.39

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13516	02/11/2021	1242	Office Depot_939563	153990564001	201.224.00410.2021.010	Inservice & Staff Training Supplies	$8.76
13516	02/11/2021	1242	Office Depot_939563	153990564001	201.224.00410.2021.010	Inservice & Staff Training Supplies	$12.72
13516	02/11/2021	1242	Office Depot_939563	155189229001	100.111.00410.0000.012	Supplies	$48.35
13516	02/11/2021	1242	Office Depot_939563	155189229001	100.112.00410.0000.012	Supplies	$48.54
13516	02/11/2021	1242	Office Depot_939563	155189229001	100.113.00410.0000.012	Supplies	$48.54
						Check Total:	$402.23
13517	02/11/2021	1242	Office Max Charlotte	150497243001	201.188.00410.1920.057	20 Title I Parenting/Literacy Supplies	$38.67
13517	02/11/2021	1242	Office Max Charlotte	150497243001	201.188.00410.1920.057	20 Title I Parenting/Literacy Supplies	$63.77
13517	02/11/2021	1242	Office Max Charlotte	150497243001	201.188.00410.1920.057	20 Title I Parenting/Literacy Supplies	$15.39
13517	02/11/2021	1242	Office Max Charlotte	150497243001	201.188.00410.1920.057	20 Title I Parenting/Literacy Supplies	$58.60
13517	02/11/2021	1242	Office Max Charlotte	150497243001	201.188.00410.1920.057	20 Title I Parenting/Literacy Supplies	$16.72
13517	02/11/2021	1242	Office Max Charlotte	150497243001	201.188.00410.1920.057	20 Title I Parenting/Literacy Supplies	$9.65
13517	02/11/2021	1242	Office Max Charlotte	150497245001	201.188.00410.1920.057	20 Title I Parenting/Literacy Supplies	$126.44
13517	02/11/2021	1242	Office Max Charlotte	150497253001	201.188.00410.1920.057	20 Title I Parenting/Literacy Supplies	$199.85
13517	02/11/2021	1242	Office Max Charlotte	150497253001	201.188.00410.1920.057	20 Title I Parenting/Literacy Supplies	$19.57
13517	02/11/2021	1242	Office Max Charlotte	150497253001	201.188.00410.1920.057	20 Title I Parenting/Literacy Supplies	$20.32
13517	02/11/2021	1242	Office Max Charlotte	150497253001	201.188.00410.1920.057	20 Title I Parenting/Literacy Supplies	$31.65

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13517	02/11/2021	1242	Office Max Charlotte	150497256001	201.188.00410.1920.057	20 Title I Parenting/Literacy Supplies	$23.07
13517	02/11/2021	1242	Office Max Charlotte	150497262001	201.188.00410.1920.057	20 Title I Parenting/Literacy Supplies	$17.86
						Check Total:	$641.56
13518	02/11/2021	1242	Omni Cheer	2020000097215	724.271.00660.0110.024	Cheerleaders	$192.00
13518	02/11/2021	1242	Omni Cheer	2020000097215	724.271.00660.0110.024	Cheerleaders	$8.00
13518	02/11/2021	1242	Omni Cheer	2020000102389	724.271.00410.0110.024	Cheerleaders	$128.34
13518	02/11/2021	1242	Omni Cheer	2020000102389	724.271.00410.0110.024	Cheerleaders	$128.34
13518	02/11/2021	1242	Omni Cheer	2020000102389	724.271.00410.0110.024	Cheerleaders	$128.34
13518	02/11/2021	1242	Omni Cheer	2020000102389	724.271.00410.0110.024	Cheerleaders	$110.36
13518	02/11/2021	1242	Omni Cheer	2020000102389	724.271.00410.0110.024	Cheerleaders	$110.36
13518	02/11/2021	1242	Omni Cheer	2020000102389	724.271.00410.0110.024	Cheerleaders	$110.36
13518	02/11/2021	1242	Omni Cheer	2020000102389	724.271.00410.0110.024	Cheerleaders	$56.40
13518	02/11/2021	1242	Omni Cheer	2020000102399	724.271.00410.0110.024	Cheerleaders	$13.89
13518	02/11/2021	1242	Omni Cheer	2020000102399	724.271.00410.0110.024	Cheerleaders	$51.35
13518	02/11/2021	1242	Omni Cheer	2020000102399	724.271.00410.0110.024	Cheerleaders	$107.66
						Check Total:	$1,145.40
13519	02/11/2021	1242	Orangeburg Cash And Carry	4-352264	825.233.00490.0000.057	Food Supplies & Materials	$249.16
						Check Total:	$249.16
13520	02/11/2021	1242	Employee Vendor	1/31/2021mileage	100.233.00332.0000.010	Travel	$0.00
13520	02/11/2021	1242	Employee Vendor	1/31/2021mileage	100.233.00332.0000.010	Travel	$94.78
13520	02/11/2021	1242	Employee Vendor	1/31/2021mileage	100.233.00332.0000.012	Travel	$94.78
						Check Total:	$189.56
13521	02/11/2021	1242	Petroleum Developers Inc DBA Gaz-Bah	4847794	100.254.00491.0000.000	Vehicle Supplies & Materials	$801.91
						Check Total:	$801.91
13523	02/11/2021	1242	Positive Promotions_207200	06671295	201.212.00490.2021.036	Guidance Other Supplies	$89.90
13523	02/11/2021	1242	Positive Promotions_207200	06671295	201.212.00490.2021.036	Guidance Other Supplies	$49.95
13523	02/11/2021	1242	Positive Promotions_207200	06671295	201.212.00490.2021.036	Guidance Other Supplies	$109.50
13523	02/11/2021	1242	Positive Promotions_207200	06671295	201.212.00490.2021.036	Guidance Other Supplies	$77.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13523	02/11/2021	1242	Positive Promotions_207200	06671295	201.212.00490.2021.036	Guidance Other Supplies	$49.95
13523	02/11/2021	1242	Positive Promotions_207200	06671295	201.212.00490.2021.036	Guidance Other Supplies	$460.00
13523	02/11/2021	1242	Positive Promotions_207200	06671295	201.212.00490.2021.036	Guidance Other Supplies	$87.81
						Check Total:	$924.11
13524	02/11/2021	1242	PSAT/NMSQT	382167093A/419052	100.141.00410.0000.000	Supplies	$629.00
13524	02/11/2021	1242	PSAT/NMSQT	382168057A/419144	100.141.00410.0000.000	Supplies	$272.00
						Check Total:	$901.00
13525	02/11/2021	1242	Radio Communication Service	80057480	970.258.00312.1819.000	Purch. Serv - Contractual	$2,452.44
						Check Total:	$2,452.44
13526	02/11/2021	1242	Reading Warehouse Inc	207428	850.113.00410.00ST.057	S Thompson Supplies	$40.58
13526	02/11/2021	1242	Reading Warehouse Inc	207428	850.113.00410.00ST.057	S Thompson Supplies	$45.37
13526	02/11/2021	1242	Reading Warehouse Inc	207428	850.113.00410.00ST.057	S Thompson Supplies	$45.37
13526	02/11/2021	1242	Reading Warehouse Inc	207428	850.113.00410.00ST.057	S Thompson Supplies	$45.37
13526	02/11/2021	1242	Reading Warehouse Inc	207428	850.113.00410.00ST.057	S Thompson Supplies	$37.08
13526	02/11/2021	1242	Reading Warehouse Inc	207428	850.113.00410.00ST.057	S Thompson Supplies	$45.37
13526	02/11/2021	1242	Reading Warehouse Inc	207428	850.113.00410.00ST.057	S Thompson Supplies	$45.37
13526	02/11/2021	1242	Reading Warehouse Inc	207428	850.113.00410.00ST.057	S Thompson Supplies	$47.75
13526	02/11/2021	1242	Reading Warehouse Inc	207428	850.113.00410.00ST.057	S Thompson Supplies	$11.94
13526	02/11/2021	1242	Reading Warehouse Inc	207428	850.113.00410.00ST.057	S Thompson Supplies	$30.24
13526	02/11/2021	1242	Reading Warehouse Inc	207428	850.113.00410.00ST.057	S Thompson Supplies	$28.65
13526	02/11/2021	1242	Reading Warehouse Inc	207428	850.113.00410.00ST.057	S Thompson Supplies	$40.57
						Check Total:	$463.66
13527	02/11/2021	1242	SC Assoc Of School Admin SCASA	Regis/ACarterSims	100.224.00332.0000.000	Travel	$275.00
13527	02/11/2021	1242	SC Assoc Of School Admin SCASA	Regis/SWilson/TFludd	201.223.00332.1920.000	Travel Special Program Admin	$275.00
13527	02/11/2021	1242	SC Assoc Of School Admin SCASA	Regis/SWilson/TFludd	201.223.00332.2021.000	Travel Special Program Admin	$275.00
						Check Total:	$825.00
13528	02/11/2021	1242	SC Oil Co Inc	Jan 21	100.254.00491.0000.000	Vehicle Supplies & Materials	$543.11
						Check Total:	$543.11

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 02/01/2021 - 02/28/2022 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13529	02/11/2021	1242	SC Waste	1618	100.254.00329.0000.000	Garbage Pickups	$1,125.00
13529	02/11/2021	1242	SC Waste	1618	100.254.00329.0000.010	Garbage Pickups	$300.00
13529	02/11/2021	1242	SC Waste	1618	100.254.00329.0000.012	Garbage Pickups	$300.00
13529	02/11/2021	1242	SC Waste	1618	100.254.00329.0000.027	Garbage Pickups	$400.00
13529	02/11/2021	1242	SC Waste	1618	100.254.00329.0000.028	Garbage Pickups	$600.00
13529	02/11/2021	1242	SC Waste	1618	100.254.00329.0000.034	Garbage Pickups	$600.00
13529	02/11/2021	1242	SC Waste	1618	100.254.00329.0000.036	Garbage Pickups	$400.00
13529	02/11/2021	1242	SC Waste	1618	100.254.00329.0000.037	Garbage Pickups	$600.00
13529	02/11/2021	1242	SC Waste	1618	100.254.00329.0000.039	Garbage Pickups	$400.00
13529	02/11/2021	1242	SC Waste	1618	100.254.00329.0000.040	Garbage Pickups	$400.00
13529	02/11/2021	1242	SC Waste	1618	100.254.00329.0000.042	Garbage Pickups	$350.00
13529	02/11/2021	1242	SC Waste	1618	100.254.00329.0000.044	Garbage Pickups	$350.00
13529	02/11/2021	1242	SC Waste	1618	100.254.00329.0000.056	Garbage Pickups	$200.00
13529	02/11/2021	1242	SC Waste	1618	100.254.00329.0000.057	Garbage Pickups	$400.00
13529	02/11/2021	1242	SC Waste	1618	100.254.00329.0000.996	Garbage Pickups	$200.00
13529	02/11/2021	1242	SC Waste	1619	100.254.00329.0000.000	Garbage Pickups	$290.00
13529	02/11/2021	1242	SC Waste	1619	100.254.00329.0000.024	Garbage Pickups	$600.00
13529	02/11/2021	1242	SC Waste	1619	100.254.00329.0000.025	Garbage Pickups	$400.00
13529	02/11/2021	1242	SC Waste	1619	100.254.00329.0000.026	Garbage Pickups	$400.00
13529	02/11/2021	1242	SC Waste	1619	100.254.00329.0000.049	Garbage Pickups	$300.00
13529	02/11/2021	1242	SC Waste	1619	100.254.00329.0000.051	Garbage Pickups	$300.00
13529	02/11/2021	1242	SC Waste	1619	100.254.00329.0000.053	Garbage Pickups	$400.00
13529	02/11/2021	1242	SC Waste	1619	100.254.00329.0000.054	Garbage Pickups	$300.00
13529	02/11/2021	1242	SC Waste	1619	100.254.00329.0000.055	Garbage Pickups	$300.00
13529	02/11/2021	1242	SC Waste	1619	100.254.00329.0000.995	Garbage Pickups	$200.00
13529	02/11/2021	1242	SC Waste	1620	100.254.00329.0000.000	Garbage Pickups	$200.00
						Check Total:	$10,315.00
13530	02/11/2021	1242	SCA of SC LLC	SCACS0121258	100.254.00329.0001.000	Other Property Services	$49,587.50
						Check Total:	$49,587.50
13531	02/11/2021	1242	ScholarChip Card LLC	0034820	100.271.00345.0000.000	Technology	$19,000.00
						Check Total:	$19,000.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
13532	02/11/2021	1242	School Speciality	201826879747	100.149.00410.0ALT.996	Supplies		$0.00
13532	02/11/2021	1242	School Speciality	201826879747	100.149.00410.0ALT.996	Supplies		$219.28
13532	02/11/2021	1242	School Speciality	208126856890	201.112.00445.1920.036	Technology & Software Primary		$261.74
13532	02/11/2021	1242	School Speciality	208126865485	100.212.00410.0000.025	Supplies		$149.75
13532	02/11/2021	1242	School Speciality	208126879747	100.149.00410.0ALT.996	Supplies		$219.28
13532	02/11/2021	1242	School Speciality	208126880261	201.113.00410.2021.037	Supplies		$69.50
13532	02/11/2021	1242	School Speciality	208126881766	201.113.00410.2021.037	Supplies		$109.64
13532	02/11/2021	1242	School Speciality	208126881766	201.113.00410.2021.037	Supplies		$613.32
13532	02/11/2021	1242	School Speciality	208126881766	201.113.00410.2021.037	Supplies		$393.54
13532	02/11/2021	1242	School Speciality	208126881766	201.113.00410.2021.037	Supplies		$78.86
13532	02/11/2021	1242	School Speciality	208126881766	201.113.00410.2021.037	Supplies		$81.53
13532	02/11/2021	1242	School Speciality	208126881766	201.113.00410.2021.037	Supplies		$46.33
13532	02/11/2021	1242	School Speciality	208126881766	201.113.00410.2021.037	Supplies		$46.33
13532	02/11/2021	1242	School Speciality	208126881766	201.113.00410.2021.037	Supplies		$92.66
13532	02/11/2021	1242	School Speciality	208126881766	201.113.00410.2021.037	Supplies		$46.33
13532	02/11/2021	1242	School Speciality	208126881766	201.113.00410.2021.037	Supplies		$46.33
13532	02/11/2021	1242	School Speciality	208126881766	201.113.00410.2021.037	Supplies		$46.34
13532	02/11/2021	1242	School Speciality	208126881766	201.113.00410.2021.037	Supplies		$0.00
							Check Total:	$2,520.76
13533	02/11/2021	1242	Sherwin Williams Co	7221-0	100.233.00410.0000.028	Supplies		$494.22
							Check Total:	$494.22
13535	02/11/2021	1242	Smith's 66 & Marine, Inc	80 Jan 21	100.254.00491.0000.000	Vehicle Supplies & Materials		$2,625.40
							Check Total:	$2,625.40
13536	02/11/2021	1242	Snap-On-Industrial	ARV-45209116	208.115.00410.0003.995	Perkins Carryover Vocational Supplies		$553.90
13536	02/11/2021	1242	Snap-On-Industrial	ARV-45209116	208.115.00410.0003.995	Perkins Carryover Vocational Supplies		$79.11
13536	02/11/2021	1242	Snap-On-Industrial	ARV-45209116	208.115.00410.0003.995	Perkins Carryover Vocational Supplies		$85.46

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13536	02/11/2021	1242	Snap-On-Industrial	ARV-45209116	208.115.00410.0003.995	Perkins Carryover Vocational Supplies	$139.93
13536	02/11/2021	1242	Snap-On-Industrial	ARV-45209116	208.115.00410.0003.995	Perkins Carryover Vocational Supplies	$83.68
13536	02/11/2021	1242	Snap-On-Industrial	ARV-45209116	208.115.00410.0003.995	Perkins Carryover Vocational Supplies	$60.38
13536	02/11/2021	1242	Snap-On-Industrial	ARV-45209116	208.115.00410.0003.995	Perkins Carryover Vocational Supplies	$25.65
13536	02/11/2021	1242	Snap-On-Industrial	ARV-45209116	208.115.00410.0003.995	Perkins Carryover Vocational Supplies	$26.13
13536	02/11/2021	1242	Snap-On-Industrial	ARV-45209116	208.115.00410.0003.995	Perkins Carryover Vocational Supplies	$30.55
13536	02/11/2021	1242	Snap-On-Industrial	ARV-45707530	208.115.00410.0003.995	Perkins Carryover Vocational Supplies	$0.00
13536	02/11/2021	1242	Snap-On-Industrial	ARV-45707530	208.115.00410.0003.995	Perkins Carryover Vocational Supplies	$0.00
13536	02/11/2021	1242	Snap-On-Industrial	ARV-45707530	208.115.00410.0003.995	Perkins Carryover Vocational Supplies	$0.00
13536	02/11/2021	1242	Snap-On-Industrial	ARV-45707530	208.115.00410.0003.995	Perkins Carryover Vocational Supplies	$0.00
13536	02/11/2021	1242	Snap-On-Industrial	ARV-45707530	208.115.00410.0003.995	Perkins Carryover Vocational Supplies	$0.00
13536	02/11/2021	1242	Snap-On-Industrial	ARV-45707530	208.115.00410.0003.995	Perkins Carryover Vocational Supplies	$0.00
13536	02/11/2021	1242	Snap-On-Industrial	ARV-45707530	208.115.00410.0003.995	Perkins Carryover Vocational Supplies	$303.00
13536	02/11/2021	1242	Snap-On-Industrial	ARV-45707530	208.115.00410.0003.995	Perkins Carryover Vocational Supplies	$0.00
13536	02/11/2021	1242	Snap-On-Industrial	ARV-45707530	208.115.00410.0003.995	Perkins Carryover Vocational Supplies	$0.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
13536	02/11/2021	1242	Snap-On-Industrial	ARV-45707530	208.115.00410.0003.995	Perkins Carryover Vocational Supplies		$0.00
							Check Total:	$1,387.79
13537	02/11/2021	1242	Southeastern Equipment & Supply Inc	924426	810.147.00410.0000.019	Supplies		$2,578.45
13537	02/11/2021	1242	Southeastern Equipment & Supply Inc	924426	810.147.00410.0000.019	Supplies		($44.94)
							Check Total:	$2,533.51
13538	02/11/2021	1242	Southern Ladies Catering	2/9/21/BoardMeeting	100.231.00490.0000.000	Food		$400.00
							Check Total:	$400.00
13539	02/11/2021	1242	Spectrum	009239403012421 FC	100.266.00340.0000.000	Communication		$379.40
							Check Total:	$379.40
13540	02/11/2021	1242	Staples Business Advantage-10578	3464242656	100.266.00410.0000.000	Supplies		$13.69
13540	02/11/2021	1242	Staples Business Advantage-10578	3464242656	100.266.00410.0000.000	Supplies		$15.47
13540	02/11/2021	1242	Staples Business Advantage-10578	3464242656	100.266.00410.0000.000	Supplies		$10.69
13540	02/11/2021	1242	Staples Business Advantage-10578	3464242656	100.266.00410.0000.000	Supplies		$24.59
13540	02/11/2021	1242	Staples Business Advantage-10578	3464242656	100.266.00410.0000.000	Supplies		$60.05
13540	02/11/2021	1242	Staples Business Advantage-10578	3464242656	100.266.00410.0000.000	Supplies		$66.66
13540	02/11/2021	1242	Staples Business Advantage-10578	3464242656	100.266.00410.0000.000	Supplies		$56.70
13540	02/11/2021	1242	Staples Business Advantage-10578	3464242656	100.266.00410.0000.000	Supplies		$17.11
13540	02/11/2021	1242	Staples Business Advantage-10578	3464242656	100.266.00410.0000.000	Supplies		$17.11
13540	02/11/2021	1242	Staples Business Advantage-10578	3464242656	100.266.00410.0000.000	Supplies		$834.54
13540	02/11/2021	1242	Staples Business Advantage-10578	3464242656	100.266.00410.0000.000	Supplies		$59.87
13540	02/11/2021	1242	Staples Business Advantage-10578	3464242656	100.266.00410.0000.000	Supplies		$1,925.94
13540	02/11/2021	1242	Staples Business Advantage-10578	3467706426	100.212.00410.0000.028	Supplies		$1,818.50
13540	02/11/2021	1242	Staples Business Advantage-10578	3467706429	100.149.00410.0ALT.996	Supplies		$559.18
13540	02/11/2021	1242	Staples Business Advantage-10578	3467706430	201.113.00445.2021.037	Technology & Software Supplies		$2,225.49
13540	02/11/2021	1242	Staples Business Advantage-10578	3467706430	201.113.00445.2021.037	Technology & Software Supplies		$202.17
13540	02/11/2021	1242	Staples Business Advantage-10578	3468451157	201.113.00410.2021.027	Supplies Primary		$13.16
13540	02/11/2021	1242	Staples Business Advantage-10578	3468451157	201.113.00410.2021.027	Supplies Primary		$9.62

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949

Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -

Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13540	02/11/2021	1242	Staples Business Advantage-10578	3468451157	201.113.00410.2021.027	Supplies Primary	$1.60
13540	02/11/2021	1242	Staples Business Advantage-10578	3468451157	201.113.00410.2021.027	Supplies Primary	$25.89
13540	02/11/2021	1242	Staples Business Advantage-10578	3468451157	201.113.00410.2021.027	Supplies Primary	$19.43
13540	02/11/2021	1242	Staples Business Advantage-10578	3468451157	201.113.00410.2021.027	Supplies Primary	$149.12
13540	02/11/2021	1242	Staples Business Advantage-10578	3468451157	201.113.00410.2021.027	Supplies Primary	$21.35
13540	02/11/2021	1242	Staples Business Advantage-10578	3468451157	201.113.00410.2021.027	Supplies Primary	$21.35
13540	02/11/2021	1242	Staples Business Advantage-10578	3468451157	201.113.00410.2021.027	Supplies Primary	$32.53
13540	02/11/2021	1242	Staples Business Advantage-10578	3468451157	201.113.00410.2021.027	Supplies Primary	$106.04
13540	02/11/2021	1242	Staples Business Advantage-10578	3468451157	201.113.00410.2021.027	Supplies Primary	$22.73
13540	02/11/2021	1242	Staples Business Advantage-10578	3468451157	201.113.00410.2021.027	Supplies Primary	$15.89
13540	02/11/2021	1242	Staples Business Advantage-10578	3468451157	201.113.00410.2021.027	Supplies Primary	$28.83
13540	02/11/2021	1242	Staples Business Advantage-10578	3468451157	201.113.00410.2021.027	Supplies Primary	$16.22
13540	02/11/2021	1242	Staples Business Advantage-10578	3468451157	201.113.00410.2021.027	Supplies Primary	$20.97
13540	02/11/2021	1242	Staples Business Advantage-10578	3468451157	201.113.00410.2021.027	Supplies Primary	$39.63
13540	02/11/2021	1242	Staples Business Advantage-10578	3468451157	201.113.00410.2021.027	Supplies Primary	$23.84
13540	02/11/2021	1242	Staples Business Advantage-10578	3468451157	201.113.00410.2021.027	Supplies Primary	$34.37
13540	02/11/2021	1242	Staples Business Advantage-10578	3468451157	201.113.00410.2021.027	Supplies Primary	$35.09
13540	02/11/2021	1242	Staples Business Advantage-10578	3468451157	201.113.00410.2021.027	Supplies Primary	$47.51
13540	02/11/2021	1242	Staples Business Advantage-10578	3468451157	201.113.00410.2021.027	Supplies Primary	$49.59
13540	02/11/2021	1242	Staples Business Advantage-10578	3468451157	201.113.00410.2021.027	Supplies Primary	$36.02
13540	02/11/2021	1242	Staples Business Advantage-10578	3468451157	201.113.00410.2021.027	Supplies Primary	$51.23
13540	02/11/2021	1242	Staples Business Advantage-10578	3468451157	201.113.00410.2021.027	Supplies Primary	$41.82
13540	02/11/2021	1242	Staples Business Advantage-10578	3468451157	201.113.00410.2021.027	Supplies Primary	$14.16
13540	02/11/2021	1242	Staples Business Advantage-10578	3468451157	201.113.00410.2021.027	Supplies Primary	$18.87
13540	02/11/2021	1242	Staples Business Advantage-10578	3468451157	201.113.00410.2021.027	Supplies Primary	$69.34
13540	02/11/2021	1242	Staples Business Advantage-10578	3468451157	201.113.00410.2021.027	Supplies Primary	$51.23
13540	02/11/2021	1242	Staples Business Advantage-10578	3468451157	201.113.00410.2021.027	Supplies Primary	$56.24
13540	02/11/2021	1242	Staples Business Advantage-10578	3468451157	201.113.00410.2021.027	Supplies Primary	$51.66
13540	02/11/2021	1242	Staples Business Advantage-10578	3468451157	201.113.00410.2021.027	Supplies Primary	$15.41
13540	02/11/2021	1242	Staples Business Advantage-10578	3468451157	201.113.00410.2021.027	Supplies Primary	$15.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13540	02/11/2021	1242	Staples Business Advantage-10578	3468451157	201.113.00410.2021.027	Supplies Primary	$15.25
13540	02/11/2021	1242	Staples Business Advantage-10578	3468451157	201.113.00410.2021.027	Supplies Primary	$27.07
13540	02/11/2021	1242	Staples Business Advantage-10578	3468451157	201.113.00410.2021.027	Supplies Primary	$29.37
13540	02/11/2021	1242	Staples Business Advantage-10578	3468451157	201.113.00410.2021.027	Supplies Primary	$9.20
13540	02/11/2021	1242	Staples Business Advantage-10578	3468451157	201.113.00410.2021.027	Supplies Primary	$25.55
13540	02/11/2021	1242	Staples Business Advantage-10578	3468451157	201.113.00410.2021.027	Supplies Primary	$17.65
13540	02/11/2021	1242	Staples Business Advantage-10578	3468451157	201.113.00410.2021.027	Supplies Primary	$58.12
13540	02/11/2021	1242	Staples Business Advantage-10578	3468451157	201.113.00410.2021.027	Supplies Primary	$47.60
13540	02/11/2021	1242	Staples Business Advantage-10578	3468451157	201.113.00410.2021.027	Supplies Primary	$11.90
13540	02/11/2021	1242	Staples Business Advantage-10578	3468451157	201.113.00410.2021.027	Supplies Primary	$18.07
13540	02/11/2021	1242	Staples Business Advantage-10578	3468451157	201.113.00410.2021.027	Supplies Primary	$20.84
13540	02/11/2021	1242	Staples Business Advantage-10578	3468451157	201.113.00410.2021.027	Supplies Primary	$11.56
13540	02/11/2021	1242	Staples Business Advantage-10578	3468451157	201.113.00410.2021.027	Supplies Primary	$35.15
13540	02/11/2021	1242	Staples Business Advantage-10578	3468451157	201.113.00410.2021.027	Supplies Primary	$27.39
13540	02/11/2021	1242	Staples Business Advantage-10578	3468451157	201.113.00410.2021.027	Supplies Primary	$100.32
13540	02/11/2021	1242	Staples Business Advantage-10578	3468451157	201.113.00410.2021.027	Supplies Primary	$100.32
13540	02/11/2021	1242	Staples Business Advantage-10578	3468828759	100.233.00410.0000.012	Supplies	$346.66
13540	02/11/2021	1242	Staples Business Advantage-10578	3468973814	338.149.00410.0000.996	Supplies	$55.57
13540	02/11/2021	1242	Staples Business Advantage-10578	3468973814	338.149.00410.0000.996	Supplies	$24.60
13540	02/11/2021	1242	Staples Business Advantage-10578	3468973814	338.149.00410.0000.996	Supplies	$31.89
13540	02/11/2021	1242	Staples Business Advantage-10578	3468973814	338.149.00410.0000.996	Supplies	$31.39
13540	02/11/2021	1242	Staples Business Advantage-10578	3468973814	338.149.00410.0000.996	Supplies	$64.09
13540	02/11/2021	1242	Staples Business Advantage-10578	3468973814	338.149.00410.0000.996	Supplies	$76.40
13540	02/11/2021	1242	Staples Business Advantage-10578	3468973814	338.149.00410.0000.996	Supplies	$84.48
13540	02/11/2021	1242	Staples Business Advantage-10578	3468973814	338.149.00410.0000.996	Supplies	$282.37
						Check Total:	$10,616.91
13541	02/11/2021	1242	Staples/	3464242655	600.256.00410.0000.000	Supplies	$15.29
13541	02/11/2021	1242	Staples/	3464242655	600.256.00445.0000.000	Technology & Software Supplies	$117.69

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13541	02/11/2021	1242	Staples/	3464242655	600.256.00445.0000.000	Technology & Software Supplies	$117.69
13541	02/11/2021	1242	Staples/	3464242655	600.256.00445.0000.000	Technology & Software Supplies	$117.69
13541	02/11/2021	1242	Staples/	3464242655	600.256.00445.0000.000	Technology & Software Supplies	$90.94
13541	02/11/2021	1242	Staples/	3464242655	600.256.00445.0000.000	Technology & Software Supplies	$65.26
13541	02/11/2021	1242	Staples/	3464242655	600.256.00445.0000.000	Technology & Software Supplies	$100.57
13541	02/11/2021	1242	Staples/	3464242655	600.256.00445.0000.000	Technology & Software Supplies	$156.20
13541	02/11/2021	1242	Staples/	3464242655	600.256.00445.0000.024	Technology & Software Supplies	$135.88
13541	02/11/2021	1242	Staples/	3464242655	600.256.00445.0000.028	Technology & Software Supplies	$135.88
13541	02/11/2021	1242	Staples/	3464242655	600.256.00445.0000.037	Technology & Software Supplies	$135.88
						Check Total:	$1,188.97
13542	02/11/2021	1242	Subway John C Calhoun Drive	1/A-472096	710.271.00490.0705.010	Athletics-Basketball-Girls	$55.89
13542	02/11/2021	1242	Subway John C Calhoun Drive	1/A-472096	710.271.00490.0708.010	Athletics-Basketball	$160.69
13542	02/11/2021	1242	Subway John C Calhoun Drive	1/A-472096	710.271.00490.0711.010	Athletics-Cheerleader-Fundraiser	$0.00
13542	02/11/2021	1242	Subway John C Calhoun Drive	1/A-472694	710.271.00490.0705.010	Athletics-Basketball-Girls	$216.58
						Check Total:	$433.16
13543	02/11/2021	1242	Sysco Columbia LLC	330263472	600.256.00460.0000.018	Food	$2,585.30
13543	02/11/2021	1242	Sysco Columbia LLC	330264894	600.256.00460.0000.054	Food	$2,445.24
13543	02/11/2021	1242	Sysco Columbia LLC	330264897	600.256.00460.0000.042	Food	$985.02

Disbursement Detail Listing

Fiscal Year: 2020-2021

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Sort By: Check
Dollar Limit: $100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13543	02/11/2021	1242	Sysco Columbia LLC	330264905	600.256.00460.0000.056	Food	$2,537.70
13543	02/11/2021	1242	Sysco Columbia LLC	330264908	600.256.00460.0000.010	Food	$2,375.41
13543	02/11/2021	1242	Sysco Columbia LLC	330264909	600.256.00410.0000.010	Food Service Supplies	$37.23
13543	02/11/2021	1242	Sysco Columbia LLC	330264911	600.256.00460.0000.040	Food	$32.24
13543	02/11/2021	1242	Sysco Columbia LLC	330264913	600.256.00460.0000.037	Food	$1,289.83
13543	02/11/2021	1242	Sysco Columbia LLC	330264914	600.256.00410.0000.037	Supplies	$37.23
13543	02/11/2021	1242	Sysco Columbia LLC	330265917	600.256.00460.0000.022	Food	$2,048.49
13543	02/11/2021	1242	Sysco Columbia LLC	330271947	600.256.00460.0000.018	Food	$2,627.62
13543	02/11/2021	1242	Sysco Columbia LLC	330273351	600.256.00460.0000.036	Food	$1,052.26
13543	02/11/2021	1242	Sysco Columbia LLC	330273506	600.256.00460.0000.053	Food	$1,860.59
13543	02/11/2021	1242	Sysco Columbia LLC	330273507	600.256.00460.0000.025	Food	$899.42
13543	02/11/2021	1242	Sysco Columbia LLC	330273508	600.256.00410.0000.025	Supplies	$312.08
13543	02/11/2021	1242	Sysco Columbia LLC	330273513	600.256.00460.0000.056	Food	$2,817.16
13543	02/11/2021	1242	Sysco Columbia LLC	330273514	600.256.00410.0000.056	Supplies	$32.24
13543	02/11/2021	1242	Sysco Columbia LLC	330273515	600.256.00460.0000.057	Food	$2,208.95
13543	02/11/2021	1242	Sysco Columbia LLC	330273516	600.256.00462.0000.057	Commodity Distribution Charge	$472.90
13543	02/11/2021	1242	Sysco Columbia LLC	330273517	600.256.00460.0000.010	Food	$3,349.23
13543	02/11/2021	1242	Sysco Columbia LLC	330273526	600.256.00460.0000.044	Food	$928.73
13543	02/11/2021	1242	Sysco Columbia LLC	330273527	600.256.00410.0000.044	Supplies	$25.50
13543	02/11/2021	1242	Sysco Columbia LLC	330273528	600.256.00460.0000.042	Food	$1,091.11
13543	02/11/2021	1242	Sysco Columbia LLC	330273529	600.256.00460.0000.042	Food	$73.44
13543	02/11/2021	1242	Sysco Columbia LLC	330274964	600.256.00460.0000.022	Food	$1,432.81
13543	02/11/2021	1242	Sysco Columbia LLC	330274965	600.256.00460.0000.021	Food	$1,203.47
13543	02/11/2021	1242	Sysco Columbia LLC	330274966	600.256.00410.0000.021	Supplies	$37.23
13543	02/11/2021	1242	Sysco Columbia LLC	330274967	600.256.00460.0000.048	Food	$2,557.92
13543	02/11/2021	1242	Sysco Columbia LLC	330274968	600.256.00410.0000.048	Supplies	$19.76
13543	02/11/2021	1242	Sysco Columbia LLC	330280516	600.256.00460.0000.019	Food	$2,416.27
13543	02/11/2021	1242	Sysco Columbia LLC	330280517	600.256.00410.0000.019	Supplies	$465.36
13543	02/11/2021	1242	Sysco Columbia LLC	330280518	600.256.00460.0000.018	Food	$1,121.85

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Bank Account: 010000666949
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Sort By: Check
Dollar Limit: $100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13543	02/11/2021	1242	Sysco Columbia LLC	330280519	600.256.00462.0000.018	Commodity Distribution Charge	$217.56
13543	02/11/2021	1242	Sysco Columbia LLC	330281888	600.256.00460.0000.036	Food	$976.80
13543	02/11/2021	1242	Sysco Columbia LLC	330281889	600.256.00410.0000.036	Supplies	$254.79
13543	02/11/2021	1242	Sysco Columbia LLC	330281966	600.256.00410.0000.049	Supplies	$492.62
13543	02/11/2021	1242	Sysco Columbia LLC	330281995	600.256.00460.0000.049	Food	$3,635.33
13543	02/11/2021	1242	Sysco Columbia LLC	330282003	600.256.00460.0000.054	Food	$2,567.94
13543	02/11/2021	1242	Sysco Columbia LLC	330282004	600.256.00410.0000.054	Supplies	$271.95
13543	02/11/2021	1242	Sysco Columbia LLC	330282007	600.256.00460.0000.042	Food	$828.45
13543	02/11/2021	1242	Sysco Columbia LLC	330282008	600.256.00410.0000.042	Supplies	$217.56
13543	02/11/2021	1242	Sysco Columbia LLC	330282015	600.256.00460.0000.053	Food	$598.74
13543	02/11/2021	1242	Sysco Columbia LLC	330282016	600.256.00410.0000.053	Supplies	$330.77
13543	02/11/2021	1242	Sysco Columbia LLC	330282017	600.256.00460.0000.025	Food	$1,018.33
13543	02/11/2021	1242	Sysco Columbia LLC	330282018	600.256.00410.0000.025	Supplies	$54.23
13543	02/11/2021	1242	Sysco Columbia LLC	330282021	600.256.00460.0000.056	Food	$2,502.66
13543	02/11/2021	1242	Sysco Columbia LLC	330282022	600.256.00410.0000.056	Supplies	$244.67
13543	02/11/2021	1242	Sysco Columbia LLC	330282023	600.256.00460.0000.057	Food	$2,678.49
13543	02/11/2021	1242	Sysco Columbia LLC	330282024	600.256.00410.0000.057	Supplies	$271.95
13543	02/11/2021	1242	Sysco Columbia LLC	330282025	600.256.00460.0000.040	Food	$1,464.64
13543	02/11/2021	1242	Sysco Columbia LLC	330282026	600.256.00410.0000.040	Supplies	$231.20
13543	02/11/2021	1242	Sysco Columbia LLC	330282027	600.256.00460.0000.027	Food	$1,030.90
13543	02/11/2021	1242	Sysco Columbia LLC	330282028	600.256.00462.0000.027	Commodity Distribution Charge	$297.45
13543	02/11/2021	1242	Sysco Columbia LLC	330282031	600.256.00460.0000.039	Food	$1,742.59
13543	02/11/2021	1242	Sysco Columbia LLC	330282032	600.256.00410.0000.039	Supplies	$309.18
13543	02/11/2021	1242	Sysco Columbia LLC	330283377	600.256.00460.0000.022	Food	$1,401.81
13543	02/11/2021	1242	Sysco Columbia LLC	330283378	600.256.00410.0000.022	Supplies	$288.14
13543	02/11/2021	1242	Sysco Columbia LLC	330283666	600.256.00460.0000.048	Food	$1,232.52
13543	02/11/2021	1242	Sysco Columbia LLC	330283667	600.256.00410.0000.048	Supplies	$217.56
13543	02/11/2021	1242	Sysco Columbia LLC	330289440	600.256.00460.0000.019	Food	$1,321.81

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13543	02/11/2021	1242	Sysco Columbia LLC	330289441	600.256.00410.0000.019	Supplies	$652.68
13543	02/11/2021	1242	Sysco Columbia LLC	330289443	600.256.00460.0000.018	Food	$1,461.62
13543	02/11/2021	1242	Sysco Columbia LLC	330289444	600.256.00410.0000.018	Supplies	$777.69
13543	02/11/2021	1242	Sysco Columbia LLC	3302894742	600.256.00460.0009.019	Non Program Food	$33.65
13543	02/11/2021	1242	Sysco Columbia LLC	330290829	600.256.00460.0000.028	Food	$581.50
13543	02/11/2021	1242	Sysco Columbia LLC	330290830	600.256.00410.0000.028	Supplies	$726.70
13543	02/11/2021	1242	Sysco Columbia LLC	330290831	600.256.00460.0000.036	Food	$571.27
13543	02/11/2021	1242	Sysco Columbia LLC	330290832	600.256.00410.0000.036	Supplies	$27.29
13543	02/11/2021	1242	Sysco Columbia LLC	330290840	600.256.00460.0000.039	Food	$1,325.80
13543	02/11/2021	1242	Sysco Columbia LLC	330290841	600.256.00410.0000.039	Supplies	$530.62
13543	02/11/2021	1242	Sysco Columbia LLC	330290951	600.256.00460.0000.049	Food	$254.97
13543	02/11/2021	1242	Sysco Columbia LLC	330290952	600.256.00410.0000.049	Supplies	$677.78
13543	02/11/2021	1242	Sysco Columbia LLC	330290963	600.256.00460.0000.054	Food	$2,333.05
13543	02/11/2021	1242	Sysco Columbia LLC	330290966	600.256.00460.0000.044	Food	$969.95
13543	02/11/2021	1242	Sysco Columbia LLC	330290967	600.256.00460.0000.042	Food	$667.27
13543	02/11/2021	1242	Sysco Columbia LLC	330290968	600.256.00460.0000.053	Food	$554.20
13543	02/11/2021	1242	Sysco Columbia LLC	330290969	600.256.00410.0000.053	Supplies	$69.65
13543	02/11/2021	1242	Sysco Columbia LLC	330290970	600.256.00460.0000.025	Food	$1,069.62
13543	02/11/2021	1242	Sysco Columbia LLC	330290971	600.256.00410.0000.025	Supplies	$271.95
13543	02/11/2021	1242	Sysco Columbia LLC	330290972	600.256.00460.0000.024	Food	$1,648.32
13543	02/11/2021	1242	Sysco Columbia LLC	330290973	600.256.00410.0000.024	Supplies	$55.70
13543	02/11/2021	1242	Sysco Columbia LLC	330290974	600.256.00460.0000.056	Food	$997.77
13543	02/11/2021	1242	Sysco Columbia LLC	330290975	600.256.00460.0009.056	Non Program Food	$33.65
13543	02/11/2021	1242	Sysco Columbia LLC	330290976	600.256.00410.0000.056	Supplies	$455.20
13543	02/11/2021	1242	Sysco Columbia LLC	330290977	600.256.00460.0000.057	Food	$325.24
13543	02/11/2021	1242	Sysco Columbia LLC	330290978	600.256.00410.0000.057	Supplies	$209.16
13543	02/11/2021	1242	Sysco Columbia LLC	330290979	600.256.00460.0000.010	Food	$1,591.01
13543	02/11/2021	1242	Sysco Columbia LLC	330290980	600.256.00410.0000.010	Food Service Supplies	$652.68
13543	02/11/2021	1242	Sysco Columbia LLC	330290981	600.256.00460.0000.040	Food	$979.65
13543	02/11/2021	1242	Sysco Columbia LLC	330290982	600.256.00410.0000.040	Supplies	$15.41

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
13543	02/11/2021	1242	Sysco Columbia LLC	330290983	600.256.00460.0000.027	Food		$338.16
13543	02/11/2021	1242	Sysco Columbia LLC	330290984	600.256.00410.0000.027	Supplies		$398.82
13543	02/11/2021	1242	Sysco Columbia LLC	330292465	600.256.00460.0000.021	Food		$550.83
13543	02/11/2021	1242	Sysco Columbia LLC	330292466	600.256.00410.0000.021	Supplies		$20.08
13543	02/11/2021	1242	Sysco Columbia LLC	330292468	600.256.00460.0000.022	Food		$560.17
13543	02/11/2021	1242	Sysco Columbia LLC	330292469	600.256.00460.0009.022	Non Program Food		$33.65
13543	02/11/2021	1242	Sysco Columbia LLC	330292471	600.256.00460.0000.048	Food		$953.74
13543	02/11/2021	1242	Sysco Columbia LLC	330292472	600.256.00410.0000.048	Supplies		$27.11
							Check Total:	$91,483.84
13544	02/11/2021	1242	TDS	8032472162 1-28 Nort	100.266.00340.0000.042	Communication		$1,373.66
13544	02/11/2021	1242	TDS	8032472162 1-28 Nort	100.266.00340.0000.044	Communication		$1,043.70
13544	02/11/2021	1242	TDS	8032634832 HKT 1-28	100.266.00340.0000.054	Communication		$487.84
13544	02/11/2021	1242	TDS	8032634832 HKT 1-28	100.266.00340.0000.055	Communication		$487.84
							Check Total:	$3,393.04
13545	02/11/2021	1242	Techsmith Corporation	1727453	100.221.00345.0000.000	Curriculum Dev Tech		$683.97
							Check Total:	$683.97
13546	02/11/2021	1242	The Hoodman	6931	100.115.00410.0000.048	Supplies		$127.50
							Check Total:	$127.50
13547	02/11/2021	1242	Tiaa Commercial Finance Inc	7861508	100.266.00325.0000.007	Rentals		$166.66
13547	02/11/2021	1242	Tiaa Commercial Finance Inc	7861508	100.266.00325.0000.010	Rentals		$100.00
13547	02/11/2021	1242	Tiaa Commercial Finance Inc	7861508	100.266.00325.0000.012	Rentals		$200.00
13547	02/11/2021	1242	Tiaa Commercial Finance Inc	7861508	100.266.00325.0000.018	Rentals		$450.00
13547	02/11/2021	1242	Tiaa Commercial Finance Inc	7861508	100.266.00325.0000.019	Rentals		$866.66
13547	02/11/2021	1242	Tiaa Commercial Finance Inc	7861508	100.266.00325.0000.021	Rentals		$450.00
13547	02/11/2021	1242	Tiaa Commercial Finance Inc	7861508	100.266.00325.0000.022	Rentals		$1,533.33
13547	02/11/2021	1242	Tiaa Commercial Finance Inc	7861508	100.266.00325.0000.027	Rentals		$683.33
13547	02/11/2021	1242	Tiaa Commercial Finance Inc	7861508	100.266.00325.0000.028	Rentals		$850.00
13547	02/11/2021	1242	Tiaa Commercial Finance Inc	7861508	100.266.00325.0000.034	Rentals		$350.00
13547	02/11/2021	1242	Tiaa Commercial Finance Inc	7861508	100.266.00325.0000.040	Rentals		$1,183.33
13547	02/11/2021	1242	Tiaa Commercial Finance Inc	7861508	100.266.00325.0000.047	Rentals		$450.00
13547	02/11/2021	1242	Tiaa Commercial Finance Inc	7861508	100.266.00325.0000.048	Rentals		$700.00

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13547	02/11/2021	1242	Tiaa Commercial Finance Inc	7861508	100.266.00325.0000.995	Rentals		$250.00
13547	02/11/2021	1242	Tiaa Commercial Finance Inc	7861508	100.266.00325.0000.996	Rentals		$14.59
							Check Total:	$8,247.90
13548	02/11/2021	1242	Times And Democrat	20749 - Rivelon	100.222.00440.0000.056	Periodicals		$396.00
							Check Total:	$396.00
13549	02/11/2021	1242	Tree House Inc	100021	201.113.00445.2021.034	Technology & Software Supplies		$1,511.00
13549	02/11/2021	1242	Tree House Inc	100062	201.113.00445.1920.012	Technology & Software Elementary		$270.60
13549	02/11/2021	1242	Tree House Inc	100062	201.113.00445.1920.012	Technology & Software Elementary		$293.85
							Check Total:	$2,075.45
13550	02/11/2021	1242	Tree of Life SC LLC	1060	220.254.00410.7000.000	Supplies		$9,952.00
							Check Total:	$9,952.00
13551	02/11/2021	1242	Tri County Electric Cooperative	92241 Jan 21 1	100.254.00470.0000.048	Energy		$33,722.00
							Check Total:	$33,722.00
13552	02/11/2021	1242	U S Postal Service - Orangeburg	Postage/StarCenter	100.113.00410.0000.007	Supplies		$550.00
							Check Total:	$550.00
13553	02/11/2021	1242	United Refrigeration Inc	77218988-00	100.254.00410.0000.000	Supplies		$1,572.42
13553	02/11/2021	1242	United Refrigeration Inc	77259792-00	100.254.00410.0000.000	Supplies		$392.35
							Check Total:	$1,964.77
13554	02/11/2021	1242	United States Postal Service-Neeses	Postage/HKT-E	100.111.00410.0000.055	Supplies		$110.00
13554	02/11/2021	1242	United States Postal Service-Neeses	Postage/HKT-E	100.112.00410.0000.055	Supplies		$330.00
13554	02/11/2021	1242	United States Postal Service-Neeses	Postage/HKT-E	100.113.00410.0000.055	Supplies		$220.00
13554	02/11/2021	1242	United States Postal Service-Neeses	Postage/HKT-H	100.113.00410.0000.054	Supplies		$220.00
13554	02/11/2021	1242	United States Postal Service-Neeses	Postage/HKT-H	100.114.00410.0000.054	Supplies		$275.00
							Check Total:	$1,155.00
13555	02/11/2021	1242	US Foodservice Inc	1914216	600.256.00462.0000.053	Commodity Distribution Charge		$103.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13555	02/11/2021	1242	US Foodservice Inc	1943595	600.256.00462.0000.042	Commodity Distribution Charge	$86.25
13555	02/11/2021	1242	US Foodservice Inc	1943767	600.256.00462.0000.018	Commodity Distribution Charge	$86.25
13555	02/11/2021	1242	US Foodservice Inc	1943768	600.256.00462.0000.019	Commodity Distribution Charge	$96.60
13555	02/11/2021	1242	US Foodservice Inc	1943769	600.256.00462.0000.021	Commodity Distribution Charge	$86.25
13555	02/11/2021	1242	US Foodservice Inc	1943942	600.256.00462.0000.027	Commodity Distribution Charge	$103.50
13555	02/11/2021	1242	US Foodservice Inc	1945767	600.256.00462.0000.056	Commodity Distribution Charge	$86.25
13555	02/11/2021	1242	US Foodservice Inc	1945769	600.256.00462.0000.037	Commodity Distribution Charge	$103.50
13555	02/11/2021	1242	US Foodservice Inc	1945770	600.256.00462.0000.057	Commodity Distribution Charge	$89.70
13555	02/11/2021	1242	US Foodservice Inc	1945771	600.256.00462.0000.040	Commodity Distribution Charge	$93.15
13555	02/11/2021	1242	US Foodservice Inc	1945772	600.256.00462.0000.034	Commodity Distribution Charge	$100.05
13555	02/11/2021	1242	US Foodservice Inc	1945773	600.256.00462.0000.012	Commodity Distribution Charge	$89.70
13555	02/11/2021	1242	US Foodservice Inc	202355	600.256.00462.0000.049	Commodity Distribution Charge	$100.05
						Check Total:	$1,224.75
13556	02/11/2021	1242	USA Testprep, LLC	62839	850.113.00445.00TY.057	T Yarbrough Supplies	$425.00
13556	02/11/2021	1242	USA Testprep, LLC	63366	850.112.00445.00AM.057	A Moss Technolgy & Software	$500.00
13556	02/11/2021	1242	USA Testprep, LLC	63366	850.112.00445.00AM.057	A Moss Technolgy & Software	($75.00)
						Check Total:	$850.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13557	02/11/2021	1242	Utility Lab Service LLC	227	100.254.00323.0000.024	Repairs & Maintenance	$1,500.00
						Check Total:	$1,500.00
13558	02/11/2021	1242	Varitronics LLC	PSI-125668	808.112.00410.0000.057	Supplies	$145.39
13558	02/11/2021	1242	Varitronics LLC	PSI-125668	808.112.00410.0000.057	Supplies	$145.39
13558	02/11/2021	1242	Varitronics LLC	PSI-125668	808.112.00410.0000.057	Supplies	$145.39
13558	02/11/2021	1242	Varitronics LLC	PSI-125668	808.112.00410.0000.057	Supplies	$111.83
						Check Total:	$548.00
13559	02/11/2021	1242	VC3 Inc	58762	100.266.00345.0000.000	Technology	$1,869.82
						Check Total:	$1,869.82
13560	02/11/2021	1242	Wesley Keitts Electrical	2-9-21 Lockett	100.254.00323.0000.051	Repairs & Maintenance	$732.00
						Check Total:	$732.00
13561	02/11/2021	1242	Woodburn Press	15137	201.188.00410.2021.037	Parenting Supplies	$348.95
13561	02/11/2021	1242	Woodburn Press	15137	201.188.00410.2021.037	Parenting Supplies	$498.95
13561	02/11/2021	1242	Woodburn Press	15137	201.188.00410.2021.037	Parenting Supplies	$348.95
13561	02/11/2021	1242	Woodburn Press	15137	201.188.00410.2021.037	Parenting Supplies	$348.95
13561	02/11/2021	1242	Woodburn Press	15137	201.188.00410.2021.037	Parenting Supplies	$94.95
13561	02/11/2021	1242	Woodburn Press	15137	201.188.00410.2021.037	Parenting Supplies	$284.85
13561	02/11/2021	1242	Woodburn Press	15137	201.188.00410.2021.037	Parenting Supplies	$298.00
13561	02/11/2021	1242	Woodburn Press	15137	201.188.00410.2021.037	Parenting Supplies	$173.30
						Check Total:	$2,396.90
13562	02/11/2021	1242	Zoro Tools Inc	9040966	201.188.00410.2021.036	Parenting Supplies	$712.41
						Check Total:	$712.41
13563	02/18/2021	1247	AGC Education	111141	201.113.00445.2021.034	Technology & Software Supplies	$1,995.00
13563	02/18/2021	1247	AGC Education	111141	201.113.00445.2021.034	Technology & Software Supplies	$350.00
						Check Total:	$2,345.00
13564	02/18/2021	1247	All Star Sports Inc	SO-0002854	724.271.00410.0114.024	Baseball Fundraiser	$451.25
13564	02/18/2021	1247	All Star Sports Inc	SO-0002854	724.271.00410.0114.024	Baseball Fundraiser	$134.03
13564	02/18/2021	1247	All Star Sports Inc	SO-0002854	724.271.00410.0114.024	Baseball Fundraiser	$321.68
						Check Total:	$906.96

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13565	02/18/2021	1247	Amazon Capital Services	11FT-T4N9-LC9L	850.112.00410.00JM.057	Supplies – J McCormick	($2.07)
13565	02/18/2021	1247	Amazon Capital Services	11FT-T4N9-LC9L	850.112.00410.00JM.057	Supplies – J McCormick	$82.38
13565	02/18/2021	1247	Amazon Capital Services	11FT-T4N9-LC9L	850.112.00410.00JM.057	Supplies – J McCormick	$10.68
13565	02/18/2021	1247	Amazon Capital Services	11FT-T4N9-LC9L	850.112.00410.00JM.057	Supplies – J McCormick	($0.27)
13565	02/18/2021	1247	Amazon Capital Services	11FT-T4N9-LC9L	850.112.00410.00JM.057	Supplies – J McCormick	($0.19)
13565	02/18/2021	1247	Amazon Capital Services	11FT-T4N9-LC9L	850.112.00410.00JM.057	Supplies – J McCormick	$7.47
13565	02/18/2021	1247	Amazon Capital Services	11FT-T4N9-LC9L	850.112.00410.00JM.057	Supplies – J McCormick	$30.95
13565	02/18/2021	1247	Amazon Capital Services	11FT-T4N9-LC9L	850.112.00410.00JM.057	Supplies – J McCormick	($0.78)
13565	02/18/2021	1247	Amazon Capital Services	11FT-T4N9-LC9L	850.112.00410.00JM.057	Supplies – J McCormick	($0.54)
13565	02/18/2021	1247	Amazon Capital Services	11FT-T4N9-LC9L	850.112.00410.00JM.057	Supplies – J McCormick	$21.37
13565	02/18/2021	1247	Amazon Capital Services	11FT-T4N9-LC9L	850.112.00410.00JM.057	Supplies – J McCormick	$19.26
13565	02/18/2021	1247	Amazon Capital Services	11FT-T4N9-LC9L	850.112.00410.00JM.057	Supplies – J McCormick	($0.48)
13565	02/18/2021	1247	Amazon Capital Services	11FT-T4N9-LC9L	850.112.00410.00JM.057	Supplies – J McCormick	($0.46)
13565	02/18/2021	1247	Amazon Capital Services	11FT-T4N9-LC9L	850.112.00410.00JM.057	Supplies – J McCormick	$18.18
13565	02/18/2021	1247	Amazon Capital Services	11FT-T4N9-LC9L	850.112.00410.00JM.057	Supplies – J McCormick	$11.76
13565	02/18/2021	1247	Amazon Capital Services	11FT-T4N9-LC9L	850.112.00410.00JM.057	Supplies – J McCormick	($0.30)
13565	02/18/2021	1247	Amazon Capital Services	11FT-T4N9-LC9L	850.112.00410.00JM.057	Supplies – J McCormick	($0.32)
13565	02/18/2021	1247	Amazon Capital Services	11FT-T4N9-LC9L	850.112.00410.00JM.057	Supplies – J McCormick	$12.68
13565	02/18/2021	1247	Amazon Capital Services	11FT-T4N9-LC9L	850.112.00410.00JM.057	Supplies – J McCormick	$14.55
13565	02/18/2021	1247	Amazon Capital Services	11FT-T4N9-LC9L	850.112.00410.00JM.057	Supplies – J McCormick	($0.36)
13565	02/18/2021	1247	Amazon Capital Services	11FT-T4N9-LC9L	850.112.00410.00JM.057	Supplies – J McCormick	($0.16)
13565	02/18/2021	1247	Amazon Capital Services	11FT-T4N9-LC9L	850.112.00410.00JM.057	Supplies – J McCormick	$6.41
13565	02/18/2021	1247	Amazon Capital Services	11FT-T4N9-LC9L	850.112.00410.00JM.057	Supplies – J McCormick	$12.37
13565	02/18/2021	1247	Amazon Capital Services	11FT-T4N9-LC9L	850.112.00410.00JM.057	Supplies – J McCormick	($0.31)
13565	02/18/2021	1247	Amazon Capital Services	11FT-T4N9-LC9L	850.112.00410.00JM.057	Supplies – J McCormick	($0.45)
13565	02/18/2021	1247	Amazon Capital Services	11FT-T4N9-LC9L	850.112.00410.00JM.057	Supplies – J McCormick	$18.09
13565	02/18/2021	1247	Amazon Capital Services	11FT-T4N9-LC9L	850.112.00445.00JC.057	Technolgy & Software	$105.88
13565	02/18/2021	1247	Amazon Capital Services	11FT-T4N9-LC9L	850.112.00445.00JC.057	Technolgy & Software	($2.65)
13565	02/18/2021	1247	Amazon Capital Services	11FT-T4N9-LC9L	850.112.00445.00JC.057	Technolgy & Software	($2.42)
13565	02/18/2021	1247	Amazon Capital Services	11FT-T4N9-LC9L	850.112.00445.00JC.057	Technolgy & Software	$96.29

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13565	02/18/2021	1247	Amazon Capital Services	16FW-PLVL-CTJY	201.224.00410.2021.037	Inservice & Staff Training Supplies	$457.38
13565	02/18/2021	1247	Amazon Capital Services	16FW-PLVL-CTJY	201.224.00410.2021.037	Inservice & Staff Training Supplies	$142.92
13565	02/18/2021	1247	Amazon Capital Services	16FW-PLVL-CTJY	201.224.00410.2021.037	Inservice & Staff Training Supplies	$269.49
13565	02/18/2021	1247	Amazon Capital Services	16FW-PLVL-CTJY	201.224.00410.2021.037	Inservice & Staff Training Supplies	$681.48
13565	02/18/2021	1247	Amazon Capital Services	16FW-PLVL-CTJY	201.224.00410.2021.037	Inservice & Staff Training Supplies	$511.91
13565	02/18/2021	1247	Amazon Capital Services	16FW-PLVL-CTJY	201.224.00410.2021.037	Inservice & Staff Training Supplies	$280.58
13565	02/18/2021	1247	Amazon Capital Services	16FW-PLVL-CTJY	201.224.00410.2021.037	Inservice & Staff Training Supplies	$128.33
13565	02/18/2021	1247	Amazon Capital Services	196R-YJK7-N3LQ	201.224.00410.2021.037	Inservice & Staff Training Supplies	$1,255.14
13565	02/18/2021	1247	Amazon Capital Services	196R-YJK7-N3LQ	201.224.00410.2021.037	Inservice & Staff Training Supplies	$1,220.36
13565	02/18/2021	1247	Amazon Capital Services	1G7Y-WDQD-MQFX	100.113.00410.0000.049	Supplies	$67.84
13565	02/18/2021	1247	Amazon Capital Services	1G7Y-WDQD-MQFX	100.113.00410.0000.049	Supplies	$52.96
13565	02/18/2021	1247	Amazon Capital Services	1G7Y-WDQD-MQFX	100.213.00410.0000.049	Supplies	$47.07
13565	02/18/2021	1247	Amazon Capital Services	1G7Y-WDQD-XDN3	100.113.00410.0000.007	Supplies	$53.49
13565	02/18/2021	1247	Amazon Capital Services	1HMM-4LKC-4HPV	201.188.00410.1920.034	20 Title I Parenting/Literacy Supplies	$138.38
13565	02/18/2021	1247	Amazon Capital Services	1HMM-4LKC-4HPV	201.188.00410.1920.034	20 Title I Parenting/Literacy Supplies	$102.83
13565	02/18/2021	1247	Amazon Capital Services	1HMM-4LKC-4HPV	201.188.00410.1920.034	20 Title I Parenting/Literacy Supplies	$289.22
13565	02/18/2021	1247	Amazon Capital Services	1HMM-4LKC-4HPV	201.188.00410.1920.034	20 Title I Parenting/Literacy Supplies	$111.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13565	02/18/2021	1247	Amazon Capital Services	1HMM-4LKC-4HPV	201.188.00410.1920.034	20 Title I Parenting/Literacy Supplies	$178.04
13565	02/18/2021	1247	Amazon Capital Services	1JPQ-W4LF-3CRC	100.212.00410.0000.036	Supplies	$299.58
13565	02/18/2021	1247	Amazon Capital Services	1LHQ-XHG9-VRDN	100.113.00410.0000.040	Supplies	$541.08
13565	02/18/2021	1247	Amazon Capital Services	1NDJ-M4Y9-67Q1	201.188.00410.1920.040	20 Title I Parenting/Literacy Supplies	$34.20
13565	02/18/2021	1247	Amazon Capital Services	1NDJ-M4Y9-67Q1	201.188.00410.1920.040	20 Title I Parenting/Literacy Supplies	$96.27
13565	02/18/2021	1247	Amazon Capital Services	1NDJ-M4Y9-67Q1	201.188.00410.1920.040	20 Title I Parenting/Literacy Supplies	$64.04
13565	02/18/2021	1247	Amazon Capital Services	1NDJ-M4Y9-67Q1	201.188.00410.1920.040	20 Title I Parenting/Literacy Supplies	$64.04
13565	02/18/2021	1247	Amazon Capital Services	1NDJ-M4Y9-67Q1	201.188.00410.1920.040	20 Title I Parenting/Literacy Supplies	$77.09
13565	02/18/2021	1247	Amazon Capital Services	1QF1-XDT71G63	394.149.00410.0000.996	EEDA Other Special Programs Supplies	$24.60
13565	02/18/2021	1247	Amazon Capital Services	1QF1-XDT71G63	394.149.00410.0000.996	EEDA Other Special Programs Supplies	$52.26
13565	02/18/2021	1247	Amazon Capital Services	1QF1-XDT71G63	394.149.00410.0000.996	EEDA Other Special Programs Supplies	$31.03
13565	02/18/2021	1247	Amazon Capital Services	1QF1-XDT71G63	394.149.00410.0000.996	EEDA Other Special Programs Supplies	$15.94
13565	02/18/2021	1247	Amazon Capital Services	1QF1-XDT71G63	394.149.00410.0000.996	EEDA Other Special Programs Supplies	$9.63
13565	02/18/2021	1247	Amazon Capital Services	1QF1-XDT71G63	394.149.00410.0000.996	EEDA Other Special Programs Supplies	$18.18
13565	02/18/2021	1247	Amazon Capital Services	1QF1-XDT71G63	394.149.00410.0000.996	EEDA Other Special Programs Supplies	$17.11
13565	02/18/2021	1247	Amazon Capital Services	1QF1-XDT71G63	394.149.00410.0000.996	EEDA Other Special Programs Supplies	$21.31

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13565	02/18/2021	1247	Amazon Capital Services	1QF1-XDT71G63	394.149.00410.0000.996	EEDA Other Special Programs Supplies	$20.32
13565	02/18/2021	1247	Amazon Capital Services	1QF1-XDT71G63	394.149.00410.0000.996	EEDA Other Special Programs Supplies	$36.48
13565	02/18/2021	1247	Amazon Capital Services	1QF1-XDT71G63	394.149.00410.0000.996	EEDA Other Special Programs Supplies	$19.23
13565	02/18/2021	1247	Amazon Capital Services	1QF1-XDT71G63	394.149.00410.0000.996	EEDA Other Special Programs Supplies	$9.01
13565	02/18/2021	1247	Amazon Capital Services	1QF1-XDT71G63	394.149.00410.0000.996	EEDA Other Special Programs Supplies	$24.08
13565	02/18/2021	1247	Amazon Capital Services	1TFD-TJ67-6LH6	201.113.00445.2021.037	Technology & Software Supplies	$288.79
13565	02/18/2021	1247	Amazon Capital Services	1TFD-TJ67-6LH6	201.113.00445.2021.037	Technology & Software Supplies	$327.40
13565	02/18/2021	1247	Amazon Capital Services	1TFD-TJ67-6LH6	201.188.00410.2021.037	Parenting Supplies	$513.28
13565	02/18/2021	1247	Amazon Capital Services	1TFD-TJ67-6LH6	201.188.00410.2021.037	Parenting Supplies	$177.30
13565	02/18/2021	1247	Amazon Capital Services	1TFD-TJ67-6LH6	201.224.00410.2021.037	Inservice & Staff Training Supplies	$171.16
13565	02/18/2021	1247	Amazon Capital Services	1TFD-TJ67-6LH6	201.224.00410.2021.037	Inservice & Staff Training Supplies	$437.47
13565	02/18/2021	1247	Amazon Capital Services	1TFD-TJ67-6LH6	201.224.00410.2021.037	Inservice & Staff Training Supplies	$459.03
13565	02/18/2021	1247	Amazon Capital Services	1VCV-Q7974KVC	100.112.00410.0000.040	Supplies	$121.96
13565	02/18/2021	1247	Amazon Capital Services	1WKR-QWF1-FP4V	100.212.00410.0000.053	Supplies	$487.92
13565	02/18/2021	1247	Amazon Capital Services	1WKR-QWF1-FP4V	100.222.00445.0000.053	Technology & Software Supplies	$23.64
13565	02/18/2021	1247	Amazon Capital Services	1WKR-QWF1-FP4V	100.233.00410.0000.053	Supplies	$121.98
13565	02/18/2021	1247	Amazon Capital Services	1XWX-M3LQ-VVNJ	201.188.00410.1920.034	20 Title I Parenting/Literacy Supplies	$1,235.08
						Check Total:	$12,285.77

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13566	02/18/2021	1247	Applied Data	INV106278	201.113.00445.2021.034	Technology & Software Supplies	$7,479.30
13566	02/18/2021	1247	Applied Data	INV106278	201.113.00445.2021.034	Technology & Software Supplies	$310.30
13566	02/18/2021	1247	Applied Data	INV106278	201.113.00445.2021.034	Technology & Software Supplies	$738.30
13566	02/18/2021	1247	Applied Data	INV106278	201.113.00445.2021.034	Technology & Software Supplies	$1,380.30
						Check Total:	$9,908.20
13567	02/18/2021	1247	ArbiterPay Trust Account	OrangeburgCountySD1	710.000.19200.0702.000	Prepaid Expenses	$5,000.00
13567	02/18/2021	1247	ArbiterPay Trust Account	OrangeburgCountySD1	718.000.19200.0702.018	Prepaid Expenses	$5,000.00
13567	02/18/2021	1247	ArbiterPay Trust Account	OrangeburgCountySD1	724.000.19200.0702.000	Prepaid Expenses	$5,000.00
13567	02/18/2021	1247	ArbiterPay Trust Account	OrangeburgCountySD1	725.000.19200.0702.025	Prepaid Expenses	$5,000.00
13567	02/18/2021	1247	ArbiterPay Trust Account	OrangeburgCountySD1	727.000.19200.0702.027	Prepaid Expenses	$5,000.00
13567	02/18/2021	1247	ArbiterPay Trust Account	OrangeburgCountySD1	728.000.19200.0702.000	Prepaid Expenses	$5,000.00
13567	02/18/2021	1247	ArbiterPay Trust Account	OrangeburgCountySD1	737.000.19200.0702.037	Prepaid Expenses	$5,000.00
13567	02/18/2021	1247	ArbiterPay Trust Account	OrangeburgCountySD1	742.000.19200.0702.000	Prepaid Expenses	$5,000.00
13567	02/18/2021	1247	ArbiterPay Trust Account	OrangeburgCountySD1	748.000.19200.0702.000	Prepaid Expenses	$5,000.00
13567	02/18/2021	1247	ArbiterPay Trust Account	OrangeburgCountySD1	749.000.19200.0702.000	Prepaid Expenses	$5,000.00
13567	02/18/2021	1247	ArbiterPay Trust Account	OrangeburgCountySD1	754.000.19200.0702.000	Prepaid Expenses	$5,000.00
						Check Total:	$55,000.00
13568	02/18/2021	1247	AT&T/3	803M149759759 1-4	100.266.00340.0000.000	Communication	$4,307.97
13568	02/18/2021	1247	AT&T/3	803M149759759 1-4	100.266.00340.0000.010	Communication	$7,200.00
13568	02/18/2021	1247	AT&T/3	803M149759759 1-4	100.266.00340.0000.012	Communication	$600.00
13568	02/18/2021	1247	AT&T/3	803M149759759 1-4	100.266.00340.0000.027	Communication	$1.00
13568	02/18/2021	1247	AT&T/3	803M149759759 1-4	100.266.00340.0000.028	Communication	$333.33
13568	02/18/2021	1247	AT&T/3	803M149759759 1-4	100.266.00340.0000.034	Communication	$250.00
13568	02/18/2021	1247	AT&T/3	803M149759759 1-4	100.266.00340.0000.036	Communication	$250.00
13568	02/18/2021	1247	AT&T/3	803M149759759 1-4	100.266.00340.0000.037	Communication	$350.00
13568	02/18/2021	1247	AT&T/3	803M149759759 1-4	100.266.00340.0000.039	Communication	$250.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 02/01/2021 - 02/28/2022 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13568	02/18/2021	1247	AT&T/3	803M149759759 1-4	100.266.00340.0000.040	Communication	$250.00
13568	02/18/2021	1247	AT&T/3	803M149759759 1-4	100.266.00340.0000.056	Communication	$200.00
13568	02/18/2021	1247	AT&T/3	803M149759759 1-4	100.266.00340.0000.057	Communication	$200.00
13568	02/18/2021	1247	AT&T/3	803M149759759 1-4	100.266.00340.0000.996	Communication	$250.00
						Check Total:	$14,442.30
13570	02/18/2021	1247	Billy's Lawn and Garden	33109	100.254.00410.0000.000	Supplies	$72.89
13570	02/18/2021	1247	Billy's Lawn and Garden	33131	100.254.00410.0000.000	Supplies	$106.89
						Check Total:	$179.78
13571	02/18/2021	1247	Birch Agency Inc	3950003217	204.214.00311.0000.000	20 IDEA Psychological Instructional SVCS	$3,160.00
						Check Total:	$3,160.00
13572	02/18/2021	1247	Books International	LTR1011698	201.113.00345.1920.034	20 Title I Elementary Technology	$1,080.00
13572	02/18/2021	1247	Books International	LTR1011698	201.113.00345.1920.034	20 Title I Elementary Technology	$1,128.00
13572	02/18/2021	1247	Books International	LTR1011698	201.113.00345.1920.034	20 Title I Elementary Technology	$0.00
						Check Total:	$2,208.00
13573	02/18/2021	1247	Borden Dairy Company Of SC	3471839	600.256.00460.0000.027	Food	($7.00)
13573	02/18/2021	1247	Borden Dairy Company Of SC	436754443	600.256.00460.0000.047	Food	$140.93
13573	02/18/2021	1247	Borden Dairy Company Of SC	436754444	600.256.00460.0000.022	Food	$169.11
13573	02/18/2021	1247	Borden Dairy Company Of SC	436754445	600.256.00460.0000.019	Food	$169.11
13573	02/18/2021	1247	Borden Dairy Company Of SC	436760880	600.256.00460.0000.044	Food	$281.85
13573	02/18/2021	1247	Borden Dairy Company Of SC	436760884	600.256.00460.0000.054	Food	$225.48
13573	02/18/2021	1247	Borden Dairy Company Of SC	436760888	600.256.00460.0000.049	Food	$169.11
13573	02/18/2021	1247	Borden Dairy Company Of SC	436761037	600.256.00460.0000.053	Food	$140.60
13573	02/18/2021	1247	Borden Dairy Company Of SC	436761038	600.256.00460.0000.026	Food	$169.11
13573	02/18/2021	1247	Borden Dairy Company Of SC	436761039	600.256.00460.0000.056	Food	$225.48
13573	02/18/2021	1247	Borden Dairy Company Of SC	436761041	600.256.00460.0000.040	Food	$28.19
13573	02/18/2021	1247	Borden Dairy Company Of SC	436761042	600.256.00460.0000.036	Food	$56.37
13573	02/18/2021	1247	Borden Dairy Company Of SC	436761044	600.256.00460.0000.034	Food	$225.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13573	02/18/2021	1247	Borden Dairy Company Of SC	436761046	600.256.00460.0000.039	Food	$154.86
13573	02/18/2021	1247	Borden Dairy Company Of SC	436761053	600.256.00460.0000.010	Food	$239.41
13573	02/18/2021	1247	Borden Dairy Company Of SC	436888322	600.256.00460.0000.021	Food	$140.93
13573	02/18/2021	1247	Borden Dairy Company Of SC	436894776	600.256.00460.0000.053	Food	$225.81
13573	02/18/2021	1247	Borden Dairy Company Of SC	436894777	600.256.00460.0000.026	Food	$253.99
13573	02/18/2021	1247	Borden Dairy Company Of SC	436894783	600.256.00460.0000.040	Food	$84.56
13573	02/18/2021	1247	Borden Dairy Company Of SC	436894784	600.256.00460.0000.036	Food	$42.44
13573	02/18/2021	1247	Borden Dairy Company Of SC	436894785	600.256.00460.0000.028	Food	$593.84
13573	02/18/2021	1247	Borden Dairy Company Of SC	437136968	600.256.00460.0000.047	Food	$140.60
13573	02/18/2021	1247	Borden Dairy Company Of SC	437136969	600.256.00460.0000.048	Food	$644.14
13573	02/18/2021	1247	Borden Dairy Company Of SC	437136970	600.256.00460.0000.022	Food	$335.70
13573	02/18/2021	1247	Borden Dairy Company Of SC	437136971	600.256.00460.0000.019	Food	$652.83
13573	02/18/2021	1247	Borden Dairy Company Of SC	437136972	600.256.00460.0000.018	Food	$512.39
13573	02/18/2021	1247	Borden Dairy Company Of SC	437136974	600.256.00460.0000.021	Food	$274.97
13573	02/18/2021	1247	Borden Dairy Company Of SC	437143430	600.256.00460.0000.042	Food	$547.20
13573	02/18/2021	1247	Borden Dairy Company Of SC	437143431	600.256.00460.0000.044	Food	$122.91
13573	02/18/2021	1247	Borden Dairy Company Of SC	437143432	600.256.00460.0000.044	Food	($122.91)
13573	02/18/2021	1247	Borden Dairy Company Of SC	437143433	600.256.00460.0000.044	Food	$67.19
13573	02/18/2021	1247	Borden Dairy Company Of SC	437143439	600.256.00460.0000.054	Food	$512.48
13573	02/18/2021	1247	Borden Dairy Company Of SC	437143442	600.256.00460.0000.049	Food	$530.64
13573	02/18/2021	1247	Borden Dairy Company Of SC	437143586	600.256.00460.0000.053	Food	$140.60
13573	02/18/2021	1247	Borden Dairy Company Of SC	437143587	600.256.00460.0000.026	Food	$595.28
13573	02/18/2021	1247	Borden Dairy Company Of SC	437143589	600.256.00460.0000.025	Food	$568.68
13573	02/18/2021	1247	Borden Dairy Company Of SC	437143590	600.256.00460.0000.056	Food	$309.74
13573	02/18/2021	1247	Borden Dairy Company Of SC	437143591	600.256.00460.0000.057	Food	$296.87
13573	02/18/2021	1247	Borden Dairy Company Of SC	437143592	600.256.00460.0000.040	Food	$406.27
13573	02/18/2021	1247	Borden Dairy Company Of SC	437143593	600.256.00460.0000.027	Food	$241.72
13573	02/18/2021	1247	Borden Dairy Company Of SC	437143595	600.256.00460.0000.039	Food	$533.42
13573	02/18/2021	1247	Borden Dairy Company Of SC	437143596	600.256.00460.0000.034	Food	$286.70
13573	02/18/2021	1247	Borden Dairy Company Of SC	437143598	600.256.00460.0000.010	Food	$392.99

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13573	02/18/2021	1247	Borden Dairy Company Of SC	437271155	600.256.00460.0000.021	Food	$98.49
13573	02/18/2021	1247	Borden Dairy Company Of SC	437277304	600.256.00460.0000.024	Food	$353.34
13573	02/18/2021	1247	Borden Dairy Company Of SC	437277305	600.256.00460.0000.053	Food	$215.51
13573	02/18/2021	1247	Borden Dairy Company Of SC	437277309	600.256.00460.0000.036	Food	$286.14
13573	02/18/2021	1247	Borden Dairy Company Of SC	437277310	600.256.00460.0000.037	Food	$558.31
13573	02/18/2021	1247	Borden Dairy Company Of SC	437277312	600.256.00460.0000.039	Food	$338.22
13573	02/18/2021	1247	Borden Dairy Company Of SC	437445163	600.256.00460.0000.022	Food	$28.51
13573	02/18/2021	1247	Borden Dairy Company Of SC	437445164	600.256.00460.0000.019	Food	$98.81
13573	02/18/2021	1247	Borden Dairy Company Of SC	437445165	600.256.00460.0000.018	Food	$56.37
13573	02/18/2021	1247	Borden Dairy Company Of SC	437451601	600.256.00460.0000.042	Food	$84.56
13573	02/18/2021	1247	Borden Dairy Company Of SC	437451604	600.256.00460.0000.044	Food	$225.48
13573	02/18/2021	1247	Borden Dairy Company Of SC	437451606	600.256.00460.0000.054	Food	$225.48
13573	02/18/2021	1247	Borden Dairy Company Of SC	437451610	600.256.00460.0000.049	Food	$253.34
13573	02/18/2021	1247	Borden Dairy Company Of SC	437451758	600.256.00460.0000.053	Food	$84.23
13573	02/18/2021	1247	Borden Dairy Company Of SC	437451759	600.256.00460.0000.024	Food	$98.49
13573	02/18/2021	1247	Borden Dairy Company Of SC	437451760	600.256.00460.0000.025	Food	$112.74
13573	02/18/2021	1247	Borden Dairy Company Of SC	437451761	600.256.00460.0000.056	Food	$55.72
13573	02/18/2021	1247	Borden Dairy Company Of SC	437451765	600.256.00460.0000.027	Food	$84.56
13573	02/18/2021	1247	Borden Dairy Company Of SC	437451771	600.256.00460.0000.010	Food	$126.35
13573	02/18/2021	1247	Borden Dairy Company Of SC	437580808	600.256.00460.0000.021	Food	$112.74
13573	02/18/2021	1247	Borden Dairy Company Of SC	437587411	600.256.00460.0000.053	Food	$182.39
13573	02/18/2021	1247	Borden Dairy Company Of SC	437587412	600.256.00460.0000.024	Food	$112.74
13573	02/18/2021	1247	Borden Dairy Company Of SC	437587413	600.256.00460.0000.026	Food	$282.50
13573	02/18/2021	1247	Borden Dairy Company Of SC	437587416	600.256.00460.0000.040	Food	$28.19
13573	02/18/2021	1247	Borden Dairy Company Of SC	437587417	600.256.00460.0000.028	Food	$605.87
13573	02/18/2021	1247	Borden Dairy Company Of SC	437587422	600.256.00460.0000.039	Food	$126.35
13573	02/18/2021	1247	Borden Dairy Company Of SC	437834167	600.256.00460.0000.054	Food	$566.30
13573	02/18/2021	1247	Borden Dairy Company Of SC	437834320	600.256.00460.0000.025	Food	$286.64
						Check Total:	$17,408.44
13574	02/18/2021	1247	BrainPOP	US223911	850.112.00445.00JC.057	Technolgy & Software	$194.39

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 02/01/2021 - 02/28/2022 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13574	02/18/2021	1247	BrainPOP	US223911	850.112.00445.00JM.057	Tech & Software Supply J McCmormick	$210.61
						Check Total:	$405.00
13575	02/18/2021	1247	Brown, Ralph L	July 2019 Travel	100.231.00332.0000.000	Travel	$152.64
						Check Total:	$152.64
13577	02/18/2021	1247	BSN Sports LLC	911674242	754.271.00410.0701.054	Athletics	$67.18
13577	02/18/2021	1247	BSN Sports LLC	911674242	754.271.00410.0701.054	Athletics	$67.18
						Check Total:	$134.36
13578	02/18/2021	1247	CA Harler Trophies and Engraving	0100365	748.271.00410.0171.048	Athlectics Discretionary	$347.76
						Check Total:	$347.76
13579	02/18/2021	1247	Carolina Propane Gas Corp.	37562	100.254.00470.0000.044	Energy	$1,082.66
13579	02/18/2021	1247	Carolina Propane Gas Corp.	37629	100.254.00470.0000.044	Energy	$1,637.33
13579	02/18/2021	1247	Carolina Propane Gas Corp.	72422	100.254.00470.0000.996	Energy	$564.96
						Check Total:	$3,284.95
13580	02/18/2021	1247	Carolina Therapy Services	11376	204.126.00311.0000.000	Speech Handicap Instructional Services	$10,125.00
13580	02/18/2021	1247	Carolina Therapy Services	11377	204.126.00311.0000.000	Speech Handicap Instructional Services	$10,125.00
						Check Total:	$20,250.00
13581	02/18/2021	1247	Carrier Enterprise, LLC-CSE	98499714-00	521.253.00410.0062.000	Supplies	$327.11
						Check Total:	$327.11
13583	02/18/2021	1247	Employee Vendor	1/14-17/2021Travel	100.221.00380.0000.000	Chief PD Travel	$241.80
						Check Total:	$241.80
13584	02/18/2021	1247	CDW Government Inc	7220528	100.233.00445.0000.049	Technolgy & Software	$16.05
13584	02/18/2021	1247	CDW Government Inc	7587955	201.113.00445.2021.034	Technology & Software Supplies	$10,486.00
13584	02/18/2021	1247	CDW Government Inc	7587955	201.113.00445.2021.034	Technology & Software Supplies	$1,498.00
13584	02/18/2021	1247	CDW Government Inc	7896107	201.112.00445.2021.057	Technology & Software Supplies	$898.80
						Check Total:	$12,898.85
13586	02/18/2021	1247	Childs Play Therapy Services Llc	02162021-HH1	203.123.00313.0000.000	Student Services	$7,520.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$7,520.00
13587	02/18/2021	1247	City Electric A/R	ORG/058120	100.254.00410.0000.054	Supplies		$513.60
13587	02/18/2021	1247	City Electric A/R	ORG/058133	100.254.00410.0000.000	Supplies		$211.86
							Check Total:	$725.46
13588	02/18/2021	1247	Columbia Flag & Sign Co LLC	191043	100.233.00410.0000.027	Supplies		$29.43
13588	02/18/2021	1247	Columbia Flag & Sign Co LLC	191043	100.233.00410.0000.027	Supplies		$57.25
13588	02/18/2021	1247	Columbia Flag & Sign Co LLC	191043	100.233.00410.0000.027	Supplies		$39.06
13588	02/18/2021	1247	Columbia Flag & Sign Co LLC	191043	100.233.00410.0000.027	Supplies		$20.33
13588	02/18/2021	1247	Columbia Flag & Sign Co LLC	191043	100.233.00410.0000.027	Supplies		$14.99
13588	02/18/2021	1247	Columbia Flag & Sign Co LLC	191063	100.233.00410.0000.027	Supplies		$93.63
13588	02/18/2021	1247	Columbia Flag & Sign Co LLC	191063	100.233.00410.0000.027	Supplies		$107.00
13588	02/18/2021	1247	Columbia Flag & Sign Co LLC	191063	100.233.00410.0000.027	Supplies		$15.00
							Check Total:	$376.69
13589	02/18/2021	1247	Cook & Boardman Group, LLC	71196143	100.254.00410.0000.000	Supplies		$2,681.42
13589	02/18/2021	1247	Cook & Boardman Group, LLC	71197618	521.253.00410.0067.000	Supplies		$2,375.40
							Check Total:	$5,056.82
13590	02/18/2021	1247	Daryls Screen Printing	HKT High School	825.114.00410.0001.054	Supplies		$505.58
13590	02/18/2021	1247	Daryls Screen Printing	HKT High School	825.114.00410.0001.054	Supplies		$37.45
							Check Total:	$543.03
13591	02/18/2021	1247	Employee Vendor	11/11/2020Fingerprnt	341.147.00332.1920.021	Travel		$127.86
							Check Total:	$127.86
13592	02/18/2021	1247	Denise White	021421	204.126.00311.0000.000	Speech Handicap Instructional Services		$2,065.00
							Check Total:	$2,065.00
13593	02/18/2021	1247	Department of Public Utilties	75245G	100.254.00321.0000.000	Public Utility Services		$12.35
13593	02/18/2021	1247	Department of Public Utilties	75245G	100.254.00321.0000.026	Public Utility Services		$573.75
13593	02/18/2021	1247	Department of Public Utilties	75245G	100.254.00470.0000.000	Energy		$315.03
13593	02/18/2021	1247	Department of Public Utilties	75307G	100.254.00321.0000.026	Public Utility Services		$52.48
13593	02/18/2021	1247	Department of Public Utilties	75307G	100.254.00470.0000.026	Energy		$2,354.44
13593	02/18/2021	1247	Department of Public Utilties	75523G	100.254.00470.0000.027	Energy		$395.14
13593	02/18/2021	1247	Department of Public Utilties	75527G	100.254.00470.0000.024	Energy		$1,235.28

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
13593	02/18/2021	1247	Department of Public Utilties	75527G	100.254.00470.0000.026	Energy		$495.14
13593	02/18/2021	1247	Department of Public Utilties	75527G	100.254.00470.0000.053	Energy		$1,427.12
13593	02/18/2021	1247	Department of Public Utilties	75536G	100.254.00321.0000.040	Public Utility Services		$245.49
13593	02/18/2021	1247	Department of Public Utilties	75536G	100.254.00470.0000.040	Energy		$1,079.65
13593	02/18/2021	1247	Department of Public Utilties	75675G	100.254.00470.0000.024	Energy		$89.19
							Check Total:	$8,275.06
13594	02/18/2021	1247	Dillon Supply Company	25863855	100.254.00410.0000.000	Supplies		$162.91
13594	02/18/2021	1247	Dillon Supply Company	25864227	100.254.00410.0000.000	Supplies		$69.11
							Check Total:	$232.02
13595	02/18/2021	1247	Dominion Energy	8210121618747 Jan 21	100.254.00470.0000.019	Energy		$20.99
13595	02/18/2021	1247	Dominion Energy	8210121618752 Jan 21	100.254.00470.0000.019	Energy		$6,942.25
13595	02/18/2021	1247	Dominion Energy	8210121618771 Jan 21	100.254.00470.0000.019	Energy		$60.13
13595	02/18/2021	1247	Dominion Energy	8210121618785 Jan 21	100.254.00470.0000.019	Energy		$297.64
13595	02/18/2021	1247	Dominion Energy	8210121618803 Jan 21	100.254.00470.0000.019	Energy		$114.45
13595	02/18/2021	1247	Dominion Energy	8210121618817 Jan 21	100.254.00470.0000.019	Energy		$290.82
13595	02/18/2021	1247	Dominion Energy	8210121618822 Jan 21	100.254.00470.0000.019	Energy		$176.61
13595	02/18/2021	1247	Dominion Energy	8210121618836 Jan 21	100.254.00470.0000.019	Energy		$34.07
13595	02/18/2021	1247	Dominion Energy	8210121618978 Jan 21	100.254.00470.0000.049	Energy		$6,235.45
13595	02/18/2021	1247	Dominion Energy	8210121618978 Jan 21	100.254.00470.0000.051	Energy		$6,235.44
13595	02/18/2021	1247	Dominion Energy	8210121619026 Feb 21	100.254.00470.0000.042	Energy		$799.03
13595	02/18/2021	1247	Dominion Energy	8210121619031 Feb 21	100.254.00470.0000.042	Energy		$2,182.31
13595	02/18/2021	1247	Dominion Energy	8210121619045 Feb 21	100.254.00470.0000.042	Energy		$7,530.17
13595	02/18/2021	1247	Dominion Energy	8210121619050 Feb 21	100.254.00470.0000.042	Energy		$387.45
							Check Total:	$31,306.81
13597	02/18/2021	1247	Edisto Umpire Officials Association	Branchville High Sch	749.271.00640.0703.049	Athletics - Baseball		$100.00
13597	02/18/2021	1247	Edisto Umpire Officials Association	Branchville High Sch	749.271.00640.0703.049	Athletics - Baseball		$50.00
							Check Total:	$150.00
13599	02/18/2021	1247	Edmentum	153511	201.112.00445.2021.036	Supplies		$353.10
13599	02/18/2021	1247	Edmentum	154702	100.113.00445.0000.036	Technology & Software Supplies		$0.21
13599	02/18/2021	1247	Edmentum	154702	850.112.00410.0000.036	Supplies - Daisy W		$0.37

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13599	02/18/2021	1247	Edmentum	154702	850.113.00445.00CF.036	C Fletcher Technolgy & Software	$239.21
13599	02/18/2021	1247	Edmentum	154702	850.113.00445.00CF.036	C Fletcher Technolgy & Software	$239.79
13599	02/18/2021	1247	Edmentum	INV154544	201.113.00445.2021.034	Technology & Software Supplies	$9,674.80
13599	02/18/2021	1247	Edmentum	INV154739	201.112.00445.1920.056	Technology & Software Primary	$185.09
13599	02/18/2021	1247	Edmentum	INV154739	201.113.00445.2021.056	Technology & Software Supplies	$3,345.91
						Check Total:	$14,038.48
13600	02/18/2021	1247	Ems Linq Inc	C-4094	600.256.00445.0000.010	Technology & Software Supplies	$1,584.91
13600	02/18/2021	1247	Ems Linq Inc	C-4094	600.256.00445.0000.018	Technology & Software Supplies	$1,584.91
13600	02/18/2021	1247	Ems Linq Inc	C-4094	600.256.00445.0000.019	Technology & Software Supplies	$1,584.91
13600	02/18/2021	1247	Ems Linq Inc	C-4094	600.256.00445.0000.021	Technology & Software Supplies	$1,584.90
13600	02/18/2021	1247	Ems Linq Inc	C-4094	600.256.00445.0000.022	Technology & Software Supplies	$1,584.90
13600	02/18/2021	1247	Ems Linq Inc	C-4094	600.256.00445.0000.024	Technology & Software Supplies	$1,584.91
13600	02/18/2021	1247	Ems Linq Inc	C-4094	600.256.00445.0000.025	Technology & Software Supplies	$1,584.91
13600	02/18/2021	1247	Ems Linq Inc	C-4094	600.256.00445.0000.026	Technology & Software Supplies	$1,584.91
13600	02/18/2021	1247	Ems Linq Inc	C-4094	600.256.00445.0000.027	Technology & Software Supplies	$1,584.91

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13600	02/18/2021	1247	Ems Linq Inc	C-4094	600.256.00445.0000.028	Technology & Software Supplies	$1,584.91
13600	02/18/2021	1247	Ems Linq Inc	C-4094	600.256.00445.0000.034	Technology & Software Supplies	$1,584.91
13600	02/18/2021	1247	Ems Linq Inc	C-4094	600.256.00445.0000.036	Technology & Software Supplies	$1,584.91
13600	02/18/2021	1247	Ems Linq Inc	C-4094	600.256.00445.0000.037	Technology & Software Supplies	$1,584.91
13600	02/18/2021	1247	Ems Linq Inc	C-4094	600.256.00445.0000.039	Technology & Software Supplies	$1,584.90
13600	02/18/2021	1247	Ems Linq Inc	C-4094	600.256.00445.0000.040	Technology & Software Supplies	$1,584.90
13600	02/18/2021	1247	Ems Linq Inc	C-4094	600.256.00445.0000.042	Technology & Software Supplies	$1,584.91
13600	02/18/2021	1247	Ems Linq Inc	C-4094	600.256.00445.0000.044	Technology & Software Supplies	$1,584.91
13600	02/18/2021	1247	Ems Linq Inc	C-4094	600.256.00445.0000.047	Technology & Software Supplies	$1,584.91
13600	02/18/2021	1247	Ems Linq Inc	C-4094	600.256.00445.0000.048	Technology & Software Supplies	$1,584.91
13600	02/18/2021	1247	Ems Linq Inc	C-4094	600.256.00445.0000.049	Technology & Software Supplies	$1,584.91
13600	02/18/2021	1247	Ems Linq Inc	C-4094	600.256.00445.0000.053	Technology & Software Supplies	$1,584.91
13600	02/18/2021	1247	Ems Linq Inc	C-4094	600.256.00445.0000.054	Technology & Software Supplies	$1,584.91
13600	02/18/2021	1247	Ems Linq Inc	C-4094	600.256.00445.0000.056	Technology & Software Supplies	$1,584.91
13600	02/18/2021	1247	Ems Linq Inc	C-4094	600.256.00445.0000.057	Technology & Software Supplies	$1,584.91

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 02/01/2021 - 02/28/2022 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2020-2021

☐ **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:	$38,037.80
13601	02/18/2021	1247	Fastenal Company	SCORG127993	515.253.00410.0069.000	Supplies		$6,603.97
							Check Total:	$6,603.97
13602	02/18/2021	1247	Filter Company Inc.	6845	100.254.00410.0000.000	Supplies		$6,361.58
							Check Total:	$6,361.58
13603	02/18/2021	1247	Forms and Supply	5695864-0	201.112.00410.2021.057	Supplies Primary		$115.56
13603	02/18/2021	1247	Forms and Supply	5695864-0	201.112.00410.2021.057	Supplies Primary		$44.04
13603	02/18/2021	1247	Forms and Supply	5695864-0	201.112.00410.2021.057	Supplies Primary		$25.23
13603	02/18/2021	1247	Forms and Supply	5695864-0	201.112.00410.2021.057	Supplies Primary		$18.08
13603	02/18/2021	1247	Forms and Supply	5695864-0	201.112.00410.2021.057	Supplies Primary		$14.55
13603	02/18/2021	1247	Forms and Supply	5695864-0	201.112.00410.2021.057	Supplies Primary		$34.28
13603	02/18/2021	1247	Forms and Supply	5695864-0	201.112.00410.2021.057	Supplies Primary		$34.28
13603	02/18/2021	1247	Forms and Supply	5695864-0	201.112.00410.2021.057	Supplies Primary		$44.26
13603	02/18/2021	1247	Forms and Supply	5695864-0	201.112.00410.2021.057	Supplies Primary		$72.46
13603	02/18/2021	1247	Forms and Supply	5695864-0	201.112.00410.2021.057	Supplies Primary		$7.70
13603	02/18/2021	1247	Forms and Supply	5695864-0	201.112.00410.2021.057	Supplies Primary		$14.70
13603	02/18/2021	1247	Forms and Supply	5695864-0	201.112.00410.2021.057	Supplies Primary		$196.84
13603	02/18/2021	1247	Forms and Supply	5695864-0	201.112.00410.2021.057	Supplies Primary		$15.41
13603	02/18/2021	1247	Forms and Supply	5695864-0	201.112.00410.2021.057	Supplies Primary		$12.24
13603	02/18/2021	1247	Forms and Supply	5695864-0	201.112.00410.2021.057	Supplies Primary		$12.24
13603	02/18/2021	1247	Forms and Supply	5695864-0	201.112.00410.2021.057	Supplies Primary		$12.24
13603	02/18/2021	1247	Forms and Supply	5695864-0	201.112.00410.2021.057	Supplies Primary		$12.24
13603	02/18/2021	1247	Forms and Supply	5695864-0	201.112.00410.2021.057	Supplies Primary		$12.24
13603	02/18/2021	1247	Forms and Supply	5695864-0	201.112.00410.2021.057	Supplies Primary		$12.24
13603	02/18/2021	1247	Forms and Supply	5695864-0	201.112.00410.2021.057	Supplies Primary		$12.24
13603	02/18/2021	1247	Forms and Supply	5695864-0	201.112.00410.2021.057	Supplies Primary		$42.67
13603	02/18/2021	1247	Forms and Supply	5695864-0	201.112.00410.2021.057	Supplies Primary		$41.17
13603	02/18/2021	1247	Forms and Supply	5695864-0	201.112.00410.2021.057	Supplies Primary		$24.56
13603	02/18/2021	1247	Forms and Supply	5695864-0	201.112.00410.2021.057	Supplies Primary		$24.56
13603	02/18/2021	1247	Forms and Supply	5695864-0	201.112.00410.2021.057	Supplies Primary		$20.47
							Check Total:	$876.50

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
13604	02/18/2021	1247	FSI Office	5698572-0	341.147.00410.1920.036	Supplies		$126.39
13604	02/18/2021	1247	FSI Office	5698572-0	341.147.00410.1920.036	Supplies		$10.70
13604	02/18/2021	1247	FSI Office	5698572-0	341.147.00410.1920.036	Supplies		$20.16
13604	02/18/2021	1247	FSI Office	5698572-0	341.147.00410.1920.036	Supplies		$85.16
13604	02/18/2021	1247	FSI Office	5698572-0	341.147.00410.1920.036	Supplies		$114.28
13604	02/18/2021	1247	FSI Office	5698572-0	341.147.00410.1920.036	Supplies		$29.97
13604	02/18/2021	1247	FSI Office	5698572-0	341.147.00410.1920.036	Supplies		$18.36
13604	02/18/2021	1247	FSI Office	5698572-0	341.147.00410.1920.036	Supplies		$71.65
13604	02/18/2021	1247	FSI Office	5698572-0	341.147.00410.1920.036	Supplies		$46.74
13604	02/18/2021	1247	FSI Office	5698572-0	341.147.00410.1920.036	Supplies		$29.85
13604	02/18/2021	1247	FSI Office	5698572-0	341.147.00410.1920.036	Supplies		$51.20
13604	02/18/2021	1247	FSI Office	5698572-0	341.147.00410.1920.036	Supplies		$16.56
13604	02/18/2021	1247	FSI Office	5698572-1	341.147.00410.1920.036	Supplies		$27.95
13604	02/18/2021	1247	FSI Office	5698572-1	341.147.00410.1920.036	Supplies		$28.23
13604	02/18/2021	1247	FSI Office	5698572-1	341.147.00410.1920.036	Supplies		$28.23
13604	02/18/2021	1247	FSI Office	5698572-1	341.147.00410.1920.036	Supplies		$20.15
13604	02/18/2021	1247	FSI Office	5698572-1	341.147.00410.1920.036	Supplies		$119.88
13604	02/18/2021	1247	FSI Office	5698572-1	341.147.00410.1920.036	Supplies		$269.26
							Check Total:	$1,114.72
13605	02/18/2021	1247	Gallery Collection The	INV890851	850.112.00410.0000.034	Supplies		$67.58
13605	02/18/2021	1247	Gallery Collection The	INV890851	850.112.00410.0000.034	Supplies		$270.30
							Check Total:	$337.88
13606	02/18/2021	1247	Glendale Parade Store LLC	203968	748.273.00410.0930.048	Fees- Rotc		$279.81
							Check Total:	$279.81
13607	02/18/2021	1247	Graybar Electric Company, Inc.	9319991885	100.266.00445.0000.000	Technology & Software Supplies		$640.13
							Check Total:	$640.13
13608	02/18/2021	1247	Employee Vendor	9/22/2020Fingerprnt	341.147.00332.1920.021	Travel		$119.92
							Check Total:	$119.92
13609	02/18/2021	1247	Halligan Mahoney & Williams	15443	100.231.00319.0000.000	Board of Trustees Legal Services		$6,467.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 02/01/2021 - 02/28/2022 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2020-2021

☐ **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:	$6,467.50
13610	02/18/2021	1247	Heinemann Publishing	7289886	371.224.00430.1920.034	Library Books & Materials		$643.20
13610	02/18/2021	1247	Heinemann Publishing	7289886	371.224.00430.1920.034	Library Books & Materials		$64.35
							Check Total:	$707.55
13612	02/18/2021	1247	Home Builders Supply Co.	186300/1	100.254.00410.0000.000	Supplies		$24.56
13612	02/18/2021	1247	Home Builders Supply Co.	186400/1	100.254.00410.0000.000	Supplies		$26.59
13612	02/18/2021	1247	Home Builders Supply Co.	186476/1	100.254.00410.0000.000	Supplies		$37.82
13612	02/18/2021	1247	Home Builders Supply Co.	186511/1	100.254.00410.0000.000	Supplies		$29.72
13612	02/18/2021	1247	Home Builders Supply Co.	186532/1	100.254.00410.0000.000	Supplies		$33.06
13612	02/18/2021	1247	Home Builders Supply Co.	186550/1	100.254.00410.0000.000	Supplies		$23.11
13612	02/18/2021	1247	Home Builders Supply Co.	186607/1	100.254.00410.0000.000	Supplies		$98.23
13612	02/18/2021	1247	Home Builders Supply Co.	186665/1	100.254.00410.0000.000	Supplies		$125.53
13612	02/18/2021	1247	Home Builders Supply Co.	186672/1	100.254.00410.0000.000	Supplies		$4.17
13612	02/18/2021	1247	Home Builders Supply Co.	186738/1	100.254.00410.0000.000	Supplies		$17.68
13612	02/18/2021	1247	Home Builders Supply Co.	186758/1	100.254.00410.0000.000	Supplies		$24.40
13612	02/18/2021	1247	Home Builders Supply Co.	K56710/1	100.254.00410.0000.000	Supplies		$428.00
							Check Total:	$872.87
13614	02/18/2021	1247	IJA Charles	212314	338.149.00410.0000.996	Supplies		$296.80
13614	02/18/2021	1247	IJA Charles	212314	338.149.00410.0000.996	Supplies		$848.00
13614	02/18/2021	1247	IJA Charles	212314	338.149.00410.0000.996	Supplies		$95.40
13614	02/18/2021	1247	IJA Charles	212314	338.149.00410.0000.996	Supplies		$424.00
							Check Total:	$1,664.20
13615	02/18/2021	1247	IXL Learning	S397992	749.272.00345.0977.049	6th Grade		$240.00
							Check Total:	$240.00
13616	02/18/2021	1247	Employee Vendor	1/15-17/2021travel	100.271.00332.0000.000	PSA Non Instructional Travel		$223.36
							Check Total:	$223.36
13617	02/18/2021	1247	Johnson Controls	9823540-00	100.254.00410.0000.000	Supplies		$172.40
							Check Total:	$172.40
13619	02/18/2021	1247	Jones School Supply Co Inc	1784555	201.212.00410.2021.056	Guidance Supplies		$25.93
13619	02/18/2021	1247	Jones School Supply Co Inc	1784555	201.212.00410.2021.056	Guidance Supplies		$25.93

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13619	02/18/2021	1247	Jones School Supply Co Inc	1784555	201.212.00410.2021.056	Guidance Supplies	$25.93
13619	02/18/2021	1247	Jones School Supply Co Inc	1784555	201.212.00410.2021.056	Guidance Supplies	$136.43
13619	02/18/2021	1247	Jones School Supply Co Inc	1784555	201.212.00410.2021.056	Guidance Supplies	$815.43
13619	02/18/2021	1247	Jones School Supply Co Inc	1784555	201.212.00410.2021.056	Guidance Supplies	$346.43
13619	02/18/2021	1247	Jones School Supply Co Inc	1784555	201.212.00410.2021.056	Guidance Supplies	$84.18
13619	02/18/2021	1247	Jones School Supply Co Inc	1784555	201.212.00410.2021.056	Guidance Supplies	$106.43
13619	02/18/2021	1247	Jones School Supply Co Inc	1784555	201.212.00410.2021.056	Guidance Supplies	$21.38
13619	02/18/2021	1247	Jones School Supply Co Inc	1784555	201.212.00410.2021.056	Guidance Supplies	$21.38
13619	02/18/2021	1247	Jones School Supply Co Inc	1784555	201.212.00410.2021.056	Guidance Supplies	$206.44
13619	02/18/2021	1247	Jones School Supply Co Inc	1784555	201.212.00410.2021.056	Guidance Supplies	$136.44
13619	02/18/2021	1247	Jones School Supply Co Inc	1787024	100.212.00410.0000.040	Supplies	$28.57
13619	02/18/2021	1247	Jones School Supply Co Inc	1787024	100.212.00410.0000.040	Supplies	$42.01
13619	02/18/2021	1247	Jones School Supply Co Inc	1787024	100.212.00410.0000.040	Supplies	$133.26
						Check Total:	$2,156.17
13620	02/18/2021	1247	Jumper Auto Parts	001-290727	100.254.00491.0000.000	Vehicle Supplies & Materials	$12.63
13620	02/18/2021	1247	Jumper Auto Parts	001-291092	100.254.00491.0000.000	Vehicle Supplies & Materials	$106.96
						Check Total:	$119.59
13621	02/18/2021	1247	Lake Electric Inc	22559	521.253.00410.0062.000	Supplies	$308.89
13621	02/18/2021	1247	Lake Electric Inc	22560	521.253.00323.0062.000	Repairs/Maintenance	$205.18
						Check Total:	$514.07
13622	02/18/2021	1247	Lakeshore Learning Materials	3601380221	341.147.00410.1920.056	Supplies	$52.12
13622	02/18/2021	1247	Lakeshore Learning Materials	3601380221	341.147.00410.1920.056	Supplies	$97.67
13622	02/18/2021	1247	Lakeshore Learning Materials	3601380221	341.147.00410.1920.056	Supplies	$67.30
13622	02/18/2021	1247	Lakeshore Learning Materials	3601380221	341.147.00410.1920.056	Supplies	$168.55
13622	02/18/2021	1247	Lakeshore Learning Materials	3601380221	341.147.00410.1920.056	Supplies	$97.67
13622	02/18/2021	1247	Lakeshore Learning Materials	3601380221	341.147.00410.1920.056	Supplies	$128.05
13622	02/18/2021	1247	Lakeshore Learning Materials	3619990221	201.188.00410.1920.040	20 Title I Parenting/Literacy Supplies	$71.15

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
13622	02/18/2021	1247	Lakeshore Learning Materials	3619990221	201.188.00410.1920.040	20 Title I Parenting/Literacy Supplies		$38.12
							Check Total:	$720.63
13625	02/18/2021	1247	Macgill & Co	IN0747418	100.112.00410.0000.036	Supplies		$169.00
13625	02/18/2021	1247	Macgill & Co	IN0747418	100.112.00410.0000.036	Supplies		$67.00
13625	02/18/2021	1247	Macgill & Co	IN0748947	100.213.00410.0000.022	Supplies		$14.99
13625	02/18/2021	1247	Macgill & Co	IN0748947	100.213.00410.0000.022	Supplies		$3.14
13625	02/18/2021	1247	Macgill & Co	IN0748947	100.213.00410.0000.022	Supplies		$15.08
13625	02/18/2021	1247	Macgill & Co	IN0748947	100.213.00410.0000.022	Supplies		$2.69
13625	02/18/2021	1247	Macgill & Co	IN0748947	100.213.00410.0000.022	Supplies		$12.32
13625	02/18/2021	1247	Macgill & Co	IN0748947	100.213.00410.0000.022	Supplies		$2.09
13625	02/18/2021	1247	Macgill & Co	IN0748947	100.213.00410.0000.022	Supplies		$2.99
13625	02/18/2021	1247	Macgill & Co	IN0748947	100.213.00410.0000.022	Supplies		$4.41
13625	02/18/2021	1247	Macgill & Co	IN0748947	100.213.00410.0000.022	Supplies		$4.28
13625	02/18/2021	1247	Macgill & Co	IN0748947	100.213.00410.0000.022	Supplies		$3.96
13625	02/18/2021	1247	Macgill & Co	IN0748947	100.213.00410.0000.022	Supplies		$1.99
13625	02/18/2021	1247	Macgill & Co	IN0748947	100.213.00410.0000.022	Supplies		$5.69
13625	02/18/2021	1247	Macgill & Co	IN0748947	100.213.00410.0000.022	Supplies		$1.88
13625	02/18/2021	1247	Macgill & Co	IN0748947	100.213.00410.0000.022	Supplies		$10.06
13625	02/18/2021	1247	Macgill & Co	IN0748947	100.213.00410.0000.022	Supplies		$9.44
13625	02/18/2021	1247	Macgill & Co	IN0748947	100.213.00410.0000.022	Supplies		$3.50
13625	02/18/2021	1247	Macgill & Co	IN0748947	100.213.00410.0000.022	Supplies		$12.75
13625	02/18/2021	1247	Macgill & Co	IN0748947	100.213.00410.0000.022	Supplies		$10.20
13625	02/18/2021	1247	Macgill & Co	IN0748947	100.213.00410.0000.022	Supplies		$20.30
13625	02/18/2021	1247	Macgill & Co	IN0748947	100.213.00410.0000.022	Supplies		$5.37
13625	02/18/2021	1247	Macgill & Co	IN0748947	100.213.00410.0000.022	Supplies		$11.98
13625	02/18/2021	1247	Macgill & Co	IN0748947	100.213.00410.0000.022	Supplies		$9.12
							Check Total:	$404.23
13626	02/18/2021	1247	Major Graphics LLC	9462	100.233.00410.0000.034	Supplies		$164.78
							Check Total:	$164.78
13627	02/18/2021	1247	Markerboard People	245702	201.112.00410.2021.057	Supplies Primary		$214.50

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$214.50
13628	02/18/2021	1247	McCall's Supply, Inc	3030313	100.254.00410.0000.055	Supplies		$128.05
13628	02/18/2021	1247	McCall's Supply, Inc	3030313	100.254.00410.0000.055	Supplies		$21.15
13628	02/18/2021	1247	McCall's Supply, Inc	3032080	521.253.00410.0062.000	Supplies		$1,018.46
							Check Total:	$1,167.66
13629	02/18/2021	1247	Morehouse Huber Inc	1415473-01	100.254.00410.0000.000	Supplies		$12.41
13629	02/18/2021	1247	Morehouse Huber Inc	1415605-01	100.254.00410.0000.000	Supplies		$18.14
13629	02/18/2021	1247	Morehouse Huber Inc	1415685-01	100.254.00410.0000.000	Supplies		$10.96
13629	02/18/2021	1247	Morehouse Huber Inc	1415709-01	100.254.00410.0000.000	Supplies		$89.45
13629	02/18/2021	1247	Morehouse Huber Inc	1415772-01	100.254.00410.0000.000	Supplies		$145.13
							Check Total:	$276.09
13630	02/18/2021	1247	Employee Vendor	7/31-12/31/2020milea	100.115.00332.0000.048	Travel		$217.75
							Check Total:	$217.75
13631	02/18/2021	1247	National Beta Club	SSC00746492303BHS	749.273.00640.0774.049	Beta Club		$440.00
							Check Total:	$440.00
13632	02/18/2021	1247	Netsource Educational Technologies Llc	2652	100.266.00323.0000.000	Repairs and Maintenance		$4,926.00
							Check Total:	$4,926.00
13633	02/18/2021	1247	One Source	122247	515.253.00410.0069.000	Supplies		$3,584.50
							Check Total:	$3,584.50
13634	02/18/2021	1247	Orangeburg Cash And Carry	4-352394	100.212.00490.0000.034	Food		$267.68
13634	02/18/2021	1247	Orangeburg Cash And Carry	4-352761	201.188.00490.1920.022	20 Title I Parenting/Literacy Other Supplies & Mat		$253.13
13634	02/18/2021	1247	Orangeburg Cash And Carry	4-352769	100.115.00410.0000.996	Supplies		$148.25
13634	02/18/2021	1247	Orangeburg Cash And Carry	4-352856 Rivelon	100.111.00490.0000.056	Food		$428.00
							Check Total:	$1,097.06
13635	02/18/2021	1247	Orangeburg County Finance Dept	02052100-RH	100.258.00395.0000.028	Security		$202.00
13635	02/18/2021	1247	Orangeburg County Finance Dept	02052100-RH	100.258.00395.0000.048	Security		$405.50
13635	02/18/2021	1247	Orangeburg County Finance Dept	02052100-RH	100.258.00395.0000.054	Security		$1,624.50
13635	02/18/2021	1247	Orangeburg County Finance Dept	02102100-HKT	754.271.00395.0701.054	Athletics		$28.88
13635	02/18/2021	1247	Orangeburg County Finance Dept	02102101EHS	724.271.00395.0712.024	Athletics- Football		$188.30
13635	02/18/2021	1247	Orangeburg County Finance Dept	021022100-RH	100.258.00395.0000.028	Security		$2,000.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13635	02/18/2021	1247	Orangeburg County Finance Dept	021022100-RH	100.258.00395.0000.048	Security	$1,988.50
13635	02/18/2021	1247	Orangeburg County Finance Dept	021022100-RH	100.258.00395.0000.049	Security	$1,763.00
13635	02/18/2021	1247	Orangeburg County Finance Dept	021022100-RH	100.258.00395.0000.054	Security	$1,992.75
13635	02/18/2021	1247	Orangeburg County Finance Dept	02112101-HKT	754.271.00395.0701.054	Athletics	$766.13
13635	02/18/2021	1247	Orangeburg County Finance Dept	02112101-RH	100.258.00395.0000.024	Security	$1,900.00
13635	02/18/2021	1247	Orangeburg County Finance Dept	02112101-RH	100.258.00395.0000.028	Security	$1,735.50
13635	02/18/2021	1247	Orangeburg County Finance Dept	02112101-RH	100.258.00395.0000.048	Security	$2,000.00
13635	02/18/2021	1247	Orangeburg County Finance Dept	02112101-RH	100.258.00395.0000.049	Security	$2,000.00
13635	02/18/2021	1247	Orangeburg County Finance Dept	02112101-RH	100.258.00395.0000.054	Security	$1,900.00
13635	02/18/2021	1247	Orangeburg County Finance Dept	02112101EHS	724.271.00395.0712.024	Athletics- Football	$228.75
13635	02/18/2021	1247	Orangeburg County Finance Dept	02112102EHS	724.271.00395.0712.024	Athletics- Football	$280.00
13635	02/18/2021	1247	Orangeburg County Finance Dept	02112102HKT	754.271.00395.0701.054	Athletics	$332.50
13635	02/18/2021	1247	Orangeburg County Finance Dept	02122100EHS	724.271.00395.0712.024	Athletics- Football	$140.00
13635	02/18/2021	1247	Orangeburg County Finance Dept	02122102-RH	100.258.00395.0000.024	Security	$1,681.75
13635	02/18/2021	1247	Orangeburg County Finance Dept	02122102-RH	100.258.00395.0000.027	Security	$2,000.00
13635	02/18/2021	1247	Orangeburg County Finance Dept	02122102-RH	100.258.00395.0000.028	Security	$2,000.00
13635	02/18/2021	1247	Orangeburg County Finance Dept	02122102-RH	100.258.00395.0000.048	Security	$2,000.00
13635	02/18/2021	1247	Orangeburg County Finance Dept	02122102-RH	100.258.00395.0000.049	Security	$2,000.00
13635	02/18/2021	1247	Orangeburg County Finance Dept	02122102-RH	100.258.00395.0000.054	Security	$1,970.00
13635	02/18/2021	1247	Orangeburg County Finance Dept	02122102EHS	724.271.00395.0712.024	Athletics- Football	$314.25
13635	02/18/2021	1247	Orangeburg County Finance Dept	02122102HKT	754.271.00395.0701.054	Athletics	$335.63
13635	02/18/2021	1247	Orangeburg County Finance Dept	02122103EHS	724.271.00395.0712.024	Athletics- Football	$437.50
13635	02/18/2021	1247	Orangeburg County Finance Dept	02122103HKT	754.271.00395.0701.054	Athletics	$105.00
						Check Total:	$34,320.44
13636	02/18/2021	1247	Orangeburg County Treasurer	OrangeburgSchool	100.000.01110.0000.000	Ad Valorem Taxes - Including Delinquent	$187,861.89
						Check Total:	$187,861.89
13638	02/18/2021	1247	Pearson	13042570	341.147.00410.1920.034	Supplies	$202.70
13638	02/18/2021	1247	Pearson	13042570	341.147.00410.1920.034	Supplies	$202.70
13638	02/18/2021	1247	Pearson	13042570	341.147.00410.1920.034	Supplies	$867.42
13638	02/18/2021	1247	Pearson	13042570	341.147.00410.1920.034	Supplies	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 02/01/2021 - 02/28/2022 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2020-2021

☐ 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:	$1,272.82
13639	02/18/2021	1247	Post Office	Box 250 SJES	100.233.00410.0000.021	Supplies	$120.00
						Check Total:	$120.00
13640	02/18/2021	1247	Presentation Systems South Inc	1682	100.113.00445.0000.025	Technology & Software Supplies	$1,747.12
						Check Total:	$1,747.12
13641	02/18/2021	1247	PSAT/NMSQT	382173410A	100.114.00410.0000.049	Supplies	$595.00
						Check Total:	$595.00
13642	02/18/2021	1247	PSI Licensure Certification	Regis/I Wright	794.273.00345.0738.994	Clubs-Cosmetology	$66.00
13642	02/18/2021	1247	PSI Licensure Certification	Regis/I Wright	794.273.00345.0738.994	Clubs-Cosmetology	$56.00
						Check Total:	$122.00
13643	02/18/2021	1247	QUICK PANTRY #4	Jan 21	100.254.00491.0000.000	Vehicle Supplies & Materials	$1,231.70
						Check Total:	$1,231.70
13644	02/18/2021	1247	Quill Corporation	14335373	201.113.00410.1920.034	Supplies Elementary	$119.80
13644	02/18/2021	1247	Quill Corporation	14335373	201.113.00410.1920.034	Supplies Elementary	$0.00
13644	02/18/2021	1247	Quill Corporation	14335373	201.188.00410.1920.034	20 Title I Parenting/Literacy Supplies	$124.07
						Check Total:	$243.87
13645	02/18/2021	1247	Employee Vendor	1/31/2021mileage	100.266.00332.0000.000	Travel	$238.23
						Check Total:	$238.23
13646	02/18/2021	1247	Richland County School District One	33525EHS	100.212.00410.0000.024	Supplies	$116.64
						Check Total:	$116.64
13647	02/18/2021	1247	SC Athletic Administrators Association	DarylBrockington2021	100.233.00640.0000.048	Membership Dues & Fees	$120.00
13647	02/18/2021	1247	SC Athletic Administrators Association	ErnestCooper2021	100.233.00640.0000.048	Membership Dues & Fees	$120.00
						Check Total:	$240.00
13648	02/18/2021	1247	SC Athletic Administrators Association	CrandallWhite2021	754.271.00640.0701.054	Athletics	$120.00
						Check Total:	$120.00
13649	02/18/2021	1247	SC Dept of Juvenile Justice	20000494038	100.149.00373.0000.024	Dept. Juvenile Justice EH	$52.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13649	02/18/2021	1247	SC Dept of Juvenile Justice	2000494037	100.149.00373.0000.047	Dept. Juvenile Justice EE	$69.51
13649	02/18/2021	1247	SC Dept of Juvenile Justice	2000494037	100.149.00373.0000.048	Dept. Juvenile Justice LMH	$132.09
13649	02/18/2021	1247	SC Dept of Juvenile Justice	2000494037	100.149.00373.0000.048	Dept. Juvenile Justice LMH	$69.51
13649	02/18/2021	1247	SC Dept of Juvenile Justice	2000494037	100.149.00373.0000.048	Dept. Juvenile Justice LMH	$69.51
13649	02/18/2021	1247	SC Dept of Juvenile Justice	2000494037	100.149.00373.0000.048	Dept. Juvenile Justice LMH	$120.96
13649	02/18/2021	1247	SC Dept of Juvenile Justice	2000494039	100.149.00373.0000.028	Dept. Juvenile Justice OW	$141.75
13649	02/18/2021	1247	SC Dept of Juvenile Justice	2000494039	100.149.00373.0000.028	Dept. Juvenile Justice OW	$26.48
13649	02/18/2021	1247	SC Dept of Juvenile Justice	2000494039	100.149.00373.0000.028	Dept. Juvenile Justice OW	$141.75
13649	02/18/2021	1247	SC Dept of Juvenile Justice	2000494039	100.149.00373.0000.028	Dept. Juvenile Justice OW	$69.51
13649	02/18/2021	1247	SC Dept of Juvenile Justice	2000494039	100.149.00373.0000.028	Dept. Juvenile Justice OW	$69.51
13649	02/18/2021	1247	SC Dept of Juvenile Justice	2000494039	100.149.00373.0000.028	Dept. Juvenile Justice OW	$69.51
13649	02/18/2021	1247	SC Dept of Juvenile Justice	2000494039	100.149.00373.0000.028	Dept. Juvenile Justice OW	$132.09
13649	02/18/2021	1247	SC Dept of Juvenile Justice	2000494039	100.149.00373.0000.028	Dept. Juvenile Justice OW	$69.51
13649	02/18/2021	1247	SC Dept of Juvenile Justice	2000494039	100.149.00373.0000.028	Dept. Juvenile Justice OW	$49.65
13649	02/18/2021	1247	SC Dept of Juvenile Justice	2000494039	100.149.00373.0000.037	Dept. Juvenile Justice WJCM	$51.84

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13649	02/18/2021	1247	SC Dept of Juvenile Justice	2000494039	100.149.00373.0000.037	Dept. Juvenile Justice WJCM	$69.12
13649	02/18/2021	1247	SC Dept of Juvenile Justice	2000494039	100.149.00373.0000.037	Dept. Juvenile Justice WJCM	$69.51
13649	02/18/2021	1247	SC Dept of Juvenile Justice	2000497059	100.149.00373.0000.047	Dept. Juvenile Justice EE	$69.51
13649	02/18/2021	1247	SC Dept of Juvenile Justice	2000497059	100.149.00373.0000.047	Dept. Juvenile Justice EE	$69.51
13649	02/18/2021	1247	SC Dept of Juvenile Justice	2000497059	100.149.00373.0000.048	Dept. Juvenile Justice LMH	$132.09
13649	02/18/2021	1247	SC Dept of Juvenile Justice	2000497059	100.149.00373.0000.048	Dept. Juvenile Justice LMH	$120.96
13649	02/18/2021	1247	SC Dept of Juvenile Justice	2000497059	100.149.00373.0000.048	Dept. Juvenile Justice LMH	$69.51
13649	02/18/2021	1247	SC Dept of Juvenile Justice	2000497060	100.149.00373.0000.028	Dept. Juvenile Justice OW	$135.00
13649	02/18/2021	1247	SC Dept of Juvenile Justice	2000497060	100.149.00373.0000.028	Dept. Juvenile Justice OW	$120.96
13649	02/18/2021	1247	SC Dept of Juvenile Justice	2000497060	100.149.00373.0000.028	Dept. Juvenile Justice OW	$69.51
13649	02/18/2021	1247	SC Dept of Juvenile Justice	2000497060	100.149.00373.0000.028	Dept. Juvenile Justice OW	$69.51
13649	02/18/2021	1247	SC Dept of Juvenile Justice	2000497060	100.149.00373.0000.028	Dept. Juvenile Justice OW	$69.51
13649	02/18/2021	1247	SC Dept of Juvenile Justice	2000497060	100.149.00373.0000.028	Dept. Juvenile Justice OW	$120.96
13649	02/18/2021	1247	SC Dept of Juvenile Justice	2000497060	100.149.00373.0000.028	Dept. Juvenile Justice OW	$33.10
13649	02/18/2021	1247	SC Dept of Juvenile Justice	2000497060	100.149.00373.0000.028	Dept. Juvenile Justice OW	$114.75

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
13649	02/18/2021	1247	SC Dept of Juvenile Justice	2000497060	100.149.00373.0000.028	Dept. Juvenile Justice OW		$56.27
13649	02/18/2021	1247	SC Dept of Juvenile Justice	2000497060	100.149.00373.0000.028	Dept. Juvenile Justice OW		$69.51
13649	02/18/2021	1247	SC Dept of Juvenile Justice	2000497060	100.149.00373.0000.028	Dept. Juvenile Justice OW		$69.51
13649	02/18/2021	1247	SC Dept of Juvenile Justice	2000497060	100.149.00373.0000.028	Dept. Juvenile Justice OW		$69.51
13649	02/18/2021	1247	SC Dept of Juvenile Justice	2000497060	100.149.00373.0000.037	Dept. Juvenile Justice WJCM		$69.51
13649	02/18/2021	1247	SC Dept of Juvenile Justice	2000497060	100.149.00373.0000.037	Dept. Juvenile Justice WJCM		$46.34
							Check Total:	$3,050.30
13650	02/18/2021	1247	SCAFCS Eutawville	regis/E Summers	100.115.00332.0000.048	Travel		$55.00
13650	02/18/2021	1247	SCAFCS Eutawville	regis/M Graves	100.115.00332.0000.048	Travel		$80.00
13650	02/18/2021	1247	SCAFCS Eutawville	regis/S Brown	100.115.00332.0000.048	Travel		$55.00
13650	02/18/2021	1247	SCAFCS Eutawville	regis/Z Harley	100.115.00332.0000.048	Travel		$55.00
							Check Total:	$245.00
13651	02/18/2021	1247	Scholastic Inc -The Teacher Store	27177699	850.112.00410.00BO.057	Supplies		$34.07
13651	02/18/2021	1247	Scholastic Inc -The Teacher Store	27177699	850.112.00410.00BO.057	Supplies		$34.07
13651	02/18/2021	1247	Scholastic Inc -The Teacher Store	27177699	850.112.00410.00BO.057	Supplies		$88.22
13651	02/18/2021	1247	Scholastic Inc -The Teacher Store	27177699	850.112.00410.00BO.057	Supplies		$73.52
13651	02/18/2021	1247	Scholastic Inc -The Teacher Store	27177699	850.112.00410.00BO.057	Supplies		$33.73
13651	02/18/2021	1247	Scholastic Inc -The Teacher Store	27177699	850.112.00410.00BO.057	Supplies		$88.22
13651	02/18/2021	1247	Scholastic Inc -The Teacher Store	27177699	850.112.00410.00BO.057	Supplies		$0.00
13651	02/18/2021	1247	Scholastic Inc -The Teacher Store	27177699	850.112.00410.00BO.057	Supplies		$142.93
							Check Total:	$494.76
13652	02/18/2021	1247	School District Supplies LLC	SD0234	721.272.00410.0859.021	Fundraisers- Picture		$545.50
							Check Total:	$545.50
13653	02/18/2021	1247	School Outfitters	INV13533758	201.112.00410.1920.056	Supplies Primary		$854.27
							Check Total:	$854.27

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
13654	02/18/2021	1247	School Speciality	208126901567	100.222.00410.0000.026	Supplies		$530.29
13654	02/18/2021	1247	School Speciality	208126901567	100.222.00410.0000.026	Supplies		$1,215.69
13654	02/18/2021	1247	School Speciality	208126907326	201.212.00410.2021.056	Guidance Supplies		$39.15
13654	02/18/2021	1247	School Speciality	208126907326	201.212.00410.2021.056	Guidance Supplies		$8.09
13654	02/18/2021	1247	School Speciality	208126907326	201.212.00410.2021.056	Guidance Supplies		$139.67
13654	02/18/2021	1247	School Speciality	208126907326	201.212.00410.2021.056	Guidance Supplies		$46.97
13654	02/18/2021	1247	School Speciality	208126907326	201.212.00410.2021.056	Guidance Supplies		$22.45
13654	02/18/2021	1247	School Speciality	208126916089	850.147.00410.00MJ.034	M Jackson Supplies		$70.15
13654	02/18/2021	1247	School Speciality	208126916089	850.147.00410.00MJ.034	M Jackson Supplies		$21.91
13654	02/18/2021	1247	School Speciality	208126916089	850.147.00410.00MJ.034	M Jackson Supplies		$21.91
13654	02/18/2021	1247	School Speciality	208126916089	850.147.00410.00MJ.034	M Jackson Supplies		$0.00
13654	02/18/2021	1247	School Speciality	208126916089	850.147.00410.00MJ.034	M Jackson Supplies		$0.00
13654	02/18/2021	1247	School Speciality	208126916089	850.147.00410.00MJ.034	M Jackson Supplies		$0.00
13654	02/18/2021	1247	School Speciality	208126916089	850.147.00410.00MJ.034	M Jackson Supplies		$9.65
13654	02/18/2021	1247	School Speciality	208126916089	850.147.00410.00MJ.034	M Jackson Supplies		$0.00
13654	02/18/2021	1247	School Speciality	208126916089	850.147.00410.00MJ.034	M Jackson Supplies		$10.11
13654	02/18/2021	1247	School Speciality	208126916089	850.147.00410.00MJ.034	M Jackson Supplies		$59.92
13654	02/18/2021	1247	School Speciality	208126916089	850.147.00410.00MJ.034	M Jackson Supplies		$23.81
13654	02/18/2021	1247	School Speciality	208126916089	850.147.00410.00MJ.034	M Jackson Supplies		$3.58
							Check Total:	$2,223.35
13655	02/18/2021	1247	SCHSL Region 6A	2020-4Branchville HS	749.271.00640.0701.049	Athletics		$250.00
							Check Total:	$250.00
13656	02/18/2021	1247	SEGRA	1872320	100.266.00340.0000.000	Communication		$169.43
							Check Total:	$169.43
13657	02/18/2021	1247	Sharp Business Systems_003760	9003107503	100.266.00325.0000.000	Rentals		$535.00
							Check Total:	$535.00
13658	02/18/2021	1247	Social Studies School Service	SI166865	338.149.00410.0000.996	Supplies		$83.99
13658	02/18/2021	1247	Social Studies School Service	SI166865	338.149.00410.0000.996	Supplies		$0.00
13658	02/18/2021	1247	Social Studies School Service	SI166865	338.149.00410.0000.996	Supplies		$0.00
13658	02/18/2021	1247	Social Studies School Service	SI166865	338.149.00410.0000.996	Supplies		$33.54
13658	02/18/2021	1247	Social Studies School Service	SI166865	338.149.00410.0000.996	Supplies		$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 02/01/2021 - 02/28/2022 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
13658	02/18/2021	1247	Social Studies School Service	SI166865	338.149.00410.0000.996	Supplies		$0.00
13658	02/18/2021	1247	Social Studies School Service	SI166865	338.149.00410.0000.996	Supplies		$25.76
13658	02/18/2021	1247	Social Studies School Service	SI166865	338.149.00410.0000.996	Supplies		$0.00
							Check Total:	$143.29
13659	02/18/2021	1247	Sonitrol Security Systems	415844	100.254.00399.0000.000	Miscellaneous Other		$267.34
13659	02/18/2021	1247	Sonitrol Security Systems	415844	100.254.00399.0000.018	Miscellaneous Other		$581.36
13659	02/18/2021	1247	Sonitrol Security Systems	415844	100.254.00399.0000.019	Miscellaneous Other		$158.59
13659	02/18/2021	1247	Sonitrol Security Systems	415844	100.254.00399.0000.021	Miscellaneous Other		$254.11
13659	02/18/2021	1247	Sonitrol Security Systems	415844	100.254.00399.0000.022	Miscellaneous Other		$188.59
13659	02/18/2021	1247	Sonitrol Security Systems	415844	100.254.00399.0000.047	Miscellaneous Other		$270.32
13659	02/18/2021	1247	Sonitrol Security Systems	415844	100.254.00399.0000.048	Miscellaneous Other		$446.12
13659	02/18/2021	1247	Sonitrol Security Systems	418961	100.254.00399.0000.000	Miscellaneous Other		$267.34
13659	02/18/2021	1247	Sonitrol Security Systems	418961	100.254.00399.0000.018	Miscellaneous Other		$581.36
13659	02/18/2021	1247	Sonitrol Security Systems	418961	100.254.00399.0000.019	Miscellaneous Other		$158.59
13659	02/18/2021	1247	Sonitrol Security Systems	418961	100.254.00399.0000.021	Miscellaneous Other		$254.11
13659	02/18/2021	1247	Sonitrol Security Systems	418961	100.254.00399.0000.022	Miscellaneous Other		$188.59
13659	02/18/2021	1247	Sonitrol Security Systems	418961	100.254.00399.0000.047	Miscellaneous Other		$270.32
13659	02/18/2021	1247	Sonitrol Security Systems	418961	100.254.00399.0000.048	Miscellaneous Other		$446.12
13659	02/18/2021	1247	Sonitrol Security Systems	421912	100.254.00399.0000.000	Miscellaneous Other		$267.34
13659	02/18/2021	1247	Sonitrol Security Systems	421912	100.254.00399.0000.018	Miscellaneous Other		$581.36
13659	02/18/2021	1247	Sonitrol Security Systems	421912	100.254.00399.0000.019	Miscellaneous Other		$158.59
13659	02/18/2021	1247	Sonitrol Security Systems	421912	100.254.00399.0000.021	Miscellaneous Other		$254.11
13659	02/18/2021	1247	Sonitrol Security Systems	421912	100.254.00399.0000.022	Miscellaneous Other		$188.59
13659	02/18/2021	1247	Sonitrol Security Systems	421912	100.254.00399.0000.047	Miscellaneous Other		$270.32
13659	02/18/2021	1247	Sonitrol Security Systems	421912	100.254.00399.0000.048	Miscellaneous Other		$446.12
							Check Total:	$6,499.29
13660	02/18/2021	1247	Southeastern Equipment & Supply Inc	924618	810.147.00410.0000.051	Supplies		$1,924.93
							Check Total:	$1,924.93
13661	02/18/2021	1247	Southern Ladies Catering	2/12/2021VPE	100.111.00490.0000.022	Food		$450.00
							Check Total:	$450.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13662	02/18/2021	1247	Southern Lubricants Inc	371229	100.254.00491.0000.000	Vehicle Supplies & Materials	$1,533.17
						Check Total:	$1,533.17
13663	02/18/2021	1247	Southern Welders Supply Co Inc	644208	100.254.00410.0000.000	Supplies	$191.23
						Check Total:	$191.23
13664	02/18/2021	1247	Spectrum	949952301013021 EA	100.266.00340.0000.000	Communication	$200.06
						Check Total:	$200.06
13665	02/18/2021	1247	Staples Business Advantage	3469051359	100.112.00445.0000.036	Technology & Software Supplies	$208.31
13665	02/18/2021	1247	Staples Business Advantage	3469051359	100.112.00445.0000.036	Technology & Software Supplies	$129.35
13665	02/18/2021	1247	Staples Business Advantage	3469051359	100.112.00445.0000.036	Technology & Software Supplies	$129.35
13665	02/18/2021	1247	Staples Business Advantage	3469051359	100.113.00445.0000.036	Technology & Software Supplies	$442.74
13665	02/18/2021	1247	Staples Business Advantage	3469051359	100.113.00445.0000.036	Technology & Software Supplies	$166.80
13665	02/18/2021	1247	Staples Business Advantage	3469051359	100.113.00445.0000.036	Technology & Software Supplies	$129.35
						Check Total:	$1,205.90
13666	02/18/2021	1247	Staples Business Advantage-10578	3445385511	600.256.00410.0000.028	Supplies	$32.10
13666	02/18/2021	1247	Staples Business Advantage-10578	3468451155	100.222.00410.0000.034	Supplies	$23.09
13666	02/18/2021	1247	Staples Business Advantage-10578	3468451155	100.222.00410.0000.034	Supplies	$18.28
13666	02/18/2021	1247	Staples Business Advantage-10578	3468451155	100.222.00410.0000.034	Supplies	$12.39
13666	02/18/2021	1247	Staples Business Advantage-10578	3468451155	100.222.00410.0000.034	Supplies	$10.56
13666	02/18/2021	1247	Staples Business Advantage-10578	3468451155	100.222.00410.0000.034	Supplies	$9.60
13666	02/18/2021	1247	Staples Business Advantage-10578	3468451155	100.222.00410.0000.034	Supplies	$8.96
13666	02/18/2021	1247	Staples Business Advantage-10578	3468451155	100.222.00410.0000.034	Supplies	$12.17
13666	02/18/2021	1247	Staples Business Advantage-10578	3468451155	100.222.00410.0000.034	Supplies	$43.91
13666	02/18/2021	1247	Staples Business Advantage-10578	3468451155	100.222.00410.0000.034	Supplies	$23.11
13666	02/18/2021	1247	Staples Business Advantage-10578	3468451155	100.222.00410.0000.034	Supplies	$7.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13666	02/18/2021	1247	Staples Business Advantage-10578	3468451155	100.222.00410.0000.034	Supplies	$20.95
13666	02/18/2021	1247	Staples Business Advantage-10578	3468451155	100.222.00410.0000.034	Supplies	$15.60
13666	02/18/2021	1247	Staples Business Advantage-10578	3468451155	100.222.00410.0000.034	Supplies	$53.48
13666	02/18/2021	1247	Staples Business Advantage-10578	3468451155	100.222.00410.0000.034	Supplies	$23.39
13666	02/18/2021	1247	Staples Business Advantage-10578	3468451155	100.222.00410.0000.034	Supplies	$23.82
13666	02/18/2021	1247	Staples Business Advantage-10578	3468451155	100.222.00410.0000.034	Supplies	$27.80
13666	02/18/2021	1247	Staples Business Advantage-10578	3468451155	100.222.00410.0000.034	Supplies	$41.79
13666	02/18/2021	1247	Staples Business Advantage-10578	3468451155	100.222.00410.0000.034	Supplies	$12.75
13666	02/18/2021	1247	Staples Business Advantage-10578	3468451155	100.222.00410.0000.034	Supplies	$9.41
13666	02/18/2021	1247	Staples Business Advantage-10578	3468451155	100.222.00410.0000.034	Supplies	$4.28
13666	02/18/2021	1247	Staples Business Advantage-10578	3468451155	850.112.00410.0000.034	Supplies	$56.10
13666	02/18/2021	1247	Staples Business Advantage-10578	3469051358	204.127.00445.0000.000	LD Tech & Software Supplies	$141.22
13666	02/18/2021	1247	Staples Business Advantage-10578	3469051358	204.127.00445.0000.000	LD Tech & Software Supplies	$78.10
13666	02/18/2021	1247	Staples Business Advantage-10578	3469051358	204.127.00445.0000.000	LD Tech & Software Supplies	$126.67
13666	02/18/2021	1247	Staples Business Advantage-10578	3469242673	850.112.00410.0000.026	Supplies	$128.37
13666	02/18/2021	1247	Staples Business Advantage-10578	3469242673	850.112.00410.0000.026	Supplies	$30.88
13666	02/18/2021	1247	Staples Business Advantage-10578	3469242673	850.112.00410.0000.026	Supplies	$174.52
13666	02/18/2021	1247	Staples Business Advantage-10578	3469242673	850.112.00410.0000.026	Supplies	$238.50
13666	02/18/2021	1247	Staples Business Advantage-10578	3469242676	201.112.00410.2021.036	Supplies	$2.76
13666	02/18/2021	1247	Staples Business Advantage-10578	3469242676	201.188.00410.2021.036	Parenting Supplies	$7.58
13666	02/18/2021	1247	Staples Business Advantage-10578	3469242676	201.212.00490.2021.036	Guidance Other Supplies	$11.04
13666	02/18/2021	1247	Staples Business Advantage-10578	3469242681	100.264.00410.0000.000	Supplies	$42.11
13666	02/18/2021	1247	Staples Business Advantage-10578	3469242681	100.264.00410.0000.000	Supplies	$24.02
13666	02/18/2021	1247	Staples Business Advantage-10578	3469242681	100.264.00410.0000.000	Supplies	$1.07
13666	02/18/2021	1247	Staples Business Advantage-10578	3469242681	100.264.00410.0000.000	Supplies	$1.34
13666	02/18/2021	1247	Staples Business Advantage-10578	3469242681	100.264.00410.0000.000	Supplies	$9.16
13666	02/18/2021	1247	Staples Business Advantage-10578	3469242681	100.264.00410.0000.000	Supplies	$60.45

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13666	02/18/2021	1247	Staples Business Advantage-10578	3469242681	100.264.00410.0000.000	Supplies	$16.84
13666	02/18/2021	1247	Staples Business Advantage-10578	3469242681	100.264.00410.0000.000	Supplies	$111.83
13666	02/18/2021	1247	Staples Business Advantage-10578	3469242681	100.264.00410.0000.000	Supplies	$106.62
13666	02/18/2021	1247	Staples Business Advantage-10578	3469242681	100.264.00445.0000.000	Technology & Software Supplies	$249.19
13666	02/18/2021	1247	Staples Business Advantage-10578	3469242681	100.264.00445.0000.000	Technology & Software Supplies	$232.08
13666	02/18/2021	1247	Staples Business Advantage-10578	3469242681	100.264.00445.0000.000	Technology & Software Supplies	$73.72
13666	02/18/2021	1247	Staples Business Advantage-10578	3469328143	810.147.00410.0000.051	Supplies	($41.51)
13666	02/18/2021	1247	Staples Business Advantage-10578	3469328144	810.147.00410.0000.051	Supplies	$41.51
13666	02/18/2021	1247	Staples Business Advantage-10578	3469328145	810.147.00410.0000.051	Supplies	$585.11
13666	02/18/2021	1247	Staples Business Advantage-10578	3469328145	810.147.00410.0000.051	Supplies	$405.50
13666	02/18/2021	1247	Staples Business Advantage-10578	3469328145	810.147.00410.0000.051	Supplies	$43.84
13666	02/18/2021	1247	Staples Business Advantage-10578	3469328145	810.147.00410.0000.051	Supplies	$42.24
13666	02/18/2021	1247	Staples Business Advantage-10578	3469328145	810.147.00410.0000.051	Supplies	$34.76
13666	02/18/2021	1247	Staples Business Advantage-10578	3469328145	810.147.00410.0000.051	Supplies	$46.94
13666	02/18/2021	1247	Staples Business Advantage-10578	3469328145	810.147.00410.0000.051	Supplies	$50.26
13666	02/18/2021	1247	Staples Business Advantage-10578	3469328145	810.147.00410.0000.051	Supplies	$81.29
13666	02/18/2021	1247	Staples Business Advantage-10578	3469328145	810.147.00410.0000.051	Supplies	$552.84
13666	02/18/2021	1247	Staples Business Advantage-10578	3469328145	810.147.00410.0000.051	Supplies	$16.02
13666	02/18/2021	1247	Staples Business Advantage-10578	3469328145	810.147.00410.0000.051	Supplies	$265.26
13666	02/18/2021	1247	Staples Business Advantage-10578	3469328146	100.222.00410.0000.034	Supplies	$18.78
13666	02/18/2021	1247	Staples Business Advantage-10578	3469328146	100.222.00410.0000.034	Supplies	$19.59
13666	02/18/2021	1247	Staples Business Advantage-10578	3469328146	100.222.00410.0000.034	Supplies	$44.92
13666	02/18/2021	1247	Staples Business Advantage-10578	3469328146	850.112.00410.0000.034	Supplies	$48.10
13666	02/18/2021	1247	Staples Business Advantage-10578	3469328146	850.112.00410.0000.034	Supplies	$9.62
13666	02/18/2021	1247	Staples Business Advantage-10578	3469399803	394.211.00410.0000.996	Social Work Supplies	$5.34
13666	02/18/2021	1247	Staples Business Advantage-10578	3469399803	394.211.00410.0000.996	Social Work Supplies	$28.58
13666	02/18/2021	1247	Staples Business Advantage-10578	3469399803	394.211.00410.0000.996	Social Work Supplies	$4.32

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13666	02/18/2021	1247	Staples Business Advantage-10578	3469399803	394.211.00410.0000.996	Social Work Supplies	$11.72
13666	02/18/2021	1247	Staples Business Advantage-10578	3469399803	394.211.00410.0000.996	Social Work Supplies	$9.94
13666	02/18/2021	1247	Staples Business Advantage-10578	3469399803	394.211.00410.0000.996	Social Work Supplies	$16.12
13666	02/18/2021	1247	Staples Business Advantage-10578	3469399803	394.211.00410.0000.996	Social Work Supplies	$13.46
13666	02/18/2021	1247	Staples Business Advantage-10578	3469399803	394.211.00410.0000.996	Social Work Supplies	$11.76
13666	02/18/2021	1247	Staples Business Advantage-10578	3469399803	394.211.00410.0000.996	Social Work Supplies	$7.68
13666	02/18/2021	1247	Staples Business Advantage-10578	3469399803	394.211.00410.0000.996	Social Work Supplies	$4.47
13666	02/18/2021	1247	Staples Business Advantage-10578	3469399803	394.211.00410.0000.996	Social Work Supplies	$6.90
13666	02/18/2021	1247	Staples Business Advantage-10578	3469399803	394.211.00410.0000.996	Social Work Supplies	$10.38
13666	02/18/2021	1247	Staples Business Advantage-10578	3469399803	394.211.00410.0000.996	Social Work Supplies	$6.90
13666	02/18/2021	1247	Staples Business Advantage-10578	3469399803	394.211.00410.0000.996	Social Work Supplies	$3.81
13666	02/18/2021	1247	Staples Business Advantage-10578	3469399803	394.211.00410.0000.996	Social Work Supplies	$20.93
13666	02/18/2021	1247	Staples Business Advantage-10578	3469399803	394.211.00410.0000.996	Social Work Supplies	$44.94
13666	02/18/2021	1247	Staples Business Advantage-10578	3469399803	394.211.00410.0000.996	Social Work Supplies	$28.46
13666	02/18/2021	1247	Staples Business Advantage-10578	3469399803	394.211.00410.0000.996	Social Work Supplies	$2.02
13666	02/18/2021	1247	Staples Business Advantage-10578	3469399803	394.211.00410.0000.996	Social Work Supplies	$5.36
13666	02/18/2021	1247	Staples Business Advantage-10578	3469399805	100.114.00410.0000.028	Supplies	$32.68
13666	02/18/2021	1247	Staples Business Advantage-10578	3469399805	100.114.00410.0000.028	Supplies	$98.40
13666	02/18/2021	1247	Staples Business Advantage-10578	3469399805	100.114.00410.0000.028	Supplies	$144.34
13666	02/18/2021	1247	Staples Business Advantage-10578	3469399805	100.114.00410.0000.028	Supplies	$164.74
13666	02/18/2021	1247	Staples Business Advantage-10578	3469399805	100.114.00410.0000.028	Supplies	$342.38
13666	02/18/2021	1247	Staples Business Advantage-10578	3469399805	100.114.00410.0000.028	Supplies	$1,581.46
13666	02/18/2021	1247	Staples Business Advantage-10578	3469399805	100.114.00445.0000.028	Technology & Software Supplies	$701.90
13666	02/18/2021	1247	Staples Business Advantage-10578	3469399805	100.114.00445.0000.028	Technology & Software Supplies	$1,202.64
13666	02/18/2021	1247	Staples Business Advantage-10578	3469399805	100.114.00445.0000.028	Technology & Software Supplies	$481.46
13666	02/18/2021	1247	Staples Business Advantage-10578	3469399805	100.114.00445.0000.028	Technology & Software Supplies	$344.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13666	02/18/2021	1247	Staples Business Advantage-10578	3469399805	100.114.00445.0000.028	Technology & Software Supplies	$3,161.68
13666	02/18/2021	1247	Staples Business Advantage-10578	3469399805	100.233.00410.0000.028	Supplies	$165.84
13666	02/18/2021	1247	Staples Business Advantage-10578	3469399806	201.112.00445.2021.022	Technology & Software Supplies	$406.07
13666	02/18/2021	1247	Staples Business Advantage-10578	3469399808	100.113.00445.0000.037	Technology & Software Supplies	$196.64
13666	02/18/2021	1247	Staples Business Advantage-10578	3469399809	100.111.00410.0000.022	Supplies	$203.30
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465183	810.147.00410.0000.051	Supplies	$83.01
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465183	810.147.00410.0000.051	Supplies	$82.98
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465183	810.147.00410.0000.051	Supplies	$9.57
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465183	810.147.00410.0000.051	Supplies	$11.14
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465183	810.147.00410.0000.051	Supplies	$11.81
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465183	810.147.00410.0000.051	Supplies	$135.98
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465183	810.147.00410.0000.051	Supplies	$55.73
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465183	810.147.00410.0000.051	Supplies	$64.14
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465183	810.147.00410.0000.051	Supplies	$17.66
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465183	810.147.00410.0000.051	Supplies	$42.89
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465183	810.147.00410.0000.051	Supplies	$117.04
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465183	810.147.00410.0000.051	Supplies	$19.05
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465183	810.147.00410.0000.051	Supplies	$14.06
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465183	810.147.00410.0000.051	Supplies	$59.64
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465183	810.147.00410.0000.051	Supplies	$21.29
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465183	810.147.00410.0000.051	Supplies	$21.29
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465183	810.147.00410.0000.051	Supplies	$9.57
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465183	810.147.00410.0000.051	Supplies	$29.85
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465183	810.147.00410.0000.051	Supplies	$21.12
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465183	810.147.00410.0000.051	Supplies	$5.52
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465183	810.147.00410.0000.051	Supplies	$13.42
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465183	810.147.00410.0000.051	Supplies	$12.13

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465183	810.147.00410.0000.051	Supplies	$28.83
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465183	810.147.00410.0000.051	Supplies	$9.57
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465183	810.147.00410.0000.051	Supplies	$19.20
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465183	810.147.00410.0000.051	Supplies	$21.29
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465183	810.147.00410.0000.051	Supplies	$14.06
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465183	810.147.00410.0000.051	Supplies	$14.06
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465183	810.147.00410.0000.051	Supplies	$14.06
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465183	810.147.00410.0000.051	Supplies	$35.89
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465183	810.147.00410.0000.051	Supplies	$9.57
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465183	810.147.00410.0000.051	Supplies	$7.64
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465183	810.147.00410.0000.051	Supplies	$7.97
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465183	810.147.00410.0000.051	Supplies	$14.06
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465183	810.147.00410.0000.051	Supplies	$73.77
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465183	810.147.00410.0000.051	Supplies	$80.42
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465183	810.147.00410.0000.051	Supplies	$32.09
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465183	810.147.00410.0000.051	Supplies	$18.71
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465183	810.147.00410.0000.051	Supplies	$36.36
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465183	810.147.00410.0000.051	Supplies	$17.55
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465183	810.147.00410.0000.051	Supplies	$38.28
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465183	810.147.00410.0000.051	Supplies	$20.87
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465183	810.147.00410.0000.051	Supplies	$31.48
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465183	810.147.00410.0000.051	Supplies	$23.93
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465183	810.147.00410.0000.051	Supplies	$38.28
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465183	810.147.00410.0000.051	Supplies	$5.26
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465183	810.147.00410.0000.051	Supplies	$3.98
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465183	810.147.00410.0000.051	Supplies	$37.97
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465183	810.147.00410.0000.051	Supplies	$35.76
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465183	810.147.00410.0000.051	Supplies	$8.10
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465183	810.147.00410.0000.051	Supplies	$30.75
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465183	810.147.00410.0000.051	Supplies	$34.95

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465184	850.113.00410.0000.053	Supplies	$12.47
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465184	850.113.00410.0000.053	Supplies	$12.20
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465184	850.113.00410.0000.053	Supplies	$33.03
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465184	850.113.00410.0000.053	Supplies	$24.91
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465184	850.113.00410.0000.053	Supplies	$48.37
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465184	850.113.00410.0000.053	Supplies	$57.65
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465184	850.113.00410.0000.053	Supplies	$123.00
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465184	850.113.00410.0000.053	Supplies	$31.57
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465184	850.113.00410.0000.053	Supplies	$27.07
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465184	850.113.00410.0000.053	Supplies	$65.06
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465184	850.113.00410.0000.053	Supplies	$7.81
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465184	850.113.00410.0000.053	Supplies	$45.99
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465184	850.113.00410.0000.053	Supplies	$19.10
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465184	850.113.00410.0000.053	Supplies	$6.92
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465185	832.188.00410.0000.051	STC ESSS Supplies	$75.96
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465185	832.188.00410.0000.051	STC ESSS Supplies	$10.48
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465186	201.112.00410.2021.036	Supplies	$43.32
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465186	201.112.00410.2021.036	Supplies	$67.37
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465186	201.112.00410.2021.036	Supplies	$30.30
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465186	201.112.00410.2021.036	Supplies	$21.76
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465186	201.112.00410.2021.036	Supplies	$16.24
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465186	201.112.00410.2021.036	Supplies	$20.70
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465186	201.112.00410.2021.036	Supplies	$15.37
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465186	201.112.00410.2021.036	Supplies	$14.06
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465186	201.112.00410.2021.036	Supplies	$5.49
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465186	201.112.00410.2021.036	Supplies	$479.27
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465186	201.112.00445.2021.036	Supplies	$16.04
13666	02/18/2021	1247	Staples Business Advantage-10578	3469465186	201.112.00445.2021.036	Supplies	$308.08
13666	02/18/2021	1247	Staples Business Advantage-10578	3469532080	394.211.00410.0000.996	Social Work Supplies	($8.99)
13666	02/18/2021	1247	Staples Business Advantage-10578	3469532081	394.211.00410.0000.996	Social Work Supplies	$8.99

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 02/01/2021 - 02/28/2022 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
13666	02/18/2021	1247	Staples Business Advantage-10578	3469532084	201.112.00445.2021.022	Technology & Software Supplies		$468.13
							Check Total:	$17,827.02
13667	02/18/2021	1247	Subway Santee	1/A-332631	748.271.00490.0171.048	Athlectics Discretionary		$39.51
13667	02/18/2021	1247	Subway Santee	1/A-332631	748.271.00490.0171.048	Athlectics Discretionary		$39.51
13667	02/18/2021	1247	Subway Santee	1/A-332631	748.271.00490.0171.048	Athlectics Discretionary		$39.52
13667	02/18/2021	1247	Subway Santee	1/A-332982	748.271.00490.0171.048	Athlectics Discretionary		$39.51
							Check Total:	$158.05
13668	02/18/2021	1247	Sysco Columbia LLC	102820	600.256.00410.0000.054	Supplies		($53.06)
13668	02/18/2021	1247	Sysco Columbia LLC	330095660	600.256.00460.0000.026	Food		($219.52)
13668	02/18/2021	1247	Sysco Columbia LLC	330187696-1	600.256.00460.0000.024	Food		$104.62
13668	02/18/2021	1247	Sysco Columbia LLC	330187710-1	600.256.00460.0000.027	Food		$31.01
13668	02/18/2021	1247	Sysco Columbia LLC	330196247	600.256.00460.0000.019	Food		($90.32)
13668	02/18/2021	1247	Sysco Columbia LLC	330224025	600.256.00460.0000.018	Food		($34.52)
13668	02/18/2021	1247	Sysco Columbia LLC	330232846	600.256.00460.0000.044	Food		$819.41
13668	02/18/2021	1247	Sysco Columbia LLC	33026189	600.256.00460.0000.047	Food		$1,576.82
13668	02/18/2021	1247	Sysco Columbia LLC	330263471	600.256.00460.0000.019	Food		$3,088.92
13668	02/18/2021	1247	Sysco Columbia LLC	330264904	600.256.00460.0000.026	Food		$1,245.42
13668	02/18/2021	1247	Sysco Columbia LLC	330265222	600.256.00460.0000.019	Food		($592.29)
13668	02/18/2021	1247	Sysco Columbia LLC	330266190	600.256.00410.0000.047	Supplies		$17.18
13668	02/18/2021	1247	Sysco Columbia LLC	330267971	600.256.00460.0000.047	Food		($109.76)
13668	02/18/2021	1247	Sysco Columbia LLC	330273350	600.256.00460.0000.028	Food		$3,167.09
13668	02/18/2021	1247	Sysco Columbia LLC	330273512	600.256.00410.0000.026	Supplies		$54.23
13668	02/18/2021	1247	Sysco Columbia LLC	330283670	600.256.00460.0000.047	Food		$1,407.32
13668	02/18/2021	1247	Sysco Columbia LLC	330283671	600.256.00410.0000.047	Supplies		$217.56
13668	02/18/2021	1247	Sysco Columbia LLC	330292476	600.256.00460.0000.047	Food		$1,512.57
13668	02/18/2021	1247	Sysco Columbia LLC	330292477	600.256.00410.0000.047	Supplies		$561.08
							Check Total:	$12,703.76
13669	02/18/2021	1247	Tests for Higher Standards	113020HHRMS	100.113.00410.0000.018	Supplies		$2,128.00
							Check Total:	$2,128.00
13670	02/18/2021	1247	Tiaa Commercial Finance Inc	7901002	100.266.00325.0000.007	Rentals		$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13670	02/18/2021	1247	Tiaa Commercial Finance Inc	7901002	100.266.00325.0000.010	Rentals	$0.00
13670	02/18/2021	1247	Tiaa Commercial Finance Inc	7901002	100.266.00325.0000.012	Rentals	$0.00
13670	02/18/2021	1247	Tiaa Commercial Finance Inc	7901002	100.266.00325.0000.018	Rentals	$0.00
13670	02/18/2021	1247	Tiaa Commercial Finance Inc	7901002	100.266.00325.0000.019	Rentals	$0.00
13670	02/18/2021	1247	Tiaa Commercial Finance Inc	7901002	100.266.00325.0000.021	Rentals	$0.00
13670	02/18/2021	1247	Tiaa Commercial Finance Inc	7901002	100.266.00325.0000.022	Rentals	$0.00
13670	02/18/2021	1247	Tiaa Commercial Finance Inc	7901002	100.266.00325.0000.027	Rentals	$0.00
13670	02/18/2021	1247	Tiaa Commercial Finance Inc	7901002	100.266.00325.0000.028	Rentals	$0.00
13670	02/18/2021	1247	Tiaa Commercial Finance Inc	7901002	100.266.00325.0000.034	Rentals	$0.00
13670	02/18/2021	1247	Tiaa Commercial Finance Inc	7901002	100.266.00325.0000.036	Rentals	$0.00
13670	02/18/2021	1247	Tiaa Commercial Finance Inc	7901002	100.266.00325.0000.037	Rentals	$0.00
13670	02/18/2021	1247	Tiaa Commercial Finance Inc	7901002	100.266.00325.0000.039	Rentals	$0.00
13670	02/18/2021	1247	Tiaa Commercial Finance Inc	7901002	100.266.00325.0000.040	Rentals	$0.00
13670	02/18/2021	1247	Tiaa Commercial Finance Inc	7901002	100.266.00325.0000.042	Rentals	$350.00
13670	02/18/2021	1247	Tiaa Commercial Finance Inc	7901002	100.266.00325.0000.044	Rentals	$0.00
13670	02/18/2021	1247	Tiaa Commercial Finance Inc	7901002	100.266.00325.0000.047	Rentals	$450.00
13670	02/18/2021	1247	Tiaa Commercial Finance Inc	7901002	100.266.00325.0000.048	Rentals	$0.00
13670	02/18/2021	1247	Tiaa Commercial Finance Inc	7901002	100.266.00325.0000.049	Rentals	$21.27
13670	02/18/2021	1247	Tiaa Commercial Finance Inc	7901002	100.266.00325.0000.051	Rentals	$833.33
13670	02/18/2021	1247	Tiaa Commercial Finance Inc	7901002	100.266.00325.0000.053	Rentals	$500.00
13670	02/18/2021	1247	Tiaa Commercial Finance Inc	7901002	100.266.00325.0000.054	Rentals	$0.00
13670	02/18/2021	1247	Tiaa Commercial Finance Inc	7901002	100.266.00325.0000.055	Rentals	$0.00
13670	02/18/2021	1247	Tiaa Commercial Finance Inc	7901002	100.266.00325.0000.056	Rentals	$350.00
13670	02/18/2021	1247	Tiaa Commercial Finance Inc	7901002	100.266.00325.0000.057	Rentals	$0.00
13670	02/18/2021	1247	Tiaa Commercial Finance Inc	7901002	100.266.00325.0000.995	Rentals	$250.00
13670	02/18/2021	1247	Tiaa Commercial Finance Inc	7901002	100.266.00325.0000.996	Rentals	$183.33
13670	02/18/2021	1247	Tiaa Commercial Finance Inc	7920250	100.266.00325.0000.007	Rentals	$166.66
13670	02/18/2021	1247	Tiaa Commercial Finance Inc	7920250	100.266.00325.0000.010	Rentals	$0.00
13670	02/18/2021	1247	Tiaa Commercial Finance Inc	7920250	100.266.00325.0000.012	Rentals	$0.00
13670	02/18/2021	1247	Tiaa Commercial Finance Inc	7920250	100.266.00325.0000.018	Rentals	$900.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 02/01/2021 - 02/28/2022 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
13670	02/18/2021	1247	Tiaa Commercial Finance Inc	7920250	100.266.00325.0000.019	Rentals		$866.66
13670	02/18/2021	1247	Tiaa Commercial Finance Inc	7920250	100.266.00325.0000.021	Rentals		$30.22
13670	02/18/2021	1247	Tiaa Commercial Finance Inc	7920250	100.266.00325.0000.022	Rentals		$1,533.33
13670	02/18/2021	1247	Tiaa Commercial Finance Inc	7920250	100.266.00325.0000.027	Rentals		$683.33
13670	02/18/2021	1247	Tiaa Commercial Finance Inc	7920250	100.266.00325.0000.028	Rentals		$850.00
13670	02/18/2021	1247	Tiaa Commercial Finance Inc	7920250	100.266.00325.0000.034	Rentals		$350.00
13670	02/18/2021	1247	Tiaa Commercial Finance Inc	7920250	100.266.00325.0000.036	Rentals		$700.00
13670	02/18/2021	1247	Tiaa Commercial Finance Inc	7920250	100.266.00325.0000.037	Rentals		$700.00
13670	02/18/2021	1247	Tiaa Commercial Finance Inc	7920250	100.266.00325.0000.039	Rentals		$1,033.32
13670	02/18/2021	1247	Tiaa Commercial Finance Inc	7920250	100.266.00325.0000.040	Rentals		$1,183.33
13670	02/18/2021	1247	Tiaa Commercial Finance Inc	7920250	100.266.00325.0000.042	Rentals		$350.00
13670	02/18/2021	1247	Tiaa Commercial Finance Inc	7920250	100.266.00325.0000.044	Rentals		$683.33
13670	02/18/2021	1247	Tiaa Commercial Finance Inc	7920250	100.266.00325.0000.047	Rentals		$0.00
13670	02/18/2021	1247	Tiaa Commercial Finance Inc	7920250	100.266.00325.0000.048	Rentals		$0.00
13670	02/18/2021	1247	Tiaa Commercial Finance Inc	7920250	100.266.00325.0000.049	Rentals		$666.66
13670	02/18/2021	1247	Tiaa Commercial Finance Inc	7920250	100.266.00325.0000.051	Rentals		$833.33
13670	02/18/2021	1247	Tiaa Commercial Finance Inc	7920250	100.266.00325.0000.053	Rentals		$500.00
13670	02/18/2021	1247	Tiaa Commercial Finance Inc	7920250	100.266.00325.0000.054	Rentals		$666.66
13670	02/18/2021	1247	Tiaa Commercial Finance Inc	7920250	100.266.00325.0000.055	Rentals		$500.00
13670	02/18/2021	1247	Tiaa Commercial Finance Inc	7920250	100.266.00325.0000.056	Rentals		$350.00
13670	02/18/2021	1247	Tiaa Commercial Finance Inc	7920250	100.266.00325.0000.057	Rentals		$366.66
13670	02/18/2021	1247	Tiaa Commercial Finance Inc	7920250	100.266.00325.0000.995	Rentals		$0.00
13670	02/18/2021	1247	Tiaa Commercial Finance Inc	7920250	100.266.00325.0000.996	Rentals		$0.00
							Check Total:	$16,851.42
13671	02/18/2021	1247	Employee Vendor	1/14-17/2021travel	201.224.00332.2021.055	Travel In-Service Staff Training		$179.20
13671	02/18/2021	1247	Employee Vendor	1/14-17/2021travel	201.224.00332.2021.055	Travel In-Service Staff Training		$61.00
							Check Total:	$240.20
13672	02/18/2021	1247	Town of North	110	100.258.00395.0000.042	Security		$6,145.83
							Check Total:	$6,145.83

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13673	02/18/2021	1247	Trane US, Inc	9616637	100.254.00410.0000.000	Supplies	$245.13
						Check Total:	$245.13
13674	02/18/2021	1247	Tree House Inc	100207	100.254.00445.0000.000	Technology & Software Supplies	$147.60
13674	02/18/2021	1247	Tree House Inc	100207	100.254.00445.0000.000	Technology & Software Supplies	$161.85
13674	02/18/2021	1247	Tree House Inc	100214	100.112.00445.0000.040	Technology & Software Supplies	$88.90
13674	02/18/2021	1247	Tree House Inc	100214	100.112.00445.0000.040	Technology & Software Supplies	$180.40
13674	02/18/2021	1247	Tree House Inc	100214	100.112.00445.0000.040	Technology & Software Supplies	$430.80
13674	02/18/2021	1247	Tree House Inc	100214	100.112.00445.0000.040	Technology & Software Supplies	$213.90
13674	02/18/2021	1247	Tree House Inc	100214	100.113.00445.0000.040	Technology & Software Supplies	$320.85
13674	02/18/2021	1247	Tree House Inc	100214	100.113.00445.0000.040	Technology & Software Supplies	$320.85
13674	02/18/2021	1247	Tree House Inc	100214	100.113.00445.0000.040	Technology & Software Supplies	$101.80
13674	02/18/2021	1247	Tree House Inc	100214	100.113.00445.0000.040	Technology & Software Supplies	$90.20
13674	02/18/2021	1247	Tree House Inc	100214	100.113.00445.0000.040	Technology & Software Supplies	$106.95
13674	02/18/2021	1247	Tree House Inc	100214	100.212.00445.0000.040	Technology & Software Supplies	$106.75
13674	02/18/2021	1247	Tree House Inc	100214	100.212.00445.0000.040	Technology & Software Supplies	$106.75
13674	02/18/2021	1247	Tree House Inc	100214	100.212.00445.0000.040	Technology & Software Supplies	$106.75

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 02/01/2021 - 02/28/2022 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13674	02/18/2021	1247	Tree House Inc	100214	100.212.00445.0000.040	Technology & Software Supplies	$102.70
						Check Total:	$2,587.05
13676	02/18/2021	1247	Troxell Communications Inc	271095	201.112.00445.2021.040	Technology & Software Supplies	$6,802.95
13676	02/18/2021	1247	Troxell Communications Inc	271095	201.112.00445.2021.040	Technology & Software Supplies	$0.00
						Check Total:	$6,802.95
13677	02/18/2021	1247	Tyler Technologies Inc	025-323013	100.266.00323.0000.000	Repairs and Maintenance	$0.00
13677	02/18/2021	1247	Tyler Technologies Inc	025-323013	100.266.00323.0000.000	Repairs and Maintenance	$0.00
13677	02/18/2021	1247	Tyler Technologies Inc	025-323013	100.266.00323.0000.000	Repairs and Maintenance	$600.00
13677	02/18/2021	1247	Tyler Technologies Inc	025-323013	100.266.00323.0000.000	Repairs and Maintenance	$0.00
13677	02/18/2021	1247	Tyler Technologies Inc	025-323013	100.266.00323.0000.000	Repairs and Maintenance	$0.00
						Check Total:	$600.00
13678	02/18/2021	1247	U S Postal Service - Orangeburg	Stamps/Clark	201.188.00410.2021.037	Parenting Supplies	$2,475.00
						Check Total:	$2,475.00
13679	02/18/2021	1247	U S Postal Service - Orangeburg	Postage/Marshall	201.188.00410.2021.034	Parenting Supplies	$2,310.00
						Check Total:	$2,310.00
13680	02/18/2021	1247	United States Post Office	Postage BHS	100.114.00410.0000.049	Supplies	$220.00
						Check Total:	$220.00
13681	02/18/2021	1247	United States Postal Service	Stamps/Sheridan	100.111.00410.0000.039	Supplies	$165.00
						Check Total:	$165.00
13683	02/18/2021	1247	US Foodservice Inc	2303464	600.256.00462.0000.054	Commodity Distribution Charge	$51.75
13683	02/18/2021	1247	US Foodservice Inc	2303535	600.256.00462.0000.026	Commodity Distribution Charge	$65.55
13683	02/18/2021	1247	US Foodservice Inc	2303536	600.256.00462.0000.053	Commodity Distribution Charge	$65.55
13683	02/18/2021	1247	US Foodservice Inc	2303538	600.256.00462.0000.025	Commodity Distribution Charge	$62.10

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13683	02/18/2021	1247	US Foodservice Inc	230537	600.256.00462.0000.024	Commodity Distribution Charge	$65.55
13683	02/18/2021	1247	US Foodservice Inc	2337835	600.256.00462.0000.037	Commodity Distribution Charge	$62.10
13683	02/18/2021	1247	US Foodservice Inc	2337837	600.256.00462.0000.018	Commodity Distribution Charge	$41.40
13683	02/18/2021	1247	US Foodservice Inc	2337838	600.256.00462.0000.019	Commodity Distribution Charge	$34.50
13683	02/18/2021	1247	US Foodservice Inc	2337839	600.256.00462.0000.034	Commodity Distribution Charge	$55.20
13683	02/18/2021	1247	US Foodservice Inc	2337842	600.256.00462.0000.039	Commodity Distribution Charge	$55.20
13683	02/18/2021	1247	US Foodservice Inc	2340479	600.256.00462.0000.044	Commodity Distribution Charge	$37.95
13683	02/18/2021	1247	US Foodservice Inc	2340557	600.256.00462.0000.021	Commodity Distribution Charge	$41.41
13683	02/18/2021	1247	US Foodservice Inc	2340558	600.256.00462.0000.022	Commodity Distribution Charge	$44.85
13683	02/18/2021	1247	US Foodservice Inc	2340559	600.256.00462.0000.048	Commodity Distribution Charge	$55.20
13683	02/18/2021	1247	US Foodservice Inc	2340560	600.256.00462.0000.047	Commodity Distribution Charge	$41.40
13683	02/18/2021	1247	US Foodservice Inc	2418168	600.256.00462.0000.049	Commodity Distribution Charge	$55.20
						Check Total:	$834.91
13684	02/18/2021	1247	USA Testprep, LLC	63929	850.113.00445.00RB.057	Technolgy & Software	$500.00
13684	02/18/2021	1247	USA Testprep, LLC	63929	850.113.00445.00RB.057	Technolgy & Software	($75.00)
						Check Total:	$425.00
13685	02/18/2021	1247	Vital Records Control	1959900	100.212.00410.0000.028	Supplies	$0.00
13685	02/18/2021	1247	Vital Records Control	1959900	100.233.00410.0000.028	Supplies	$472.54

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 02/01/2021 - 02/28/2022 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
13685	02/18/2021	1247	Vital Records Control	1959901	204.223.00316.0000.000	Data Processing Services		$89.03
13685	02/18/2021	1247	Vital Records Control	50033	100.233.00410.0000.028	Supplies		$480.00
							Check Total:	$1,041.57
13686	02/18/2021	1247	Volunteer Collectibles Inc	16844	754.271.00410.0701.054	Athletics		$223.23
13686	02/18/2021	1247	Volunteer Collectibles Inc	16844	754.271.00410.0701.054	Athletics		$133.94
13686	02/18/2021	1247	Volunteer Collectibles Inc	16844	754.271.00410.0701.054	Athletics		$21.16
13686	02/18/2021	1247	Volunteer Collectibles Inc	16844	754.271.00410.0701.054	Athletics		$0.00
13686	02/18/2021	1247	Volunteer Collectibles Inc	16844	754.271.00410.0701.054	Athletics		$0.00
13686	02/18/2021	1247	Volunteer Collectibles Inc	16844	754.271.00410.0701.054	Athletics		$0.00
13686	02/18/2021	1247	Volunteer Collectibles Inc	16844	754.271.00410.0701.054	Athletics		$0.00
13686	02/18/2021	1247	Volunteer Collectibles Inc	16844	754.271.00410.0701.054	Athletics		$0.00
13686	02/18/2021	1247	Volunteer Collectibles Inc	16844	754.271.00410.0701.054	Athletics		$0.01
							Check Total:	$378.34
13687	02/18/2021	1247	Voyager Sopris Learning	3368208	850.113.00345.00AC.049	A Cook Technology SVCS		$428.00
							Check Total:	$428.00
13689	02/18/2021	1247	William V Macgill and Co	IN0748207	100.213.00410.0000.025	Supplies		$2.09
13689	02/18/2021	1247	William V Macgill and Co	IN0748207	100.213.00410.0000.025	Supplies		$5.48
13689	02/18/2021	1247	William V Macgill and Co	IN0748207	100.213.00410.0000.025	Supplies		$6.45
13689	02/18/2021	1247	William V Macgill and Co	IN0748207	100.213.00410.0000.025	Supplies		$6.45
13689	02/18/2021	1247	William V Macgill and Co	IN0748207	100.213.00410.0000.025	Supplies		$6.45
13689	02/18/2021	1247	William V Macgill and Co	IN0748207	100.213.00410.0000.025	Supplies		$3.49
13689	02/18/2021	1247	William V Macgill and Co	IN0748207	100.213.00410.0000.025	Supplies		$8.70
13689	02/18/2021	1247	William V Macgill and Co	IN0748207	100.213.00410.0000.025	Supplies		$2.94
13689	02/18/2021	1247	William V Macgill and Co	IN0748207	100.213.00410.0000.025	Supplies		$21.25
13689	02/18/2021	1247	William V Macgill and Co	IN0748207	100.213.00410.0000.025	Supplies		$3.78
13689	02/18/2021	1247	William V Macgill and Co	IN0748207	100.213.00410.0000.025	Supplies		$4.40
13689	02/18/2021	1247	William V Macgill and Co	IN0748207	100.213.00410.0000.025	Supplies		$7.90
13689	02/18/2021	1247	William V Macgill and Co	IN0748207	100.233.00410.0000.025	Supplies		$20.90
13689	02/18/2021	1247	William V Macgill and Co	IN0748207	100.233.00410.0000.025	Supplies		$32.50
13689	02/18/2021	1247	William V Macgill and Co	IN0748207	100.233.00410.0000.025	Supplies		$13.50
13689	02/18/2021	1247	William V Macgill and Co	IN0748207	100.233.00410.0000.025	Supplies		$20.98

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
13689	02/18/2021	1247	William V Macgill and Co	IN0748207	100.233.00410.0000.025	Supplies		$5.36
13689	02/18/2021	1247	William V Macgill and Co	IN0748207	100.233.00410.0000.025	Supplies		$107.00
							Check Total:	$279.62
13690	02/25/2021	1252	Aiken Electric Cooperative, Inc	9284-004 Feb 21	100.254.00470.0000.044	Energy		$5,321.99
							Check Total:	$5,321.99
13691	02/25/2021	1252	Amazon Capital Services	11RY-3NXF-1PH4	201.212.00410.2021.012	Guidance Supplies		$14.40
13691	02/25/2021	1252	Amazon Capital Services	14FG-9FVK-XNHM	810.147.00410.0000.026	Supplies		$0.00
13691	02/25/2021	1252	Amazon Capital Services	14FG-9FVK-XNHM	810.147.00410.0000.026	Supplies		$0.00
13691	02/25/2021	1252	Amazon Capital Services	14FG-9FVK-XNHM	810.147.00410.0000.026	Supplies		$0.00
13691	02/25/2021	1252	Amazon Capital Services	14FG-9FVK-XNHM	810.147.00410.0000.026	Supplies		$0.00
13691	02/25/2021	1252	Amazon Capital Services	14FG-9FVK-XNHM	810.147.00410.0000.026	Supplies		($41.56)
13691	02/25/2021	1252	Amazon Capital Services	14RK-WQ11-DHN4	201.188.00410.2021.037	Parenting Supplies		$6.41
13691	02/25/2021	1252	Amazon Capital Services	17Y9-L9JN-JYNN	201.188.00410.1920.034	20 Title I Parenting/Literacy Supplies		$28.84
13691	02/25/2021	1252	Amazon Capital Services	17Y9-L9JN-RPD1	100.113.00410.0000.007	Supplies		$687.70
13691	02/25/2021	1252	Amazon Capital Services	19PL-4YNV-W96G	810.147.00410.0000.026	Supplies		($41.56)
13691	02/25/2021	1252	Amazon Capital Services	19PL-4YNV-W96G	810.147.00410.0000.026	Supplies		$0.00
13691	02/25/2021	1252	Amazon Capital Services	19PL-4YNV-W96G	810.147.00410.0000.026	Supplies		$0.00
13691	02/25/2021	1252	Amazon Capital Services	19PL-4YNV-W96G	810.147.00410.0000.026	Supplies		$0.00
13691	02/25/2021	1252	Amazon Capital Services	19PL-4YNV-W96G	810.147.00410.0000.026	Supplies		$0.00
13691	02/25/2021	1252	Amazon Capital Services	1C6V-LDXT-TF7D	100.222.00445.0000.034	Technology & Software Supplies		$363.59
13691	02/25/2021	1252	Amazon Capital Services	1C6V-LDXT-TF7D	100.222.00445.0000.034	Technology & Software Supplies		$90.31
13691	02/25/2021	1252	Amazon Capital Services	1C6V-LDXT-TF7D	100.222.00445.0000.034	Technology & Software Supplies		$39.58
13691	02/25/2021	1252	Amazon Capital Services	1DR1-QQPY-DTRR	810.147.00410.0000.026	Supplies		$611.11
13691	02/25/2021	1252	Amazon Capital Services	1DR1-QQPY-DTRR	810.147.00410.0000.026	Supplies		$748.70
13691	02/25/2021	1252	Amazon Capital Services	1DR1-QQPY-DTRR	810.147.00410.0000.026	Supplies		$251.40
13691	02/25/2021	1252	Amazon Capital Services	1DR1-QQPY-DTRR	810.147.00410.0000.026	Supplies		$124.68

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13691	02/25/2021	1252	Amazon Capital Services	1DR1-QQPY-DTRR	810.147.00410.0000.026	Supplies	$314.59
13691	02/25/2021	1252	Amazon Capital Services	1KM9-9F36-4C7G	201.188.00410.1920.034	20 Title I Parenting/Literacy Supplies	$507.63
13691	02/25/2021	1252	Amazon Capital Services	1KM9-9F36-4C7G	201.188.00410.1920.034	20 Title I Parenting/Literacy Supplies	$121.32
13691	02/25/2021	1252	Amazon Capital Services	1KM9-9F36-4C7G	201.188.00410.1920.034	20 Title I Parenting/Literacy Supplies	$109.11
13691	02/25/2021	1252	Amazon Capital Services	1N4D-X1K9-XQFL	100.113.00445.0000.049	Technology & Software Supplies	$77.99
13691	02/25/2021	1252	Amazon Capital Services	1N4D-X1K9-XQFL	100.113.00445.0000.049	Technology & Software Supplies	$319.81
13691	02/25/2021	1252	Amazon Capital Services	1N4D-X1K9-XQFL	100.113.00445.0000.049	Technology & Software Supplies	$222.32
13691	02/25/2021	1252	Amazon Capital Services	1NDH-PLL3-TJ43	810.147.00410.0000.026	Supplies	$967.54
13691	02/25/2021	1252	Amazon Capital Services	1V1L-9HPY-13DV	756.273.00410.0790.056	Clubs-Tiger Institute	$27.91
13691	02/25/2021	1252	Amazon Capital Services	1V1L-9HPY-13DV	756.273.00410.0790.056	Clubs-Tiger Institute	$15.02
13691	02/25/2021	1252	Amazon Capital Services	1V1L-9HPY-13DV	756.273.00410.0790.056	Clubs-Tiger Institute	$16.10
13691	02/25/2021	1252	Amazon Capital Services	1V1L-9HPY-13DV	756.273.00410.0790.056	Clubs-Tiger Institute	$27.91
13691	02/25/2021	1252	Amazon Capital Services	1V1L-9HPY-13DV	756.273.00410.0790.056	Clubs-Tiger Institute	$27.86
13691	02/25/2021	1252	Amazon Capital Services	1V1L-9HPY-13DV	756.273.00410.0790.056	Clubs-Tiger Institute	$18.25
13691	02/25/2021	1252	Amazon Capital Services	1V1L-9HPY-13DV	756.273.00410.0790.056	Clubs-Tiger Institute	$33.90
13691	02/25/2021	1252	Amazon Capital Services	1V1L-9HPY-13DV	756.273.00410.0790.056	Clubs-Tiger Institute	$38.05
13691	02/25/2021	1252	Amazon Capital Services	1V1L-9HPY-13DV	756.273.00410.0790.056	Clubs-Tiger Institute	$17.13
13691	02/25/2021	1252	Amazon Capital Services	1V1L-9HPY-13DV	756.273.00410.0790.056	Clubs-Tiger Institute	$13.95
13691	02/25/2021	1252	Amazon Capital Services	1V1L-9HPY-13DV	756.273.00410.0790.056	Clubs-Tiger Institute	$19.90
13691	02/25/2021	1252	Amazon Capital Services	1V1L-9HPY-13DV	756.273.00410.0790.056	Clubs-Tiger Institute	$24.68
13691	02/25/2021	1252	Amazon Capital Services	1V1L-9HPY-WW9G	810.147.00410.0000.026	Supplies	$0.00
13691	02/25/2021	1252	Amazon Capital Services	1V1L-9HPY-WW9G	810.147.00410.0000.026	Supplies	($41.56)
13691	02/25/2021	1252	Amazon Capital Services	1V1L-9HPY-WW9G	810.147.00410.0000.026	Supplies	$0.00
13691	02/25/2021	1252	Amazon Capital Services	1V1L-9HPY-WW9G	810.147.00410.0000.026	Supplies	$0.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13691	02/25/2021	1252	Amazon Capital Services	1V1L-9HPY-WW9G	810.147.00410.0000.026	Supplies	$0.00
13691	02/25/2021	1252	Amazon Capital Services	1V1L-HPY-XMKY	201.188.00410.1819.000	Parenting/Literacy Supplies	$32.05
13691	02/25/2021	1252	Amazon Capital Services	1V1L-HPY-XMKY	201.188.00410.1819.000	Parenting/Literacy Supplies	($0.51)
13691	02/25/2021	1252	Amazon Capital Services	1V1L-HPY-XMKY	201.188.00410.1819.000	Parenting/Literacy Supplies	($0.50)
13691	02/25/2021	1252	Amazon Capital Services	1V1L-HPY-XMKY	201.188.00410.1819.000	Parenting/Literacy Supplies	$32.05
13691	02/25/2021	1252	Amazon Capital Services	1V1L-HPY-XMKY	201.188.00410.1819.000	Parenting/Literacy Supplies	$32.05
13691	02/25/2021	1252	Amazon Capital Services	1V1L-HPY-XMKY	201.188.00410.1819.000	Parenting/Literacy Supplies	($0.50)
13691	02/25/2021	1252	Amazon Capital Services	1V1L-HPY-XMKY	201.188.00410.1819.000	Parenting/Literacy Supplies	($0.50)
13691	02/25/2021	1252	Amazon Capital Services	1V1L-HPY-XMKY	201.188.00410.1819.000	Parenting/Literacy Supplies	$32.05
13691	02/25/2021	1252	Amazon Capital Services	1WCV-1PQH-TD64	201.113.00410.2021.034	Supplies	$203.27
13691	02/25/2021	1252	Amazon Capital Services	1WCV-1PQH-TD64	201.113.00410.2021.034	Supplies	$39.58
13691	02/25/2021	1252	Amazon Capital Services	1WCV-1PQH-TD64	201.113.00410.2021.034	Supplies	$356.26
13691	02/25/2021	1252	Amazon Capital Services	1WCV-1PQH-TD64	201.113.00410.2021.034	Supplies	$133.93
13691	02/25/2021	1252	Amazon Capital Services	1WCV-1PQH-TD64	201.113.00410.2021.034	Supplies	$106.85
13691	02/25/2021	1252	Amazon Capital Services	1WCV-1PQH-TD64	201.113.00410.2021.034	Supplies	$95.72
13691	02/25/2021	1252	Amazon Capital Services	1WCV-1PQH-TD64	201.113.00410.2021.034	Supplies	$6.41
13691	02/25/2021	1252	Amazon Capital Services	1WCV-1PQH-TD64	201.113.00410.2021.034	Supplies	$72.29
13691	02/25/2021	1252	Amazon Capital Services	1WCV-1PQH-TD64	201.113.00410.2021.034	Supplies	$58.59
13691	02/25/2021	1252	Amazon Capital Services	1WCV-1PQH-TD64	201.113.00410.2021.034	Supplies	$133.55
13691	02/25/2021	1252	Amazon Capital Services	1WCV-1PQH-TD64	201.113.00410.2021.034	Supplies	$39.92
13691	02/25/2021	1252	Amazon Capital Services	1WCV-1PQH-TD64	201.113.00410.2021.034	Supplies	$160.36
13691	02/25/2021	1252	Amazon Capital Services	1WCV-1PQH-TD64	201.113.00410.2021.034	Supplies	$95.99

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13691	02/25/2021	1252	Amazon Capital Services	1WCV-1PQH-TD64	201.113.00410.2021.034	Supplies	$50.78
13691	02/25/2021	1252	Amazon Capital Services	1WCV-1PQH-TD64	201.113.00410.2021.034	Supplies	$27.05
13691	02/25/2021	1252	Amazon Capital Services	1WCV-1PQH-TD64	201.113.00410.2021.034	Supplies	$227.62
13691	02/25/2021	1252	Amazon Capital Services	1WCV-1PQH-TD64	201.113.00410.2021.034	Supplies	$302.85
13691	02/25/2021	1252	Amazon Capital Services	1WCV-1PQH-TD64	201.113.00410.2021.034	Supplies	$355.71
13691	02/25/2021	1252	Amazon Capital Services	1WCV-1PQH-TD64	201.113.00410.2021.034	Supplies	$1,497.12
13691	02/25/2021	1252	Amazon Capital Services	1X3H-4HMX-H3J4	850.112.00410.0000.034	Supplies	$70.61
13691	02/25/2021	1252	Amazon Capital Services	1X3H-4HMX-H3J4	850.112.00410.0000.034	Supplies	$14.97
13691	02/25/2021	1252	Amazon Capital Services	1X3H-4HMX-H3J4	850.112.00410.0000.034	Supplies	$37.44
13691	02/25/2021	1252	Amazon Capital Services	1XCK-M6M1-FV4W	201.112.00410.2021.057	Supplies Primary	($130.31)
13691	02/25/2021	1252	Amazon Capital Services	1XCK-M6M1-FV4W	201.112.00410.2021.057	Supplies Primary	$587.93
13691	02/25/2021	1252	Amazon Capital Services	1XCK-M6M1-FV4W	201.112.00410.2021.057	Supplies Primary	$960.80
13691	02/25/2021	1252	Amazon Capital Services	1XCK-M6M1-FV4W	201.112.00410.2021.057	Supplies Primary	($212.96)
13691	02/25/2021	1252	Amazon Capital Services	1XCK-M6M1-FV4W	201.112.00445.2021.057	Technology & Software Supplies	($28.44)
13691	02/25/2021	1252	Amazon Capital Services	1XCK-M6M1-FV4W	201.112.00445.2021.057	Technology & Software Supplies	$128.33
13691	02/25/2021	1252	Amazon Capital Services	1XCK-M6M1-FV4W	201.112.00445.2021.057	Technology & Software Supplies	$196.78
13691	02/25/2021	1252	Amazon Capital Services	1XCK-M6M1-FV4W	201.112.00445.2021.057	Technology & Software Supplies	($43.61)
13691	02/25/2021	1252	Amazon Capital Services	1XCK-M6M1-FV4W	201.112.00445.2021.057	Technology & Software Supplies	($99.48)
13691	02/25/2021	1252	Amazon Capital Services	1XCK-M6M1-FV4W	201.112.00445.2021.057	Technology & Software Supplies	$448.84
13691	02/25/2021	1252	Amazon Capital Services	1XW3-THYD-JDKQ	201.188.00410.2021.037	Parenting Supplies	$29.94
13691	02/25/2021	1252	Amazon Capital Services	1XW3-THYD-JDKQ	201.188.00410.2021.037	Parenting Supplies	$96.31
13691	02/25/2021	1252	Amazon Capital Services	1XW3-THYD-JDKQ	201.188.00410.2021.037	Parenting Supplies	$294.70
13691	02/25/2021	1252	Amazon Capital Services	1XW3-THYD-JDKQ	201.188.00410.2021.037	Parenting Supplies	$8.55
13691	02/25/2021	1252	Amazon Capital Services	1XW3-THYD-JDKQ	201.188.00410.2021.037	Parenting Supplies	$160.41

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 02/01/2021 - 02/28/2022 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13691	02/25/2021	1252	Amazon Capital Services	1XW3-THYD-JDKQ	201.188.00410.2021.037	Parenting Supplies	$153.96
13691	02/25/2021	1252	Amazon Capital Services	1XW3-THYD-JDKQ	201.188.00410.2021.037	Parenting Supplies	$0.00
						Check Total:	$12,527.82
13692	02/25/2021	1252	American Health Care Academy	24774/	100.114.00640.0000.049	Org Membership Dues	$289.50
						Check Total:	$289.50
13693	02/25/2021	1252	Applied Data	INV106289	100.266.00410.0000.000	Supplies	$1,443.43
						Check Total:	$1,443.43
13694	02/25/2021	1252	AT&T	1250589505	100.266.00340.0000.000	Communication	$1,673.39
13694	02/25/2021	1252	AT&T	1260589503	100.266.00340.0000.000	Communication	$3,492.36
						Check Total:	$5,165.75
13695	02/25/2021	1252	AT&T/1	17447563	100.266.00340.0000.000	Communication	$3,924.53
						Check Total:	$3,924.53
13696	02/25/2021	1252	Augusta Janitorial Supply Co	848166	220.254.00410.7000.000	Supplies	$17,253.75
						Check Total:	$17,253.75
13699	02/25/2021	1252	Be Taylor Productions LLC	1104	204.127.00410.0000.000	C/O IDEA SUPPLIES	$424.33
13699	02/25/2021	1252	Be Taylor Productions LLC	1104	204.127.00410.0000.000	C/O IDEA SUPPLIES	$424.33
13699	02/25/2021	1252	Be Taylor Productions LLC	1104	204.127.00410.0000.000	C/O IDEA SUPPLIES	$565.77
13699	02/25/2021	1252	Be Taylor Productions LLC	1104	204.127.00410.0000.000	C/O IDEA SUPPLIES	$424.32
						Check Total:	$1,838.75
13701	02/25/2021	1252	Birch Agency Inc	3950003236	204.214.00311.0000.000	20 IDEA Psychological Instructional SVCS	$3,160.00
						Check Total:	$3,160.00
13702	02/25/2021	1252	Books International	LTR1011901	201.113.00410.1920.022	Supplies Elementary	$42.00
13702	02/25/2021	1252	Books International	LTR1011901	201.172.00410.1920.022	Summer School Supplies	$1,144.78
13702	02/25/2021	1252	Books International	LTR1011901	201.172.00410.1920.022	Summer School Supplies	$64.80
13702	02/25/2021	1252	Books International	LTR1011922	201.172.00410.1920.022	Summer School Supplies	$1,079.98
13702	02/25/2021	1252	Books International	LTR1011955	201.113.00410.1920.022	Supplies Elementary	$699.99
						Check Total:	$3,031.55
13703	02/25/2021	1252	Borden Dairy Company Of SC	423550576	600.256.00460.0000.047	Food	$176.16
13703	02/25/2021	1252	Borden Dairy Company Of SC	423699614	600.256.00460.0000.053	Food	$249.05
13703	02/25/2021	1252	Borden Dairy Company Of SC	423835475	600.256.00460.0000.047	Food	$176.16
13703	02/25/2021	1252	Borden Dairy Company Of SC	423835484	600.256.00460.0000.047	Food	$263.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
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Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13703	02/25/2021	1252	Borden Dairy Company Of SC	423841481	600.256.00460.0000.053	Food	$322.96
13703	02/25/2021	1252	Borden Dairy Company Of SC	424575686	600.256.00460.0000.025	Food	$176.16
13703	02/25/2021	1252	Borden Dairy Company Of SC	424692450	600.256.00460.0000.047	Food	$308.66
13703	02/25/2021	1252	Borden Dairy Company Of SC	424840942	600.256.00460.0000.044	Food	$126.03
13703	02/25/2021	1252	Borden Dairy Company Of SC	425017162	600.256.00460.0000.018	Food	$221.12
13703	02/25/2021	1252	Borden Dairy Company Of SC	425023752	600.256.00460.0000.053	Food	$111.22
13703	02/25/2021	1252	Borden Dairy Company Of SC	42516555	600.256.00460.0000.053	Food	$391.58
13703	02/25/2021	1252	Borden Dairy Company Of SC	425306561	600.256.00460.0000.010	Food	$561.05
13703	02/25/2021	1252	Borden Dairy Company Of SC	425745709	600.256.00460.0000.047	Food	$406.06
13703	02/25/2021	1252	Borden Dairy Company Of SC	426478823	600.256.00460.0000.049	Food	$279.70
13703	02/25/2021	1252	Borden Dairy Company Of SC	426869131	600.256.00460.0000.040	Food	$626.84
13703	02/25/2021	1252	Borden Dairy Company Of SC	427319623	600.256.00460.0000.040	Food	$223.76
13703	02/25/2021	1252	Borden Dairy Company Of SC	427449306	600.256.00460.0000.018	Food	$637.59
13703	02/25/2021	1252	Borden Dairy Company Of SC	427455168	600.256.00460.0000.044	Food	$401.58
13703	02/25/2021	1252	Borden Dairy Company Of SC	429279981	600.256.00460.0000.019	Food	$309.48
13703	02/25/2021	1252	Borden Dairy Company Of SC	429550600	600.256.00460.0000.019	Food	$930.30
13703	02/25/2021	1252	Borden Dairy Company Of SC	437827709	600.256.00460.0000.047	Food	$484.74
13703	02/25/2021	1252	Borden Dairy Company Of SC	437827710	600.256.00460.0000.048	Food	$462.08
13703	02/25/2021	1252	Borden Dairy Company Of SC	437827711	600.256.00460.0000.022	Food	$252.08
13703	02/25/2021	1252	Borden Dairy Company Of SC	437827712	600.256.00460.0000.019	Food	$507.51
13703	02/25/2021	1252	Borden Dairy Company Of SC	437827713	600.256.00460.0000.018	Food	$554.18
13703	02/25/2021	1252	Borden Dairy Company Of SC	437827715	600.256.00460.0000.021	Food	$387.71
13703	02/25/2021	1252	Borden Dairy Company Of SC	437834164	600.256.00460.0000.044	Food	$286.70
13703	02/25/2021	1252	Borden Dairy Company Of SC	437834171	600.256.00460.0000.049	Food	$494.49
13703	02/25/2021	1252	Borden Dairy Company Of SC	437834319	600.256.00460.0000.026	Food	$388.38
13703	02/25/2021	1252	Borden Dairy Company Of SC	437834321	600.256.00460.0000.056	Food	$407.90
13703	02/25/2021	1252	Borden Dairy Company Of SC	437834322	600.256.00460.0000.057	Food	$275.32
13703	02/25/2021	1252	Borden Dairy Company Of SC	437834323	600.256.00460.0000.040	Food	$398.31
13703	02/25/2021	1252	Borden Dairy Company Of SC	437834324	600.256.00460.0000.027	Food	$179.05
13703	02/25/2021	1252	Borden Dairy Company Of SC	437834325	600.256.00460.0000.036	Food	$257.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13703	02/25/2021	1252	Borden Dairy Company Of SC	437834326	600.256.00460.0000.039	Food	$533.42
13703	02/25/2021	1252	Borden Dairy Company Of SC	437834327	600.256.00460.0000.034	Food	$281.61
13703	02/25/2021	1252	Borden Dairy Company Of SC	437834329	600.256.00460.0000.010	Food	$482.31
13703	02/25/2021	1252	Borden Dairy Company Of SC	437968998	600.256.00460.0000.024	Food	$251.98
13703	02/25/2021	1252	Borden Dairy Company Of SC	437968999	600.256.00460.0000.053	Food	$319.98
13703	02/25/2021	1252	Borden Dairy Company Of SC	437969001	600.256.00460.0000.025	Food	$422.39
13703	02/25/2021	1252	Borden Dairy Company Of SC	437969002	600.256.00460.0000.039	Food	$281.85
13703	02/25/2021	1252	Borden Dairy Company Of SC	438136781	600.256.00460.0000.047	Food	$118.16
13703	02/25/2021	1252	Borden Dairy Company Of SC	438136789	600.256.00460.0000.048	Food	$42.44
13703	02/25/2021	1252	Borden Dairy Company Of SC	438136790	600.256.00460.0000.022	Food	$112.74
13703	02/25/2021	1252	Borden Dairy Company Of SC	438136791	600.256.00460.0000.019	Food	$168.79
13703	02/25/2021	1252	Borden Dairy Company Of SC	438136792	600.256.00460.0000.018	Food	$56.37
13703	02/25/2021	1252	Borden Dairy Company Of SC	438143231	600.256.00460.0000.044	Food	$56.37
13703	02/25/2021	1252	Borden Dairy Company Of SC	438143235	600.256.00460.0000.054	Food	$56.37
13703	02/25/2021	1252	Borden Dairy Company Of SC	438143236	600.256.00460.0000.049	Food	$141.25
13703	02/25/2021	1252	Borden Dairy Company Of SC	438143388	600.256.00460.0000.053	Food	$112.74
13703	02/25/2021	1252	Borden Dairy Company Of SC	438143389	600.256.00460.0000.025	Food	$112.74
13703	02/25/2021	1252	Borden Dairy Company Of SC	438143390	600.256.00460.0000.056	Food	$112.74
13703	02/25/2021	1252	Borden Dairy Company Of SC	438143392	600.256.00460.0000.036	Food	$112.74
13703	02/25/2021	1252	Borden Dairy Company Of SC	438143393	600.256.00460.0000.027	Food	$112.74
13703	02/25/2021	1252	Borden Dairy Company Of SC	438143398	600.256.00460.0000.010	Food	$112.74
13703	02/25/2021	1252	Borden Dairy Company Of SC	438269536	600.256.00460.0000.021	Food	$85.53
13703	02/25/2021	1252	Borden Dairy Company Of SC	438276135	600.256.00460.0000.053	Food	$56.37
13703	02/25/2021	1252	Borden Dairy Company Of SC	438276136	600.256.00460.0000.024	Food	$56.37
13703	02/25/2021	1252	Borden Dairy Company Of SC	438276137	600.256.00460.0000.026	Food	$211.55
13703	02/25/2021	1252	Borden Dairy Company Of SC	438276141	600.256.00460.0000.040	Food	$42.44
13703	02/25/2021	1252	Borden Dairy Company Of SC	438276142	600.256.00460.0000.028	Food	$499.44
13703	02/25/2021	1252	Borden Dairy Company Of SC	438276148	600.256.00460.0000.039	Food	$183.69
13703	02/25/2021	1252	Borden Dairy Company Of SC	438515728	600.256.00460.0000.047	Food	$575.36
13703	02/25/2021	1252	Borden Dairy Company Of SC	438515729	600.256.00460.0000.048	Food	$528.53

Disbursement Detail Listing

Fiscal Year: 2020-2021

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Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
13703	02/25/2021	1252	Borden Dairy Company Of SC	438515730	600.256.00460.0000.022	Food		$238.66
13703	02/25/2021	1252	Borden Dairy Company Of SC	438515731	600.256.00460.0000.022	Food		$267.17
13703	02/25/2021	1252	Borden Dairy Company Of SC	438515732	600.256.00460.0000.019	Food		$737.71
13703	02/25/2021	1252	Borden Dairy Company Of SC	438515733	600.256.00460.0000.018	Food		$559.26
13703	02/25/2021	1252	Borden Dairy Company Of SC	438515735	600.256.00460.0000.021	Food		$274.97
13703	02/25/2021	1252	Borden Dairy Company Of SC	438522187	600.256.00460.0000.044	Food		$269.90
13703	02/25/2021	1252	Borden Dairy Company Of SC	438522190	600.256.00460.0000.054	Food		$520.99
13703	02/25/2021	1252	Borden Dairy Company Of SC	438522193	600.256.00460.0000.049	Food		$258.52
13703	02/25/2021	1252	Borden Dairy Company Of SC	438522343	600.256.00460.0000.053	Food		$139.95
13703	02/25/2021	1252	Borden Dairy Company Of SC	438522344	600.256.00460.0000.026	Food		$544.24
13703	02/25/2021	1252	Borden Dairy Company Of SC	438522345	600.256.00460.0000.025	Food		$455.03
13703	02/25/2021	1252	Borden Dairy Company Of SC	438522346	600.256.00460.0000.056	Food		$380.69
13703	02/25/2021	1252	Borden Dairy Company Of SC	438522347	600.256.00460.0000.057	Food		$319.98
13703	02/25/2021	1252	Borden Dairy Company Of SC	438522348	600.256.00460.0000.040	Food		$449.57
13703	02/25/2021	1252	Borden Dairy Company Of SC	438522351	600.256.00460.0000.027	Food		$192.98
13703	02/25/2021	1252	Borden Dairy Company Of SC	438522352	600.256.00460.0000.036	Food		$241.15
13703	02/25/2021	1252	Borden Dairy Company Of SC	438522353	600.256.00460.0000.034	Food		$269.90
13703	02/25/2021	1252	Borden Dairy Company Of SC	438522354	600.256.00460.0000.039	Food		$420.68
13703	02/25/2021	1252	Borden Dairy Company Of SC	438522358	600.256.00460.0000.010	Food		$484.76
							Check Total:	$25,503.62
13704	02/25/2021	1252	Bradford Plumbing and Drain Service LLC	15442	100.254.00323.0000.000	Repairs & Maintenance		$585.00
							Check Total:	$585.00
13705	02/25/2021	1252	Employee Vendor	2/4-7/2021travel	100.212.00332.0000.027	Guidance Travel		$178.08
13705	02/25/2021	1252	Employee Vendor	2/4-7/2021travel	100.212.00332.0000.027	Guidance Travel		$54.00
							Check Total:	$232.08
13706	02/25/2021	1252	Canon Financial Services Inc	26209278	100.266.00325.0000.000	Rentals		$1,051.23
							Check Total:	$1,051.23
13707	02/25/2021	1252	Carl Thompson	CPR/Marshall.2/19/21	810.147.00399.0000.034	Miscellaneous Other		$300.00
							Check Total:	$300.00
13708	02/25/2021	1252	Carolina Biological 117990	51305222RI	338.149.00410.0000.996	Supplies		$83.46

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Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13708	02/25/2021	1252	Carolina Biological 117990	51305222RI	338.149.00410.0000.996	Supplies	$14.44
13708	02/25/2021	1252	Carolina Biological 117990	51305222RI	338.149.00410.0000.996	Supplies	$1,153.46
13708	02/25/2021	1252	Carolina Biological 117990	51305222RI	338.149.00410.0000.996	Supplies	$59.92
13708	02/25/2021	1252	Carolina Biological 117990	51305222RI	338.149.00410.0000.996	Supplies	$607.55
						Check Total:	$1,918.83
13709	02/25/2021	1252	Carolina Therapy Services	11378	204.126.00311.0000.000	Speech Handicap Instructional Services	$9,637.50
						Check Total:	$9,637.50
13710	02/25/2021	1252	Centurylink	313308533 2-13	100.266.00340.0000.019	Communication	$1,234.39
13710	02/25/2021	1252	Centurylink	313363214 2-13	100.266.00340.0000.000	Communication	$3.35
13710	02/25/2021	1252	Centurylink	314034409 1-13	100.266.00340.0000.000	Communication	$0.00
13710	02/25/2021	1252	Centurylink	314034409 1-13	100.266.00340.0000.007	Communication	$0.00
13710	02/25/2021	1252	Centurylink	314034409 1-13	100.266.00340.0000.018	Communication	$1,273.71
13710	02/25/2021	1252	Centurylink	314034409 1-13	100.266.00340.0000.019	Communication	$0.00
13710	02/25/2021	1252	Centurylink	314034409 1-13	100.266.00340.0000.021	Communication	$0.00
13710	02/25/2021	1252	Centurylink	314034409 1-13	100.266.00340.0000.022	Communication	$0.00
13710	02/25/2021	1252	Centurylink	314034409 1-13	100.266.00340.0000.049	Communication	$0.00
13710	02/25/2021	1252	Centurylink	314034409 1-13	100.266.00340.0000.995	Communication	$0.00
13710	02/25/2021	1252	Centurylink	314034409 2-13	100.266.00340.0000.018	Communication	$2,592.49
13710	02/25/2021	1252	Centurylink	314219935 2-13	100.266.00340.0000.000	Communication	$1,976.17
						Check Total:	$7,080.11
13711	02/25/2021	1252	Cev Multimedia	120284	328.115.00345.1920.048	Industry Certificates Technology SVCS	$810.00
						Check Total:	$810.00
13713	02/25/2021	1252	Cheerzone	SI-157148	742.271.00410.0711.042	Athletics-Cheerleader-Fundraiser	$418.27
						Check Total:	$418.27
13714	02/25/2021	1252	Chick-Fil-A Orangeburg	6040881	710.271.00490.0708.010	Athletics-Basketball	$217.32
13714	02/25/2021	1252	Chick-Fil-A Orangeburg	6067464	710.271.00490.0705.010	Athletics-Basketball-Girls	$119.99
13714	02/25/2021	1252	Chick-Fil-A Orangeburg	6067464	710.271.00490.0708.010	Athletics-Basketball	$39.38

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$376.69
13715	02/25/2021	1252	Cintas Corporation No 2	4D65278237	600.256.00323.0000.018	Repairs & Maintenance	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D65278237	600.256.00410.0000.010	Food Service Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D65278237	600.256.00410.0000.018	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D65278237	600.256.00410.0000.019	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D65278237	600.256.00410.0000.021	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D65278237	600.256.00410.0000.022	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D65278237	600.256.00410.0000.024	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D65278237	600.256.00410.0000.025	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D65278237	600.256.00410.0000.026	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D65278237	600.256.00410.0000.027	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D65278237	600.256.00410.0000.028	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D65278237	600.256.00410.0000.034	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D65278237	600.256.00410.0000.036	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D65278237	600.256.00410.0000.037	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D65278237	600.256.00410.0000.039	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D65278237	600.256.00410.0000.040	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D65278237	600.256.00410.0000.042	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D65278237	600.256.00410.0000.044	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D65278237	600.256.00410.0000.047	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D65278237	600.256.00410.0000.048	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D65278237	600.256.00410.0000.049	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D65278237	600.256.00410.0000.053	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D65278237	600.256.00410.0000.054	Supplies	$137.50
13715	02/25/2021	1252	Cintas Corporation No 2	4D65278237	600.256.00410.0000.056	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D65278237	600.256.00410.0000.057	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446251	600.256.00323.0000.018	Repairs & Maintenance	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446251	600.256.00410.0000.010	Food Service Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446251	600.256.00410.0000.018	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446251	600.256.00410.0000.019	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446251	600.256.00410.0000.021	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446251	600.256.00410.0000.022	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446251	600.256.00410.0000.024	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446251	600.256.00410.0000.025	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446251	600.256.00410.0000.026	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446251	600.256.00410.0000.027	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446251	600.256.00410.0000.028	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446251	600.256.00410.0000.034	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446251	600.256.00410.0000.036	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446251	600.256.00410.0000.037	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446251	600.256.00410.0000.039	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446251	600.256.00410.0000.040	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446251	600.256.00410.0000.042	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446251	600.256.00410.0000.044	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446251	600.256.00410.0000.047	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446251	600.256.00410.0000.048	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446251	600.256.00410.0000.049	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446251	600.256.00410.0000.053	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446251	600.256.00410.0000.054	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446251	600.256.00410.0000.056	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446251	600.256.00410.0000.057	Supplies	$137.50
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446401	600.256.00323.0000.018	Repairs & Maintenance	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446401	600.256.00410.0000.010	Food Service Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446401	600.256.00410.0000.018	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446401	600.256.00410.0000.019	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446401	600.256.00410.0000.021	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446401	600.256.00410.0000.022	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446401	600.256.00410.0000.024	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446401	600.256.00410.0000.025	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446401	600.256.00410.0000.026	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 02/01/2021 - 02/28/2022 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446401	600.256.00410.0000.027	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446401	600.256.00410.0000.028	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446401	600.256.00410.0000.034	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446401	600.256.00410.0000.036	Supplies	$137.50
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446401	600.256.00410.0000.037	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446401	600.256.00410.0000.039	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446401	600.256.00410.0000.040	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446401	600.256.00410.0000.042	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446401	600.256.00410.0000.044	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446401	600.256.00410.0000.047	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446401	600.256.00410.0000.048	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446401	600.256.00410.0000.049	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446401	600.256.00410.0000.053	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446401	600.256.00410.0000.054	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446401	600.256.00410.0000.056	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446401	600.256.00410.0000.057	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446402	600.256.00323.0000.018	Repairs & Maintenance	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446402	600.256.00410.0000.010	Food Service Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446402	600.256.00410.0000.018	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446402	600.256.00410.0000.019	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446402	600.256.00410.0000.021	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446402	600.256.00410.0000.022	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446402	600.256.00410.0000.024	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446402	600.256.00410.0000.025	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446402	600.256.00410.0000.026	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446402	600.256.00410.0000.027	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446402	600.256.00410.0000.028	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446402	600.256.00410.0000.034	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446402	600.256.00410.0000.036	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446402	600.256.00410.0000.037	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446402	600.256.00410.0000.039	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446402	600.256.00410.0000.040	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446402	600.256.00410.0000.042	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446402	600.256.00410.0000.044	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446402	600.256.00410.0000.047	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446402	600.256.00410.0000.048	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446402	600.256.00410.0000.049	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446402	600.256.00410.0000.053	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446402	600.256.00410.0000.054	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446402	600.256.00410.0000.056	Supplies	$137.50
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446402	600.256.00410.0000.057	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446436	600.256.00323.0000.018	Repairs & Maintenance	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446436	600.256.00410.0000.010	Food Service Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446436	600.256.00410.0000.018	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446436	600.256.00410.0000.019	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446436	600.256.00410.0000.021	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446436	600.256.00410.0000.022	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446436	600.256.00410.0000.024	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446436	600.256.00410.0000.025	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446436	600.256.00410.0000.026	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446436	600.256.00410.0000.027	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446436	600.256.00410.0000.028	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446436	600.256.00410.0000.034	Supplies	$137.50
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446436	600.256.00410.0000.036	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446436	600.256.00410.0000.037	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446436	600.256.00410.0000.039	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446436	600.256.00410.0000.040	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446436	600.256.00410.0000.042	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446436	600.256.00410.0000.044	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446436	600.256.00410.0000.047	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446436	600.256.00410.0000.048	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446436	600.256.00410.0000.049	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446436	600.256.00410.0000.053	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446436	600.256.00410.0000.054	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446436	600.256.00410.0000.056	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446436	600.256.00410.0000.057	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446465	600.256.00323.0000.018	Repairs & Maintenance	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446465	600.256.00410.0000.010	Food Service Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446465	600.256.00410.0000.018	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446465	600.256.00410.0000.019	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446465	600.256.00410.0000.021	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446465	600.256.00410.0000.022	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446465	600.256.00410.0000.024	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446465	600.256.00410.0000.025	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446465	600.256.00410.0000.026	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446465	600.256.00410.0000.027	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446465	600.256.00410.0000.028	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446465	600.256.00410.0000.034	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446465	600.256.00410.0000.036	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446465	600.256.00410.0000.037	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446465	600.256.00410.0000.039	Supplies	$137.50
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446465	600.256.00410.0000.040	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446465	600.256.00410.0000.042	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446465	600.256.00410.0000.044	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446465	600.256.00410.0000.047	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446465	600.256.00410.0000.048	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446465	600.256.00410.0000.049	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446465	600.256.00410.0000.053	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446465	600.256.00410.0000.054	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446465	600.256.00410.0000.056	Supplies	$0.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446465	600.256.00410.0000.057	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446496	600.256.00323.0000.018	Repairs & Maintenance	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446496	600.256.00410.0000.010	Food Service Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446496	600.256.00410.0000.018	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446496	600.256.00410.0000.019	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446496	600.256.00410.0000.021	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446496	600.256.00410.0000.022	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446496	600.256.00410.0000.024	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446496	600.256.00410.0000.025	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446496	600.256.00410.0000.026	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446496	600.256.00410.0000.027	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446496	600.256.00410.0000.028	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446496	600.256.00410.0000.034	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446496	600.256.00410.0000.036	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446496	600.256.00410.0000.037	Supplies	$137.50
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446496	600.256.00410.0000.039	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446496	600.256.00410.0000.040	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446496	600.256.00410.0000.042	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446496	600.256.00410.0000.044	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446496	600.256.00410.0000.047	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446496	600.256.00410.0000.048	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446496	600.256.00410.0000.049	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446496	600.256.00410.0000.053	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446496	600.256.00410.0000.054	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446496	600.256.00410.0000.056	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D66446496	600.256.00410.0000.057	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D665B1421	600.256.00323.0000.018	Repairs & Maintenance	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D665B1421	600.256.00410.0000.010	Food Service Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D665B1421	600.256.00410.0000.018	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D665B1421	600.256.00410.0000.019	Supplies	$0.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13715	02/25/2021	1252	Cintas Corporation No 2	4D665B1421	600.256.00410.0000.021	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D665B1421	600.256.00410.0000.022	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D665B1421	600.256.00410.0000.024	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D665B1421	600.256.00410.0000.025	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D665B1421	600.256.00410.0000.026	Supplies	$137.50
13715	02/25/2021	1252	Cintas Corporation No 2	4D665B1421	600.256.00410.0000.027	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D665B1421	600.256.00410.0000.028	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D665B1421	600.256.00410.0000.034	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D665B1421	600.256.00410.0000.036	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D665B1421	600.256.00410.0000.037	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D665B1421	600.256.00410.0000.039	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D665B1421	600.256.00410.0000.040	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D665B1421	600.256.00410.0000.042	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D665B1421	600.256.00410.0000.044	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D665B1421	600.256.00410.0000.047	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D665B1421	600.256.00410.0000.048	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D665B1421	600.256.00410.0000.049	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D665B1421	600.256.00410.0000.053	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D665B1421	600.256.00410.0000.054	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D665B1421	600.256.00410.0000.056	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D665B1421	600.256.00410.0000.057	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D665B1437	600.256.00323.0000.018	Repairs & Maintenance	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D665B1437	600.256.00410.0000.010	Food Service Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D665B1437	600.256.00410.0000.018	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D665B1437	600.256.00410.0000.019	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D665B1437	600.256.00410.0000.021	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D665B1437	600.256.00410.0000.022	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D665B1437	600.256.00410.0000.024	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D665B1437	600.256.00410.0000.025	Supplies	$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D665B1437	600.256.00410.0000.026	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 02/01/2021 - 02/28/2022 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
13715	02/25/2021	1252	Cintas Corporation No 2	4D665B1437	600.256.00410.0000.027	Supplies		$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D665B1437	600.256.00410.0000.028	Supplies		$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D665B1437	600.256.00410.0000.034	Supplies		$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D665B1437	600.256.00410.0000.036	Supplies		$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D665B1437	600.256.00410.0000.037	Supplies		$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D665B1437	600.256.00410.0000.039	Supplies		$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D665B1437	600.256.00410.0000.040	Supplies		$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D665B1437	600.256.00410.0000.042	Supplies		$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D665B1437	600.256.00410.0000.044	Supplies		$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D665B1437	600.256.00410.0000.047	Supplies		$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D665B1437	600.256.00410.0000.048	Supplies		$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D665B1437	600.256.00410.0000.049	Supplies		$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D665B1437	600.256.00410.0000.053	Supplies		$274.99
13715	02/25/2021	1252	Cintas Corporation No 2	4D665B1437	600.256.00410.0000.054	Supplies		$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D665B1437	600.256.00410.0000.056	Supplies		$0.00
13715	02/25/2021	1252	Cintas Corporation No 2	4D665B1437	600.256.00410.0000.057	Supplies		$0.00
							Check Total:	$1,374.99
13716	02/25/2021	1252	Cintas Fire 636525	0F51040355	600.256.00323.0000.021	Repairs & Maintenance		$2,313.32
13716	02/25/2021	1252	Cintas Fire 636525	0F51040400	600.256.00323.0000.028	Repairs & Maintenance		$1,990.50
							Check Total:	$4,303.82
13717	02/25/2021	1252	City Electric A/R	ORG/058096	100.254.00410.0000.000	Supplies		$377.18
							Check Total:	$377.18
13718	02/25/2021	1252	City Of Orangeburg	10519	100.254.00399.0000.000	Miscellaneous Other		$900.00
13718	02/25/2021	1252	City Of Orangeburg	10519	100.254.00399.0000.027	Miscellaneous Other		$300.00
13718	02/25/2021	1252	City Of Orangeburg	10519	100.254.00399.0000.028	Miscellaneous Other		$300.00
13718	02/25/2021	1252	City Of Orangeburg	10519	100.254.00399.0000.036	Miscellaneous Other		$300.00
13718	02/25/2021	1252	City Of Orangeburg	10519	100.254.00399.0000.040	Miscellaneous Other		$300.00
13718	02/25/2021	1252	City Of Orangeburg	10519	100.254.00399.0000.056	Miscellaneous Other		$300.00
13718	02/25/2021	1252	City Of Orangeburg	10519	100.254.00399.0000.996	Miscellaneous Other		$295.00
							Check Total:	$2,695.00
13719	02/25/2021	1252	Core & Main LP	N726805	100.254.00410.0000.000	Supplies		$732.63

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$732.63
13721	02/25/2021	1252	Decker Inc	373802A	100.254.00410.0000.028	Supplies	$585.07
						Check Total:	$585.07
13722	02/25/2021	1252	Demco Inc	6907752	201.188.00410.2021.034	Parenting Supplies	$1,816.40
						Check Total:	$1,816.40
13723	02/25/2021	1252	Denise White	022121	204.126.00311.0000.000	Speech Handicap Instructional Services	$2,450.00
						Check Total:	$2,450.00
13724	02/25/2021	1252	Department Of Administration	90309643	100.266.00340.0000.000	Communication	$2,025.86
						Check Total:	$2,025.86
13725	02/25/2021	1252	Department of Public Utilties	76159G	100.254.00321.0000.000	Public Utility Services	$366.47
13725	02/25/2021	1252	Department of Public Utilties	76159G	100.254.00470.0000.000	Energy	$5,891.85
13725	02/25/2021	1252	Department of Public Utilties	76159G	100.254.00470.0000.039	Energy	$85.10
						Check Total:	$6,343.42
13726	02/25/2021	1252	DISCOUNT SCHOOL SUPPLY	P40186580101	100.222.00410.0000.036	Supplies	$121.79
13726	02/25/2021	1252	DISCOUNT SCHOOL SUPPLY	P40187440101	201.113.00410.1920.040	Supplies Elementary	$0.01
13726	02/25/2021	1252	DISCOUNT SCHOOL SUPPLY	P40187440101	201.113.00410.1920.040	Supplies Elementary	$128.40
13726	02/25/2021	1252	DISCOUNT SCHOOL SUPPLY	P40187440101	201.113.00410.1920.040	Supplies Elementary	$128.40
13726	02/25/2021	1252	DISCOUNT SCHOOL SUPPLY	P40187440101	201.113.00410.1920.040	Supplies Elementary	$0.01
13726	02/25/2021	1252	DISCOUNT SCHOOL SUPPLY	P40187440101	201.113.00410.1920.040	Supplies Elementary	$0.02
13726	02/25/2021	1252	DISCOUNT SCHOOL SUPPLY	P40187440101	201.113.00410.1920.040	Supplies Elementary	$294.89
13726	02/25/2021	1252	DISCOUNT SCHOOL SUPPLY	P40187440101	201.113.00410.1920.040	Supplies Elementary	$1,003.40
13726	02/25/2021	1252	DISCOUNT SCHOOL SUPPLY	P40187440101	201.113.00410.1920.040	Supplies Elementary	$0.06
13726	02/25/2021	1252	DISCOUNT SCHOOL SUPPLY	P40187440101	201.113.00410.1920.040	Supplies Elementary	$131.88
						Check Total:	$1,808.86
13727	02/25/2021	1252	Dominion Energy	8210121618930 Feb 21	100.254.00470.0000.047	Energy	$10,973.99
						Check Total:	$10,973.99
13728	02/25/2021	1252	Edisto Electric Cooperative Inc	1483001 Feb 21	100.254.00470.0000.025	Energy	$9,216.74
						Check Total:	$9,216.74
13731	02/25/2021	1252	Embassy Suites By Hilton Myrtle Beach	85044369/CraigJames	100.149.00332.0ALT.996	Travel	$665.28
						Check Total:	$665.28

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13732	02/25/2021	1252	Environmental Marketing Services LLC	21-1239	100.114.00399.0000.054	Miscellaneous Other	$1,890.00
						Check Total:	$1,890.00
13733	02/25/2021	1252	Eric Armin Inc/	INV1061897	201.113.00410.2021.037	Supplies	$77.73
13733	02/25/2021	1252	Eric Armin Inc/	INV1062526	201.113.00410.2021.037	Supplies	$1,374.63
13733	02/25/2021	1252	Eric Armin Inc/	INV1062526	201.113.00410.2021.037	Supplies	$39.95
						Check Total:	$1,492.31
13735	02/25/2021	1252	Foreign Academic & Cultural Exchange Svc	6329	830.264.00311.0000.000	Instructional	$67,500.00
13735	02/25/2021	1252	Foreign Academic & Cultural Exchange Svc	6392	830.264.00311.0000.000	Instructional	$67,500.00
						Check Total:	$135,000.00
13736	02/25/2021	1252	Forest Lake Travel Inc	E0067616402003	201.221.00332.1920.034	Travel Curriculum Development	$776.80
						Check Total:	$776.80
13737	02/25/2021	1252	Frontier	854-03750627055 2-13	100.266.00340.0000.048	Communication	$1,014.53
						Check Total:	$1,014.53
13738	02/25/2021	1252	Gann Office Suppliers	199531	100.233.00410.0000.021	Supplies	$74.89
13738	02/25/2021	1252	Gann Office Suppliers	199531	100.233.00410.0000.021	Supplies	$23.74
13738	02/25/2021	1252	Gann Office Suppliers	199531	100.233.00410.0000.021	Supplies	$210.61
13738	02/25/2021	1252	Gann Office Suppliers	199531	100.233.00410.0000.021	Supplies	$41.86
13738	02/25/2021	1252	Gann Office Suppliers	199531	100.233.00410.0000.021	Supplies	$24.40
13738	02/25/2021	1252	Gann Office Suppliers	199531	100.233.00410.0000.021	Supplies	$28.83
						Check Total:	$404.33
13740	02/25/2021	1252	Great America Financial Services Corp	28727062	100.266.00325.0000.000	Rentals	$865.26
						Check Total:	$865.26
13742	02/25/2021	1252	Heinemann Publishing	7292051	201.113.00410.2021.034	Supplies	$1,545.00
13742	02/25/2021	1252	Heinemann Publishing	7292051	201.113.00410.2021.034	Supplies	$1,275.00
13742	02/25/2021	1252	Heinemann Publishing	7292051	201.113.00410.2021.034	Supplies	$450.00
13742	02/25/2021	1252	Heinemann Publishing	7294199	201.113.00445.2021.034	Technology & Software Supplies	$690.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13742	02/25/2021	1252	Heinemann Publishing	7294199	201.113.00445.2021.034	Technology & Software Supplies	$690.00
13742	02/25/2021	1252	Heinemann Publishing	7294199	201.113.00445.2021.034	Technology & Software Supplies	$44.97
13742	02/25/2021	1252	Heinemann Publishing	7294199	201.113.00445.2021.034	Technology & Software Supplies	$119.92
						Check Total:	$4,814.89
13744	02/25/2021	1252	Holly Hill Services Inc	23200	100.254.00323.0000.000	Repairs & Maintenance	$662.50
13744	02/25/2021	1252	Holly Hill Services Inc	23223	100.254.00323.0000.000	Repairs & Maintenance	$225.00
13744	02/25/2021	1252	Holly Hill Services Inc	OBSDHHED3	100.254.00323.0000.019	Repairs & Maintenance	$2,480.00
						Check Total:	$3,367.50
13745	02/25/2021	1252	Home Builders Supply Co.	186966/1	100.254.00410.0000.000	Supplies	$26.19
13745	02/25/2021	1252	Home Builders Supply Co.	187033/1	100.254.00410.0000.000	Supplies	$73.67
13745	02/25/2021	1252	Home Builders Supply Co.	187124/1	100.254.00410.0000.000	Supplies	$172.88
13745	02/25/2021	1252	Home Builders Supply Co.	187241/1	100.254.00410.0000.000	Supplies	$53.81
13745	02/25/2021	1252	Home Builders Supply Co.	187257/1	100.254.00410.0000.000	Supplies	$56.50
13745	02/25/2021	1252	Home Builders Supply Co.	187410/1	100.254.00410.0000.000	Supplies	$4.39
13745	02/25/2021	1252	Home Builders Supply Co.	K65083/1	100.254.00410.0000.000	Supplies	$55.11
						Check Total:	$442.55
13746	02/25/2021	1252	Employee Vendor	1/14-17/2021Travel	201.224.00332.2021.027	Travel In-Service Staff Training	$176.96
13746	02/25/2021	1252	Employee Vendor	1/14-17/2021Travel	201.224.00332.2021.027	Travel In-Service Staff Training	$61.00
						Check Total:	$237.96
13747	02/25/2021	1252	International Center For Leadership	VGNDVX9NTNS/Frazier	201.221.00332.1920.021	Travel Curriculum Development	$775.00
13747	02/25/2021	1252	International Center For Leadership	XFNW5MX4WXB/Davis	201.221.00332.1920.021	Travel Curriculum Development	$775.00
						Check Total:	$1,550.00
13748	02/25/2021	1252	Interstate Solutions, Inc	277128	100.254.00323.0000.000	Repairs & Maintenance	$188.30
						Check Total:	$188.30

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
13749	02/25/2021	1252	Johnson Controls	9836065-00	521.253.00410.0062.000	Supplies		$37.02
13749	02/25/2021	1252	Johnson Controls	9836065-00	521.253.00410.0062.000	Supplies		$1,141.18
							Check Total:	$1,178.20
13750	02/25/2021	1252	Johnson's Locksmith Service Inc	18584	100.254.00410.0000.000	Supplies		$171.20
							Check Total:	$171.20
13751	02/25/2021	1252	Jones School Supply Co Inc	1785516	100.212.00410.0000.044	Supplies		$72.23
13751	02/25/2021	1252	Jones School Supply Co Inc	1785516	100.212.00410.0000.044	Supplies		$199.29
13751	02/25/2021	1252	Jones School Supply Co Inc	1785516	100.212.00410.0000.044	Supplies		$149.80
13751	02/25/2021	1252	Jones School Supply Co Inc	1785516	100.212.00410.0000.044	Supplies		$149.80
13751	02/25/2021	1252	Jones School Supply Co Inc	1785516	100.212.00410.0000.044	Supplies		$45.48
13751	02/25/2021	1252	Jones School Supply Co Inc	1785516	100.212.00410.0000.044	Supplies		$18.19
13751	02/25/2021	1252	Jones School Supply Co Inc	1785516	100.212.00410.0000.044	Supplies		$29.65
13751	02/25/2021	1252	Jones School Supply Co Inc	1787813	100.233.00410.0000.039	Supplies		$71.68
13751	02/25/2021	1252	Jones School Supply Co Inc	1787813	100.233.00410.0000.039	Supplies		$71.68
13751	02/25/2021	1252	Jones School Supply Co Inc	1787813	100.233.00410.0000.039	Supplies		$505.69
13751	02/25/2021	1252	Jones School Supply Co Inc	1787813	100.233.00410.0000.039	Supplies		$131.04
							Check Total:	$1,444.53
13752	02/25/2021	1252	Jumper Auto Parts	001-292021	100.254.00491.0000.000	Vehicle Supplies & Materials		$181.89
							Check Total:	$181.89
13753	02/25/2021	1252	Lake Electric Inc	22578	100.254.00410.0000.000	Supplies		$121.21
13753	02/25/2021	1252	Lake Electric Inc	22588	100.254.00410.0000.000	Supplies		$96.77
							Check Total:	$217.98
13754	02/25/2021	1252	Lakeshore Learning Materials	3651240221	810.147.00410.0000.012	Supplies		$73.15
13754	02/25/2021	1252	Lakeshore Learning Materials	3651240221	810.147.00410.0000.012	Supplies		$34.11
13754	02/25/2021	1252	Lakeshore Learning Materials	3651240221	810.147.00410.0000.012	Supplies		$34.11
13754	02/25/2021	1252	Lakeshore Learning Materials	3651240221	810.147.00410.0000.012	Supplies		$48.75
13754	02/25/2021	1252	Lakeshore Learning Materials	3651240221	810.147.00410.0000.012	Supplies		$31.70
13754	02/25/2021	1252	Lakeshore Learning Materials	3651240221	810.147.00410.0000.012	Supplies		$9.71
13754	02/25/2021	1252	Lakeshore Learning Materials	3651240221	810.147.00410.0000.012	Supplies		$24.35
13754	02/25/2021	1252	Lakeshore Learning Materials	3651240221	810.147.00410.0000.012	Supplies		$31.70

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13754	02/25/2021	1252	Lakeshore Learning Materials	3651240221	810.147.00410.0000.012	Supplies	$73.18
13754	02/25/2021	1252	Lakeshore Learning Materials	3651240221	810.147.00410.0000.012	Supplies	$729.56
13754	02/25/2021	1252	Lakeshore Learning Materials	3651240221	810.147.00410.0000.012	Supplies	$121.98
13754	02/25/2021	1252	Lakeshore Learning Materials	3651240221	810.147.00410.0000.012	Supplies	$60.98
13754	02/25/2021	1252	Lakeshore Learning Materials	3651240221	810.147.00410.0000.012	Supplies	$34.11
13754	02/25/2021	1252	Lakeshore Learning Materials	3651240221	810.147.00410.0000.012	Supplies	$219.58
13754	02/25/2021	1252	Lakeshore Learning Materials	3651240221	810.147.00410.0000.012	Supplies	$84.18
13754	02/25/2021	1252	Lakeshore Learning Materials	3651240221	810.147.00410.0000.012	Supplies	$97.58
13754	02/25/2021	1252	Lakeshore Learning Materials	3651240221	810.147.00410.0000.012	Supplies	$60.98
13754	02/25/2021	1252	Lakeshore Learning Materials	3651240221	810.147.00410.0000.012	Supplies	$29.26
13754	02/25/2021	1252	Lakeshore Learning Materials	3651240221	810.147.00410.0000.012	Supplies	$29.26
13754	02/25/2021	1252	Lakeshore Learning Materials	3651240221	810.147.00410.0000.012	Supplies	$48.78
13754	02/25/2021	1252	Lakeshore Learning Materials	3651240221	810.147.00410.0000.012	Supplies	$48.78
13754	02/25/2021	1252	Lakeshore Learning Materials	3651240221	810.147.00410.0000.012	Supplies	$80.45
13754	02/25/2021	1252	Lakeshore Learning Materials	3651240221	810.147.00410.0000.012	Supplies	$48.74
13754	02/25/2021	1252	Lakeshore Learning Materials	3781050221	100.112.00410.0000.026	Supplies	$126.28
13754	02/25/2021	1252	Lakeshore Learning Materials	3781050221	100.112.00410.0000.026	Supplies	$182.97
13754	02/25/2021	1252	Lakeshore Learning Materials	3781050221	100.112.00410.0000.026	Supplies	$545.34
13754	02/25/2021	1252	Lakeshore Learning Materials	3781050221	100.112.00410.0000.026	Supplies	$545.34
13754	02/25/2021	1252	Lakeshore Learning Materials	3781050221	100.112.00410.0000.026	Supplies	$146.37
13754	02/25/2021	1252	Lakeshore Learning Materials	3781050221	100.112.00410.0000.026	Supplies	$128.07
13754	02/25/2021	1252	Lakeshore Learning Materials	3781050221	100.112.00410.0000.026	Supplies	$146.37
13754	02/25/2021	1252	Lakeshore Learning Materials	3781050221	100.112.00410.0000.026	Supplies	$182.97
13754	02/25/2021	1252	Lakeshore Learning Materials	3781050221	100.112.00410.0000.026	Supplies	$182.97
13754	02/25/2021	1252	Lakeshore Learning Materials	3781050221	100.112.00410.0000.026	Supplies	$109.77
13754	02/25/2021	1252	Lakeshore Learning Materials	3781050221	100.112.00410.0000.026	Supplies	$128.01
13754	02/25/2021	1252	Lakeshore Learning Materials	3781230221	341.147.00410.1920.026	Supplies	$103.70
13754	02/25/2021	1252	Lakeshore Learning Materials	3781230221	341.147.00410.1920.026	Supplies	$24.39
13754	02/25/2021	1252	Lakeshore Learning Materials	3781230221	341.147.00410.1920.026	Supplies	$206.18
13754	02/25/2021	1252	Lakeshore Learning Materials	3781230221	341.147.00410.1920.026	Supplies	$36.59

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13754	02/25/2021	1252	Lakeshore Learning Materials	3781230221	341.147.00410.1920.026	Supplies	$60.99
13754	02/25/2021	1252	Lakeshore Learning Materials	3781230221	341.147.00410.1920.026	Supplies	$26.83
13754	02/25/2021	1252	Lakeshore Learning Materials	3781230221	341.147.00410.1920.026	Supplies	$36.59
13754	02/25/2021	1252	Lakeshore Learning Materials	3781230221	341.147.00410.1920.026	Supplies	$60.99
13754	02/25/2021	1252	Lakeshore Learning Materials	3781230221	341.147.00410.1920.026	Supplies	$60.99
13754	02/25/2021	1252	Lakeshore Learning Materials	3781230221	341.147.00410.1920.026	Supplies	$12.19
13754	02/25/2021	1252	Lakeshore Learning Materials	3781230221	341.147.00410.1920.026	Supplies	$12.19
13754	02/25/2021	1252	Lakeshore Learning Materials	3781230221	341.147.00410.1920.026	Supplies	$30.49
13754	02/25/2021	1252	Lakeshore Learning Materials	3781230221	341.147.00410.1920.026	Supplies	$242.78
13754	02/25/2021	1252	Lakeshore Learning Materials	3781230221	341.147.00410.1920.026	Supplies	$36.59
13754	02/25/2021	1252	Lakeshore Learning Materials	3781230221	341.147.00410.1920.026	Supplies	$42.69
13754	02/25/2021	1252	Lakeshore Learning Materials	3781230221	341.147.00410.1920.026	Supplies	$18.29
13754	02/25/2021	1252	Lakeshore Learning Materials	3781230221	341.147.00410.1920.026	Supplies	$42.69
13754	02/25/2021	1252	Lakeshore Learning Materials	3781230221	341.147.00410.1920.026	Supplies	$42.69
13754	02/25/2021	1252	Lakeshore Learning Materials	3781230221	341.147.00410.1920.026	Supplies	$20.73
13754	02/25/2021	1252	Lakeshore Learning Materials	3781230221	341.147.00410.1920.026	Supplies	$20.73
13754	02/25/2021	1252	Lakeshore Learning Materials	3781230221	341.147.00410.1920.026	Supplies	$18.29
13754	02/25/2021	1252	Lakeshore Learning Materials	3781230221	341.147.00410.1920.026	Supplies	$24.39
13754	02/25/2021	1252	Lakeshore Learning Materials	3781230221	341.147.00410.1920.026	Supplies	$53.66
13754	02/25/2021	1252	Lakeshore Learning Materials	3781230221	341.147.00410.1920.026	Supplies	$36.59
13754	02/25/2021	1252	Lakeshore Learning Materials	3781230221	341.147.00410.1920.026	Supplies	$20.73
13754	02/25/2021	1252	Lakeshore Learning Materials	3781230221	341.147.00410.1920.026	Supplies	$30.49
13754	02/25/2021	1252	Lakeshore Learning Materials	3781230221	341.147.00410.1920.026	Supplies	$36.59
13754	02/25/2021	1252	Lakeshore Learning Materials	3781230221	341.147.00410.1920.026	Supplies	$85.39
13754	02/25/2021	1252	Lakeshore Learning Materials	3781230221	341.147.00410.1920.026	Supplies	$36.59
13754	02/25/2021	1252	Lakeshore Learning Materials	3781230221	341.147.00410.1920.026	Supplies	$30.49
13754	02/25/2021	1252	Lakeshore Learning Materials	3781230221	341.147.00410.1920.026	Supplies	$73.18
13754	02/25/2021	1252	Lakeshore Learning Materials	3781230221	341.147.00410.1920.026	Supplies	$73.18
13754	02/25/2021	1252	Lakeshore Learning Materials	3781230221	341.147.00410.1920.026	Supplies	$36.59
13754	02/25/2021	1252	Lakeshore Learning Materials	3781230221	341.147.00410.1920.026	Supplies	$48.72

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13754	02/25/2021	1252	Lakeshore Learning Materials	3781360221	341.147.00410.1920.026	Supplies	$157.38
13754	02/25/2021	1252	Lakeshore Learning Materials	3781360221	341.147.00410.1920.026	Supplies	$97.59
13754	02/25/2021	1252	Lakeshore Learning Materials	3781360221	341.147.00410.1920.026	Supplies	$41.46
13754	02/25/2021	1252	Lakeshore Learning Materials	3781360221	341.147.00410.1920.026	Supplies	$48.79
13754	02/25/2021	1252	Lakeshore Learning Materials	3781360221	341.147.00410.1920.026	Supplies	$36.59
13754	02/25/2021	1252	Lakeshore Learning Materials	3781360221	341.147.00410.1920.026	Supplies	$18.29
13754	02/25/2021	1252	Lakeshore Learning Materials	3781360221	341.147.00410.1920.026	Supplies	$60.99
13754	02/25/2021	1252	Lakeshore Learning Materials	3781360221	341.147.00410.1920.026	Supplies	$85.39
13754	02/25/2021	1252	Lakeshore Learning Materials	3781360221	341.147.00410.1920.026	Supplies	$26.83
13754	02/25/2021	1252	Lakeshore Learning Materials	3781360221	341.147.00410.1920.026	Supplies	$36.59
13754	02/25/2021	1252	Lakeshore Learning Materials	3781360221	341.147.00410.1920.026	Supplies	$18.29
13754	02/25/2021	1252	Lakeshore Learning Materials	3781360221	341.147.00410.1920.026	Supplies	$36.59
13754	02/25/2021	1252	Lakeshore Learning Materials	3781360221	341.147.00410.1920.026	Supplies	$181.78
13754	02/25/2021	1252	Lakeshore Learning Materials	3781360221	341.147.00410.1920.026	Supplies	$48.79
13754	02/25/2021	1252	Lakeshore Learning Materials	3781360221	341.147.00410.1920.026	Supplies	$36.59
13754	02/25/2021	1252	Lakeshore Learning Materials	3781360221	341.147.00410.1920.026	Supplies	$18.29
13754	02/25/2021	1252	Lakeshore Learning Materials	3781360221	341.147.00410.1920.026	Supplies	$18.29
13754	02/25/2021	1252	Lakeshore Learning Materials	3781360221	341.147.00410.1920.026	Supplies	$23.17
13754	02/25/2021	1252	Lakeshore Learning Materials	3781360221	341.147.00410.1920.026	Supplies	$59.77
13754	02/25/2021	1252	Lakeshore Learning Materials	3781360221	341.147.00410.1920.026	Supplies	$36.59
13754	02/25/2021	1252	Lakeshore Learning Materials	3781360221	341.147.00410.1920.026	Supplies	$18.29
13754	02/25/2021	1252	Lakeshore Learning Materials	3781360221	341.147.00410.1920.026	Supplies	$36.59
13754	02/25/2021	1252	Lakeshore Learning Materials	3781360221	341.147.00410.1920.026	Supplies	$36.59
13754	02/25/2021	1252	Lakeshore Learning Materials	3781360221	341.147.00410.1920.026	Supplies	$48.79
13754	02/25/2021	1252	Lakeshore Learning Materials	3781360221	341.147.00410.1920.026	Supplies	$36.59
13754	02/25/2021	1252	Lakeshore Learning Materials	3781360221	341.147.00410.1920.026	Supplies	$48.79
13754	02/25/2021	1252	Lakeshore Learning Materials	3781360221	341.147.00410.1920.026	Supplies	$106.76
13754	02/25/2021	1252	Lakeshore Learning Materials	3781360221	341.147.00410.1920.026	Supplies	$60.99
13754	02/25/2021	1252	Lakeshore Learning Materials	3781360221	341.147.00410.1920.026	Supplies	$462.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 02/01/2021 - 02/28/2022 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
13754	02/25/2021	1252	Lakeshore Learning Materials	3882780221	201.188.00410.1920.034	20 Title I Parenting/Literacy Supplies		$32.09
13754	02/25/2021	1252	Lakeshore Learning Materials	3882780221	201.188.00410.1920.034	20 Title I Parenting/Literacy Supplies		$32.09
13754	02/25/2021	1252	Lakeshore Learning Materials	3882780221	201.188.00410.1920.034	20 Title I Parenting/Literacy Supplies		$32.09
13754	02/25/2021	1252	Lakeshore Learning Materials	3882780221	201.188.00410.1920.034	20 Title I Parenting/Literacy Supplies		$32.09
13754	02/25/2021	1252	Lakeshore Learning Materials	3882780221	201.188.00410.1920.034	20 Title I Parenting/Literacy Supplies		$32.09
13754	02/25/2021	1252	Lakeshore Learning Materials	3882780221	201.188.00410.1920.034	20 Title I Parenting/Literacy Supplies		$32.09
13754	02/25/2021	1252	Lakeshore Learning Materials	3882780221	201.188.00410.1920.034	20 Title I Parenting/Literacy Supplies		$32.09
13754	02/25/2021	1252	Lakeshore Learning Materials	3882780221	201.188.00410.1920.034	20 Title I Parenting/Literacy Supplies		$64.18
13754	02/25/2021	1252	Lakeshore Learning Materials	3882780221	201.188.00410.1920.034	20 Title I Parenting/Literacy Supplies		$64.18
13754	02/25/2021	1252	Lakeshore Learning Materials	3882780221	201.188.00410.1920.034	20 Title I Parenting/Literacy Supplies		$64.18
13754	02/25/2021	1252	Lakeshore Learning Materials	3882780221	201.188.00410.1920.034	20 Title I Parenting/Literacy Supplies		$64.17
13754	02/25/2021	1252	Lakeshore Learning Materials	3882780221	201.188.00410.2021.034	Parenting Supplies		$96.27
13754	02/25/2021	1252	Lakeshore Learning Materials	3895640221	810.147.00410.0000.051	Supplies		$97.58
13754	02/25/2021	1252	Lakeshore Learning Materials	3895640221	810.147.00410.0000.051	Supplies		$36.59
13754	02/25/2021	1252	Lakeshore Learning Materials	3895640221	810.147.00410.0000.051	Supplies		$731.87
13754	02/25/2021	1252	Lakeshore Learning Materials	3993220221	100.222.00430.0000.040	Library Books & Materials		$42.56
							Check Total:	$9,653.60
13755	02/25/2021	1252	Lamination Depot Inc	83795	201.113.00410.2021.034	Supplies		$247.70
13755	02/25/2021	1252	Lamination Depot Inc	83795	201.113.00410.2021.034	Supplies		$299.50
							Check Total:	$547.20

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13756	02/25/2021	1252	Lane, Alexander	Grant	850.271.00395.0000.024	Other Prof & Tech Services - O Darby	$200.00
						Check Total:	$200.00
13758	02/25/2021	1252	Learning A to Z	3372814	201.113.00445.2021.034	Technology & Software Supplies	$6,440.54
13758	02/25/2021	1252	Learning A to Z	3372814	201.113.00445.2021.034	Technology & Software Supplies	$3,559.24
						Check Total:	$9,999.78
13759	02/25/2021	1252	Level 8 Communications	INV-2364	100.266.00410.0000.000	Supplies	$6,848.00
13759	02/25/2021	1252	Level 8 Communications	INV-2364	100.266.00410.0000.000	Supplies	$674.05
						Check Total:	$7,522.05
13760	02/25/2021	1252	Library Store Inc	487277	100.222.00410.0000.054	Supplies	$257.78
13760	02/25/2021	1252	Library Store Inc	487277	100.222.00410.0000.054	Supplies	$9.23
13760	02/25/2021	1252	Library Store Inc	487277	100.222.00410.0000.054	Supplies	$9.23
13760	02/25/2021	1252	Library Store Inc	487277	100.222.00410.0000.054	Supplies	$9.23
13760	02/25/2021	1252	Library Store Inc	487277	100.222.00410.0000.054	Supplies	$9.23
13760	02/25/2021	1252	Library Store Inc	487277	100.222.00410.0000.054	Supplies	$9.23
13760	02/25/2021	1252	Library Store Inc	487277	100.222.00410.0000.054	Supplies	$9.23
13760	02/25/2021	1252	Library Store Inc	487277	100.222.00410.0000.054	Supplies	$9.23
13760	02/25/2021	1252	Library Store Inc	487277	100.222.00410.0000.054	Supplies	$18.46
13760	02/25/2021	1252	Library Store Inc	487277	100.222.00410.0000.054	Supplies	$18.46
13760	02/25/2021	1252	Library Store Inc	487277	100.222.00410.0000.054	Supplies	$18.46
13760	02/25/2021	1252	Library Store Inc	487277	100.222.00410.0000.054	Supplies	$36.92
13760	02/25/2021	1252	Library Store Inc	487277	100.222.00410.0000.054	Supplies	$46.15
						Check Total:	$460.84
13761	02/25/2021	1252	Macgill & Co	IN0748689	810.147.00410.0000.051	Supplies	$52.94
13761	02/25/2021	1252	Macgill & Co	IN0748860	100.213.00410.0000.051	Supplies	$9.37
13761	02/25/2021	1252	Macgill & Co	IN0748860	100.213.00410.0000.051	Supplies	$10.99
13761	02/25/2021	1252	Macgill & Co	IN0748860	100.213.00410.0000.051	Supplies	$4.65
13761	02/25/2021	1252	Macgill & Co	IN0748860	100.213.00410.0000.051	Supplies	$3.59
13761	02/25/2021	1252	Macgill & Co	IN0748860	100.213.00410.0000.051	Supplies	$1.89

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13761	02/25/2021	1252	Macgill & Co	IN0748860	100.213.00410.0000.051	Supplies	$30.99
13761	02/25/2021	1252	Macgill & Co	IN0748860	100.213.00410.0000.051	Supplies	$10.94
13761	02/25/2021	1252	Macgill & Co	IN0748860	100.213.00410.0000.051	Supplies	$32.99
13761	02/25/2021	1252	Macgill & Co	IN0748860	100.213.00410.0000.051	Supplies	$6.99
13761	02/25/2021	1252	Macgill & Co	IN0748860	100.213.00410.0000.051	Supplies	$6.99
13761	02/25/2021	1252	Macgill & Co	IN0748860	100.213.00410.0000.051	Supplies	$10.20
13761	02/25/2021	1252	Macgill & Co	IN0748860	100.213.00410.0000.051	Supplies	$6.35
13761	02/25/2021	1252	Macgill & Co	IN0748860	100.213.00410.0000.051	Supplies	$8.69
13761	02/25/2021	1252	Macgill & Co	IN0748860	100.213.00410.0000.051	Supplies	$3.19
13761	02/25/2021	1252	Macgill & Co	IN0748860	100.213.00410.0000.051	Supplies	$87.95
13761	02/25/2021	1252	Macgill & Co	IN0748860	100.213.00410.0000.051	Supplies	$6.89
13761	02/25/2021	1252	Macgill & Co	IN0748860	100.213.00410.0000.051	Supplies	$36.99
13761	02/25/2021	1252	Macgill & Co	IN0750104	100.113.00410.0000.007	Supplies	$69.92
						Check Total:	$402.51
13763	02/25/2021	1252	Media Security Services	8097	100.254.00399.0000.000	Miscellaneous Other	$170.00
13763	02/25/2021	1252	Media Security Services	8097	100.254.00399.0000.007	Miscellaneous Other	$17.00
13763	02/25/2021	1252	Media Security Services	8097	100.254.00399.0000.010	Miscellaneous Other	$8.50
13763	02/25/2021	1252	Media Security Services	8097	100.254.00399.0000.012	Miscellaneous Other	$8.50
13763	02/25/2021	1252	Media Security Services	8097	100.254.00399.0000.021	Miscellaneous Other	$27.25
13763	02/25/2021	1252	Media Security Services	8097	100.254.00399.0000.024	Miscellaneous Other	$17.00
13763	02/25/2021	1252	Media Security Services	8097	100.254.00399.0000.025	Miscellaneous Other	$17.00
13763	02/25/2021	1252	Media Security Services	8097	100.254.00399.0000.026	Miscellaneous Other	$44.25
13763	02/25/2021	1252	Media Security Services	8097	100.254.00399.0000.027	Miscellaneous Other	$34.00
13763	02/25/2021	1252	Media Security Services	8097	100.254.00399.0000.028	Miscellaneous Other	$34.00
13763	02/25/2021	1252	Media Security Services	8097	100.254.00399.0000.034	Miscellaneous Other	$34.00
13763	02/25/2021	1252	Media Security Services	8097	100.254.00399.0000.036	Miscellaneous Other	$17.00
13763	02/25/2021	1252	Media Security Services	8097	100.254.00399.0000.037	Miscellaneous Other	$34.00
13763	02/25/2021	1252	Media Security Services	8097	100.254.00399.0000.039	Miscellaneous Other	$34.00
13763	02/25/2021	1252	Media Security Services	8097	100.254.00399.0000.040	Miscellaneous Other	$51.00
13763	02/25/2021	1252	Media Security Services	8097	100.254.00399.0000.042	Miscellaneous Other	$68.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 02/01/2021 - 02/28/2022 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13763	02/25/2021	1252	Media Security Services	8097	100.254.00399.0000.044	Miscellaneous Other	$34.00
13763	02/25/2021	1252	Media Security Services	8097	100.254.00399.0000.048	Miscellaneous Other	$34.00
13763	02/25/2021	1252	Media Security Services	8097	100.254.00399.0000.049	Miscellaneous Other	$44.25
13763	02/25/2021	1252	Media Security Services	8097	100.254.00399.0000.051	Miscellaneous Other	$17.00
13763	02/25/2021	1252	Media Security Services	8097	100.254.00399.0000.053	Miscellaneous Other	$17.00
13763	02/25/2021	1252	Media Security Services	8097	100.254.00399.0000.054	Miscellaneous Other	$8.50
13763	02/25/2021	1252	Media Security Services	8097	100.254.00399.0000.055	Miscellaneous Other	$8.50
13763	02/25/2021	1252	Media Security Services	8097	100.254.00399.0000.056	Miscellaneous Other	$34.00
13763	02/25/2021	1252	Media Security Services	8097	100.254.00399.0000.057	Miscellaneous Other	$34.00
13763	02/25/2021	1252	Media Security Services	8097	100.254.00399.0000.995	Miscellaneous Other	$17.00
13763	02/25/2021	1252	Media Security Services	8097	100.254.00399.0000.996	Miscellaneous Other	$34.00
						Check Total:	$897.75
13764	02/25/2021	1252	Employee Vendor	1/15-17/2021travel	201.224.00332.2021.027	Travel In-Service Staff Training	$191.52
13764	02/25/2021	1252	Employee Vendor	1/15-17/2021travel	201.224.00332.2021.027	Travel In-Service Staff Training	$44.00
						Check Total:	$235.52
13765	02/25/2021	1252	Employee Vendor	1/15-17/2021travel	100.115.00332.0000.048	Travel	$243.68
						Check Total:	$243.68
13766	02/25/2021	1252	Employee Vendor	2/11-13/2021Confreim	100.112.00332.0000.051	Travel	$150.00
13766	02/25/2021	1252	Employee Vendor	2/11-13/2021Confreim	100.113.00332.0000.051	Travel	$150.00
						Check Total:	$300.00
13767	02/25/2021	1252	Musicians Friend	ARINV56357700	742.271.00410.0080.042	Band	$86.67
13767	02/25/2021	1252	Musicians Friend	ARINV56370847	742.271.00410.0080.042	Band	$1,163.09
						Check Total:	$1,249.76
13768	02/25/2021	1252	OCSD High School for Health Professions	HSHP reimb 1003	224.416.00311.2121.601	Instructional Services	$780.00
13768	02/25/2021	1252	OCSD High School for Health Professions	HSHP reimb 1003	224.416.00311.2121.601	Instructional Services	$48.36
13768	02/25/2021	1252	OCSD High School for Health Professions	HSHP reimb 1003	224.416.00311.2121.601	Instructional Services	$11.31
13768	02/25/2021	1252	OCSD High School for Health Professions	HSHP reimb 1003	224.416.00311.2121.601	Instructional Services	$1,320.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13768	02/25/2021	1252	OCSD High School for Health Professions	HSHP reimb 1003	224.416.00311.2121.601	Instructional Services	$81.84
13768	02/25/2021	1252	OCSD High School for Health Professions	HSHP reimb 1003	224.416.00311.2121.601	Instructional Services	$19.14
13768	02/25/2021	1252	OCSD High School for Health Professions	HSHP reimb 1004	224.416.00311.2121.601	Instructional Services	$780.00
13768	02/25/2021	1252	OCSD High School for Health Professions	HSHP reimb 1004	224.416.00311.2121.601	Instructional Services	$48.36
13768	02/25/2021	1252	OCSD High School for Health Professions	HSHP reimb 1004	224.416.00311.2121.601	Instructional Services	$11.31
13768	02/25/2021	1252	OCSD High School for Health Professions	HSHP reimb 1004	224.416.00311.2121.601	Instructional Services	$990.00
13768	02/25/2021	1252	OCSD High School for Health Professions	HSHP reimb 1004	224.416.00311.2121.601	Instructional Services	$61.38
13768	02/25/2021	1252	OCSD High School for Health Professions	HSHP reimb 1004	224.416.00311.2121.601	Instructional Services	$14.36
13768	02/25/2021	1252	OCSD High School for Health Professions	HSHP reimb 1005	220.416.00311.9000.601	Instructional Servcies	$3,232.50
13768	02/25/2021	1252	OCSD High School for Health Professions	HSHP reimb 1006	224.416.00311.2121.601	Instructional Services	$624.00
13768	02/25/2021	1252	OCSD High School for Health Professions	HSHP reimb 1006	224.416.00311.2121.601	Instructional Services	$47.74
13768	02/25/2021	1252	OCSD High School for Health Professions	HSHP reimb 1006	224.416.00311.2121.601	Instructional Services	$1,155.00
13768	02/25/2021	1252	OCSD High School for Health Professions	HSHP reimb 1006	224.416.00311.2121.601	Instructional Services	$88.37
13768	02/25/2021	1252	OCSD High School for Health Professions	HSHP reimb 1007	224.416.00311.2121.601	Instructional Services	$936.00
13768	02/25/2021	1252	OCSD High School for Health Professions	HSHP reimb 1007	224.416.00311.2121.601	Instructional Services	$71.61
13768	02/25/2021	1252	OCSD High School for Health Professions	HSHP reimb 1007	224.416.00311.2121.601	Instructional Services	$204.14
13768	02/25/2021	1252	OCSD High School for Health Professions	HSHP reimb 1007	224.416.00311.2121.601	Instructional Services	$1,650.00
13768	02/25/2021	1252	OCSD High School for Health Professions	HSHP reimb 1007	224.416.00311.2121.601	Instructional Services	$126.24
13768	02/25/2021	1252	OCSD High School for Health Professions	HSHP reimb 1007	224.416.00311.2121.601	Instructional Services	$359.88

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13768	02/25/2021	1252	OCSD High School for Health Professions	HSHP reimb 1008	224.416.00311.2121.601	Instructional Services	$624.00
13768	02/25/2021	1252	OCSD High School for Health Professions	HSHP reimb 1008	224.416.00311.2121.601	Instructional Services	$47.74
13768	02/25/2021	1252	OCSD High School for Health Professions	HSHP reimb 1008	224.416.00311.2121.601	Instructional Services	$136.09
13768	02/25/2021	1252	OCSD High School for Health Professions	HSHP reimb 1008	224.416.00311.2121.601	Instructional Services	$1,200.00
13768	02/25/2021	1252	OCSD High School for Health Professions	HSHP reimb 1008	224.416.00311.2121.601	Instructional Services	$91.80
13768	02/25/2021	1252	OCSD High School for Health Professions	HSHP reimb 1008	224.416.00311.2121.601	Instructional Services	$261.72
13768	02/25/2021	1252	OCSD High School for Health Professions	HSHP reimb 212867	220.416.00332.9000.601	Travel	$225.00
13768	02/25/2021	1252	OCSD High School for Health Professions	HSHP reimb 212867	220.416.00332.9000.601	Travel	$6.84
						Check Total:	$15,254.73
13769	02/25/2021	1252	Office Depot_939563	153990562001	201.113.00445.2021.010	Technology & Software Supplies	$42.78
13769	02/25/2021	1252	Office Depot_939563	153990562001	201.113.00445.2021.010	Technology & Software Supplies	$31.77
13769	02/25/2021	1252	Office Depot_939563	153990562001	201.113.00445.2021.010	Technology & Software Supplies	$74.89
13769	02/25/2021	1252	Office Depot_939563	153990565001	201.113.00445.2021.010	Technology & Software Supplies	$288.87
13769	02/25/2021	1252	Office Depot_939563	153990566001	201.224.00410.2021.010	Inservice & Staff Training Supplies	$17.11
13769	02/25/2021	1252	Office Depot_939563	158431307001	201.113.00445.2021.010	Technology & Software Supplies	$625.04
13769	02/25/2021	1252	Office Depot_939563	158431307001	201.113.00445.2021.010	Technology & Software Supplies	$320.87
13769	02/25/2021	1252	Office Depot_939563	158431307001	201.113.00445.2021.010	Technology & Software Supplies	$636.28

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13769	02/25/2021	1252	Office Depot_939563	158431307002	201.113.00445.2021.010	Technology & Software Supplies	$347.61
13769	02/25/2021	1252	Office Depot_939563	158431308001	201.113.00445.2021.010	Technology & Software Supplies	$666.24
13769	02/25/2021	1252	Office Depot_939563	158431308001	201.113.00445.2021.010	Technology & Software Supplies	$2,566.39
						Check Total:	$5,617.85
13770	02/25/2021	1252	One Source	122245	810.147.00410.0000.012	Supplies	$83.29
13770	02/25/2021	1252	One Source	122245	810.147.00410.0000.012	Supplies	$0.01
13770	02/25/2021	1252	One Source	122245	810.147.00410.0000.012	Supplies	$0.10
13770	02/25/2021	1252	One Source	122245	810.147.00410.0000.012	Supplies	$630.45
13770	02/25/2021	1252	One Source	122245	810.147.00410.0000.012	Supplies	$114.42
13770	02/25/2021	1252	One Source	122245	810.147.00410.0000.012	Supplies	$0.02
13770	02/25/2021	1252	One Source	122245	810.147.00410.0000.012	Supplies	$0.01
13770	02/25/2021	1252	One Source	122245	810.147.00410.0000.012	Supplies	$64.99
13770	02/25/2021	1252	One Source	122245	810.147.00410.0000.012	Supplies	$244.55
13770	02/25/2021	1252	One Source	122245	810.147.00410.0000.012	Supplies	$0.04
13770	02/25/2021	1252	One Source	122245	810.147.00410.0000.012	Supplies	$0.01
13770	02/25/2021	1252	One Source	122245	810.147.00410.0000.012	Supplies	$84.87
13770	02/25/2021	1252	One Source	122245	810.147.00410.0000.012	Supplies	$245.23
13770	02/25/2021	1252	One Source	122245	810.147.00410.0000.012	Supplies	$0.04
13770	02/25/2021	1252	One Source	122245	810.147.00410.0000.012	Supplies	$0.07
13770	02/25/2021	1252	One Source	122245	810.147.00410.0000.012	Supplies	$465.78
13770	02/25/2021	1252	One Source	122248	815.254.00410.0000.000	Supplies & Materials	$2,059.75
13770	02/25/2021	1252	One Source	122249	515.253.00540.0069.000	Equipment	$6,848.00
13770	02/25/2021	1252	One Source	122250	815.254.00410.0000.000	Supplies & Materials	$2,301.57
						Check Total:	$13,143.20
13771	02/25/2021	1252	Orangeburg Cash And Carry	4-353484	100.114.00490.0000.010	Food	$0.00
13771	02/25/2021	1252	Orangeburg Cash And Carry	4-353484	100.114.00490.0000.010	Food	$198.15

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13771	02/25/2021	1252	Orangeburg Cash And Carry	4-353750	201.188.00490.1920.057	20 Title I Parenting/Literacy Other Supplies & Mat	$135.00
13771	02/25/2021	1252	Orangeburg Cash And Carry	4-353750	201.188.00490.2021.057	Parenting Other Supplies & Materials	$83.04
						Check Total:	$416.19
13772	02/25/2021	1252	Orangeburg County Finance Dept	02182101-RH	100.258.00395.0000.024	Security	$1,725.00
13772	02/25/2021	1252	Orangeburg County Finance Dept	02182101-RH	100.258.00395.0000.027	Security	$2,000.00
13772	02/25/2021	1252	Orangeburg County Finance Dept	02182101-RH	100.258.00395.0000.028	Security	$481.75
13772	02/25/2021	1252	Orangeburg County Finance Dept	02182101-RH	100.258.00395.0000.048	Security	$1,387.25
13772	02/25/2021	1252	Orangeburg County Finance Dept	02182101-RH	100.258.00395.0000.049	Security	$1,624.50
13772	02/25/2021	1252	Orangeburg County Finance Dept	02182101-RH	100.258.00395.0000.054	Security	$1,891.25
13772	02/25/2021	1252	Orangeburg County Finance Dept	02182101EHS	724.271.00395.0712.024	Athletics- Football	$436.88
13772	02/25/2021	1252	Orangeburg County Finance Dept	02182102-AHBM	100.258.00395.0000.000	Other Prof/Tech Services	$70.00
13772	02/25/2021	1252	Orangeburg County Finance Dept	02182102EHS	724.271.00395.0712.024	Athletics- Football	$490.00
						Check Total:	$10,106.63
13773	02/25/2021	1252	Orangeburg County Finance Dept	02182101-HKT	754.271.00395.0701.054	Athletics	$511.88
						Check Total:	$511.88
13775	02/25/2021	1252	Palmetto Office Supply Inc	18753-4	201.175.00410.1920.040	20 Title I After School Supplies	$51.36
13775	02/25/2021	1252	Palmetto Office Supply Inc	18753-4	201.175.00410.1920.040	20 Title I After School Supplies	$527.51
13775	02/25/2021	1252	Palmetto Office Supply Inc	18753-4	201.175.00410.1920.040	20 Title I After School Supplies	$308.32
13775	02/25/2021	1252	Palmetto Office Supply Inc	18753-4	201.175.00410.1920.040	20 Title I After School Supplies	$363.62
13775	02/25/2021	1252	Palmetto Office Supply Inc	18753-4	201.175.00410.1920.040	20 Title I After School Supplies	$272.67
13775	02/25/2021	1252	Palmetto Office Supply Inc	18753-4	201.175.00410.1920.040	20 Title I After School Supplies	$53.89
13775	02/25/2021	1252	Palmetto Office Supply Inc	18753-4	201.188.00410.1920.040	20 Title I Parenting/Literacy Supplies	$134.43

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13775	02/25/2021	1252	Palmetto Office Supply Inc	18753-4	201.188.00410.1920.040	20 Title I Parenting/Literacy Supplies	$11.24
13775	02/25/2021	1252	Palmetto Office Supply Inc	18753-4	201.188.00410.1920.040	20 Title I Parenting/Literacy Supplies	$44.94
13775	02/25/2021	1252	Palmetto Office Supply Inc	18753-4	201.188.00410.1920.040	20 Title I Parenting/Literacy Supplies	$75.11
13775	02/25/2021	1252	Palmetto Office Supply Inc	18753-4	201.188.00410.1920.040	20 Title I Parenting/Literacy Supplies	$3.73
13775	02/25/2021	1252	Palmetto Office Supply Inc	18753-4	201.188.00410.1920.040	20 Title I Parenting/Literacy Supplies	$16.04
13775	02/25/2021	1252	Palmetto Office Supply Inc	18753-4	201.188.00410.1920.040	20 Title I Parenting/Literacy Supplies	$21.12
13775	02/25/2021	1252	Palmetto Office Supply Inc	18753-4	201.188.00410.1920.040	20 Title I Parenting/Literacy Supplies	$53.50
13775	02/25/2021	1252	Palmetto Office Supply Inc	18753-4	201.188.00410.1920.040	20 Title I Parenting/Literacy Supplies	$107.00
13775	02/25/2021	1252	Palmetto Office Supply Inc	18753-4	201.188.00410.1920.040	20 Title I Parenting/Literacy Supplies	$80.25
13775	02/25/2021	1252	Palmetto Office Supply Inc	18753-4	201.188.00410.1920.040	20 Title I Parenting/Literacy Supplies	$133.75
13775	02/25/2021	1252	Palmetto Office Supply Inc	18753-4	201.188.00410.1920.040	20 Title I Parenting/Literacy Supplies	$10.11
13775	02/25/2021	1252	Palmetto Office Supply Inc	18753-4	201.188.00410.1920.040	20 Title I Parenting/Literacy Supplies	$3.83
13775	02/25/2021	1252	Palmetto Office Supply Inc	18753-4	201.188.00410.1920.040	20 Title I Parenting/Literacy Supplies	$3.83
13775	02/25/2021	1252	Palmetto Office Supply Inc	18753-4	201.188.00410.1920.040	20 Title I Parenting/Literacy Supplies	$3.83
13775	02/25/2021	1252	Palmetto Office Supply Inc	18753-4	201.188.00410.1920.040	20 Title I Parenting/Literacy Supplies	$11.65

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13775	02/25/2021	1252	Palmetto Office Supply Inc	18753-4	201.188.00410.1920.040	20 Title I Parenting/Literacy Supplies	$14.43
13775	02/25/2021	1252	Palmetto Office Supply Inc	18753-4	201.188.00410.1920.040	20 Title I Parenting/Literacy Supplies	$3.83
						Check Total:	$2,309.99
13776	02/25/2021	1252	Pearson Inc	13703324	341.147.00410.1920.022	Supplies	$868.36
13776	02/25/2021	1252	Pearson Inc	13801800	810.147.00410.0000.051	Supplies	$58.85
						Check Total:	$927.21
13778	02/25/2021	1252	Positive Promotions_207200	06677247	201.188.00410.2021.036	Parenting Supplies	$508.30
13778	02/25/2021	1252	Positive Promotions_207200	06679094	100.233.00690.0000.036	School Administration Other Object	$17.62
13778	02/25/2021	1252	Positive Promotions_207200	06679094	100.233.00690.0000.036	School Administration Other Object	$130.01
13778	02/25/2021	1252	Positive Promotions_207200	06679094	100.233.00690.0000.036	School Administration Other Object	$27.57
13778	02/25/2021	1252	Positive Promotions_207200	06679094	100.233.00690.0000.036	School Administration Other Object	$454.98
13778	02/25/2021	1252	Positive Promotions_207200	06679094	100.233.00690.0000.036	School Administration Other Object	$17.08
						Check Total:	$1,155.56
13779	02/25/2021	1252	Post Office-Santee	BOX 650 LMHS	100.233.00410.0000.048	Supplies	$122.00
						Check Total:	$122.00
13780	02/25/2021	1252	Precision Exams LLC	17027	328.115.00345.1920.995	Industry Certificates Technology SVCS	$120.00
						Check Total:	$120.00
13781	02/25/2021	1252	Quill Corporation	13943040	810.147.00410.0000.034	Supplies	$49.75
13781	02/25/2021	1252	Quill Corporation	13943040	810.147.00410.0000.034	Supplies	$265.95
13781	02/25/2021	1252	Quill Corporation	13943040	810.147.00410.0000.034	Supplies	$175.48
13781	02/25/2021	1252	Quill Corporation	13943040	810.147.00410.0000.034	Supplies	$0.01
13781	02/25/2021	1252	Quill Corporation	13943040	810.147.00410.0000.034	Supplies	$95.74
13781	02/25/2021	1252	Quill Corporation	13943040	810.147.00410.0000.034	Supplies	$50.65

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13781	02/25/2021	1252	Quill Corporation	13943040	810.147.00410.0000.034	Supplies	$143.38
13781	02/25/2021	1252	Quill Corporation	13943040	810.147.00410.0000.034	Supplies	$42.50
13781	02/25/2021	1252	Quill Corporation	13943040	810.147.00410.0000.034	Supplies	$74.45
13781	02/25/2021	1252	Quill Corporation	13943040	810.147.00410.0000.034	Supplies	$0.00
13781	02/25/2021	1252	Quill Corporation	13971354	810.147.00410.0000.034	Supplies	$0.00
13781	02/25/2021	1252	Quill Corporation	13971354	810.147.00410.0000.034	Supplies	$95.66
13781	02/25/2021	1252	Quill Corporation	14300363	810.147.00410.0000.034	Supplies	$141.24
13781	02/25/2021	1252	Quill Corporation	14300363	810.147.00410.0000.034	Supplies	$61.57
13781	02/25/2021	1252	Quill Corporation	14300363	810.147.00410.0000.034	Supplies	$123.20
13781	02/25/2021	1252	Quill Corporation	14300363	810.147.00410.0000.034	Supplies	$120.09
13781	02/25/2021	1252	Quill Corporation	14300363	810.147.00410.0000.034	Supplies	$129.36
13781	02/25/2021	1252	Quill Corporation	14300363	810.147.00410.0000.034	Supplies	$43.11
13781	02/25/2021	1252	Quill Corporation	14300363	810.147.00410.0000.034	Supplies	$0.00
13781	02/25/2021	1252	Quill Corporation	14300363	810.147.00410.0000.034	Supplies	$35.73
13781	02/25/2021	1252	Quill Corporation	14300363	810.147.00410.0000.034	Supplies	$46.19
13781	02/25/2021	1252	Quill Corporation	14300363	810.147.00410.0000.034	Supplies	$50.81
13781	02/25/2021	1252	Quill Corporation	14300363	810.147.00410.0000.034	Supplies	$486.93
13781	02/25/2021	1252	Quill Corporation	14300363	810.147.00410.0000.034	Supplies	$0.00
13781	02/25/2021	1252	Quill Corporation	14300363	810.147.00540.0000.034	Equipment	$0.00
13781	02/25/2021	1252	Quill Corporation	14319320	810.147.00410.0000.034	Supplies	$117.10
13781	02/25/2021	1252	Quill Corporation	14333112	201.212.00410.2021.056	Guidance Supplies	$15.50
13781	02/25/2021	1252	Quill Corporation	14333112	201.212.00410.2021.056	Guidance Supplies	$42.79
13781	02/25/2021	1252	Quill Corporation	14368451	810.147.00410.0000.034	Supplies	$513.66
13781	02/25/2021	1252	Quill Corporation	14370946	810.147.00410.0000.034	Supplies	$64.68
13781	02/25/2021	1252	Quill Corporation	14409256	201.212.00410.2021.056	Guidance Supplies	$43.86
13781	02/25/2021	1252	Quill Corporation	14409256	201.212.00410.2021.056	Guidance Supplies	$5.02
						Check Total:	$3,034.41
13782	02/25/2021	1252	Reading Warehouse Inc	207723	201.112.00410.2021.057	Supplies Primary	$481.50
13782	02/25/2021	1252	Reading Warehouse Inc	207723	201.112.00410.2021.057	Supplies Primary	$481.50
						Check Total:	$963.00

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
13784	02/25/2021	1252	SC Assoc Of School Admin SCASA	Regis/Craig James	100.149.00332.0ALT.996	Travel		$275.00
13784	02/25/2021	1252	SC Assoc Of School Admin SCASA	Regis/Craig James	100.149.00332.0ALT.996	Travel		$15.00
							Check Total:	$290.00
13786	02/25/2021	1252	SC Dept Of Motor Vehicles	OCSD Registrations	515.253.00410.0069.000	Supplies		$2,025.00
							Check Total:	$2,025.00
13787	02/25/2021	1252	School Outfitters	INV13535386	394.211.00410.0000.996	Social Work Supplies		$0.00
13787	02/25/2021	1252	School Outfitters	INV13535386	394.211.00410.0000.996	Social Work Supplies		$0.00
13787	02/25/2021	1252	School Outfitters	INV13535386	394.211.00410.0000.996	Social Work Supplies		$98.06
13787	02/25/2021	1252	School Outfitters	INV13535386	394.211.00410.0000.996	Social Work Supplies		$81.36
13787	02/25/2021	1252	School Outfitters	INV13535386	394.211.00410.0000.996	Social Work Supplies		$64.67
13787	02/25/2021	1252	School Outfitters	INV13535386	394.211.00410.0000.996	Social Work Supplies		$69.66
13787	02/25/2021	1252	School Outfitters	INV13535894	394.211.00410.0000.996	Social Work Supplies		$146.41
13787	02/25/2021	1252	School Outfitters	INV13535894	394.211.00410.0000.996	Social Work Supplies		$481.17
							Check Total:	$941.33
13789	02/25/2021	1252	School Specialty	208126921182	100.149.00410.0ALT.996	Supplies		$0.00
13789	02/25/2021	1252	School Specialty	208126921182	100.149.00410.0ALT.996	Supplies		$0.00
13789	02/25/2021	1252	School Specialty	208126921182	100.149.00410.0ALT.996	Supplies		$274.12
							Check Total:	$274.12
13791	02/25/2021	1252	Southeastern Equipment & Supply Inc	924641	810.147.00410.0000.026	Supplies		$427.90
13791	02/25/2021	1252	Southeastern Equipment & Supply Inc	925130	810.147.00410.0000.026	Supplies		$1,588.95
13791	02/25/2021	1252	Southeastern Equipment & Supply Inc	925131	810.147.00410.0000.026	Supplies		$1,588.95
							Check Total:	$3,605.80
13792	02/25/2021	1252	Southern Ladies Catering	bdmtg2/23/2021	100.231.00490.0000.000	Food		$400.00
							Check Total:	$400.00
13794	02/25/2021	1252	Staples Business Advantage	3462289505	100.111.00445.0000.044	Technology & Software Supplies		$51.23
13794	02/25/2021	1252	Staples Business Advantage	3462289505	100.111.00445.0000.044	Technology & Software Supplies		$192.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13794	02/25/2021	1252	Staples Business Advantage	3469399804	341.147.00410.1920.036	Supplies	$19.24
13794	02/25/2021	1252	Staples Business Advantage	3469399804	341.147.00410.1920.036	Supplies	$168.61
13794	02/25/2021	1252	Staples Business Advantage	3469399804	341.147.00410.1920.036	Supplies	$117.54
13794	02/25/2021	1252	Staples Business Advantage	3469399804	341.147.00410.1920.036	Supplies	$70.40
13794	02/25/2021	1252	Staples Business Advantage	3469399804	341.147.00410.1920.036	Supplies	$15.52
13794	02/25/2021	1252	Staples Business Advantage	3469399804	341.147.00410.1920.036	Supplies	$12.73
13794	02/25/2021	1252	Staples Business Advantage	3469399804	341.147.00410.1920.036	Supplies	$65.06
13794	02/25/2021	1252	Staples Business Advantage	3469399804	341.147.00410.1920.036	Supplies	$4.06
13794	02/25/2021	1252	Staples Business Advantage	3469399804	341.147.00410.1920.036	Supplies	$30.49
13794	02/25/2021	1252	Staples Business Advantage	3469399804	341.147.00410.1920.036	Supplies	$33.16
13794	02/25/2021	1252	Staples Business Advantage	3469399804	341.147.00410.1920.036	Supplies	$14.44
13794	02/25/2021	1252	Staples Business Advantage	3469399804	341.147.00410.1920.036	Supplies	$10.05
13794	02/25/2021	1252	Staples Business Advantage	3469399804	341.147.00410.1920.036	Supplies	$5.13
13794	02/25/2021	1252	Staples Business Advantage	3469399804	341.147.00410.1920.036	Supplies	$7.80
13794	02/25/2021	1252	Staples Business Advantage	3469399804	341.147.00410.1920.036	Supplies	$3.73
13794	02/25/2021	1252	Staples Business Advantage	3469399804	341.147.00410.1920.036	Supplies	$5.77
13794	02/25/2021	1252	Staples Business Advantage	3469399804	341.147.00410.1920.036	Supplies	$9.41
13794	02/25/2021	1252	Staples Business Advantage	3469399804	341.147.00410.1920.036	Supplies	$24.39
13794	02/25/2021	1252	Staples Business Advantage	3469399804	341.147.00410.1920.036	Supplies	$21.07
13794	02/25/2021	1252	Staples Business Advantage	3469399804	341.147.00410.1920.036	Supplies	$10.90
13794	02/25/2021	1252	Staples Business Advantage	3469399804	341.147.00410.1920.036	Supplies	$15.83
13794	02/25/2021	1252	Staples Business Advantage	3469399804	341.147.00410.1920.036	Supplies	$18.18
13794	02/25/2021	1252	Staples Business Advantage	3469399804	341.147.00410.1920.036	Supplies	$9.41
13794	02/25/2021	1252	Staples Business Advantage	3469399804	341.147.00410.1920.036	Supplies	$21.18
13794	02/25/2021	1252	Staples Business Advantage	3469399804	341.147.00410.1920.036	Supplies	$11.33
13794	02/25/2021	1252	Staples Business Advantage	3469399804	341.147.00410.1920.036	Supplies	$16.58
13794	02/25/2021	1252	Staples Business Advantage	3469399804	341.147.00410.1920.036	Supplies	$24.70
13794	02/25/2021	1252	Staples Business Advantage	3469399804	341.147.00410.1920.036	Supplies	$19.24
13794	02/25/2021	1252	Staples Business Advantage	3469399804	810.147.00410.0000.036	Supplies	$154.99
13794	02/25/2021	1252	Staples Business Advantage	3469399804	810.147.00410.0000.036	Supplies	$13.26

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
13794	02/25/2021	1252	Staples Business Advantage	3469399804	810.147.00410.0000.036	Supplies		$22.82
13794	02/25/2021	1252	Staples Business Advantage	3469399804	810.147.00410.0000.036	Supplies		$13.46
13794	02/25/2021	1252	Staples Business Advantage	3469399804	810.147.00410.0000.036	Supplies		$69.24
13794	02/25/2021	1252	Staples Business Advantage	3469399804	810.147.00410.0000.036	Supplies		$13.26
13794	02/25/2021	1252	Staples Business Advantage	3469399804	810.147.00410.0000.036	Supplies		$11.72
							Check Total:	$1,328.92
13795	02/25/2021	1252	Staples Business Advantage-10578	3462289504	100.233.00410.0000.044	Supplies		$26.74
13795	02/25/2021	1252	Staples Business Advantage-10578	3462289504	100.233.00410.0000.044	Supplies		$42.96
13795	02/25/2021	1252	Staples Business Advantage-10578	3462289504	100.233.00410.0000.044	Supplies		$12.63
13795	02/25/2021	1252	Staples Business Advantage-10578	3462289504	100.233.00410.0000.044	Supplies		$14.98
13795	02/25/2021	1252	Staples Business Advantage-10578	3462289504	100.233.00410.0000.044	Supplies		$5.09
13795	02/25/2021	1252	Staples Business Advantage-10578	3462289504	100.233.00410.0000.044	Supplies		$5.85
13795	02/25/2021	1252	Staples Business Advantage-10578	3462289504	100.233.00410.0000.044	Supplies		$1.83
13795	02/25/2021	1252	Staples Business Advantage-10578	3462289504	100.233.00410.0000.044	Supplies		$3.84
13795	02/25/2021	1252	Staples Business Advantage-10578	3462289504	100.233.00410.0000.044	Supplies		$18.64
13795	02/25/2021	1252	Staples Business Advantage-10578	3467841547	100.114.00410.0000.049	Supplies		$316.70
13795	02/25/2021	1252	Staples Business Advantage-10578	3468828760	100.113.00445.0000.037	Technology & Software Supplies		$102.40
13795	02/25/2021	1252	Staples Business Advantage-10578	3469242677	201.188.00410.2021.012	Parenting Supplies		$38.71
13795	02/25/2021	1252	Staples Business Advantage-10578	3469242677	201.188.00410.2021.012	Parenting Supplies		$47.06
13795	02/25/2021	1252	Staples Business Advantage-10578	3469242677	201.188.00410.2021.012	Parenting Supplies		$34.43
13795	02/25/2021	1252	Staples Business Advantage-10578	3469242677	201.188.00410.2021.012	Parenting Supplies		$32.72
13795	02/25/2021	1252	Staples Business Advantage-10578	3469242677	201.188.00410.2021.012	Parenting Supplies		$9.44
13795	02/25/2021	1252	Staples Business Advantage-10578	3469242677	201.188.00410.2021.012	Parenting Supplies		$20.91
13795	02/25/2021	1252	Staples Business Advantage-10578	3469242677	201.188.00410.2021.012	Parenting Supplies		$87.18
13795	02/25/2021	1252	Staples Business Advantage-10578	3469242677	201.188.00410.2021.012	Parenting Supplies		$58.89
13795	02/25/2021	1252	Staples Business Advantage-10578	3469242677	201.188.00410.2021.012	Parenting Supplies		$19.86
13795	02/25/2021	1252	Staples Business Advantage-10578	3469242677	201.188.00410.2021.012	Parenting Supplies		$18.13
13795	02/25/2021	1252	Staples Business Advantage-10578	3469242677	201.188.00410.2021.012	Parenting Supplies		$143.34
13795	02/25/2021	1252	Staples Business Advantage-10578	3469242677	201.188.00410.2021.012	Parenting Supplies		$25.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13795	02/25/2021	1252	Staples Business Advantage-10578	3469242677	201.188.00410.2021.012	Parenting Supplies	$36.36
13795	02/25/2021	1252	Staples Business Advantage-10578	3469242677	201.188.00410.2021.012	Parenting Supplies	$21.38
13795	02/25/2021	1252	Staples Business Advantage-10578	3469242677	201.188.00410.2021.012	Parenting Supplies	$15.50
13795	02/25/2021	1252	Staples Business Advantage-10578	3469242677	201.188.00410.2021.012	Parenting Supplies	$10.34
13795	02/25/2021	1252	Staples Business Advantage-10578	3469242677	201.188.00410.2021.012	Parenting Supplies	$363.47
13795	02/25/2021	1252	Staples Business Advantage-10578	3469328142	100.113.00445.0000.053	Technology & Software Supplies	$139.08
13795	02/25/2021	1252	Staples Business Advantage-10578	3469328142	100.113.00445.0000.053	Technology & Software Supplies	$442.96
13795	02/25/2021	1252	Staples Business Advantage-10578	3469328142	100.222.00410.0000.053	Supplies	$299.17
13795	02/25/2021	1252	Staples Business Advantage-10578	3469399807	100.111.00445.0000.044	Technology & Software Supplies	$245.86
13795	02/25/2021	1252	Staples Business Advantage-10578	3469694141	100.212.00410.0000.044	Supplies	$81.28
13795	02/25/2021	1252	Staples Business Advantage-10578	3469820897	100.112.00445.0000.044	Technology & Software Supplies	$22.99
13795	02/25/2021	1252	Staples Business Advantage-10578	3469919840	100.115.00445.0000.996	Technology & Software Supplies	$348.58
13795	02/25/2021	1252	Staples Business Advantage-10578	3469919840	100.115.00445.0000.996	Technology & Software Supplies	$444.88
13795	02/25/2021	1252	Staples Business Advantage-10578	3469919840	100.233.00410.0000.996	Supplies	$23.22
13795	02/25/2021	1252	Staples Business Advantage-10578	3469919840	100.233.00445.0000.996	Technolgy & Software	$74.89
13795	02/25/2021	1252	Staples Business Advantage-10578	3469919840	100.233.00445.0000.996	Technolgy & Software	$215.04
13795	02/25/2021	1252	Staples Business Advantage-10578	3469977114	100.113.00410.0000.049	Supplies	$412.76
13795	02/25/2021	1252	Staples Business Advantage-10578	3469977115	100.113.00410.0000.007	Supplies	$71.67
13795	02/25/2021	1252	Staples Business Advantage-10578	3469977115	100.113.00410.0000.007	Supplies	$17.43
13795	02/25/2021	1252	Staples Business Advantage-10578	3469977115	100.113.00410.0000.007	Supplies	$18.45
13795	02/25/2021	1252	Staples Business Advantage-10578	3469977115	100.113.00410.0000.007	Supplies	$24.70
13795	02/25/2021	1252	Staples Business Advantage-10578	3469977115	100.113.00410.0000.007	Supplies	$32.62
13795	02/25/2021	1252	Staples Business Advantage-10578	3469977115	100.113.00410.0000.007	Supplies	$32.62
13795	02/25/2021	1252	Staples Business Advantage-10578	3469977115	100.113.00410.0000.007	Supplies	$30.85

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13795	02/25/2021	1252	Staples Business Advantage-10578	3469977115	100.113.00410.0000.007	Supplies	$68.47
13795	02/25/2021	1252	Staples Business Advantage-10578	3469977115	100.113.00410.0000.007	Supplies	$11.25
13795	02/25/2021	1252	Staples Business Advantage-10578	3469977115	100.113.00410.0000.007	Supplies	$6.18
13795	02/25/2021	1252	Staples Business Advantage-10578	3469977115	100.113.00410.0000.007	Supplies	$273.91
13795	02/25/2021	1252	Staples Business Advantage-10578	3469977115	100.113.00410.0000.007	Supplies	$41.52
13795	02/25/2021	1252	Staples Business Advantage-10578	3469977115	100.113.00410.0000.007	Supplies	$7.80
13795	02/25/2021	1252	Staples Business Advantage-10578	3469977115	100.113.00410.0000.007	Supplies	$32.09
13795	02/25/2021	1252	Staples Business Advantage-10578	3469977115	100.113.00410.0000.007	Supplies	$85.36
13795	02/25/2021	1252	Staples Business Advantage-10578	3469977115	100.113.00445.0000.007	Technology & Software Supplies	$271.54
13795	02/25/2021	1252	Staples Business Advantage-10578	3469977115	100.113.00445.0000.007	Technology & Software Supplies	$89.64
13795	02/25/2021	1252	Staples Business Advantage-10578	3469977115	100.113.00445.0000.007	Technology & Software Supplies	$98.20
13795	02/25/2021	1252	Staples Business Advantage-10578	3469977116	100.233.00445.0000.044	Technolgy & Software	$274.45
13795	02/25/2021	1252	Staples Business Advantage-10578	3469977116	100.233.00445.0000.044	Technolgy & Software	$381.87
13795	02/25/2021	1252	Staples Business Advantage-10578	3469977116	100.233.00445.0000.044	Technolgy & Software	$98.32
13795	02/25/2021	1252	Staples Business Advantage-10578	3469977116	100.233.00445.0000.044	Technolgy & Software	$237.43
13795	02/25/2021	1252	Staples Business Advantage-10578	3469977117	201.112.00445.2021.057	Technology & Software Supplies	$166.80
13795	02/25/2021	1252	Staples Business Advantage-10578	3469977117	201.112.00445.2021.057	Technology & Software Supplies	$129.35
13795	02/25/2021	1252	Staples Business Advantage-10578	3469977117	201.112.00445.2021.057	Technology & Software Supplies	$129.35
13795	02/25/2021	1252	Staples Business Advantage-10578	3469977117	201.112.00445.2021.057	Technology & Software Supplies	$129.35
13795	02/25/2021	1252	Staples Business Advantage-10578	3469977117	201.112.00445.2021.057	Technology & Software Supplies	$737.59
13795	02/25/2021	1252	Staples Business Advantage-10578	3469977117	201.112.00445.2021.057	Technology & Software Supplies	$737.60

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13795	02/25/2021	1252	Staples Business Advantage-10578	3469977118	201.112.00445.2021.022	Technology & Software Supplies	$277.99
13795	02/25/2021	1252	Staples Business Advantage-10578	3469977120	237.112.00410.1819.036	Instructional Supplies	$3.98
13795	02/25/2021	1252	Staples Business Advantage-10578	3469977120	237.112.00410.1819.036	Instructional Supplies	$17.17
13795	02/25/2021	1252	Staples Business Advantage-10578	3469977121	201.212.00410.2021.022	Guidance Supplies	$32.08
13795	02/25/2021	1252	Staples Business Advantage-10578	3469977121	201.212.00410.2021.022	Guidance Supplies	$19.24
13795	02/25/2021	1252	Staples Business Advantage-10578	3469977121	201.212.00410.2021.022	Guidance Supplies	$21.35
13795	02/25/2021	1252	Staples Business Advantage-10578	3469977121	201.212.00410.2021.022	Guidance Supplies	$13.67
13795	02/25/2021	1252	Staples Business Advantage-10578	3470129925	100.114.00410.0000.049	Supplies	($316.70)
13795	02/25/2021	1252	Staples Business Advantage-10578	3470223823	100.126.00410.0000.049	Supplies	$30.49
13795	02/25/2021	1252	Staples Business Advantage-10578	3470223823	100.126.00410.0000.049	Supplies	$5.69
13795	02/25/2021	1252	Staples Business Advantage-10578	3470223823	100.126.00410.0000.049	Supplies	$8.55
13795	02/25/2021	1252	Staples Business Advantage-10578	3470223823	100.126.00410.0000.049	Supplies	$6.90
13795	02/25/2021	1252	Staples Business Advantage-10578	3470223823	100.126.00410.0000.049	Supplies	$2.89
13795	02/25/2021	1252	Staples Business Advantage-10578	3470223823	100.126.00410.0000.049	Supplies	$3.27
13795	02/25/2021	1252	Staples Business Advantage-10578	3470223823	100.126.00410.0000.049	Supplies	$12.62
13795	02/25/2021	1252	Staples Business Advantage-10578	3470223823	100.126.00410.0000.049	Supplies	$0.00
13795	02/25/2021	1252	Staples Business Advantage-10578	3470223823	100.126.00410.0000.049	Supplies	$9.14
13795	02/25/2021	1252	Staples Business Advantage-10578	3470223823	100.126.00410.0000.049	Supplies	$3.97
13795	02/25/2021	1252	Staples Business Advantage-10578	3470223823	100.126.00410.0000.049	Supplies	$9.62
13795	02/25/2021	1252	Staples Business Advantage-10578	3470223823	100.126.00445.0000.049	Technology & Software Supplies	$323.86
13795	02/25/2021	1252	Staples Business Advantage-10578	3470223824	237.112.00445.1819.019	Technology & Software Supplies	$2,407.45
13795	02/25/2021	1252	Staples Business Advantage-10578	3470223824	237.112.00445.1819.019	Technology & Software Supplies	$898.80
13795	02/25/2021	1252	Staples Business Advantage-10578	3470291676	100.113.00410.0000.007	Supplies	$29.82
13795	02/25/2021	1252	Staples Business Advantage-10578	3470291676	100.113.00410.0000.007	Supplies	$12.40
13795	02/25/2021	1252	Staples Business Advantage-10578	3470291676	100.113.00410.0000.007	Supplies	$22.44
13795	02/25/2021	1252	Staples Business Advantage-10578	3470291676	100.113.00410.0000.007	Supplies	$230.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
13795	02/25/2021	1252	Staples Business Advantage-10578	3470291676	100.113.00410.0000.007	Supplies		$123.33
13795	02/25/2021	1252	Staples Business Advantage-10578	3470291676	100.113.00410.0000.007	Supplies		$51.32
13795	02/25/2021	1252	Staples Business Advantage-10578	3470291676	100.113.00410.0000.007	Supplies		$38.51
13795	02/25/2021	1252	Staples Business Advantage-10578	3470291676	100.113.00410.0000.007	Supplies		$41.18
13795	02/25/2021	1252	Staples Business Advantage-10578	3470291676	100.113.00410.0000.007	Supplies		$80.44
13795	02/25/2021	1252	Staples Business Advantage-10578	3470291676	100.113.00410.0000.007	Supplies		$37.44
13795	02/25/2021	1252	Staples Business Advantage-10578	3470291676	100.113.00410.0000.007	Supplies		$72.72
13795	02/25/2021	1252	Staples Business Advantage-10578	3470291676	100.113.00410.0000.007	Supplies		$105.25
13795	02/25/2021	1252	Staples Business Advantage-10578	3470291676	100.113.00410.0000.007	Supplies		$221.43
13795	02/25/2021	1252	Staples Business Advantage-10578	3470291676	100.113.00410.0000.007	Supplies		$135.14
13795	02/25/2021	1252	Staples Business Advantage-10578	3470291676	100.113.00410.0000.007	Supplies		$49.01
13795	02/25/2021	1252	Staples Business Advantage-10578	3470291676	100.113.00410.0000.007	Supplies		$35.58
13795	02/25/2021	1252	Staples Business Advantage-10578	3470291676	100.113.00410.0000.007	Supplies		$120.32
13795	02/25/2021	1252	Staples Business Advantage-10578	3470291676	100.113.00410.0000.007	Supplies		$49.01
13795	02/25/2021	1252	Staples Business Advantage-10578	3470291676	100.113.00410.0000.007	Supplies		$99.46
13795	02/25/2021	1252	Staples Business Advantage-10578	3470291676	100.113.00410.0000.007	Supplies		$120.63
13795	02/25/2021	1252	Staples Business Advantage-10578	3470291676	100.113.00410.0000.007	Supplies		$427.96
13795	02/25/2021	1252	Staples Business Advantage-10578	3470291676	100.113.00410.0000.007	Supplies		$179.67
							Check Total:	$14,596.84
13797	02/25/2021	1252	Swift Books	12456	100.233.00410.0000.040	Supplies		$98.44
13797	02/25/2021	1252	Swift Books	12458 Marshall Elem	371.224.00430.1920.034	Library Books & Materials		$239.95
13797	02/25/2021	1252	Swift Books	12458 Marshall Elem	371.224.00430.1920.034	Library Books & Materials		$230.96
13797	02/25/2021	1252	Swift Books	13444	201.188.00410.1920.034	20 Title I Parenting/Literacy Supplies		$1,154.00
13797	02/25/2021	1252	Swift Books	13446 Whittaker Elem	100.233.00410.0000.040	Supplies		$64.52
13797	02/25/2021	1252	Swift Books	13446 Whittaker Elem	100.233.00410.0000.040	Supplies		$48.15
13797	02/25/2021	1252	Swift Books	13446 Whittaker Elem	100.233.00410.0000.040	Supplies		$950.75
							Check Total:	$2,786.77
13798	02/25/2021	1252	Sysco Columbia LLC	330290837	600.256.00460.0000.037	Food		$1,115.37
13798	02/25/2021	1252	Sysco Columbia LLC	330290838	600.256.00410.0000.037	Supplies		$576.14
							Check Total:	$1,691.51

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 02/01/2021 - 02/28/2022 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
13799	02/25/2021	1252	Teach for America SC	1009	830.264.00311.0000.000	Instructional		$71,500.00
							Check Total:	$71,500.00
13800	02/25/2021	1252	Teacher Created Materials Inc	2391025	100.111.00410.0000.022	Supplies		($201.73)
13800	02/25/2021	1252	Teacher Created Materials Inc	2391025	100.111.00410.0000.022	Supplies		$672.42
13800	02/25/2021	1252	Teacher Created Materials Inc	2391025	100.112.00410.0000.022	Supplies		$1,210.36
13800	02/25/2021	1252	Teacher Created Materials Inc	2391025	100.112.00410.0000.022	Supplies		$1,210.36
13800	02/25/2021	1252	Teacher Created Materials Inc	2391025	100.112.00410.0000.022	Supplies		($363.12)
13800	02/25/2021	1252	Teacher Created Materials Inc	2391025	100.112.00410.0000.022	Supplies		($363.11)
13800	02/25/2021	1252	Teacher Created Materials Inc	2391104	100.112.00410.0000.022	Supplies		$1,075.88
13800	02/25/2021	1252	Teacher Created Materials Inc	2391104	100.112.00410.0000.022	Supplies		($322.77)
13800	02/25/2021	1252	Teacher Created Materials Inc	2391104	100.113.00410.0000.022	Supplies		($201.74)
13800	02/25/2021	1252	Teacher Created Materials Inc	2391104	100.113.00410.0000.022	Supplies		($403.44)
13800	02/25/2021	1252	Teacher Created Materials Inc	2391104	100.113.00410.0000.022	Supplies		$672.42
13800	02/25/2021	1252	Teacher Created Materials Inc	2391104	100.113.00410.0000.022	Supplies		$1,344.85
							Check Total:	$4,330.38
13802	02/25/2021	1252	Texas Computer Education Assoc	Quen Dantzler	267.224.00332.2021.000	Inservice & Staff Training Travel		$239.00
							Check Total:	$239.00
13803	02/25/2021	1252	Texas Computer Education Assoc	ALooper/ASmith/VDarb	267.224.00332.2021.000	Inservice & Staff Training Travel		$717.00
							Check Total:	$717.00
13804	02/25/2021	1252	The Cambrian Group	1/25/2021 Invoice	100.232.00399.0000.000	Miscellaneous Other		$7,900.00
13804	02/25/2021	1252	The Cambrian Group	Training Program	100.232.00399.0000.000	Miscellaneous Other		$6,780.00
							Check Total:	$14,680.00
13805	02/25/2021	1252	Till's Excavation Co., Inc.	21-5	100.254.00323.0000.042	Repairs & Maintenance		$2,500.00
							Check Total:	$2,500.00
13806	02/25/2021	1252	Town of Branchville	0571-0 Feb 21	100.254.00321.0000.051	Public Utility Services		$172.82
13806	02/25/2021	1252	Town of Branchville	0680-0 Feb 21	100.254.00321.0000.049	Public Utility Services		$23.00
							Check Total:	$195.82
13807	02/25/2021	1252	Town of North	000465-0 Feb 21	100.254.00321.0000.044	Public Utility Services		$97.04
13807	02/25/2021	1252	Town of North	000671-0 Feb 21	100.254.00321.0000.042	Public Utility Services		$21.01

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
13807	02/25/2021	1252	Town of North	000677-0 Feb 21	100.254.00321.0000.042	Public Utility Services		$33.12
13807	02/25/2021	1252	Town of North	000858-0 Feb 21	100.254.00321.0000.042	Public Utility Services		$32.86
13807	02/25/2021	1252	Town of North	000859-0 Feb 21	100.254.00321.0000.042	Public Utility Services		$35.16
							Check Total:	$219.19
13808	02/25/2021	1252	Trane US, Inc	9628003	521.253.00410.0062.000	Supplies		$1,018.75
13808	02/25/2021	1252	Trane US, Inc	9628021	521.253.00410.0062.000	Supplies		$383.27
13808	02/25/2021	1252	Trane US, Inc	9634873	521.253.00410.0062.000	Supplies		$6,487.12
13808	02/25/2021	1252	Trane US, Inc	9634873	521.253.00410.0062.000	Supplies		$816.80
							Check Total:	$8,705.94
13809	02/25/2021	1252	Tricounty Commission on Alcohol & Drug A	2952	100.255.00395.0000.000	Bus Other Prof/Tech Services		$1,765.00
							Check Total:	$1,765.00
13810	02/25/2021	1252	Tyler Technologies Inc	025-320703	100.252.00312.0000.000	Instructional		$1,560.00
13810	02/25/2021	1252	Tyler Technologies Inc	025-320703	100.252.00312.0000.000	Instructional		$0.00
13810	02/25/2021	1252	Tyler Technologies Inc	025-320703	100.252.00312.0000.000	Instructional		$0.00
13810	02/25/2021	1252	Tyler Technologies Inc	025-320703	100.252.00312.0000.000	Instructional		$0.00
13810	02/25/2021	1252	Tyler Technologies Inc	025-320703	100.252.00312.0000.000	Instructional		$0.00
13810	02/25/2021	1252	Tyler Technologies Inc	025-322814	100.252.00312.0000.000	Instructional		$0.00
13810	02/25/2021	1252	Tyler Technologies Inc	025-322814	100.252.00312.0000.000	Instructional		$1,000.00
13810	02/25/2021	1252	Tyler Technologies Inc	025-322814	100.252.00312.0000.000	Instructional		$0.00
13810	02/25/2021	1252	Tyler Technologies Inc	025-322814	100.252.00312.0000.000	Instructional		$0.00
13810	02/25/2021	1252	Tyler Technologies Inc	025-322814	100.252.00312.0000.000	Instructional		$0.00
13810	02/25/2021	1252	Tyler Technologies Inc	025-323147	100.252.00312.0000.000	Instructional		$0.00
13810	02/25/2021	1252	Tyler Technologies Inc	025-323147	100.252.00312.0000.000	Instructional		$0.00
13810	02/25/2021	1252	Tyler Technologies Inc	025-323147	100.252.00312.0000.000	Instructional		$0.00
13810	02/25/2021	1252	Tyler Technologies Inc	025-323147	100.252.00312.0000.000	Instructional		$2,600.00
13810	02/25/2021	1252	Tyler Technologies Inc	025-323147	100.252.00312.0000.000	Instructional		$0.00
							Check Total:	$5,160.00
13811	02/25/2021	1252	Unifirst Uniform Services	1642017 Jan 21	100.254.00323.0000.028	Repairs & Maintenance		$416.30
13811	02/25/2021	1252	Unifirst Uniform Services	1642020 Jan 21	100.254.00323.0000.036	Repairs & Maintenance		$249.40
13811	02/25/2021	1252	Unifirst Uniform Services	1642022 Jan 21	100.254.00323.0000.034	Repairs & Maintenance		$360.60

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
13811	02/25/2021	1252	Unifirst Uniform Services	1642025 Jan 21	100.254.00323.0000.037	Repairs & Maintenance		$360.60
13811	02/25/2021	1252	Unifirst Uniform Services	1642068 Jan 21	100.254.00323.0000.057	Repairs & Maintenance		$107.55
13811	02/25/2021	1252	Unifirst Uniform Services	1642072 Jan 21	100.254.00323.0000.056	Repairs & Maintenance		$129.06
13811	02/25/2021	1252	Unifirst Uniform Services	1642073 Jan 21	100.254.00323.0000.025	Repairs & Maintenance		$218.94
13811	02/25/2021	1252	Unifirst Uniform Services	1642088 Jan 21	100.254.00323.0000.024	Repairs & Maintenance		$183.00
13811	02/25/2021	1252	Unifirst Uniform Services	1642094 Jan 21	100.254.00323.0000.995	Repairs & Maintenance		$62.28
13811	02/25/2021	1252	Unifirst Uniform Services	1642097 Jan 21	100.254.00323.0000.027	Repairs & Maintenance		$149.64
13811	02/25/2021	1252	Unifirst Uniform Services	1642100 Jan 21	100.254.00323.0000.026	Repairs & Maintenance		$183.00
13811	02/25/2021	1252	Unifirst Uniform Services	1642115 Jan 21	100.254.00323.0000.048	Repairs and Maintenance		$69.96
13811	02/25/2021	1252	Unifirst Uniform Services	1642118 Jan 21	100.254.00323.0000.047	Repairs & Maintenance		$97.92
13811	02/25/2021	1252	Unifirst Uniform Services	1642119 Jan 21	100.254.00323.0000.048	Repairs and Maintenance		$229.20
13811	02/25/2021	1252	Unifirst Uniform Services	1642122 Jan 21	100.254.00323.0000.040	Repairs & Maintenance		$74.82
13811	02/25/2021	1252	Unifirst Uniform Services	1642123 Jan 21	100.254.00323.0000.053	Repairs & Maintenance		$274.34
							Check Total:	$3,166.61
13812	02/25/2021	1252	United Refrigeration Inc	77259855-00	521.253.00410.0062.000	Supplies		$2,852.46
13812	02/25/2021	1252	United Refrigeration Inc	77553454-00	521.253.00410.0062.000	Supplies		$2,444.72
							Check Total:	$5,297.18
13813	02/25/2021	1252	United States Post Office	Postage/LockettElem	100.111.00410.0000.051	Supplies		$73.70
13813	02/25/2021	1252	United States Post Office	Postage/LockettElem	100.112.00410.0000.051	Supplies		$73.70
13813	02/25/2021	1252	United States Post Office	Postage/LockettElem	100.112.00410.0000.051	Supplies		$7.20
13813	02/25/2021	1252	United States Post Office	Postage/LockettElem	100.113.00410.0000.051	Supplies		$72.60
13813	02/25/2021	1252	United States Post Office	Postage/LockettElem	100.113.00410.0000.051	Supplies		$7.20
							Check Total:	$234.40
13814	02/25/2021	1252	United States Postal Service	Postage/BBES	201.188.00410.2021.012	Parenting Supplies		$770.00
13814	02/25/2021	1252	United States Postal Service	Postage/BBMHS	201.188.00410.2021.010	Parenting Supplies		$495.00
							Check Total:	$1,265.00
13815	02/25/2021	1252	US Foodservice Inc	2303537	600.256.00462.0000.024	Commodity Distribution Charge		$65.55
13815	02/25/2021	1252	US Foodservice Inc	2337841	600.256.00462.0000.056	Commodity Distribution Charge		$44.85

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13815	02/25/2021	1252	US Foodservice Inc	2338438	600.256.00462.0000.027	Commodity Distribution Charge	$51.75
13815	02/25/2021	1252	US Foodservice Inc	2340478	600.256.00462.0000.042	Commodity Distribution Charge	$37.95
						Check Total:	$200.10
13816	02/25/2021	1252	USA Testprep, LLC	52426	850.113.00445.00ME.057	M Ellis Technolgy & Software	$500.00
13816	02/25/2021	1252	USA Testprep, LLC	52426	850.113.00445.00ME.057	M Ellis Technolgy & Software	($75.00)
						Check Total:	$425.00
13817	02/25/2021	1252	USI Educational and Government Sales	0392608401015	100.222.00410.0000.047	Supplies	$353.45
						Check Total:	$353.45
13818	02/25/2021	1252	Varitronics LLC	PSI-125671	100.222.00410.0000.026	Supplies	$178.57
13818	02/25/2021	1252	Varitronics LLC	PSI-125671	100.222.00410.0000.026	Supplies	$334.84
13818	02/25/2021	1252	Varitronics LLC	PSI-125671	100.222.00410.0000.026	Supplies	$89.29
						Check Total:	$602.70
13819	02/25/2021	1252	Westburys Ace Hardware	557504	100.254.00410.0000.000	Supplies	$16.04
13819	02/25/2021	1252	Westburys Ace Hardware	557552	100.254.00410.0000.000	Supplies	$13.90
13819	02/25/2021	1252	Westburys Ace Hardware	557556	100.254.00410.0000.000	Supplies	$4.26
13819	02/25/2021	1252	Westburys Ace Hardware	557557	100.254.00410.0000.000	Supplies	$25.59
13819	02/25/2021	1252	Westburys Ace Hardware	557558	100.254.00410.0000.048	Supplies	$181.89
13819	02/25/2021	1252	Westburys Ace Hardware	557558	100.254.00410.0000.048	Supplies	$213.99
						Check Total:	$455.67
13820	02/25/2021	1252	Wholesale Industrial Electronics, Inc.	737418	100.266.00410.0000.000	Supplies	$489.05
13820	02/25/2021	1252	Wholesale Industrial Electronics, Inc.	737418	100.266.00410.0000.000	Supplies	$594.99
13820	02/25/2021	1252	Wholesale Industrial Electronics, Inc.	737418	100.266.00410.0000.000	Supplies	$278.93
13820	02/25/2021	1252	Wholesale Industrial Electronics, Inc.	737418	100.266.00410.0000.000	Supplies	$184.11
13820	02/25/2021	1252	Wholesale Industrial Electronics, Inc.	737418	100.266.00410.0000.000	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
13820	02/25/2021	1252	Wholesale Industrial Electronics, Inc.	737418	100.266.00410.0000.000	Supplies		$176.04
13820	02/25/2021	1252	Wholesale Industrial Electronics, Inc.	737418	100.266.00410.0000.000	Supplies		$72.44
							Check Total:	$1,795.56
13821	02/25/2021	1252	Wright, Rebecca C	100001 StJames/Gaill	721.272.00490.0118.021	Faculty Fund		$80.00
13821	02/25/2021	1252	Wright, Rebecca C	100001 StJames/Gaill	721.272.00490.0118.021	Faculty Fund		$10.00
13821	02/25/2021	1252	Wright, Rebecca C	2/12/2021VPE	100.111.00490.0000.022	Food		$90.00
							Check Total:	$180.00
							Bank Total:	$2,638,766.58

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Fund	Amount
100	$1,318,962.87
201	$304,056.16
203	$21,968.24
204	$83,116.48
208	$4,087.79
210	$0.00
220	$38,313.63
224	$11,790.39
237	$3,327.40
267	$43,256.00
328	$930.00
329	$8,389.00
338	$6,149.76
341	$11,967.15
371	$1,178.46
394	$1,483.60
515	$135,311.72
521	$19,416.36
600	$282,035.33
605	$1,602.40
710	$7,902.18
718	$5,000.00
721	$635.50
724	$11,005.60
725	$5,000.00
727	$5,530.47
728	$14,028.70
737	$5,000.00
742	$7,004.49
747	$1,238.46
748	$10,039.53

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 02/01/2021 - 02/28/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
749							$6,080.00
754							$7,712.72
756							$280.66
794							$122.00
796							$1,133.76
808							$569.40
810							$30,249.47
815							$4,361.32
825							$2,244.55
830							$206,500.00
832							$504.98
850							$6,827.61
970							$2,452.44
Fund Totals:							$2,638,766.58

End of Report

Disbursements Grand Total: $2,638,766.58