

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Accounts Payable				Bank Account: 010000666949			
14400	04/01/2021	1288	A 3 Communications Inc	86078	100.266.00445.0000.000	Technology & Software Supplies	\$11,720.68
14400	04/01/2021	1288	A 3 Communications Inc	86078	100.266.00445.0000.000	Technology & Software Supplies	\$5,860.33
14400	04/01/2021	1288	A 3 Communications Inc	86079	100.266.00445.0000.000	Technology & Software Supplies	\$11,720.67
14400	04/01/2021	1288	A 3 Communications Inc	86080	100.266.00445.0000.000	Technology & Software Supplies	\$11,720.67
Check Total:							\$41,022.35
14402	04/01/2021	1288	Acme Tools	8319284	329.115.00410.CO1.996	C/O CATE - Health Wright	\$1,500.00
14402	04/01/2021	1288	Acme Tools	8319284	329.115.00410.CO1.996	C/O CATE - Health Wright	\$1,025.00
14402	04/01/2021	1288	Acme Tools	8353044	329.115.00410.CO1.996	C/O CATE - Health Wright	\$799.00
14402	04/01/2021	1288	Acme Tools	8552032	329.115.00410.CO1.996	C/O CATE - Health Wright	\$1,299.99
Check Total:							\$4,623.99
14403	04/01/2021	1288	ACP Direct	0236821	100.111.00445.0000.056	Technology & Software Supplies	\$1,351.75
Check Total:							\$1,351.75
14404	04/01/2021	1288	Act	32325464	100.113.00410.0000.049	Supplies	\$126.00
14404	04/01/2021	1288	Act	32325464	100.113.00410.0000.049	Supplies	\$0.00
14404	04/01/2021	1288	Act	32325464	100.114.00410.0000.049	Supplies	\$0.00
14404	04/01/2021	1288	Act	32325464	100.114.00410.0000.049	Supplies	\$0.00
14404	04/01/2021	1288	Act	32325464	100.114.00410.0000.049	Supplies	\$0.00
14404	04/01/2021	1288	Act	32325464	100.114.00410.0000.049	Supplies	\$0.00
14404	04/01/2021	1288	Act	32325464	100.114.00410.0000.049	Supplies	\$0.00
14404	04/01/2021	1288	Act	32325464	100.114.00410.0000.049	Supplies	\$0.00
Check Total:							\$126.00
14405	04/01/2021	1288	Amazon Capital Services	1614-3KTR-JPYD	201.113.00410.2021.034	Supplies	\$320.95
14405	04/01/2021	1288	Amazon Capital Services	1614-3KTR-JPYD	201.113.00410.2021.034	Supplies	\$2,246.68

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☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14405	04/01/2021	1288	Amazon Capital Services	1614-3KTR-JPYD	201.113.00445.2021.034	Technology & Software Supplies	\$117.78
14405	04/01/2021	1288	Amazon Capital Services	1614-3KTR-JPYD	201.113.00445.2021.034	Technology & Software Supplies	\$395.90
14405	04/01/2021	1288	Amazon Capital Services	1614-3KTR-JPYD	201.113.00445.2021.034	Technology & Software Supplies	\$801.97
14405	04/01/2021	1288	Amazon Capital Services	1614-3KTR-JPYD	201.113.00445.2021.034	Technology & Software Supplies	\$1,444.50
14405	04/01/2021	1288	Amazon Capital Services	1614-3KTR-JPYD	201.113.00445.2021.034	Technology & Software Supplies	\$427.57
14405	04/01/2021	1288	Amazon Capital Services	169N-6T7X-1VQC	341.147.00410.1920.034	Supplies	\$138.65
14405	04/01/2021	1288	Amazon Capital Services	169N-6T7X-1VQC	341.147.00410.1920.034	Supplies	\$27.73
14405	04/01/2021	1288	Amazon Capital Services	169N-6T7X-1VQC	341.147.00410.1920.034	Supplies	\$106.68
14405	04/01/2021	1288	Amazon Capital Services	169N-6T7X-1VQC	341.147.00410.1920.034	Supplies	\$63.99
14405	04/01/2021	1288	Amazon Capital Services	169N-6T7X-1VQC	341.147.00410.1920.034	Supplies	\$30.94
14405	04/01/2021	1288	Amazon Capital Services	169N-6T7X-1VQC	341.147.00410.1920.034	Supplies	\$37.46
14405	04/01/2021	1288	Amazon Capital Services	169N-6T7X-1VQC	341.147.00445.1920.034	Technolgy & Software	\$268.91
14405	04/01/2021	1288	Amazon Capital Services	169N-6T7X-1VQC	341.147.00445.1920.034	Technolgy & Software	\$48.55
14405	04/01/2021	1288	Amazon Capital Services	169N-6T7X-1VQC	341.147.00445.1920.034	Technolgy & Software	\$96.05
14405	04/01/2021	1288	Amazon Capital Services	169N-6T7X-1VQC	341.147.00445.1920.034	Technolgy & Software	\$76.85
14405	04/01/2021	1288	Amazon Capital Services	169N-6T7X-1VQC	341.147.00445.1920.034	Technolgy & Software	\$39.15
14405	04/01/2021	1288	Amazon Capital Services	16VM-R491DCKP	100.213.00410.0000.056	Supplies	\$320.50
14405	04/01/2021	1288	Amazon Capital Services	16VM-R491DCKP	100.213.00410.0000.056	Supplies	\$53.45
14405	04/01/2021	1288	Amazon Capital Services	16VM-R491DCKP	100.213.00410.0000.056	Supplies	\$70.56
14405	04/01/2021	1288	Amazon Capital Services	16WL-X77T-9G9L	100.113.00410.0000.036	Supplies	\$19.01
14405	04/01/2021	1288	Amazon Capital Services	16WL-X77T-9G9L	100.113.00410.0000.036	Supplies	\$17.22
14405	04/01/2021	1288	Amazon Capital Services	16WL-X77T-9G9L	100.113.00410.0000.036	Supplies	\$21.39
14405	04/01/2021	1288	Amazon Capital Services	16WL-X77T-9G9L	100.113.00410.0000.036	Supplies	\$41.72
14405	04/01/2021	1288	Amazon Capital Services	16WL-X77T-9G9L	100.113.00410.0000.036	Supplies	\$22.46
14405	04/01/2021	1288	Amazon Capital Services	16WL-X77T-9G9L	100.113.00410.0000.036	Supplies	\$13.90

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14405	04/01/2021	1288	Amazon Capital Services	17F4-FHTM-634F	832.175.00430.0031.051	STC After Schl Literacy Books	\$7.48
14405	04/01/2021	1288	Amazon Capital Services	17F4-FHTM-634F	832.175.00430.0031.051	STC After Schl Literacy Books	\$6.41
14405	04/01/2021	1288	Amazon Capital Services	17F4-FHTM-634F	832.175.00430.0031.051	STC After Schl Literacy Books	\$6.41
14405	04/01/2021	1288	Amazon Capital Services	17F4-FHTM-634F	832.175.00430.0031.051	STC After Schl Literacy Books	\$6.41
14405	04/01/2021	1288	Amazon Capital Services	17F4-FHTM-634F	832.175.00430.0031.051	STC After Schl Literacy Books	\$7.48
14405	04/01/2021	1288	Amazon Capital Services	17F4-FHTM-634F	832.175.00430.0031.051	STC After Schl Literacy Books	\$21.30
14405	04/01/2021	1288	Amazon Capital Services	199C-MKMV-1VLH	100.212.00410.0000.044	Supplies	\$28.38
14405	04/01/2021	1288	Amazon Capital Services	19DD-W47T-JQFN	754.273.00410.0133.054	General Fund Schools	\$21.39
14405	04/01/2021	1288	Amazon Capital Services	19DD-W47T-JQFN	754.273.00410.0133.054	General Fund Schools	\$19.21
14405	04/01/2021	1288	Amazon Capital Services	19DD-W47T-JQFN	754.273.00410.0133.054	General Fund Schools	\$28.88
14405	04/01/2021	1288	Amazon Capital Services	19DD-W47T-JQFN	754.273.00410.0133.054	General Fund Schools	\$24.60
14405	04/01/2021	1288	Amazon Capital Services	19DD-W47T-JQFN	754.273.00410.0133.054	General Fund Schools	\$39.37
14405	04/01/2021	1288	Amazon Capital Services	1DDL-FWMY-7F19	100.111.00445.0000.056	Technology & Software Supplies	\$347.50
14405	04/01/2021	1288	Amazon Capital Services	1FRD-CXX9-9DT1	100.212.00410.0000.044	Supplies	(\$13.32)
14405	04/01/2021	1288	Amazon Capital Services	1JTD-P34P-MVTQ	100.112.00410.0000.057	Supplies	\$213.57
14405	04/01/2021	1288	Amazon Capital Services	1JTD-P34P-MVTQ	100.113.00410.0000.057	Supplies	\$138.99
14405	04/01/2021	1288	Amazon Capital Services	1KDT-GKM3-3WGX	338.149.00410.0000.996	Supplies	\$32.09
14405	04/01/2021	1288	Amazon Capital Services	1KWH-4K4D-JXFP	338.149.00410.0000.996	Supplies	\$14.64
14405	04/01/2021	1288	Amazon Capital Services	1KWH-4K4D-JXFP	338.149.00410.0000.996	Supplies	\$11.61
14405	04/01/2021	1288	Amazon Capital Services	1KWH-4K4D-JXFP	338.149.00410.0000.996	Supplies	\$12.30
14405	04/01/2021	1288	Amazon Capital Services	1KWH-4K4D-JXFP	338.149.00410.0000.996	Supplies	\$11.61
14405	04/01/2021	1288	Amazon Capital Services	1KWH-4K4D-JXFP	338.149.00410.0000.996	Supplies	\$15.09
14405	04/01/2021	1288	Amazon Capital Services	1KWH-4K4D-JXFP	338.149.00410.0000.996	Supplies	\$11.61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14405	04/01/2021	1288	Amazon Capital Services	1KWH-4K4D-JXFP	338.149.00410.0000.996	Supplies	\$19.51
14405	04/01/2021	1288	Amazon Capital Services	1KWH-4K4D-JXFP	338.149.00410.0000.996	Supplies	\$13.94
14405	04/01/2021	1288	Amazon Capital Services	1KWH-4K4D-JXFP	338.149.00410.0000.996	Supplies	\$10.08
14405	04/01/2021	1288	Amazon Capital Services	1KWH-4K4D-JXFP	338.149.00410.0000.996	Supplies	\$15.05
14405	04/01/2021	1288	Amazon Capital Services	1KWH-4K4D-JXFP	338.149.00410.0000.996	Supplies	\$16.26
14405	04/01/2021	1288	Amazon Capital Services	1LC9-VDHT-YL1N	201.113.00445.1920.040	Technology & Software Elementary	\$113.76
14405	04/01/2021	1288	Amazon Capital Services	1LDV-WN3P-PR1R	100.111.00445.0000.056	Technology & Software Supplies	(\$13.90)
14405	04/01/2021	1288	Amazon Capital Services	1LDV-WN3P-PVVY	100.233.00410.0000.056	Supplies	(\$74.88)
14405	04/01/2021	1288	Amazon Capital Services	1LXL-7PLX-6D76	100.252.00410.0000.000	Supplies	\$10.14
14405	04/01/2021	1288	Amazon Capital Services	1N7F-4DV3-CX31	201.113.00445.2021.037	Technology & Software Supplies	\$6,011.83
14405	04/01/2021	1288	Amazon Capital Services	1NC9-XN4D-73TQ	100.233.00445.0000.040	Technolgy & Software	\$287.83
14405	04/01/2021	1288	Amazon Capital Services	1NK1-NQRH-JTQ9	338.149.00410.0000.996	Supplies	\$11.61
14405	04/01/2021	1288	Amazon Capital Services	1NK1-NQRH-JTQ9	338.149.00410.0000.996	Supplies	\$13.15
14405	04/01/2021	1288	Amazon Capital Services	1NK1-NQRH-JTQ9	338.149.00410.0000.996	Supplies	\$14.93
14405	04/01/2021	1288	Amazon Capital Services	1NK1-NQRH-JTQ9	338.149.00410.0000.996	Supplies	\$17.96
14405	04/01/2021	1288	Amazon Capital Services	1NK1-NQRH-JTQ9	338.149.00410.0000.996	Supplies	\$26.74
14405	04/01/2021	1288	Amazon Capital Services	1NK1-NQRH-JTQ9	338.149.00410.0000.996	Supplies	\$12.57
14405	04/01/2021	1288	Amazon Capital Services	1NK1-NQRH-JTQ9	338.149.00410.0000.996	Supplies	\$9.41
14405	04/01/2021	1288	Amazon Capital Services	1NK1-NQRH-JTQ9	338.149.00410.0000.996	Supplies	\$15.08
14405	04/01/2021	1288	Amazon Capital Services	1NK1-NQRH-JTQ9	338.149.00410.0000.996	Supplies	\$10.04
14405	04/01/2021	1288	Amazon Capital Services	1NK1-NQRH-JTQ9	338.149.00410.0000.996	Supplies	\$15.24
14405	04/01/2021	1288	Amazon Capital Services	1NK1-NQRH-JTQ9	338.149.00410.0000.996	Supplies	\$10.06
14405	04/01/2021	1288	Amazon Capital Services	1NK1-NQRH-JTQ9	338.149.00410.0000.996	Supplies	\$106.75
14405	04/01/2021	1288	Amazon Capital Services	1NK1-NQRH-JTQ9	338.149.00410.0000.996	Supplies	\$14.17
14405	04/01/2021	1288	Amazon Capital Services	1NK1-NQRH-W46C	100.114.00410.0000.049	Supplies	\$93.29
14405	04/01/2021	1288	Amazon Capital Services	1NK1-NQRH-W46C	100.114.00410.0000.049	Supplies	\$21.39
14405	04/01/2021	1288	Amazon Capital Services	1NK1-NQRH-W46C	100.114.00410.0000.049	Supplies	\$13.89

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Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14405	04/01/2021	1288	Amazon Capital Services	1NK1-NQRH-W46C	100.114.00410.0000.049	Supplies	\$18.99
14405	04/01/2021	1288	Amazon Capital Services	1NK1-NQRH-W46C	100.211.00410.0000.049	Supplies	\$53.49
14405	04/01/2021	1288	Amazon Capital Services	1NK1-NQRH-W46C	100.212.00410.0000.049	Supplies	\$31.30
14405	04/01/2021	1288	Amazon Capital Services	1NK1-NQRH-W46C	100.212.00410.0000.049	Supplies	\$38.46
14405	04/01/2021	1288	Amazon Capital Services	1NK1-NQRH-W46C	100.212.00410.0000.049	Supplies	\$21.14
14405	04/01/2021	1288	Amazon Capital Services	1NK1-NQRH-W46C	100.212.00410.0000.049	Supplies	\$51.87
14405	04/01/2021	1288	Amazon Capital Services	1NK1-NQRH-W46C	100.212.00410.0000.049	Supplies	\$24.60
14405	04/01/2021	1288	Amazon Capital Services	1NK1-NQRH-W46C	100.212.00410.0000.049	Supplies	\$17.11
14405	04/01/2021	1288	Amazon Capital Services	1NK1-NQRH-W46C	100.212.00410.0000.049	Supplies	\$26.70
14405	04/01/2021	1288	Amazon Capital Services	1NK1-NQRH-W46C	100.212.00410.0000.049	Supplies	\$11.76
14405	04/01/2021	1288	Amazon Capital Services	1NK1-NQRH-W46C	100.212.00410.0000.049	Supplies	\$26.74
14405	04/01/2021	1288	Amazon Capital Services	1QN1-VMPM-LXXV	201.113.00445.2021.037	Technology & Software Supplies	\$1,854.90
14405	04/01/2021	1288	Amazon Capital Services	1RGC-MF7WW-3YXM	201.188.00410.2021.037	Parenting Supplies	\$1,967.50
14405	04/01/2021	1288	Amazon Capital Services	1RRV-YLXQ-WYCL	737.273.00410.0746.037	Clubs- Exploratory Team	\$294.00
14405	04/01/2021	1288	Amazon Capital Services	1RTC-VLLJ-DPRR	100.221.00410.0000.000	Supplies	\$614.88
14405	04/01/2021	1288	Amazon Capital Services	1RTC-VLLJ-DPRR	100.221.00445.0000.000	Technology & Software Supplies	\$51.35
14405	04/01/2021	1288	Amazon Capital Services	1TFY-XDV-4YHD	201.113.00445.1920.040	Technology & Software Elementary	\$42.66
14405	04/01/2021	1288	Amazon Capital Services	1TWP-3J1V-37NV	810.147.00410.0000.034	Supplies	\$256.77
14405	04/01/2021	1288	Amazon Capital Services	1TWP-3J1V-37NV	810.147.00410.0000.034	Supplies	\$196.89
14405	04/01/2021	1288	Amazon Capital Services	1TWP-3J1V-37NV	810.147.00410.0000.034	Supplies	\$486.63
14405	04/01/2021	1288	Amazon Capital Services	1VHY-HM6X-KKRQ	100.233.00410.0000.056	Supplies	\$74.88
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.00
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.06
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$0.44)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$6.41
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$6.41
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$0.44)
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.06
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.00
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$0.01)
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.12
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$0.93)
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$13.58
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$6.41
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$0.44)
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.06
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.00
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$0.01)
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.11

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14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$0.88)
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$12.83
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$8.55
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$0.59)
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.07
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$0.01)
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.00
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.06
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$0.51)
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$7.48
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$6.41
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$0.44)
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.06
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.00
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$0.44)
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.06
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$6.41
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$6.41
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.06
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$0.44)
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.00
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$0.01)
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$0.59)
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.07
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$8.55
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$7.57
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.06
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$0.51)
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$0.01)
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$1.10)
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.14
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$16.16
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$6.41
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.06
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$0.44)
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.00
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.00
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.06
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$0.44)
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$6.41
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$6.41
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$0.44)
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.06

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.00
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.00
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.06
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$0.54)
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$6.41
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$10.65
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$0.73)
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.09
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$0.01)
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.00
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.00
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.00
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.00
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$35.91
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$2.45)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.31
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$0.02)
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$0.02)
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.27
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$2.13)
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$31.14
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$16.01
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$1.09)
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.14
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$0.01)
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$0.02)
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.33
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$2.63)
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$38.53
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$14.97

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$1.03)
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.13
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$0.01)
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$0.01)
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.07
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$0.59)
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$8.55
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$8.55
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$0.59)
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.07
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$0.01)
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.00
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.06
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$0.51)
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$7.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$11.77
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$0.80)
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.10
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$0.01)
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$0.01)
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.13
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$1.03)
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$14.97
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$8.51
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$0.58)
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.07
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.00
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.00
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.07
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$0.58)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$8.51
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$10.70
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$0.73)
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.09
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$0.01)
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$0.01)
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.07
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$0.59)
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$8.55
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$7.38
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$0.50)
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.06
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.00
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.00
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.06

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$0.51)
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$7.48
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$12.83
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$0.88)
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.11
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$0.01)
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.07
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$0.58)
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$8.51
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.00
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.00
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$7.48
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$0.51)
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.06
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.06

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$0.44)
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$6.41
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.00
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.00
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$7.48
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$0.51)
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.06
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.06
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$0.44)
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$6.41
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.00
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.00
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$6.41
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$0.44)
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.06

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.06
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$0.44)
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$6.41
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.00
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.00
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.00
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.00
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.00
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.06
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$0.44)
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$6.41
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.00
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.00
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$8.51
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$0.58)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.07
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.07
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$0.58)
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$8.51
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.00
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.00
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$6.41
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$0.44)
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.06
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.11
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$0.88)
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$12.83
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$0.01)
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.00
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$7.06

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	(\$0.41)
14405	04/01/2021	1288	Amazon Capital Services	1VP4-CDLT-YKKK	832.175.00430.0031.051	STC After Schl Literacy Books	\$0.06
14405	04/01/2021	1288	Amazon Capital Services	1VQ6-H11K-9PXD	100.114.00410.0000.049	Supplies	\$25.66
14405	04/01/2021	1288	Amazon Capital Services	1VQ6-H11K-9PXD	100.114.00410.0000.049	Supplies	\$38.39
14405	04/01/2021	1288	Amazon Capital Services	1VQ6-H11K-9PXD	100.114.00410.0000.049	Supplies	\$39.89
14405	04/01/2021	1288	Amazon Capital Services	1VQ6-H11K-9PXD	100.114.00410.0000.049	Supplies	\$10.69
14405	04/01/2021	1288	Amazon Capital Services	1VQ6-H11K-9PXD	100.114.00410.0000.049	Supplies	\$21.39
14405	04/01/2021	1288	Amazon Capital Services	1VQ6-H11K-9PXD	100.114.00410.0000.049	Supplies	\$20.42
14405	04/01/2021	1288	Amazon Capital Services	1VQ6-H11K-9PXD	100.114.00410.0000.049	Supplies	\$12.63
14405	04/01/2021	1288	Amazon Capital Services	1VQ6-H11K-9PXD	100.114.00410.0000.049	Supplies	\$62.49
14405	04/01/2021	1288	Amazon Capital Services	1VQ6-H11K-9PXD	100.114.00410.0000.049	Supplies	\$11.71
14405	04/01/2021	1288	Amazon Capital Services	1WJD-FHH1-31TD	810.147.00410.0000.051	Supplies	\$64.16
Check Total:							\$22,039.48
14406	04/01/2021	1288	Apple Inc	AE32867812	201.113.00445.2021.034	Technology & Software Supplies	\$1,690.60
14406	04/01/2021	1288	Apple Inc	AE32867812	201.113.00445.2021.034	Technology & Software Supplies	\$676.24
14406	04/01/2021	1288	Apple Inc	AE33118912	201.113.00445.2021.034	Technology & Software Supplies	\$2,095.70
14406	04/01/2021	1288	Apple Inc	AE34911018	201.113.00445.2021.034	Technology & Software Supplies	\$1,762.29
14406	04/01/2021	1288	Apple Inc	AE35195199	201.113.00445.2021.034	Technology & Software Supplies	\$2,937.15
Check Total:							\$9,161.98
14407	04/01/2021	1288	Applied Data	INV106272	201.112.00445.2021.022	Technology & Software Supplies	\$6,731.37
14407	04/01/2021	1288	Applied Data	INV106272	201.112.00445.2021.022	Technology & Software Supplies	\$279.27

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14407	04/01/2021	1288	Applied Data	INV106272	201.112.00445.2021.022	Technology & Software Supplies	\$664.47
14407	04/01/2021	1288	Applied Data	INV106272	201.112.00445.2021.022	Technology & Software Supplies	\$1,242.27
14407	04/01/2021	1288	Applied Data	INV106564	201.112.00445.2021.019	Technology & Software Supplies	\$1,588.95
14407	04/01/2021	1288	Applied Data	INV106616	201.113.00445.2021.027	Technology & Software Supplies	\$1,264.74
14407	04/01/2021	1288	Applied Data	INV106616	201.113.00445.2021.027	Technology & Software Supplies	\$2,059.75
14407	04/01/2021	1288	Applied Data	INV106616	201.113.00445.2021.027	Technology & Software Supplies	\$18,698.25
14407	04/01/2021	1288	Applied Data	INV106616	201.113.00445.2021.027	Technology & Software Supplies	\$775.75
14407	04/01/2021	1288	Applied Data	INV106616	201.113.00445.2021.027	Technology & Software Supplies	\$1,845.75
14407	04/01/2021	1288	Applied Data	INV106616	201.113.00445.2021.027	Technology & Software Supplies	\$3,450.75
Check Total:							\$38,601.32
14408	04/01/2021	1288	Ascd	0013993837	201.224.00332.2021.037	Inservice & Staff Training Travel	\$179.00
14408	04/01/2021	1288	Ascd	Quencenia Dantzler	267.224.00332.2021.000	Inservice & Staff Training Travel	\$179.00
Check Total:							\$358.00
14409	04/01/2021	1288	AT&T	287303126147X0324202	100.254.00340.0000.000	Communications	\$90.24
14409	04/01/2021	1288	AT&T	287303126147X0324202	100.255.00340.0000.000	Communication	\$42.69
14409	04/01/2021	1288	AT&T	287303126147X0324202	100.266.00340.0000.000	Communication	\$520.93
Check Total:							\$653.86
14410	04/01/2021	1288	AT&T/3	843M404120703-Mar	100.266.00340.0000.000	Communication	\$5,058.52
Check Total:							\$5,058.52
14411	04/01/2021	1288	Billy's Lawn and Garden	33455	100.254.00410.0000.000	Supplies	\$71.26

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14411	04/01/2021	1288	Billy's Lawn and Garden	33561	100.254.00410.0000.000	Supplies	\$50.59
14411	04/01/2021	1288	Billy's Lawn and Garden	33581	100.254.00410.0000.000	Supplies	\$24.79
Check Total:							\$146.64
14412	04/01/2021	1288	Birch Agency Inc	3950003329	203.214.00311.0000.000	Psychological Instructional Services	\$3,160.00
14412	04/01/2021	1288	Birch Agency Inc	3950003349	203.214.00311.0000.000	Psychological Instructional Services	\$1,896.00
Check Total:							\$5,056.00
14414	04/01/2021	1288	Blick Art Materials	6016087	100.271.00410.0000.025	Supplies	\$108.88
Check Total:							\$108.88
14415	04/01/2021	1288	Bonitz Contracting Co Inc	PROJINV-006799	575.253.00323.0000.028	Repairs/Maintenance	\$3,533.00
14415	04/01/2021	1288	Bonitz Contracting Co Inc	PROJINV-006813	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$12,523.68
14415	04/01/2021	1288	Bonitz Contracting Co Inc	PROJINV-006813	329.115.00410.COSM.048	C/O CATE Supplies – Sports Medicine	\$324.00
14415	04/01/2021	1288	Bonitz Contracting Co Inc	PROJINV-010106	329.115.00410.COMH.048	C/O CATE Supplies – Master Hair Barbering	\$2,233.96
Check Total:							\$18,614.64
14416	04/01/2021	1288	Books International	LTR1012381	810.147.00445.0000.036	Technolgy & Software	\$406.39
14416	04/01/2021	1288	Books International	LTR1012381	810.147.00445.0000.036	Technolgy & Software	\$67.73
14416	04/01/2021	1288	Books International	LTR1012381	810.147.00445.0000.036	Technolgy & Software	\$75.03
14416	04/01/2021	1288	Books International	LTR1012381	810.147.00445.0000.036	Technolgy & Software	\$30.01
14416	04/01/2021	1288	Books International	LTR1012381	810.147.00445.0000.036	Technolgy & Software	\$27.09
14416	04/01/2021	1288	Books International	LTR1012381	810.147.00445.0000.036	Technolgy & Software	\$166.74
Check Total:							\$772.99
14417	04/01/2021	1288	Booksource	919476	201.112.00410.2021.040	Supplies Primary	\$674.50
14417	04/01/2021	1288	Booksource	919476	201.112.00410.2021.040	Supplies Primary	\$637.00
14417	04/01/2021	1288	Booksource	919939	201.188.00410.2021.021	Parenting Supplies	\$370.80
Check Total:							\$1,682.30
14418	04/01/2021	1288	Borden Dairy Company Of SC	439546069	600.256.00460.0000.047	Food	\$98.81
14418	04/01/2021	1288	Borden Dairy Company Of SC	439546070	600.256.00460.0000.048	Food	\$126.52

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14418	04/01/2021	1288	Borden Dairy Company Of SC	439546071	600.256.00460.0000.022	Food	\$69.98
14418	04/01/2021	1288	Borden Dairy Company Of SC	439546072	600.256.00460.0000.019	Food	\$113.08
14418	04/01/2021	1288	Borden Dairy Company Of SC	439546073	600.256.00460.0000.018	Food	\$56.54
14418	04/01/2021	1288	Borden Dairy Company Of SC	439552508	600.256.00460.0000.042	Food	\$56.54
14418	04/01/2021	1288	Borden Dairy Company Of SC	439552509	600.256.00460.0000.044	Food	\$169.62
14418	04/01/2021	1288	Borden Dairy Company Of SC	439552511	600.256.00460.0000.054	Food	\$226.16
14418	04/01/2021	1288	Borden Dairy Company Of SC	439552514	600.256.00460.0000.049	Food	\$225.60
14418	04/01/2021	1288	Borden Dairy Company Of SC	439552665	600.256.00460.0000.053	Food	\$98.53
14418	04/01/2021	1288	Borden Dairy Company Of SC	439552666	600.256.00460.0000.024	Food	\$14.00
14418	04/01/2021	1288	Borden Dairy Company Of SC	439552668	600.256.00460.0000.025	Food	\$84.53
14418	04/01/2021	1288	Borden Dairy Company Of SC	439552669	600.256.00460.0000.056	Food	\$55.98
14418	04/01/2021	1288	Borden Dairy Company Of SC	439552670	600.256.00460.0000.057	Food	\$127.08
14418	04/01/2021	1288	Borden Dairy Company Of SC	439552673	600.256.00460.0000.027	Food	\$41.99
14418	04/01/2021	1288	Borden Dairy Company Of SC	439552674	600.256.00460.0000.036	Food	\$113.08
14418	04/01/2021	1288	Borden Dairy Company Of SC	439552681	600.256.00460.0000.010	Food	\$113.08
14418	04/01/2021	1288	Borden Dairy Company Of SC	439682963	600.256.00460.0000.021	Food	\$98.81
14418	04/01/2021	1288	Borden Dairy Company Of SC	439689557	600.256.00460.0000.053	Food	\$113.08
14418	04/01/2021	1288	Borden Dairy Company Of SC	439689558	600.256.00460.0000.024	Food	\$56.54
14418	04/01/2021	1288	Borden Dairy Company Of SC	439689559	600.256.00460.0000.026	Food	\$183.90
14418	04/01/2021	1288	Borden Dairy Company Of SC	439689562	600.256.00460.0000.040	Food	\$56.54
14418	04/01/2021	1288	Borden Dairy Company Of SC	439689563	600.256.00460.0000.028	Food	\$535.64
14418	04/01/2021	1288	Borden Dairy Company Of SC	439689568	600.256.00460.0000.039	Food	\$98.53
14418	04/01/2021	1288	Borden Dairy Company Of SC	439949461	600.256.00460.0000.047	Food	\$513.95
14418	04/01/2021	1288	Borden Dairy Company Of SC	439949462	600.256.00460.0000.048	Food	\$286.11
14418	04/01/2021	1288	Borden Dairy Company Of SC	439949463	600.256.00460.0000.022	Food	\$323.43
14418	04/01/2021	1288	Borden Dairy Company Of SC	439949464	600.256.00460.0000.019	Food	\$677.71
14418	04/01/2021	1288	Borden Dairy Company Of SC	439949465	600.256.00460.0000.018	Food	\$411.16
14418	04/01/2021	1288	Borden Dairy Company Of SC	439949467	600.256.00460.0000.021	Food	\$402.75
14418	04/01/2021	1288	Borden Dairy Company Of SC	439955915	600.256.00460.0000.042	Food	\$241.67
14418	04/01/2021	1288	Borden Dairy Company Of SC	439955916	600.256.00460.0000.044	Food	\$250.94

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14418	04/01/2021	1288	Borden Dairy Company Of SC	439955922	600.256.00460.0000.054	Food	\$624.03
14418	04/01/2021	1288	Borden Dairy Company Of SC	439956071	600.256.00460.0000.053	Food	\$55.98
14418	04/01/2021	1288	Borden Dairy Company Of SC	439956072	600.256.00460.0000.026	Food	\$397.02
14418	04/01/2021	1288	Borden Dairy Company Of SC	439956073	600.256.00460.0000.025	Food	\$512.24
14418	04/01/2021	1288	Borden Dairy Company Of SC	439956074	600.256.00460.0000.056	Food	\$282.92
14418	04/01/2021	1288	Borden Dairy Company Of SC	439956075	600.256.00460.0000.057	Food	\$168.30
14418	04/01/2021	1288	Borden Dairy Company Of SC	439956076	600.256.00460.0000.040	Food	\$415.06
14418	04/01/2021	1288	Borden Dairy Company Of SC	439956077	600.256.00460.0000.027	Food	\$277.99
14418	04/01/2021	1288	Borden Dairy Company Of SC	439956078	600.256.00460.0000.036	Food	\$258.50
14418	04/01/2021	1288	Borden Dairy Company Of SC	439956079	600.256.00460.0000.036	Food	\$286.49
14418	04/01/2021	1288	Borden Dairy Company Of SC	439956081	600.256.00460.0000.034	Food	\$287.43
14418	04/01/2021	1288	Borden Dairy Company Of SC	439956082	600.256.00460.0000.039	Food	\$618.74
14418	04/01/2021	1288	Borden Dairy Company Of SC	439956084	600.256.00460.0000.010	Food	\$483.07
14418	04/01/2021	1288	Borden Dairy Company Of SC	440091129	600.256.00460.0000.049	Food	\$337.92
14418	04/01/2021	1288	Borden Dairy Company Of SC	440091279	600.256.00460.0000.024	Food	\$179.75
14418	04/01/2021	1288	Borden Dairy Company Of SC	440091280	600.256.00460.0000.053	Food	\$250.28
14418	04/01/2021	1288	Borden Dairy Company Of SC	440091283	600.256.00460.0000.037	Food	\$406.36
14418	04/01/2021	1288	Borden Dairy Company Of SC	440091284	600.256.00460.0000.039	Food	\$157.90
14418	04/01/2021	1288	Borden Dairy Company Of SC	440261814	600.256.00460.0000.047	Food	\$84.82
14418	04/01/2021	1288	Borden Dairy Company Of SC	440261815	600.256.00460.0000.048	Food	\$154.51
14418	04/01/2021	1288	Borden Dairy Company Of SC	440261816	600.256.00460.0000.022	Food	\$28.55
14418	04/01/2021	1288	Borden Dairy Company Of SC	440261818	600.256.00460.0000.018	Food	\$70.54
14418	04/01/2021	1288	Borden Dairy Company Of SC	440268408	600.256.00460.0000.056	Food	\$27.99
14418	04/01/2021	1288	Borden Dairy Company Of SC	440268409	600.256.00460.0000.057	Food	\$169.62
14418	04/01/2021	1288	Borden Dairy Company Of SC	440268413	600.256.00460.0000.027	Food	\$42.55
14418	04/01/2021	1288	Borden Dairy Company Of SC	440268414	600.256.00460.0000.036	Food	\$113.08
14418	04/01/2021	1288	Borden Dairy Company Of SC	440397233	600.256.00460.0000.021	Food	\$127.08
14418	04/01/2021	1288	Borden Dairy Company Of SC	440403690	600.256.00460.0000.054	Food	\$182.50
14418	04/01/2021	1288	Borden Dairy Company Of SC	440403834	600.256.00460.0000.057	Food	\$42.27
14418	04/01/2021	1288	Borden Dairy Company Of SC	440403837	600.256.00460.0000.028	Food	\$538.42

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14418	04/01/2021	1288	Borden Dairy Company Of SC	440403845	600.256.00460.0000.039	Food	\$310.60
14418	04/01/2021	1288	Borden Dairy Company Of SC	440647696	600.256.00460.0000.047	Food	\$571.05
14418	04/01/2021	1288	Borden Dairy Company Of SC	440647697	600.256.00460.0000.048	Food	\$336.60
14418	04/01/2021	1288	Borden Dairy Company Of SC	440647698	600.256.00460.0000.022	Food	\$271.47
14418	04/01/2021	1288	Borden Dairy Company Of SC	440647700	600.256.00460.0000.018	Food	\$403.44
14418	04/01/2021	1288	Borden Dairy Company Of SC	440647702	600.256.00460.0000.021	Food	\$219.58
14418	04/01/2021	1288	Borden Dairy Company Of SC	440654312	600.256.00460.0000.056	Food	\$381.17
14418	04/01/2021	1288	Borden Dairy Company Of SC	440654313	600.256.00460.0000.057	Food	\$163.19
14418	04/01/2021	1288	Borden Dairy Company Of SC	440654315	600.256.00460.0000.027	Food	\$191.53
14418	04/01/2021	1288	Borden Dairy Company Of SC	440654316	600.256.00460.0000.036	Food	\$326.49
14418	04/01/2021	1288	Borden Dairy Company Of SC	440654317	600.256.00460.0000.034	Food	\$343.97
14418	04/01/2021	1288	Borden Dairy Company Of SC	440654318	600.256.00460.0000.039	Food	\$336.42
14418	04/01/2021	1288	Borden Dairy Company Of SC	440783888	600.256.00460.0000.021	Food	\$159.62
14418	04/01/2021	1288	Borden Dairy Company Of SC	440790059	600.256.00460.0000.037	Food	\$394.93
14418	04/01/2021	1288	Borden Dairy Company Of SC	440790060	600.256.00460.0000.039	Food	\$225.89
14418	04/01/2021	1288	Borden Dairy Company Of SC	440959480	600.256.00460.0000.048	Food	\$140.24
14418	04/01/2021	1288	Borden Dairy Company Of SC	440959481	600.256.00460.0000.022	Food	\$56.54
14418	04/01/2021	1288	Borden Dairy Company Of SC	440959483	600.256.00460.0000.018	Food	\$28.55
14418	04/01/2021	1288	Borden Dairy Company Of SC	440965926	600.256.00460.0000.054	Food	\$169.62
14418	04/01/2021	1288	Borden Dairy Company Of SC	440966082	600.256.00460.0000.057	Food	\$84.26
14418	04/01/2021	1288	Borden Dairy Company Of SC	440966086	600.256.00460.0000.036	Food	\$57.10
14418	04/01/2021	1288	Borden Dairy Company Of SC	441101406	600.256.00460.0000.028	Food	\$471.85
14418	04/01/2021	1288	Borden Dairy Company Of SC	441479566	600.256.00460.0000.047	Food	\$336.48
14418	04/01/2021	1288	Borden Dairy Company Of SC	441479567	600.256.00460.0000.048	Food	\$336.60
14418	04/01/2021	1288	Borden Dairy Company Of SC	441479568	600.256.00460.0000.022	Food	\$280.32
14418	04/01/2021	1288	Borden Dairy Company Of SC	441479569	600.256.00460.0000.019	Food	\$553.28
14418	04/01/2021	1288	Borden Dairy Company Of SC	441479570	600.256.00460.0000.018	Food	\$558.75
14418	04/01/2021	1288	Borden Dairy Company Of SC	441479571	600.256.00460.0000.021	Food	\$346.50
14418	04/01/2021	1288	Borden Dairy Company Of SC	441485733	600.256.00460.0000.056	Food	\$471.64
14418	04/01/2021	1288	Borden Dairy Company Of SC	441485734	600.256.00460.0000.057	Food	\$259.44

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14418	04/01/2021	1288	Borden Dairy Company Of SC	441485736	600.256.00460.0000.027	Food	\$187.11
14418	04/01/2021	1288	Borden Dairy Company Of SC	441485737	600.256.00460.0000.036	Food	\$343.32
14418	04/01/2021	1288	Borden Dairy Company Of SC	441485738	600.256.00460.0000.034	Food	\$259.17
14418	04/01/2021	1288	Borden Dairy Company Of SC	441485739	600.256.00460.0000.039	Food	\$401.87
14418	04/01/2021	1288	Borden Dairy Company Of SC	441485740	600.256.00460.0000.037	Food	\$349.82
Check Total:							\$23,952.20
14419	04/01/2021	1288	Brandrite Sign Company	55416	100.149.00360.0ALT.996	Printing And Binding	\$149.80
14419	04/01/2021	1288	Brandrite Sign Company	55416	100.149.00360.0ALT.996	Printing And Binding	\$150.00
Check Total:							\$299.80
14420	04/01/2021	1288	Bridge Tek Solutions LLC	Inv10464	100.266.00323.0000.000	Repairs and Maintenance	\$2,808.75
14420	04/01/2021	1288	Bridge Tek Solutions LLC	Inv10464	100.266.00323.0000.000	Repairs and Maintenance	\$4,500.00
14420	04/01/2021	1288	Bridge Tek Solutions LLC	Inv10464	100.266.00323.0000.000	Repairs and Maintenance	\$0.00
Check Total:							\$7,308.75
14421	04/01/2021	1288	BSN Sports LLC	911722289	100.233.00490.0000.028	Food	\$194.76
14421	04/01/2021	1288	BSN Sports LLC	911739913	100.271.00410.0000.028	Supplies	\$203.20
14421	04/01/2021	1288	BSN Sports LLC	911739913	100.271.00410.0000.028	Supplies	\$180.79
14421	04/01/2021	1288	BSN Sports LLC	911739913	100.271.00410.0000.028	Supplies	\$39.54
14421	04/01/2021	1288	BSN Sports LLC	911739913	100.271.00410.0000.028	Supplies	\$90.40
14421	04/01/2021	1288	BSN Sports LLC	911739919	100.271.00410.0000.028	Supplies	\$11.39
14421	04/01/2021	1288	BSN Sports LLC	911739929	100.271.00410.0000.028	Supplies	\$241.83
14421	04/01/2021	1288	BSN Sports LLC	911739929	100.271.00410.0000.028	Supplies	\$27.99
14421	04/01/2021	1288	BSN Sports LLC	911739929	100.271.00410.0000.028	Supplies	\$27.99
14421	04/01/2021	1288	BSN Sports LLC	911739929	100.271.00410.0000.028	Supplies	\$335.96
14421	04/01/2021	1288	BSN Sports LLC	911906780	728.271.00410.0701.028	Athletics	\$1,823.00
14421	04/01/2021	1288	BSN Sports LLC	911992102	748.271.00410.0720.048	Athletics – Softball	\$97.44
14421	04/01/2021	1288	BSN Sports LLC	911992102	748.271.00410.0720.048	Athletics – Softball	\$48.14
Check Total:							\$3,322.43
14422	04/01/2021	1288	Cal Hartzog	04-2021	100.254.00323.0000.024	Repairs & Maintenance	\$850.00
Check Total:							\$850.00
14423	04/01/2021	1288	Canon Financial Services Inc	26372308	100.266.00325.0000.000	Rentals	\$1,056.74
Check Total:							\$1,056.74

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14424	04/01/2021	1288	Carolina Produce Company	910073	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
14424	04/01/2021	1288	Carolina Produce Company	910073	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
14424	04/01/2021	1288	Carolina Produce Company	910073	605.256.00460.PH02.021	Fresh Fruit & Veg Food	\$0.00
14424	04/01/2021	1288	Carolina Produce Company	910073	605.256.00460.PH02.022	Fresh Fruit & Veg Food	\$0.00
14424	04/01/2021	1288	Carolina Produce Company	910073	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
14424	04/01/2021	1288	Carolina Produce Company	910073	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$0.00
14424	04/01/2021	1288	Carolina Produce Company	910073	605.256.00460.PH02.051	Fresh Fruit & Veg Food	\$780.25
14424	04/01/2021	1288	Carolina Produce Company	910073	605.256.00460.PH02.053	Fresh Fruit & Veg Food	\$0.00
14424	04/01/2021	1288	Carolina Produce Company	910073	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
14424	04/01/2021	1288	Carolina Produce Company	910075	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
14424	04/01/2021	1288	Carolina Produce Company	910075	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
14424	04/01/2021	1288	Carolina Produce Company	910075	605.256.00460.PH02.021	Fresh Fruit & Veg Food	\$0.00
14424	04/01/2021	1288	Carolina Produce Company	910075	605.256.00460.PH02.022	Fresh Fruit & Veg Food	\$0.00
14424	04/01/2021	1288	Carolina Produce Company	910075	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$780.25
14424	04/01/2021	1288	Carolina Produce Company	910075	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$0.00
14424	04/01/2021	1288	Carolina Produce Company	910075	605.256.00460.PH02.051	Fresh Fruit & Veg Food	\$0.00
14424	04/01/2021	1288	Carolina Produce Company	910075	605.256.00460.PH02.053	Fresh Fruit & Veg Food	\$0.00
14424	04/01/2021	1288	Carolina Produce Company	910075	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
14424	04/01/2021	1288	Carolina Produce Company	910077	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
14424	04/01/2021	1288	Carolina Produce Company	910077	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
14424	04/01/2021	1288	Carolina Produce Company	910077	605.256.00460.PH02.021	Fresh Fruit & Veg Food	\$0.00
14424	04/01/2021	1288	Carolina Produce Company	910077	605.256.00460.PH02.022	Fresh Fruit & Veg Food	\$0.00
14424	04/01/2021	1288	Carolina Produce Company	910077	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
14424	04/01/2021	1288	Carolina Produce Company	910077	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$535.05
14424	04/01/2021	1288	Carolina Produce Company	910077	605.256.00460.PH02.051	Fresh Fruit & Veg Food	\$0.00
14424	04/01/2021	1288	Carolina Produce Company	910077	605.256.00460.PH02.053	Fresh Fruit & Veg Food	\$0.00
14424	04/01/2021	1288	Carolina Produce Company	910077	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
14424	04/01/2021	1288	Carolina Produce Company	910079	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
14424	04/01/2021	1288	Carolina Produce Company	910079	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
14424	04/01/2021	1288	Carolina Produce Company	910079	605.256.00460.PH02.021	Fresh Fruit & Veg Food	\$535.05

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14424	04/01/2021	1288	Carolina Produce Company	910079	605.256.00460.PH02.022	Fresh Fruit & Veg Food	\$0.00
14424	04/01/2021	1288	Carolina Produce Company	910079	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
14424	04/01/2021	1288	Carolina Produce Company	910079	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$0.00
14424	04/01/2021	1288	Carolina Produce Company	910079	605.256.00460.PH02.051	Fresh Fruit & Veg Food	\$0.00
14424	04/01/2021	1288	Carolina Produce Company	910079	605.256.00460.PH02.053	Fresh Fruit & Veg Food	\$0.00
14424	04/01/2021	1288	Carolina Produce Company	910079	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
14424	04/01/2021	1288	Carolina Produce Company	910081	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
14424	04/01/2021	1288	Carolina Produce Company	910081	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
14424	04/01/2021	1288	Carolina Produce Company	910081	605.256.00460.PH02.021	Fresh Fruit & Veg Food	\$0.00
14424	04/01/2021	1288	Carolina Produce Company	910081	605.256.00460.PH02.022	Fresh Fruit & Veg Food	\$535.05
14424	04/01/2021	1288	Carolina Produce Company	910081	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
14424	04/01/2021	1288	Carolina Produce Company	910081	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$0.00
14424	04/01/2021	1288	Carolina Produce Company	910081	605.256.00460.PH02.051	Fresh Fruit & Veg Food	\$0.00
14424	04/01/2021	1288	Carolina Produce Company	910081	605.256.00460.PH02.053	Fresh Fruit & Veg Food	\$0.00
14424	04/01/2021	1288	Carolina Produce Company	910081	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
14424	04/01/2021	1288	Carolina Produce Company	910083	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
14424	04/01/2021	1288	Carolina Produce Company	910083	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$1,086.45
14424	04/01/2021	1288	Carolina Produce Company	910083	605.256.00460.PH02.021	Fresh Fruit & Veg Food	\$0.00
14424	04/01/2021	1288	Carolina Produce Company	910083	605.256.00460.PH02.022	Fresh Fruit & Veg Food	\$0.00
14424	04/01/2021	1288	Carolina Produce Company	910083	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
14424	04/01/2021	1288	Carolina Produce Company	910083	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$0.00
14424	04/01/2021	1288	Carolina Produce Company	910083	605.256.00460.PH02.051	Fresh Fruit & Veg Food	\$0.00
14424	04/01/2021	1288	Carolina Produce Company	910083	605.256.00460.PH02.053	Fresh Fruit & Veg Food	\$0.00
14424	04/01/2021	1288	Carolina Produce Company	910083	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
14424	04/01/2021	1288	Carolina Produce Company	910086	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
14424	04/01/2021	1288	Carolina Produce Company	910086	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
14424	04/01/2021	1288	Carolina Produce Company	910086	605.256.00460.PH02.021	Fresh Fruit & Veg Food	\$0.00
14424	04/01/2021	1288	Carolina Produce Company	910086	605.256.00460.PH02.022	Fresh Fruit & Veg Food	\$0.00
14424	04/01/2021	1288	Carolina Produce Company	910086	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
14424	04/01/2021	1288	Carolina Produce Company	910086	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14424	04/01/2021	1288	Carolina Produce Company	910086	605.256.00460.PH02.051	Fresh Fruit & Veg Food	\$0.00
14424	04/01/2021	1288	Carolina Produce Company	910086	605.256.00460.PH02.053	Fresh Fruit & Veg Food	\$1,086.45
14424	04/01/2021	1288	Carolina Produce Company	910086	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
14424	04/01/2021	1288	Carolina Produce Company	910089	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
14424	04/01/2021	1288	Carolina Produce Company	910089	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
14424	04/01/2021	1288	Carolina Produce Company	910089	605.256.00460.PH02.021	Fresh Fruit & Veg Food	\$0.00
14424	04/01/2021	1288	Carolina Produce Company	910089	605.256.00460.PH02.022	Fresh Fruit & Veg Food	\$0.00
14424	04/01/2021	1288	Carolina Produce Company	910089	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
14424	04/01/2021	1288	Carolina Produce Company	910089	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$0.00
14424	04/01/2021	1288	Carolina Produce Company	910089	605.256.00460.PH02.051	Fresh Fruit & Veg Food	\$0.00
14424	04/01/2021	1288	Carolina Produce Company	910089	605.256.00460.PH02.053	Fresh Fruit & Veg Food	\$0.00
14424	04/01/2021	1288	Carolina Produce Company	910089	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$1,086.45
Check Total:							\$6,425.00
14425	04/01/2021	1288	Carolina Seal And Stripe LLC	632	515.253.00520.0066.018	Buildings And Const	\$53,461.40
Check Total:							\$53,461.40
14426	04/01/2021	1288	Carolina Therapy Services	11383	203.126.00311.0000.000	Speech Handicap Instructional Services	\$8,100.00
Check Total:							\$8,100.00
14427	04/01/2021	1288	Carrier Enterprise, LLC-CSE	98908254-00	521.253.00520.0062.034	Buildings And Const	\$2.00
14427	04/01/2021	1288	Carrier Enterprise, LLC-CSE	98908254-01	521.253.00520.0062.034	Buildings And Const	\$6,635.07
14427	04/01/2021	1288	Carrier Enterprise, LLC-CSE	98983385-00	521.253.00410.0062.000	Supplies	\$103.16
Check Total:							\$6,740.23
14428	04/01/2021	1288	CDW Government Inc	7109635	201.112.00445.2021.040	Technology & Software Supplies	\$749.00
14428	04/01/2021	1288	CDW Government Inc	8580024	100.113.00445.0000.040	Technology & Software Supplies	\$445.55
14428	04/01/2021	1288	CDW Government Inc	8602138	201.113.00445.1819.039	Technology & Software Supplies	\$494.34
14428	04/01/2021	1288	CDW Government Inc	8641062	100.113.00445.0000.040	Technology & Software Supplies	\$513.28

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14428	04/01/2021	1288	CDW Government Inc	8974817	201.112.00445.2021.012	Technology & Software Supplies	\$881.14
14428	04/01/2021	1288	CDW Government Inc	8974817	201.112.00445.2021.012	Technology & Software Supplies	\$1,051.61
14428	04/01/2021	1288	CDW Government Inc	8989452	100.113.00445.0000.040	Technology & Software Supplies	\$454.05
14428	04/01/2021	1288	CDW Government Inc	9042893	201.112.00445.2021.012	Technology & Software Supplies	\$769.05
14428	04/01/2021	1288	CDW Government Inc	936626	201.113.00445.1920.040	Technology & Software Elementary	\$2,546.60
Check Total:							\$7,904.62
14429	04/01/2021	1288	Central Poly-Bag Corp	283963	100.254.00410.0000.000	Supplies	\$6,655.40
Check Total:							\$6,655.40
14430	04/01/2021	1288	Centurylink	313895998-VPE	100.266.00340.0000.022	Communication	\$634.20
14430	04/01/2021	1288	Centurylink	314108055-SJG	100.266.00340.0000.021	Communication	\$593.08
Check Total:							\$1,227.28
14431	04/01/2021	1288	Ci Ci'S Pizza	990757523	742.271.00490.0708.042	Athletics – Basketball	\$38.15
14431	04/01/2021	1288	Ci Ci'S Pizza	990757834 North	742.271.00490.0708.042	Athletics – Basketball	\$38.15
14431	04/01/2021	1288	Ci Ci'S Pizza	990758361 North	742.271.00490.0708.042	Athletics – Basketball	\$38.15
14431	04/01/2021	1288	Ci Ci'S Pizza	990759201 North	742.271.00490.0708.042	Athletics – Basketball	\$35.95
Check Total:							\$150.40
14432	04/01/2021	1288	Cintas Corporation No 2	17559816-0221	100.254.00325.0000.000	Rentals	\$3,121.84
14432	04/01/2021	1288	Cintas Corporation No 2	17559816-0221	100.254.00325.0000.010	Rentals	\$282.60
14432	04/01/2021	1288	Cintas Corporation No 2	17559816-0221	100.254.00325.0000.012	Rentals	\$282.61
14432	04/01/2021	1288	Cintas Corporation No 2	17559816-0221	100.254.00325.0000.018	Rentals	\$272.57
14432	04/01/2021	1288	Cintas Corporation No 2	17559816-0221	100.254.00325.0000.019	Rentals	\$204.62
14432	04/01/2021	1288	Cintas Corporation No 2	17559816-0221	100.254.00325.0000.021	Rentals	\$100.75
14432	04/01/2021	1288	Cintas Corporation No 2	17559816-0221	100.254.00325.0000.022	Rentals	\$68.20
14432	04/01/2021	1288	Cintas Corporation No 2	17559816-0221	100.254.00325.0000.024	Rentals	\$137.16
14432	04/01/2021	1288	Cintas Corporation No 2	17559816-0221	100.254.00325.0000.025	Rentals	\$67.04
14432	04/01/2021	1288	Cintas Corporation No 2	17559816-0221	100.254.00325.0000.026	Rentals	\$101.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14432	04/01/2021	1288	Cintas Corporation No 2	17559816-0221	100.254.00325.0000.027	Rentals	\$100.67
14432	04/01/2021	1288	Cintas Corporation No 2	17559816-0221	100.254.00325.0000.028	Rentals	\$234.83
14432	04/01/2021	1288	Cintas Corporation No 2	17559816-0221	100.254.00325.0000.034	Rentals	\$116.67
14432	04/01/2021	1288	Cintas Corporation No 2	17559816-0221	100.254.00325.0000.036	Rentals	\$103.16
14432	04/01/2021	1288	Cintas Corporation No 2	17559816-0221	100.254.00325.0000.037	Rentals	\$154.29
14432	04/01/2021	1288	Cintas Corporation No 2	17559816-0221	100.254.00325.0000.039	Rentals	\$79.26
14432	04/01/2021	1288	Cintas Corporation No 2	17559816-0221	100.254.00325.0000.040	Rentals	\$95.23
14432	04/01/2021	1288	Cintas Corporation No 2	17559816-0221	100.254.00325.0000.042	Rentals	\$52.40
14432	04/01/2021	1288	Cintas Corporation No 2	17559816-0221	100.254.00325.0000.044	Rentals	\$67.08
14432	04/01/2021	1288	Cintas Corporation No 2	17559816-0221	100.254.00325.0000.047	Rentals	\$127.12
14432	04/01/2021	1288	Cintas Corporation No 2	17559816-0221	100.254.00325.0000.048	Rentals	\$345.70
14432	04/01/2021	1288	Cintas Corporation No 2	17559816-0221	100.254.00325.0000.049	Rentals	\$266.48
14432	04/01/2021	1288	Cintas Corporation No 2	17559816-0221	100.254.00325.0000.051	Rentals	\$266.47
14432	04/01/2021	1288	Cintas Corporation No 2	17559816-0221	100.254.00325.0000.053	Rentals	\$125.73
14432	04/01/2021	1288	Cintas Corporation No 2	17559816-0221	100.254.00325.0000.054	Rentals	\$92.55
14432	04/01/2021	1288	Cintas Corporation No 2	17559816-0221	100.254.00325.0000.055	Rentals	\$92.55
14432	04/01/2021	1288	Cintas Corporation No 2	17559816-0221	100.254.00325.0000.056	Rentals	\$57.03
14432	04/01/2021	1288	Cintas Corporation No 2	17559816-0221	100.254.00325.0000.057	Rentals	\$60.19
14432	04/01/2021	1288	Cintas Corporation No 2	17559816-0221	100.254.00325.0000.995	Rentals	\$50.62
14432	04/01/2021	1288	Cintas Corporation No 2	17559816-0221	100.254.00325.0000.996	Rentals	\$73.37
14432	04/01/2021	1288	Cintas Corporation No 2	17559816-0221	100.254.00410.0000.010	Supplies	\$1,523.48
14432	04/01/2021	1288	Cintas Corporation No 2	17559816-0221	100.254.00410.0000.012	Supplies	\$1,523.48
14432	04/01/2021	1288	Cintas Corporation No 2	17559816-0221	100.254.00410.0000.018	Supplies	\$2,060.34
14432	04/01/2021	1288	Cintas Corporation No 2	17559816-0221	100.254.00410.0000.019	Supplies	\$1,144.45
14432	04/01/2021	1288	Cintas Corporation No 2	17559816-0221	100.254.00410.0000.021	Supplies	\$1,117.53
14432	04/01/2021	1288	Cintas Corporation No 2	17559816-0221	100.254.00410.0000.022	Supplies	\$1,016.23
14432	04/01/2021	1288	Cintas Corporation No 2	17559816-0221	100.254.00410.0000.024	Supplies	\$1,473.98
14432	04/01/2021	1288	Cintas Corporation No 2	17559816-0221	100.254.00410.0000.025	Supplies	\$1,175.24
14432	04/01/2021	1288	Cintas Corporation No 2	17559816-0221	100.254.00410.0000.026	Supplies	\$1,118.29
14432	04/01/2021	1288	Cintas Corporation No 2	17559816-0221	100.254.00410.0000.027	Supplies	\$1,056.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14432	04/01/2021	1288	Cintas Corporation No 2	17559816-0221	100.254.00410.0000.028	Supplies	\$1,352.54
14432	04/01/2021	1288	Cintas Corporation No 2	17559816-0221	100.254.00410.0000.034	Supplies	\$1,043.86
14432	04/01/2021	1288	Cintas Corporation No 2	17559816-0221	100.254.00410.0000.036	Supplies	\$1,364.06
14432	04/01/2021	1288	Cintas Corporation No 2	17559816-0221	100.254.00410.0000.037	Supplies	\$1,249.57
14432	04/01/2021	1288	Cintas Corporation No 2	17559816-0221	100.254.00410.0000.039	Supplies	\$909.52
14432	04/01/2021	1288	Cintas Corporation No 2	17559816-0221	100.254.00410.0000.040	Supplies	\$447.10
14432	04/01/2021	1288	Cintas Corporation No 2	17559816-0221	100.254.00410.0000.042	Supplies	\$1,013.76
14432	04/01/2021	1288	Cintas Corporation No 2	17559816-0221	100.254.00410.0000.044	Supplies	\$840.89
14432	04/01/2021	1288	Cintas Corporation No 2	17559816-0221	100.254.00410.0000.047	Supplies	\$1,545.64
14432	04/01/2021	1288	Cintas Corporation No 2	17559816-0221	100.254.00410.0000.048	Supplies	\$2,129.04
14432	04/01/2021	1288	Cintas Corporation No 2	17559816-0221	100.254.00410.0000.049	Supplies	\$1,287.56
14432	04/01/2021	1288	Cintas Corporation No 2	17559816-0221	100.254.00410.0000.051	Supplies	\$1,287.56
14432	04/01/2021	1288	Cintas Corporation No 2	17559816-0221	100.254.00410.0000.053	Supplies	\$1,363.03
14432	04/01/2021	1288	Cintas Corporation No 2	17559816-0221	100.254.00410.0000.054	Supplies	\$655.59
14432	04/01/2021	1288	Cintas Corporation No 2	17559816-0221	100.254.00410.0000.055	Supplies	\$655.60
14432	04/01/2021	1288	Cintas Corporation No 2	17559816-0221	100.254.00410.0000.056	Supplies	\$840.92
14432	04/01/2021	1288	Cintas Corporation No 2	17559816-0221	100.254.00410.0000.057	Supplies	\$1,005.15
14432	04/01/2021	1288	Cintas Corporation No 2	17559816-0221	100.254.00410.0000.995	Supplies	\$1,048.24
14432	04/01/2021	1288	Cintas Corporation No 2	17559816-0221	100.254.00410.0000.996	Supplies	\$1,009.14
Check Total:							\$41,458.40
14433	04/01/2021	1288	Cit Technology Financing Services Inc	37411526	100.266.00325.0000.000	Rentals	\$1,174.79
Check Total:							\$1,174.79
14435	04/01/2021	1288	County Line	HKT 4/1/21	754.273.00490.0133.054	General Fund Schools	\$209.06
Check Total:							\$209.06
14436	04/01/2021	1288	David Flesher	03/31/21	203.123.00313.0000.000	Student Services	\$8,930.00
Check Total:							\$8,930.00
14438	04/01/2021	1288	Demco Inc	6921380	100.222.00410.0000.026	Supplies	\$386.36
14438	04/01/2021	1288	Demco Inc	6921380	100.222.00410.0000.026	Supplies	\$179.05
14438	04/01/2021	1288	Demco Inc	6921380	100.222.00410.0000.026	Supplies	\$10.83
14438	04/01/2021	1288	Demco Inc	6921380	100.222.00410.0000.026	Supplies	\$10.83

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14438	04/01/2021	1288	Demco Inc	6921380	100.222.00410.0000.026	Supplies	\$10.83
14438	04/01/2021	1288	Demco Inc	6921380	100.222.00410.0000.026	Supplies	\$21.66
14438	04/01/2021	1288	Demco Inc	6921380	100.222.00410.0000.026	Supplies	\$167.46
14438	04/01/2021	1288	Demco Inc	6921380	100.222.00410.0000.026	Supplies	\$10.83
14438	04/01/2021	1288	Demco Inc	6921380	100.222.00410.0000.026	Supplies	\$10.83
14438	04/01/2021	1288	Demco Inc	6921380	100.222.00410.0000.026	Supplies	\$5.18
14438	04/01/2021	1288	Demco Inc	6921380	100.222.00410.0000.026	Supplies	\$5.18
14438	04/01/2021	1288	Demco Inc	6921380	100.222.00410.0000.026	Supplies	\$5.18
14438	04/01/2021	1288	Demco Inc	6921380	100.222.00410.0000.026	Supplies	\$5.18
14438	04/01/2021	1288	Demco Inc	6921380	100.222.00410.0000.026	Supplies	\$5.18
14438	04/01/2021	1288	Demco Inc	6921380	100.222.00410.0000.026	Supplies	\$5.18
14438	04/01/2021	1288	Demco Inc	6921380	100.222.00410.0000.026	Supplies	\$167.83
14438	04/01/2021	1288	Demco Inc	6921380	100.222.00410.0000.026	Supplies	\$120.58
14438	04/01/2021	1288	Demco Inc	6921380	100.222.00410.0000.026	Supplies	\$76.50
14438	04/01/2021	1288	Demco Inc	6921380	100.222.00410.0000.026	Supplies	\$37.50
14438	04/01/2021	1288	Demco Inc	6921380	100.222.00410.0000.026	Supplies	\$23.85
14438	04/01/2021	1288	Demco Inc	6921380	100.222.00410.0000.026	Supplies	\$95.36
14438	04/01/2021	1288	Demco Inc	6923739	100.222.00410.0000.026	Supplies	\$17.64
14438	04/01/2021	1288	Demco Inc	6923739	100.222.00410.0000.026	Supplies	\$44.68
14438	04/01/2021	1288	Demco Inc	6923739	100.222.00410.0000.026	Supplies	\$44.68
14438	04/01/2021	1288	Demco Inc	6923739	100.222.00410.0000.026	Supplies	\$70.61
14438	04/01/2021	1288	Demco Inc	6923739	100.222.00410.0000.026	Supplies	\$34.11
14438	04/01/2021	1288	Demco Inc	6923739	100.222.00410.0000.026	Supplies	\$34.12
Check Total:							\$1,607.22
14439	04/01/2021	1288	Department Of Administration	90311753	100.266.00340.0000.000	Communication	\$2,025.86
Check Total:							\$2,025.86
14440	04/01/2021	1288	Department of Public Utilties	77677G	100.254.00321.0000.000	Public Utility Services	\$381.99
14440	04/01/2021	1288	Department of Public Utilties	77677G	100.254.00470.0000.000	Energy	\$5,101.76
14440	04/01/2021	1288	Department of Public Utilties	77677G	100.254.00470.0000.039	Energy	\$85.10
14440	04/01/2021	1288	Department of Public Utilties	77787G	100.254.00321.0000.037	Public Utility Services	\$446.71
14440	04/01/2021	1288	Department of Public Utilties	77787G	100.254.00321.0000.039	Public Utility Services	\$403.81

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14440	04/01/2021	1288	Department of Public Utilities	77787G	100.254.00470.0000.037	Energy	\$13,238.28
14440	04/01/2021	1288	Department of Public Utilities	77787G	100.254.00470.0000.039	Energy	\$5,869.33
14440	04/01/2021	1288	Department of Public Utilities	77926G	100.254.00321.0000.057	Public Utility Services	\$499.16
14440	04/01/2021	1288	Department of Public Utilities	77926G	100.254.00470.0000.057	Energy	\$7,763.32
14440	04/01/2021	1288	Department of Public Utilities	77951G	100.254.00321.0000.056	Public Utility Services	\$802.76
14440	04/01/2021	1288	Department of Public Utilities	77951G	100.254.00470.0000.056	Energy	\$4,883.67
Check Total:							\$39,475.89
14441	04/01/2021	1288	Didax Educational Resources, Inc.	157015.1	201.112.00410.1920.026	Supplies Primary	\$524.51
14441	04/01/2021	1288	Didax Educational Resources, Inc.	157015.1	201.112.00410.1920.026	Supplies Primary	\$823.37
14441	04/01/2021	1288	Didax Educational Resources, Inc.	157015.1	201.112.00410.1920.026	Supplies Primary	\$512.32
14441	04/01/2021	1288	Didax Educational Resources, Inc.	157015.1	201.112.00410.1920.026	Supplies Primary	\$579.41
14441	04/01/2021	1288	Didax Educational Resources, Inc.	157015.1	201.112.00410.1920.026	Supplies Primary	\$536.71
14441	04/01/2021	1288	Didax Educational Resources, Inc.	157015.1	201.112.00410.1920.026	Supplies Primary	\$1,061.23
14441	04/01/2021	1288	Didax Educational Resources, Inc.	157015.1	201.112.00410.1920.026	Supplies Primary	\$585.50
14441	04/01/2021	1288	Didax Educational Resources, Inc.	157015.1	201.112.00410.1920.026	Supplies Primary	\$670.89
14441	04/01/2021	1288	Didax Educational Resources, Inc.	157015.1	201.112.00410.1920.026	Supplies Primary	\$731.88
14441	04/01/2021	1288	Didax Educational Resources, Inc.	525654	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$28.35
Check Total:							\$6,054.17
14442	04/01/2021	1288	Dillon Supply Company	25918305	100.115.00410.0000.995	Supplies	\$375.06
14442	04/01/2021	1288	Dillon Supply Company	25918305	100.115.00410.0000.995	Supplies	\$128.59
14442	04/01/2021	1288	Dillon Supply Company	25918305	100.115.00410.0000.995	Supplies	\$205.74
14442	04/01/2021	1288	Dillon Supply Company	25918305	100.115.00410.0000.995	Supplies	\$15.00
Check Total:							\$724.39
14443	04/01/2021	1288	DISCOUNT SCHOOL SUPPLY	P402423000101	341.147.00410.1920.056	Supplies	\$197.84
Check Total:							\$197.84
14444	04/01/2021	1288	Dominion Energy	7197301046462 Mar 21	100.254.00470.0000.021	Energy	\$21.33
14444	04/01/2021	1288	Dominion Energy	7197301046476 Mar 21	100.254.00470.0000.021	Energy	\$20.89
14444	04/01/2021	1288	Dominion Energy	721000267802 Mar 21	100.254.00470.0000.021	Energy	\$56.16
14444	04/01/2021	1288	Dominion Energy	8210121618841 Mar 21	100.254.00470.0000.021	Energy	\$34.86
14444	04/01/2021	1288	Dominion Energy	8210121618874 Mar 21	100.254.00470.0000.021	Energy	\$3,444.91

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14444	04/01/2021	1288	Dominion Energy	8210121618889 Mar 21	100.254.00470.0000.021	Energy	\$27.21
Check Total:							\$3,605.36
14445	04/01/2021	1288	Eastbay Inc	1364266	754.271.00410.0701.054	Athletics	\$114.76
14445	04/01/2021	1288	Eastbay Inc	1364266	754.271.00410.0701.054	Athletics	\$42.80
Check Total:							\$157.56
14446	04/01/2021	1288	Ebsco Information Services	0742292	100.222.00410.0000.047	Supplies	\$31.96
14446	04/01/2021	1288	Ebsco Information Services	0742292	100.222.00410.0000.047	Supplies	(\$1.81)
14446	04/01/2021	1288	Ebsco Information Services	0742292	100.222.00410.0000.047	Supplies	\$25.58
14446	04/01/2021	1288	Ebsco Information Services	0742292	100.222.00410.0000.047	Supplies	(\$1.45)
14446	04/01/2021	1288	Ebsco Information Services	0742292	100.222.00410.0000.047	Supplies	(\$0.91)
14446	04/01/2021	1288	Ebsco Information Services	0742292	100.222.00410.0000.047	Supplies	\$15.95
14446	04/01/2021	1288	Ebsco Information Services	0742292	100.222.00410.0000.047	Supplies	\$23.45
14446	04/01/2021	1288	Ebsco Information Services	0742292	100.222.00410.0000.047	Supplies	(\$1.33)
14446	04/01/2021	1288	Ebsco Information Services	0742292	100.222.00410.0000.047	Supplies	(\$0.61)
14446	04/01/2021	1288	Ebsco Information Services	0742292	100.222.00410.0000.047	Supplies	\$10.66
14446	04/01/2021	1288	Ebsco Information Services	0742292	100.222.00410.0000.047	Supplies	\$19.15
14446	04/01/2021	1288	Ebsco Information Services	0742292	100.222.00410.0000.047	Supplies	(\$1.09)
14446	04/01/2021	1288	Ebsco Information Services	0742292	100.222.00410.0000.047	Supplies	(\$1.45)
14446	04/01/2021	1288	Ebsco Information Services	0742292	100.222.00410.0000.047	Supplies	\$25.57
14446	04/01/2021	1288	Ebsco Information Services	0749091	100.222.00440.0000.018	Periodicals	\$25.58
14446	04/01/2021	1288	Ebsco Information Services	0749091	100.222.00440.0000.018	Periodicals	(\$1.45)
14446	04/01/2021	1288	Ebsco Information Services	0749091	100.222.00440.0000.018	Periodicals	(\$2.05)
14446	04/01/2021	1288	Ebsco Information Services	0749091	100.222.00440.0000.018	Periodicals	\$36.18
14446	04/01/2021	1288	Ebsco Information Services	0749091	100.222.00440.0000.018	Periodicals	\$36.18
14446	04/01/2021	1288	Ebsco Information Services	0749091	100.222.00440.0000.018	Periodicals	(\$2.05)
14446	04/01/2021	1288	Ebsco Information Services	0749091	100.222.00440.0000.018	Periodicals	(\$1.21)
14446	04/01/2021	1288	Ebsco Information Services	0749091	100.222.00440.0000.018	Periodicals	\$21.26
14446	04/01/2021	1288	Ebsco Information Services	0749091	100.222.00440.0000.018	Periodicals	\$154.53
14446	04/01/2021	1288	Ebsco Information Services	0749091	100.222.00440.0000.018	Periodicals	(\$8.77)
14446	04/01/2021	1288	Ebsco Information Services	0749091	100.222.00440.0000.018	Periodicals	(\$2.05)
14446	04/01/2021	1288	Ebsco Information Services	0749091	100.222.00440.0000.018	Periodicals	\$36.18

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14446	04/01/2021	1288	Ebsco Information Services	0749091	100.222.00440.0000.018	Periodicals	\$41.56
14446	04/01/2021	1288	Ebsco Information Services	0749091	100.222.00440.0000.018	Periodicals	(\$2.36)
14446	04/01/2021	1288	Ebsco Information Services	0749091	100.222.00440.0000.018	Periodicals	(\$1.51)
14446	04/01/2021	1288	Ebsco Information Services	0749091	100.222.00440.0000.018	Periodicals	\$26.59
14446	04/01/2021	1288	Ebsco Information Services	0749091	100.222.00440.0000.018	Periodicals	\$126.04
14446	04/01/2021	1288	Ebsco Information Services	0749091	100.222.00440.0000.018	Periodicals	(\$7.15)
14446	04/01/2021	1288	Ebsco Information Services	0749091	100.222.00440.0000.018	Periodicals	(\$14.64)
14446	04/01/2021	1288	Ebsco Information Services	0749091	100.222.00440.0000.018	Periodicals	\$257.91
14446	04/01/2021	1288	Ebsco Information Services	0749091	100.222.00440.0000.018	Periodicals	\$69.27
14446	04/01/2021	1288	Ebsco Information Services	0749091	100.222.00440.0000.018	Periodicals	(\$3.94)
14446	04/01/2021	1288	Ebsco Information Services	0749091	100.222.00440.0000.018	Periodicals	(\$3.94)
14446	04/01/2021	1288	Ebsco Information Services	0749091	100.222.00440.0000.018	Periodicals	\$69.27
14446	04/01/2021	1288	Ebsco Information Services	0749091	100.222.00440.0000.018	Periodicals	\$472.13
14446	04/01/2021	1288	Ebsco Information Services	0749091	100.222.00440.0000.018	Periodicals	(\$26.80)
14446	04/01/2021	1288	Ebsco Information Services	0749091	100.222.00440.0000.018	Periodicals	(\$4.61)
14446	04/01/2021	1288	Ebsco Information Services	0749091	100.222.00440.0000.018	Periodicals	\$81.14
14446	04/01/2021	1288	Ebsco Information Services	0749091	100.222.00440.0000.018	Periodicals	\$314.41
14446	04/01/2021	1288	Ebsco Information Services	0749091	100.222.00440.0000.018	Periodicals	(\$17.85)
Check Total:							\$1,811.52
14447	04/01/2021	1288	Embassy Suites By Hilton Myrtle Beach	84208184/R Bowman	201.221.00332.1920.056	20 Title I Curriculum Dev Travel	\$840.00
14447	04/01/2021	1288	Embassy Suites By Hilton Myrtle Beach	90056624/S Hampton	201.224.00332.2021.027	Travel In-Service Staff Training	\$850.32
14447	04/01/2021	1288	Embassy Suites By Hilton Myrtle Beach	90056624/S Hampton	201.224.00332.2021.027	Travel In-Service Staff Training	\$30.00
14447	04/01/2021	1288	Embassy Suites By Hilton Myrtle Beach	98235821/L Nelson	100.233.00332.0000.036	Travel	\$829.20
Check Total:							\$2,549.52
14448	04/01/2021	1288	EnergyCAP Inc	33470	100.254.00445.0000.000	Technology & Software Supplies	\$120.42
Check Total:							\$120.42

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14449	04/01/2021	1288	Evolve Inc	32214	201.113.00410.2021.037	Supplies	\$25.68
14449	04/01/2021	1288	Evolve Inc	32214	201.113.00410.2021.037	Supplies	\$25.68
14449	04/01/2021	1288	Evolve Inc	32214	201.113.00445.2021.037	Technology & Software	\$668.75
						Supplies	
14449	04/01/2021	1288	Evolve Inc	32214	201.113.00445.2021.037	Technology & Software	\$8,560.00
						Supplies	
Check Total:							\$9,280.11
14450	04/01/2021	1288	Filter Company Inc.	6904	100.254.00410.0000.000	Supplies	\$19,281.60
Check Total:							\$19,281.60
14451	04/01/2021	1288	Follett School Solutions Inc	834897F	100.222.00430.0000.037	Library Books & Materials	\$415.12
14451	04/01/2021	1288	Follett School Solutions Inc	834897F	100.222.00430.0000.037	Library Books & Materials	\$22.98
14451	04/01/2021	1288	Follett School Solutions Inc	837617	850.222.00430.0000.034	R Chinnners Library Books & Materials	\$391.30
14451	04/01/2021	1288	Follett School Solutions Inc	837617	850.222.00430.0000.034	R Chinnners Library Books & Materials	\$39.99
14451	04/01/2021	1288	Follett School Solutions Inc	837617	850.222.00430.0000.034	R Chinnners Library Books & Materials	\$49.94
14451	04/01/2021	1288	Follett School Solutions Inc	837617F	850.222.00430.0000.034	R Chinnners Library Books & Materials	\$14.82
14451	04/01/2021	1288	Follett School Solutions Inc	843458	100.222.00430.0000.034	Library Books & Materials	\$730.41
14451	04/01/2021	1288	Follett School Solutions Inc	843458A	100.222.00430.0000.034	Library Books & Materials	\$39.99
14451	04/01/2021	1288	Follett School Solutions Inc	847651	251.113.00430.1920.000	Books	\$182.12
14451	04/01/2021	1288	Follett School Solutions Inc	848360	251.113.00430.1920.000	Books	\$24.97
14451	04/01/2021	1288	Follett School Solutions Inc	848360A	251.113.00430.1920.000	Books	\$39.99
Check Total:							\$1,951.63
14452	04/01/2021	1288	Forest Lake Travel Inc	638737-638740	100.233.00332.0000.053	Travel	\$229.00
14452	04/01/2021	1288	Forest Lake Travel Inc	638737-638740	100.233.00332.0000.053	Travel	\$189.40
14452	04/01/2021	1288	Forest Lake Travel Inc	638737-638740	100.233.00332.0000.053	Travel	\$229.00
14452	04/01/2021	1288	Forest Lake Travel Inc	638737-638740	100.233.00332.0000.053	Travel	\$554.40
14452	04/01/2021	1288	Forest Lake Travel Inc	White/Summers/Humphr	201.224.00332.2021.027	Travel In-Service Staff Training	\$1,513.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,715.00
14453	04/01/2021	1288	Frontier	18900030922065Mar	100.266.00340.0000.047	Communication	\$1,566.09
14453	04/01/2021	1288	Frontier	18900030922065Mar	100.266.00340.0000.048	Communication	\$1,958.62
Check Total:							\$3,524.71
14454	04/01/2021	1288	FSI Office	5705243-1	201.113.00445.2021.027	Technology & Software Supplies	\$212.93
Check Total:							\$212.93
14455	04/01/2021	1288	Gann Office Suppliers	199778	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$35.18
14455	04/01/2021	1288	Gann Office Suppliers	199778	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$21.73
14455	04/01/2021	1288	Gann Office Suppliers	199778	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$21.73
14455	04/01/2021	1288	Gann Office Suppliers	199778	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$31.75
14455	04/01/2021	1288	Gann Office Suppliers	199778	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$105.93
14455	04/01/2021	1288	Gann Office Suppliers	199778	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$26.72
14455	04/01/2021	1288	Gann Office Suppliers	199778	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$50.20
14455	04/01/2021	1288	Gann Office Suppliers	199778	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$8.35
14455	04/01/2021	1288	Gann Office Suppliers	199778	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$12.32
14455	04/01/2021	1288	Gann Office Suppliers	199778	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$68.65
14455	04/01/2021	1288	Gann Office Suppliers	199778	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$178.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14455	04/01/2021	1288	Gann Office Suppliers	199778	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$417.02
14455	04/01/2021	1288	Gann Office Suppliers	199778	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$23.36
14455	04/01/2021	1288	Gann Office Suppliers	199778	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$85.33
14455	04/01/2021	1288	Gann Office Suppliers	199778	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$32.37
14455	04/01/2021	1288	Gann Office Suppliers	199778	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$106.27
14455	04/01/2021	1288	Gann Office Suppliers	199778	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$23.57
14455	04/01/2021	1288	Gann Office Suppliers	199933	832.188.00410.0000.019	STC ESSS Supplies	\$49.32
14455	04/01/2021	1288	Gann Office Suppliers	199933	832.188.00410.0000.019	STC ESSS Supplies	\$30.04
14455	04/01/2021	1288	Gann Office Suppliers	199933	832.188.00410.0000.019	STC ESSS Supplies	\$30.49
Check Total:							\$1,359.13
14456	04/01/2021	1288	Garden Gate Florist	100006036	753.273.00410.0976.053	Benevolence	\$64.20
14456	04/01/2021	1288	Garden Gate Florist	100006192 OW	728.273.00410.0947.028	Canteen	\$56.18
Check Total:							\$120.38
14457	04/01/2021	1288	Gaylord Opryland Resort And Convention C	Edisto Elementary	100.233.00332.0000.053	Travel	\$868.42
14457	04/01/2021	1288	Gaylord Opryland Resort And Convention C	Edisto Elementary	100.233.00332.0000.053	Travel	\$868.42
14457	04/01/2021	1288	Gaylord Opryland Resort And Convention C	Edisto Elementary	100.233.00332.0000.053	Travel	\$868.42
14457	04/01/2021	1288	Gaylord Opryland Resort And Convention C	Edisto Elementary	100.233.00332.0000.053	Travel	\$868.42
14457	04/01/2021	1288	Gaylord Opryland Resort And Convention C	Howard Middle School	201.224.00332.1920.027	Travel	\$2,885.33
Check Total:							\$6,359.01
14458	04/01/2021	1288	Glam Events	INV0030	754.273.00410.0133.054	General Fund Schools	\$300.00
14458	04/01/2021	1288	Glam Events	INV0030	754.273.00410.0133.054	General Fund Schools	\$120.00
14458	04/01/2021	1288	Glam Events	INV0030	754.273.00410.0133.054	General Fund Schools	\$40.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14458	04/01/2021	1288	Glam Events	INV0030	754.273.00410.0133.054	General Fund Schools	(\$40.00)
Check Total:							\$420.00
14459	04/01/2021	1288	Gopher Sports	IN19457	825.114.00410.0028.028	Supplies	\$194.05
14459	04/01/2021	1288	Gopher Sports	IN19457	825.114.00410.0028.028	Supplies	\$244.12
14459	04/01/2021	1288	Gopher Sports	IN19457	825.114.00410.0028.028	Supplies	\$182.65
14459	04/01/2021	1288	Gopher Sports	IN19457	825.114.00410.0028.028	Supplies	\$200.18
14459	04/01/2021	1288	Gopher Sports	IN19457	825.114.00410.0028.028	Supplies	\$94.90
14459	04/01/2021	1288	Gopher Sports	IN19457	825.114.00410.0028.028	Supplies	\$63.85
14459	04/01/2021	1288	Gopher Sports	IN19457	825.114.00410.0028.028	Supplies	\$87.57
14459	04/01/2021	1288	Gopher Sports	IN19457	825.114.00410.0028.028	Supplies	\$56.27
14459	04/01/2021	1288	Gopher Sports	IN19457	825.114.00410.0028.028	Supplies	\$56.27
14459	04/01/2021	1288	Gopher Sports	IN19457	825.114.00410.0028.028	Supplies	\$436.92
14459	04/01/2021	1288	Gopher Sports	IN24407	100.113.00410.0000.022	Supplies	\$690.96
14459	04/01/2021	1288	Gopher Sports	IN24407	100.113.00410.0000.022	Supplies	\$449.12
14459	04/01/2021	1288	Gopher Sports	IN24407	100.113.00410.0000.022	Supplies	(\$22.46)
14459	04/01/2021	1288	Gopher Sports	IN24407	100.113.00410.0000.022	Supplies	(\$34.55)
Check Total:							\$2,699.85
14460	04/01/2021	1288	Hand2mind Inc	60301757	201.188.00410.2021.034	Parenting Supplies	\$113.68
14460	04/01/2021	1288	Hand2mind Inc	60304485	201.212.00410.1920.019	20 Title I Guidance Supplies	\$181.88
14460	04/01/2021	1288	Hand2mind Inc	60304485	201.212.00410.1920.019	20 Title I Guidance Supplies	\$72.72
14460	04/01/2021	1288	Hand2mind Inc	60304485	201.212.00410.1920.019	20 Title I Guidance Supplies	\$27.26
14460	04/01/2021	1288	Hand2mind Inc	60304485	201.212.00410.1920.019	20 Title I Guidance Supplies	\$72.74
14460	04/01/2021	1288	Hand2mind Inc	60304485	201.212.00410.1920.019	20 Title I Guidance Supplies	\$340.90
14460	04/01/2021	1288	Hand2mind Inc	60304485	201.212.00410.1920.019	20 Title I Guidance Supplies	\$136.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14460	04/01/2021	1288	Hand2mind Inc	60304485	201.212.00410.1920.019	20 Title I Guidance Supplies	\$130.87
14460	04/01/2021	1288	Hand2mind Inc	60304485	201.212.00410.1920.019	20 Title I Guidance Supplies	\$509.28
14460	04/01/2021	1288	Hand2mind Inc	60304485	201.212.00410.1920.019	20 Title I Guidance Supplies	\$150.04
14460	04/01/2021	1288	Hand2mind Inc	60304485	201.212.00410.1920.019	20 Title I Guidance Supplies	\$90.84
14460	04/01/2021	1288	Hand2mind Inc	60304485	201.212.00410.1920.019	20 Title I Guidance Supplies	\$54.53
14460	04/01/2021	1288	Hand2mind Inc	60304485	201.212.00410.1920.019	20 Title I Guidance Supplies	\$181.88
14460	04/01/2021	1288	Hand2mind Inc	60304485	201.212.00410.1920.019	20 Title I Guidance Supplies	\$18.15
14460	04/01/2021	1288	Hand2mind Inc	60304485	201.212.00410.1920.019	20 Title I Guidance Supplies	\$14.51
14460	04/01/2021	1288	Hand2mind Inc	60304485	201.212.00410.1920.019	20 Title I Guidance Supplies	\$21.74
14460	04/01/2021	1288	Hand2mind Inc	60304485	201.212.00410.1920.019	20 Title I Guidance Supplies	\$40.90
14460	04/01/2021	1288	Hand2mind Inc	60304485	201.212.00410.1920.019	20 Title I Guidance Supplies	\$90.93
14460	04/01/2021	1288	Hand2mind Inc	60304485	201.212.00410.1920.019	20 Title I Guidance Supplies	\$43.61
14460	04/01/2021	1288	Hand2mind Inc	60304485	201.212.00410.1920.019	20 Title I Guidance Supplies	\$14.98
14460	04/01/2021	1288	Hand2mind Inc	60304485	201.212.00410.1920.019	20 Title I Guidance Supplies	\$14.98
14460	04/01/2021	1288	Hand2mind Inc	60304485	201.212.00410.1920.019	20 Title I Guidance Supplies	\$45.46

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14460	04/01/2021	1288	Hand2mind Inc	60304485	201.212.00410.1920.019	20 Title I Guidance Supplies	\$108.71
14460	04/01/2021	1288	Hand2mind Inc	60304485	201.212.00410.1920.019	20 Title I Guidance Supplies	\$363.78
14460	04/01/2021	1288	Hand2mind Inc	60304485	201.212.00410.1920.019	20 Title I Guidance Supplies	\$54.55
Check Total:							\$2,895.24
14461	04/01/2021	1288	Heinemann Publishing	7301309	201.212.00410.2021.019	Guidance Supplies	\$1,177.20
14461	04/01/2021	1288	Heinemann Publishing	7301309	201.212.00410.2021.019	Guidance Supplies	\$1,177.20
Check Total:							\$2,354.40
14463	04/01/2021	1288	Hilton Myrtle Beach Resort	3141344109/A Glover	100.224.00332.0000.026	InservicesStaff Training	\$806.40
Travel							
14463	04/01/2021	1288	Hilton Myrtle Beach Resort	3154617130/A Pope	803.214.00332.0000.000	Travel	\$804.39
Check Total:							\$1,610.79
14464	04/01/2021	1288	Home Builders Supply Co.	189747/1	100.254.00410.0000.000	Supplies	\$14.34
14464	04/01/2021	1288	Home Builders Supply Co.	189868/1	100.254.00410.0000.000	Supplies	\$86.28
14464	04/01/2021	1288	Home Builders Supply Co.	189969/1	100.254.00410.0000.000	Supplies	\$298.53
14464	04/01/2021	1288	Home Builders Supply Co.	189974/1	100.254.00410.0000.000	Supplies	\$19.26
14464	04/01/2021	1288	Home Builders Supply Co.	189984/1	100.254.00410.0000.000	Supplies	\$222.55
14464	04/01/2021	1288	Home Builders Supply Co.	190307/1	100.254.00410.0000.000	Supplies	\$60.06
14464	04/01/2021	1288	Home Builders Supply Co.	K78675/1	100.254.00410.0000.057	Supplies	\$249.58
14464	04/01/2021	1288	Home Builders Supply Co.	K79079/1	100.254.00410.0000.000	Supplies	\$298.53
Check Total:							\$1,249.13
14465	04/01/2021	1288	Houghton Mifflin Harcourt Publishing Co	710211771	204.127.00410.1819.000	C/O Supplies	\$5,882.73
Check Total:							\$5,882.73
14466	04/01/2021	1288	Interactive Display Systems Inc	200770	100.232.00395.0001.000	Other Prof/Tech Services	\$2,160.00
Check Total:							\$2,160.00
14467	04/01/2021	1288	International Center For Leadership Edisto Elementary		100.233.00332.0000.053	Travel	\$775.00
14467	04/01/2021	1288	International Center For Leadership Edisto Elementary		100.233.00332.0000.053	Travel	\$775.00
14467	04/01/2021	1288	International Center For Leadership Edisto Elementary		100.233.00332.0000.053	Travel	\$775.00
14467	04/01/2021	1288	International Center For Leadership Edisto Elementary		100.233.00332.0000.053	Travel	\$875.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14467	04/01/2021	1288	International Center For Leadership	Elizabeth Humphrey	201.224.00332.2021.027	Travel In-Service Staff Training	\$775.00
Check Total:							\$3,975.00
14468	04/01/2021	1288	J.W. Pepper & Son, Inc.	363221540	728.272.00410.0889.028	Fundraisers- Chorus	\$354.94
Check Total:							\$354.94
14473	04/01/2021	1288	Employee Vendor	donation	800.264.00410.0000.000	Supplies	\$1,225.00
Check Total:							\$1,225.00
14474	04/01/2021	1288	Kingston Plantation Condos	87657259/E Humphrey	201.224.00332.2021.027	Travel In-Service Staff Training	\$635.28
14474	04/01/2021	1288	Kingston Plantation Condos	87657259/E Humphrey	201.224.00332.2021.027	Travel In-Service Staff Training	\$30.00
14474	04/01/2021	1288	Kingston Plantation Condos	92064304/M A Smalls	201.224.00332.2021.027	Travel In-Service Staff Training	\$836.40
14474	04/01/2021	1288	Kingston Plantation Condos	96572848/P Mickles	201.224.00332.2021.027	Travel In-Service Staff Training	\$635.28
14474	04/01/2021	1288	Kingston Plantation Condos	96572848/P Mickles	201.224.00332.2021.027	Travel In-Service Staff Training	\$30.00
Check Total:							\$2,166.96
14475	04/01/2021	1288	Kurtz Bros. Inc	16906.00	264.183.00410.1920.000	Fy20 Supplies	(\$3.85)
14475	04/01/2021	1288	Kurtz Bros. Inc	16906.00	264.183.00410.1920.000	Fy20 Supplies	\$13.05
14475	04/01/2021	1288	Kurtz Bros. Inc	16906.00	264.183.00410.1920.000	Fy20 Supplies	\$14.25
14475	04/01/2021	1288	Kurtz Bros. Inc	16906.00	264.183.00410.1920.000	Fy20 Supplies	(\$4.28)
14475	04/01/2021	1288	Kurtz Bros. Inc	16906.00	264.183.00410.1920.000	Fy20 Supplies	(\$3.77)
14475	04/01/2021	1288	Kurtz Bros. Inc	16906.00	264.183.00410.1920.000	Fy20 Supplies	\$12.55
14475	04/01/2021	1288	Kurtz Bros. Inc	16906.00	264.183.00410.1920.000	Fy20 Supplies	\$41.20
14475	04/01/2021	1288	Kurtz Bros. Inc	16906.00	264.183.00410.1920.000	Fy20 Supplies	(\$12.36)
14475	04/01/2021	1288	Kurtz Bros. Inc	16906.00	264.183.00410.1920.000	Fy20 Supplies	\$22.40
14475	04/01/2021	1288	Kurtz Bros. Inc	16906.00	264.183.00410.1920.000	Fy20 Supplies	(\$6.72)
14475	04/01/2021	1288	Kurtz Bros. Inc	16906.00	264.183.00410.1920.000	Fy20 Supplies	(\$5.34)
14475	04/01/2021	1288	Kurtz Bros. Inc	16906.00	264.183.00410.1920.000	Fy20 Supplies	\$17.80
14475	04/01/2021	1288	Kurtz Bros. Inc	16906.00	264.183.00410.1920.000	Fy20 Supplies	\$13.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14475	04/01/2021	1288	Kurtz Bros. Inc	16906.00	264.183.00410.1920.000	Fy20 Supplies	(\$4.05)
14475	04/01/2021	1288	Kurtz Bros. Inc	16906.00	264.183.00410.1920.000	Fy20 Supplies	(\$5.13)
14475	04/01/2021	1288	Kurtz Bros. Inc	16906.00	264.183.00410.1920.000	Fy20 Supplies	\$17.10
14475	04/01/2021	1288	Kurtz Bros. Inc	16906.00	264.183.00410.1920.000	Fy20 Supplies	\$23.40
14475	04/01/2021	1288	Kurtz Bros. Inc	16906.00	264.183.00410.1920.000	Fy20 Supplies	(\$7.02)
14475	04/01/2021	1288	Kurtz Bros. Inc	16906.00	264.183.00410.1920.000	Fy20 Supplies	(\$31.94)
14475	04/01/2021	1288	Kurtz Bros. Inc	16906.00	264.183.00410.1920.000	Fy20 Supplies	\$106.45
14475	04/01/2021	1288	Kurtz Bros. Inc	16906.00	264.183.00410.1920.000	Fy20 Supplies	\$78.00
14475	04/01/2021	1288	Kurtz Bros. Inc	16906.00	264.183.00410.1920.000	Fy20 Supplies	(\$23.40)
14475	04/01/2021	1288	Kurtz Bros. Inc	16906.00	264.183.00410.1920.000	Fy20 Supplies	(\$3.32)
14475	04/01/2021	1288	Kurtz Bros. Inc	16906.00	264.183.00410.1920.000	Fy20 Supplies	\$11.05
14475	04/01/2021	1288	Kurtz Bros. Inc	16906.00	264.183.00410.1920.000	Fy20 Supplies	\$28.25
14475	04/01/2021	1288	Kurtz Bros. Inc	16906.00	264.183.00410.1920.000	Fy20 Supplies	(\$8.48)
14475	04/01/2021	1288	Kurtz Bros. Inc	16906.00	264.183.00410.1920.000	Fy20 Supplies	(\$8.64)
14475	04/01/2021	1288	Kurtz Bros. Inc	16906.00	264.183.00410.1920.000	Fy20 Supplies	\$28.80
14475	04/01/2021	1288	Kurtz Bros. Inc	16906.00	264.183.00410.1920.000	Fy20 Supplies	\$20.65
14475	04/01/2021	1288	Kurtz Bros. Inc	16906.00	264.183.00410.1920.000	Fy20 Supplies	(\$6.20)
14475	04/01/2021	1288	Kurtz Bros. Inc	16906.00	264.183.00410.1920.000	Fy20 Supplies	(\$6.06)
14475	04/01/2021	1288	Kurtz Bros. Inc	16906.00	264.183.00410.1920.000	Fy20 Supplies	\$20.20
14475	04/01/2021	1288	Kurtz Bros. Inc	16906.00	264.183.00410.1920.000	Fy20 Supplies	\$63.05
14475	04/01/2021	1288	Kurtz Bros. Inc	16906.00	264.183.00410.1920.000	Fy20 Supplies	(\$18.92)
14475	04/01/2021	1288	Kurtz Bros. Inc	16906.00	264.183.00410.1920.000	Fy20 Supplies	(\$4.79)
14475	04/01/2021	1288	Kurtz Bros. Inc	16906.00	264.183.00410.1920.000	Fy20 Supplies	\$15.95
14475	04/01/2021	1288	Kurtz Bros. Inc	16906.00	264.183.00410.1920.000	Fy20 Supplies	\$1.15
14475	04/01/2021	1288	Kurtz Bros. Inc	16906.00	264.183.00410.1920.000	Fy20 Supplies	(\$0.35)
14475	04/01/2021	1288	Kurtz Bros. Inc	16906.00	264.183.00410.1920.000	Fy20 Supplies	(\$0.56)
14475	04/01/2021	1288	Kurtz Bros. Inc	16906.00	264.183.00410.1920.000	Fy20 Supplies	\$1.85
14475	04/01/2021	1288	Kurtz Bros. Inc	16906.00	264.183.00410.1920.000	Fy20 Supplies	\$13.60
14475	04/01/2021	1288	Kurtz Bros. Inc	16906.00	264.183.00410.1920.000	Fy20 Supplies	(\$4.08)
14475	04/01/2021	1288	Kurtz Bros. Inc	16906.00	264.183.00410.1920.000	Fy20 Supplies	(\$1.46)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14475	04/01/2021	1288	Kurtz Bros. Inc	16906.00	264.183.00410.1920.000	Fy20 Supplies	\$4.85
14475	04/01/2021	1288	Kurtz Bros. Inc	16906.00	264.183.00410.1920.000	Fy20 Supplies	\$4.35
14475	04/01/2021	1288	Kurtz Bros. Inc	16906.00	264.183.00410.1920.000	Fy20 Supplies	(\$1.31)
14475	04/01/2021	1288	Kurtz Bros. Inc	16906.00	264.183.00410.1920.000	Fy20 Supplies	(\$5.81)
14475	04/01/2021	1288	Kurtz Bros. Inc	16906.00	264.183.00410.1920.000	Fy20 Supplies	\$19.35
14475	04/01/2021	1288	Kurtz Bros. Inc	16906.00	264.183.00410.1920.000	Fy20 Supplies	\$3.80
14475	04/01/2021	1288	Kurtz Bros. Inc	16906.00	264.183.00410.1920.000	Fy20 Supplies	(\$1.14)
Check Total:							\$417.62
14476	04/01/2021	1288	L Hart Photography	LHart040221	754.273.00395.0133.054	General Fund Schools	\$200.00
Check Total:							\$200.00
14477	04/01/2021	1288	Lake Electric Inc	22714	100.254.00410.0000.000	Supplies	\$226.64
Check Total:							\$226.64
14478	04/01/2021	1288	Lakeshore Learning Materials	3990870221	850.112.00410.00AW.022	A Williams Supplies	\$50.81
14478	04/01/2021	1288	Lakeshore Learning Materials	3990870221	850.112.00410.00AW.022	A Williams Supplies	\$151.46
14478	04/01/2021	1288	Lakeshore Learning Materials	3990870221	850.112.00410.00AW.022	A Williams Supplies	\$50.81
14478	04/01/2021	1288	Lakeshore Learning Materials	3990870221	850.112.00410.00AW.022	A Williams Supplies	\$12.19
14478	04/01/2021	1288	Lakeshore Learning Materials	3990870221	850.112.00410.00AW.022	A Williams Supplies	\$28.45
14478	04/01/2021	1288	Lakeshore Learning Materials	3990870221	850.112.00410.00AW.022	A Williams Supplies	\$7.10
14478	04/01/2021	1288	Lakeshore Learning Materials	3990870221	850.112.00410.00AW.022	A Williams Supplies	\$50.81
14478	04/01/2021	1288	Lakeshore Learning Materials	3990870221	850.112.00410.00AW.022	A Williams Supplies	\$4.04
14478	04/01/2021	1288	Lakeshore Learning Materials	3990870221	850.112.00410.00AW.022	A Williams Supplies	\$58.94
14478	04/01/2021	1288	Lakeshore Learning Materials	3990870221	850.112.00410.00AW.022	A Williams Supplies	\$4.07
14478	04/01/2021	1288	Lakeshore Learning Materials	4374380321	201.113.00410.2021.034	Supplies	\$87.83
14478	04/01/2021	1288	Lakeshore Learning Materials	4374380321	201.113.00410.2021.034	Supplies	\$48.79
14478	04/01/2021	1288	Lakeshore Learning Materials	4407060321	201.113.00410.1920.039	Supplies Elementary	\$40.19
14478	04/01/2021	1288	Lakeshore Learning Materials	4407060321	201.113.00410.1920.039	Supplies Elementary	\$61.59
14478	04/01/2021	1288	Lakeshore Learning Materials	4407060321	201.113.00410.1920.039	Supplies Elementary	\$99.05
14478	04/01/2021	1288	Lakeshore Learning Materials	4407060321	201.113.00410.1920.039	Supplies Elementary	\$40.19
14478	04/01/2021	1288	Lakeshore Learning Materials	4407060321	201.113.00410.1920.039	Supplies Elementary	\$88.35
14478	04/01/2021	1288	Lakeshore Learning Materials	4461980321	264.183.00410.1920.000	Fy20 Supplies	\$161.62
14478	04/01/2021	1288	Lakeshore Learning Materials	4461980321	264.183.00410.1920.000	Fy20 Supplies	\$40.65

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14478	04/01/2021	1288	Lakeshore Learning Materials	4609210321	850.113.00410.00LG.034	L Goodwin Supplies	\$73.19
14478	04/01/2021	1288	Lakeshore Learning Materials	4609210321	850.113.00410.00LG.034	L Goodwin Supplies	\$36.59
14478	04/01/2021	1288	Lakeshore Learning Materials	4609210321	850.113.00410.00LG.034	L Goodwin Supplies	\$19.51
14478	04/01/2021	1288	Lakeshore Learning Materials	4609210321	850.113.00410.00LG.034	L Goodwin Supplies	\$85.39
14478	04/01/2021	1288	Lakeshore Learning Materials	4609210321	850.113.00410.00LG.034	L Goodwin Supplies	\$262.23
14478	04/01/2021	1288	Lakeshore Learning Materials	4783030321	395.212.00410.1920.000	Supplies	\$20.32
14478	04/01/2021	1288	Lakeshore Learning Materials	4783030321	395.212.00410.1920.000	Supplies	\$10.11
14478	04/01/2021	1288	Lakeshore Learning Materials	4783030321	395.212.00410.1920.000	Supplies	\$40.65
14478	04/01/2021	1288	Lakeshore Learning Materials	4783030321	395.212.00410.1920.000	Supplies	\$40.65
14478	04/01/2021	1288	Lakeshore Learning Materials	4783030321	395.212.00410.1920.000	Supplies	\$20.32
14478	04/01/2021	1288	Lakeshore Learning Materials	4783030321	395.212.00410.1920.000	Supplies	\$16.25
14478	04/01/2021	1288	Lakeshore Learning Materials	4783030321	395.212.00410.1920.000	Supplies	\$30.48
14478	04/01/2021	1288	Lakeshore Learning Materials	4783030321	395.212.00410.1920.000	Supplies	\$30.48
14478	04/01/2021	1288	Lakeshore Learning Materials	4783030321	395.212.00410.1920.000	Supplies	\$30.48
14478	04/01/2021	1288	Lakeshore Learning Materials	4783030321	395.212.00410.1920.000	Supplies	\$16.25
14478	04/01/2021	1288	Lakeshore Learning Materials	4783030321	395.212.00410.1920.000	Supplies	\$30.48
14478	04/01/2021	1288	Lakeshore Learning Materials	4783030321	395.212.00410.1920.000	Supplies	\$30.48
14478	04/01/2021	1288	Lakeshore Learning Materials	4783030321	395.212.00410.1920.000	Supplies	\$30.51
14478	04/01/2021	1288	Lakeshore Learning Materials	4843620321	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$15.85
14478	04/01/2021	1288	Lakeshore Learning Materials	4843620321	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$36.59
14478	04/01/2021	1288	Lakeshore Learning Materials	4843620321	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$13.41
14478	04/01/2021	1288	Lakeshore Learning Materials	4843620321	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$15.85
14478	04/01/2021	1288	Lakeshore Learning Materials	4843620321	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$8.53
14478	04/01/2021	1288	Lakeshore Learning Materials	4843620321	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$26.83

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14478	04/01/2021	1288	Lakeshore Learning Materials	4843620321	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$18.29
14478	04/01/2021	1288	Lakeshore Learning Materials	4843620321	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$78.69
14478	04/01/2021	1288	Lakeshore Learning Materials	4843620321	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$24.39
14478	04/01/2021	1288	Lakeshore Learning Materials	4843620321	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$15.85
14478	04/01/2021	1288	Lakeshore Learning Materials	4843620321	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$48.79
14478	04/01/2021	1288	Lakeshore Learning Materials	4843620321	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$13.41
14478	04/01/2021	1288	Lakeshore Learning Materials	4843620321	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$13.41
14478	04/01/2021	1288	Lakeshore Learning Materials	4843620321	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$12.19
14478	04/01/2021	1288	Lakeshore Learning Materials	4843620321	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$109.76
Check Total:							\$2,363.15
14479	04/01/2021	1288	Library Store Inc	489735	100.222.00410.0000.028	Supplies	\$60.74
14479	04/01/2021	1288	Library Store Inc	489735	100.222.00410.0000.028	Supplies	\$77.57
14479	04/01/2021	1288	Library Store Inc	489735	100.222.00410.0000.028	Supplies	\$24.19
14479	04/01/2021	1288	Library Store Inc	489735	100.222.00410.0000.028	Supplies	\$11.62
14479	04/01/2021	1288	Library Store Inc	489735	100.222.00410.0000.028	Supplies	\$14.53
14479	04/01/2021	1288	Library Store Inc	489735	100.222.00410.0000.028	Supplies	\$34.87
14479	04/01/2021	1288	Library Store Inc	489735	100.222.00410.0000.028	Supplies	\$21.70
14479	04/01/2021	1288	Library Store Inc	489735	100.222.00410.0000.028	Supplies	\$14.53
14479	04/01/2021	1288	Library Store Inc	489735	100.222.00410.0000.028	Supplies	\$6.76
14479	04/01/2021	1288	Library Store Inc	489735	100.222.00410.0000.028	Supplies	\$8.67
14479	04/01/2021	1288	Library Store Inc	490444	100.222.00410.0000.028	Supplies	\$17.46

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14479	04/01/2021	1288	Library Store Inc	491013	100.222.00410.0000.028	Supplies	\$59.52
14479	04/01/2021	1288	Library Store Inc	491389	100.222.00410.0000.028	Supplies	\$97.20
14479	04/01/2021	1288	Library Store Inc	491389	100.222.00410.0000.028	Supplies	\$101.95
14479	04/01/2021	1288	Library Store Inc	491427	100.222.00410.0000.028	Supplies	\$70.46
14479	04/01/2021	1288	Library Store Inc	492571	100.222.00410.0000.028	Supplies	\$21.83
Check Total:							\$643.60
14480	04/01/2021	1288	Lindas Awards And Gifts	43746	201.212.00410.2021.027	Guidance Supplies	\$208.49
14480	04/01/2021	1288	Lindas Awards And Gifts	43746	201.212.00410.2021.027	Guidance Supplies	\$708.99
14480	04/01/2021	1288	Lindas Awards And Gifts	43746	201.212.00410.2021.027	Guidance Supplies	\$609.49
14480	04/01/2021	1288	Lindas Awards And Gifts	43746	201.212.00410.2021.027	Guidance Supplies	\$528.18
Check Total:							\$2,055.15
14481	04/01/2021	1288	Macgill & Co	IN0743338	100.213.00410.0000.047	Supplies	\$50.30
14481	04/01/2021	1288	Macgill & Co	IN0743338	100.213.00410.0000.047	Supplies	\$35.60
14481	04/01/2021	1288	Macgill & Co	IN0743338	100.213.00410.0000.047	Supplies	\$31.32
14481	04/01/2021	1288	Macgill & Co	IN0743338	100.213.00410.0000.047	Supplies	\$16.26
14481	04/01/2021	1288	Macgill & Co	IN0749517	100.213.00410.0000.019	Supplies	\$4.18
14481	04/01/2021	1288	Macgill & Co	IN0749517	100.213.00410.0000.019	Supplies	\$8.90
14481	04/01/2021	1288	Macgill & Co	IN0749517	100.213.00410.0000.019	Supplies	\$13.23
14481	04/01/2021	1288	Macgill & Co	IN0749517	100.213.00410.0000.019	Supplies	\$81.70
14481	04/01/2021	1288	Macgill & Co	IN0749517	100.213.00410.0000.019	Supplies	\$208.05
14481	04/01/2021	1288	Macgill & Co	IN0749517	100.213.00410.0000.019	Supplies	\$170.95
14481	04/01/2021	1288	Macgill & Co	IN0749517	100.213.00410.0000.019	Supplies	\$399.00
14481	04/01/2021	1288	Macgill & Co	IN0749517	100.213.00410.0000.019	Supplies	\$29.70
14481	04/01/2021	1288	Macgill & Co	IN0749517	100.213.00410.0000.019	Supplies	\$28.45
14481	04/01/2021	1288	Macgill & Co	IN0749517	100.213.00410.0000.019	Supplies	\$10.36
Check Total:							\$1,088.00
14482	04/01/2021	1288	Macks Academic Solutions	Event #155769	810.147.00332.0000.026	Travel	\$87.50
14482	04/01/2021	1288	Macks Academic Solutions	Event# 155795&155796	810.147.00332.0000.026	Travel	\$250.00
Check Total:							\$337.50
14483	04/01/2021	1288	Marco Products Inc	187768	395.212.00410.1920.000	Supplies	\$31.95
14483	04/01/2021	1288	Marco Products Inc	187768	395.212.00410.1920.000	Supplies	\$19.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14483	04/01/2021	1288	Marco Products Inc	187768	395.212.00410.1920.000	Supplies	\$32.95
14483	04/01/2021	1288	Marco Products Inc	187768	395.212.00410.1920.000	Supplies	\$10.95
14483	04/01/2021	1288	Marco Products Inc	187768	395.212.00410.1920.000	Supplies	\$29.85
14483	04/01/2021	1288	Marco Products Inc	187768	395.212.00410.1920.000	Supplies	\$12.75
14483	04/01/2021	1288	Marco Products Inc	187768	395.212.00410.1920.000	Supplies	\$25.60
14483	04/01/2021	1288	Marco Products Inc	187768	395.212.00410.1920.000	Supplies	\$29.00
14483	04/01/2021	1288	Marco Products Inc	187768	395.212.00410.1920.000	Supplies	\$18.75
14483	04/01/2021	1288	Marco Products Inc	187768	395.212.00410.1920.000	Supplies	\$21.17
Check Total:							\$232.92
14484	04/01/2021	1288	Mentoring Minds LP	242253	201.224.00410.2021.037	Inservice & Staff Training Supplies	\$425.33
14484	04/01/2021	1288	Mentoring Minds LP	242253	201.224.00410.2021.037	Inservice & Staff Training Supplies	\$1,067.33
14484	04/01/2021	1288	Mentoring Minds LP	242253	201.224.00410.2021.037	Inservice & Staff Training Supplies	\$149.27
Check Total:							\$1,641.93
14485	04/01/2021	1288	Mid-Carolina Heating & Air Conditioning	16762RD	515.253.00520.0062.047	Buildings And Const	\$19,550.00
Check Total:							\$19,550.00
14487	04/01/2021	1288	Morehouse Huber Inc	1418097-01	100.254.00410.0000.000	Supplies	\$180.89
14487	04/01/2021	1288	Morehouse Huber Inc	1418166-01	100.254.00410.0000.000	Supplies	\$12.65
14487	04/01/2021	1288	Morehouse Huber Inc	1418265-01	100.254.00410.0000.000	Supplies	\$35.18
Check Total:							\$228.72
14489	04/01/2021	1288	My Educational Resources & Solutions Inc	8124	805.213.00410.0000.000	Supplies	\$200.00
Check Total:							\$200.00
14491	04/01/2021	1288	NCS Pearson Inc	13813038	100.113.00410.0000.040	Supplies	\$1,731.31
14491	04/01/2021	1288	NCS Pearson Inc	13813038	100.113.00410.0000.040	Supplies	\$5.41
Check Total:							\$1,736.72
14492	04/01/2021	1288	Netsource Educational Technologies Llc	2695-MES	100.266.00323.0000.000	Repairs and Maintenance	\$0.00
14492	04/01/2021	1288	Netsource Educational Technologies Llc	2695-MES	100.266.00323.0000.000	Repairs and Maintenance	\$500.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14492	04/01/2021	1288	Netsource Educational Technologies Llc	2695-MES	100.266.00445.0000.000	Technology & Software Supplies	\$267.50
Check Total:							\$767.50
14493	04/01/2021	1288	Office Depot_939563	163031910001	100.212.00410.0000.056	Supplies	\$32.47
14493	04/01/2021	1288	Office Depot_939563	163031910001	100.212.00410.0000.056	Supplies	\$32.47
14493	04/01/2021	1288	Office Depot_939563	163031910001	100.212.00410.0000.056	Supplies	\$19.14
14493	04/01/2021	1288	Office Depot_939563	163031910001	100.212.00410.0000.056	Supplies	\$36.43
14493	04/01/2021	1288	Office Depot_939563	163037049001	100.212.00410.0000.056	Supplies	\$53.39
Check Total:							\$173.90
14494	04/01/2021	1288	Omni Cheer	20200000100858	710.271.00410.0711.010	Athletics-Cheerleader-Fundraiser	\$44.91
14494	04/01/2021	1288	Omni Cheer	20200000100940	710.271.00410.0711.010	Athletics-Cheerleader-Fundraiser	\$74.85
14494	04/01/2021	1288	Omni Cheer	2020000069812	710.271.00410.0711.010	Athletics-Cheerleader-Fundraiser	\$14.97
14494	04/01/2021	1288	Omni Cheer	2020000069812	710.271.00410.0711.010	Athletics-Cheerleader-Fundraiser	\$14.97
14494	04/01/2021	1288	Omni Cheer	2020000069812	710.271.00410.0711.010	Athletics-Cheerleader-Fundraiser	\$14.97
14494	04/01/2021	1288	Omni Cheer	2020000069812	710.271.00410.0711.010	Athletics-Cheerleader-Fundraiser	\$14.94
14494	04/01/2021	1288	Omni Cheer	2020000069812	710.271.00410.0711.010	Athletics-Cheerleader-Fundraiser	\$13.89
14494	04/01/2021	1288	Omni Cheer	2020000069812	710.271.00410.0711.010	Athletics-Cheerleader-Fundraiser	\$513.51
14494	04/01/2021	1288	Omni Cheer	2020000069812	710.271.00410.0711.010	Athletics-Cheerleader-Fundraiser	\$128.38
14494	04/01/2021	1288	Omni Cheer	2020000069812	710.271.00410.0711.010	Athletics-Cheerleader-Fundraiser	\$192.57

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14494	04/01/2021	1288	Omni Cheer	2020000069812	710.271.00410.0711.010	Athletics-Cheerleader-Fundraiser	\$128.38
14494	04/01/2021	1288	Omni Cheer	2020000069812	710.271.00410.0711.010	Athletics-Cheerleader-Fundraiser	\$128.38
14494	04/01/2021	1288	Omni Cheer	2020000069812	710.271.00410.0711.010	Athletics-Cheerleader-Fundraiser	\$64.19
14494	04/01/2021	1288	Omni Cheer	2020000069812	710.271.00410.0711.010	Athletics-Cheerleader-Fundraiser	\$128.38
14494	04/01/2021	1288	Omni Cheer	2020000069812	710.271.00410.0711.010	Athletics-Cheerleader-Fundraiser	\$64.19
14494	04/01/2021	1288	Omni Cheer	2020000069812	710.271.00410.0711.010	Athletics-Cheerleader-Fundraiser	\$19.23
14494	04/01/2021	1288	Omni Cheer	2020000069812	710.271.00410.0711.010	Athletics-Cheerleader-Fundraiser	\$6.41
14494	04/01/2021	1288	Omni Cheer	2020000069812	710.271.00410.0711.010	Athletics-Cheerleader-Fundraiser	\$38.46
14494	04/01/2021	1288	Omni Cheer	2020000069812	710.271.00410.0711.010	Athletics-Cheerleader-Fundraiser	\$6.41
14494	04/01/2021	1288	Omni Cheer	2020000069812	710.271.00410.0711.010	Athletics-Cheerleader-Fundraiser	\$41.67
14494	04/01/2021	1288	Omni Cheer	2020000069812	710.271.00410.0711.010	Athletics-Cheerleader-Fundraiser	\$41.67
14494	04/01/2021	1288	Omni Cheer	2020000069812	710.271.00410.0711.010	Athletics-Cheerleader-Fundraiser	\$48.61
14494	04/01/2021	1288	Omni Cheer	2020000069812	710.271.00410.0711.010	Athletics-Cheerleader-Fundraiser	\$13.89
14494	04/01/2021	1288	Omni Cheer	2020000069812	710.271.00410.0711.010	Athletics-Cheerleader-Fundraiser	\$6.94
14494	04/01/2021	1288	Omni Cheer	2020000069812	710.271.00410.0711.010	Athletics-Cheerleader-Fundraiser	\$32.05

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14494	04/01/2021	1288	Omni Cheer	2020000069812	710.271.00410.0711.010	Athletics-Cheerleader-Fundraiser	\$12.82
14494	04/01/2021	1288	Omni Cheer	2020000069812	710.271.00410.0711.010	Athletics-Cheerleader-Fundraiser	\$6.41
14494	04/01/2021	1288	Omni Cheer	2020000069812	710.271.00410.0711.010	Athletics-Cheerleader-Fundraiser	\$6.41
14494	04/01/2021	1288	Omni Cheer	2020000093241	710.271.00410.0711.010	Athletics-Cheerleader-Fundraiser	\$74.85
14494	04/01/2021	1288	Omni Cheer	2020000093241	710.271.00410.0711.010	Athletics-Cheerleader-Fundraiser	\$29.94
Check Total:							\$1,927.25
14495	04/01/2021	1288	One Source	122690	100.254.00410.0000.000	Supplies	\$92.28
14495	04/01/2021	1288	One Source	122742	100.254.00410.0000.000	Supplies	\$65.95
Check Total:							\$158.23
14496	04/01/2021	1288	Orangeburg Area Mental Health Center	3rd Marshall/Clark	220.213.00311.0000.000	Instructional	\$5,000.00
14496	04/01/2021	1288	Orangeburg Area Mental Health Center	3rd Branchville/HKT	220.213.00311.0000.000	Instructional	\$5,000.00
14496	04/01/2021	1288	Orangeburg Area Mental Health Center	3rd Brookdale/Melli	220.213.00311.0000.000	Instructional	\$5,000.00
14496	04/01/2021	1288	Orangeburg Area Mental Health Center	3rd Carver Edisto	220.213.00311.0000.000	Instructional	\$5,000.00
14496	04/01/2021	1288	Orangeburg Area Mental Health Center	3rd Edisto Elem/EPS	220.213.00311.0000.000	Instructional	\$5,000.00
14496	04/01/2021	1288	Orangeburg Area Mental Health Center	3rd LMH/Holly Hill	220.213.00311.0000.000	Instructional	\$5,000.00
14496	04/01/2021	1288	Orangeburg Area Mental Health Center	3rd OW/Howard	220.213.00311.0000.000	Instructional	\$5,000.00
14496	04/01/2021	1288	Orangeburg Area Mental Health Center	3rd Sheridan	220.213.00311.0000.000	Instructional	\$5,000.00
14496	04/01/2021	1288	Orangeburg Area Mental Health Center	3rd Vance/St James	220.213.00311.0000.000	Instructional	\$5,000.00
14496	04/01/2021	1288	Orangeburg Area Mental Health Center	3rd Whittaker	220.213.00311.0000.000	Instructional	\$5,000.00
Check Total:							\$50,000.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14497	04/01/2021	1288	Orangeburg Cash And Carry	4-358742	728.273.00490.0947.028	Canteen	\$499.33
14497	04/01/2021	1288	Orangeburg Cash And Carry	4-359522	810.147.00410.0000.034	Supplies	\$189.33
14497	04/01/2021	1288	Orangeburg Cash And Carry	4-360688	100.222.00490.0000.056	Food	\$399.41
Check Total:							\$1,088.07
14498	04/01/2021	1288	Orangeburg County Landfills	808048	100.254.00321.0000.000	Public Utility Services	\$24.08
14498	04/01/2021	1288	Orangeburg County Landfills	808066	100.254.00321.0000.000	Public Utility Services	\$24.94
14498	04/01/2021	1288	Orangeburg County Landfills	808087	100.254.00321.0000.000	Public Utility Services	\$19.78
14498	04/01/2021	1288	Orangeburg County Landfills	808187	100.254.00321.0000.000	Public Utility Services	\$26.23
14498	04/01/2021	1288	Orangeburg County Landfills	808419	100.254.00321.0000.000	Public Utility Services	\$29.67
14498	04/01/2021	1288	Orangeburg County Landfills	808425	100.254.00321.0000.000	Public Utility Services	\$28.38
Check Total:							\$153.08
14499	04/01/2021	1288	Oriental Trading Co Inc	708690955-01	395.212.00410.1920.000	Supplies	\$3.86
14499	04/01/2021	1288	Oriental Trading Co Inc	708690955-01	395.212.00410.1920.000	Supplies	\$0.00
14499	04/01/2021	1288	Oriental Trading Co Inc	708690955-01	395.212.00410.1920.000	Supplies	\$38.19
14499	04/01/2021	1288	Oriental Trading Co Inc	708690955-01	395.212.00410.1920.000	Supplies	\$80.72
14499	04/01/2021	1288	Oriental Trading Co Inc	708690955-01	395.212.00410.1920.000	Supplies	\$58.73
14499	04/01/2021	1288	Oriental Trading Co Inc	708690955-01	395.212.00410.1920.000	Supplies	\$0.00
14499	04/01/2021	1288	Oriental Trading Co Inc	708690955-02	395.212.00410.1920.000	Supplies	\$135.33
Check Total:							\$316.83
14500	04/01/2021	1288	Pearson Inc	14074375	803.126.00410.0000.000	Speech Medicaid Supplies	\$533.66
14500	04/01/2021	1288	Pearson Inc	14074375	803.126.00410.0000.000	Speech Medicaid Supplies	\$185.38
14500	04/01/2021	1288	Pearson Inc	14074375	803.126.00410.0000.000	Speech Medicaid Supplies	\$265.15
Check Total:							\$984.19
14501	04/01/2021	1288	Employee Vendor	3/17-19/2021travel	803.214.00332.0000.000	Travel	\$70.00
14501	04/01/2021	1288	Employee Vendor	3/17-19/2021travel	803.214.00332.0000.000	Travel	\$169.12
Check Total:							\$239.12
14502	04/01/2021	1288	Positive Promotions Newark	06689391	201.212.00410.1920.021	20 Title I Guidance Supplies	\$328.18
14502	04/01/2021	1288	Positive Promotions Newark	06689391	201.212.00410.1920.021	20 Title I Guidance Supplies	\$328.18

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14502	04/01/2021	1288	Positive Promotions Newark	06689391	201.212.00410.1920.021	20 Title I Guidance Supplies	\$92.69
14502	04/01/2021	1288	Positive Promotions Newark	06689391	201.212.00410.1920.021	20 Title I Guidance Supplies	\$92.69
14502	04/01/2021	1288	Positive Promotions Newark	06689391	201.212.00410.1920.021	20 Title I Guidance Supplies	\$328.18
14502	04/01/2021	1288	Positive Promotions Newark	06689391	201.212.00410.1920.021	20 Title I Guidance Supplies	\$328.18
14502	04/01/2021	1288	Positive Promotions Newark	06689391	201.212.00410.1920.021	20 Title I Guidance Supplies	\$248.29
14502	04/01/2021	1288	Positive Promotions Newark	06689391	201.212.00410.1920.021	20 Title I Guidance Supplies	\$248.29
14502	04/01/2021	1288	Positive Promotions Newark	06689391	201.212.00410.1920.021	20 Title I Guidance Supplies	\$232.05
14502	04/01/2021	1288	Positive Promotions Newark	06689391	201.212.00410.1920.021	20 Title I Guidance Supplies	\$81.79
Check Total:							\$2,308.52
14503	04/01/2021	1288	Positive Promotions_207200	06678565	100.113.00410.0000.047	Supplies	\$108.37
14503	04/01/2021	1288	Positive Promotions_207200	06678565	100.213.00410.0000.047	Supplies	\$68.25
14503	04/01/2021	1288	Positive Promotions_207200	06678565	100.233.00410.0000.047	Supplies	\$31.90
14503	04/01/2021	1288	Positive Promotions_207200	06678565	100.233.00410.0000.047	Supplies	\$106.60
14503	04/01/2021	1288	Positive Promotions_207200	06688647	100.233.00410.0000.037	Supplies	\$130.00
14503	04/01/2021	1288	Positive Promotions_207200	06688647	100.233.00410.0000.037	Supplies	\$125.90
14503	04/01/2021	1288	Positive Promotions_207200	06690672	100.255.00410.0000.000	Supplies	\$54.89
14503	04/01/2021	1288	Positive Promotions_207200	06690672	100.255.00410.0000.000	Supplies	\$749.44
Check Total:							\$1,375.35
14504	04/01/2021	1288	Precision Exams LLC	19528	328.115.00345.1920.048	Industry Certificates Technology SVCS	\$5,937.48
14504	04/01/2021	1288	Precision Exams LLC	19528	328.115.00345.1920.995	Industry Certificates Technology SVCS	\$6,059.58

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14504	04/01/2021	1288	Precision Exams LLC	19528	328.115.00345.1920.996	Industry Certificates Technology SVCS	\$5,860.74
14504	04/01/2021	1288	Precision Exams LLC	19528	328.115.00345.2021.048	Industry Certificates Technology SVCS	\$6,929.19
14504	04/01/2021	1288	Precision Exams LLC	19528	328.115.00345.2021.048	Industry Certificates Technology SVCS	(\$1,286.67)
14504	04/01/2021	1288	Precision Exams LLC	19528	328.115.00345.2021.995	Industry Certificates Technology SVCS	(\$1,286.66)
14504	04/01/2021	1288	Precision Exams LLC	19528	328.115.00345.2021.995	Industry Certificates Technology SVCS	\$6,807.08
14504	04/01/2021	1288	Precision Exams LLC	19528	328.115.00345.2021.996	Industry Certificates Technology SVCS	(\$1,286.67)
14504	04/01/2021	1288	Precision Exams LLC	19528	328.115.00345.2021.996	Industry Certificates Technology SVCS	\$7,005.93
Check Total:							\$34,740.00
14505	04/01/2021	1288	PSI Licensure Certification	Exam LMH Tech	328.115.00345.2021.048	Industry Certificates Technology SVCS	\$110.00
14505	04/01/2021	1288	PSI Licensure Certification	Exam LMH Tech	328.115.00345.2021.048	Industry Certificates Technology SVCS	\$110.00
14505	04/01/2021	1288	PSI Licensure Certification	Exam LMH Tech	328.115.00345.2021.048	Industry Certificates Technology SVCS	\$110.00
Check Total:							\$330.00
14506	04/01/2021	1288	Purchase Power	0066-1235 East	100.252.00410.0000.000	Supplies	\$752.50
Check Total:							\$752.50
14507	04/01/2021	1288	Quill Corporation	14763671	201.113.00410.2021.027	Supplies Primary	\$19.27
14507	04/01/2021	1288	Quill Corporation	14763671	201.113.00410.2021.027	Supplies Primary	\$16.60
14507	04/01/2021	1288	Quill Corporation	14763671	201.113.00410.2021.027	Supplies Primary	\$18.20
14507	04/01/2021	1288	Quill Corporation	14763671	201.113.00410.2021.027	Supplies Primary	\$18.85
14507	04/01/2021	1288	Quill Corporation	14763671	201.113.00410.2021.027	Supplies Primary	\$18.85
14507	04/01/2021	1288	Quill Corporation	14763671	201.113.00410.2021.027	Supplies Primary	\$16.60
14507	04/01/2021	1288	Quill Corporation	14763671	201.113.00410.2021.027	Supplies Primary	\$24.19

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14507	04/01/2021	1288	Quill Corporation	14763671	201.113.00410.2021.027	Supplies Primary	\$22.49
14507	04/01/2021	1288	Quill Corporation	14763671	201.113.00410.2021.027	Supplies Primary	\$6.19
14507	04/01/2021	1288	Quill Corporation	14763671	201.113.00410.2021.027	Supplies Primary	\$7.27
14507	04/01/2021	1288	Quill Corporation	14763671	201.113.00410.2021.027	Supplies Primary	\$3.20
14507	04/01/2021	1288	Quill Corporation	14763671	201.113.00410.2021.027	Supplies Primary	\$31.24
14507	04/01/2021	1288	Quill Corporation	14763671	201.113.00410.2021.027	Supplies Primary	\$98.55
14507	04/01/2021	1288	Quill Corporation	14763671	201.113.00410.2021.027	Supplies Primary	\$18.20
14507	04/01/2021	1288	Quill Corporation	14763671	201.113.00410.2021.027	Supplies Primary	\$21.41
14507	04/01/2021	1288	Quill Corporation	14763671	201.113.00410.2021.027	Supplies Primary	\$24.11
14507	04/01/2021	1288	Quill Corporation	14763671	201.113.00410.2021.027	Supplies Primary	\$31.05
14507	04/01/2021	1288	Quill Corporation	14763671	201.113.00410.2021.027	Supplies Primary	\$4.82
14507	04/01/2021	1288	Quill Corporation	14763671	201.113.00410.2021.027	Supplies Primary	\$32.13
14507	04/01/2021	1288	Quill Corporation	14763671	201.113.00410.2021.027	Supplies Primary	\$32.14
14507	04/01/2021	1288	Quill Corporation	14763671	201.113.00410.2021.027	Supplies Primary	\$36.41
14507	04/01/2021	1288	Quill Corporation	14763671	201.113.00410.2021.027	Supplies Primary	\$11.78
14507	04/01/2021	1288	Quill Corporation	14763671	201.113.00445.2021.027	Technology & Software Supplies	\$711.32
14507	04/01/2021	1288	Quill Corporation	14986734	341.147.00410.1920.034	Supplies	\$213.89
14507	04/01/2021	1288	Quill Corporation	14986734	341.147.00410.1920.034	Supplies	\$427.79
14507	04/01/2021	1288	Quill Corporation	14986734	341.147.00410.1920.034	Supplies	\$427.79
14507	04/01/2021	1288	Quill Corporation	14986734	341.147.00410.1920.034	Supplies	\$299.49
14507	04/01/2021	1288	Quill Corporation	14986734	341.147.00410.1920.034	Supplies	\$74.79
14507	04/01/2021	1288	Quill Corporation	14986734	341.147.00410.1920.034	Supplies	\$85.55
14507	04/01/2021	1288	Quill Corporation	15011357	341.147.00410.1920.034	Supplies	\$529.38
14507	04/01/2021	1288	Quill Corporation	15117473	850.112.00410.0000.034	Supplies	\$35.93
14507	04/01/2021	1288	Quill Corporation	15139325	850.113.00410.00LG.034	L Goodwin Supplies	\$119.83
14507	04/01/2021	1288	Quill Corporation	15174309	100.222.00410.0000.028	Supplies	\$48.71
14507	04/01/2021	1288	Quill Corporation	15174309	100.222.00410.0000.028	Supplies	\$14.09
14507	04/01/2021	1288	Quill Corporation	15174309	100.222.00410.0000.028	Supplies	\$6.41
14507	04/01/2021	1288	Quill Corporation	15174309	100.222.00410.0000.028	Supplies	\$32.72

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14507	04/01/2021	1288	Quill Corporation	15174309	100.222.00410.0000.028	Supplies	\$18.18
14507	04/01/2021	1288	Quill Corporation	15174309	100.222.00410.0000.028	Supplies	\$28.88
14507	04/01/2021	1288	Quill Corporation	15174309	100.222.00410.0000.028	Supplies	\$32.09
14507	04/01/2021	1288	Quill Corporation	15174309	100.222.00410.0000.028	Supplies	\$78.10
14507	04/01/2021	1288	Quill Corporation	15174309	100.222.00410.0000.028	Supplies	\$4.27
14507	04/01/2021	1288	Quill Corporation	15174309	100.222.00410.0000.028	Supplies	\$85.49
14507	04/01/2021	1288	Quill Corporation	15174309	100.222.00410.0000.028	Supplies	\$46.49
14507	04/01/2021	1288	Quill Corporation	15174309	100.222.00410.0000.028	Supplies	\$64.09
14507	04/01/2021	1288	Quill Corporation	15174309	100.222.00445.0000.028	Technology & Software Supplies	\$126.24
14507	04/01/2021	1288	Quill Corporation	15174309	100.222.00445.0000.028	Technology & Software Supplies	\$139.08
14507	04/01/2021	1288	Quill Corporation	15174309	100.222.00445.0000.028	Technology & Software Supplies	\$139.08
14507	04/01/2021	1288	Quill Corporation	15174309	100.222.00445.0000.028	Technology & Software Supplies	\$139.08
14507	04/01/2021	1288	Quill Corporation	15186259	100.222.00410.0000.028	Supplies	\$20.81
14507	04/01/2021	1288	Quill Corporation	15190545	100.222.00410.0000.028	Supplies	\$34.22
14507	04/01/2021	1288	Quill Corporation	15198328	100.222.00410.0000.028	Supplies	\$11.53
14507	04/01/2021	1288	Quill Corporation	15198328	100.222.00410.0000.028	Supplies	\$16.03
14507	04/01/2021	1288	Quill Corporation	15199411	100.222.00410.0000.028	Supplies	\$26.74
14507	04/01/2021	1288	Quill Corporation	15333728	395.212.00410.1920.000	Supplies	\$59.90
14507	04/01/2021	1288	Quill Corporation	15390314	395.212.00410.1920.000	Supplies	\$74.88
Check Total:							\$4,686.42
14508	04/01/2021	1288	Quintech Solutions	001	515.253.00520.0065.037	Buildings And Const	\$75,398.70
Check Total:							\$75,398.70
14509	04/01/2021	1288	Radio Communication Service	558000844-1	100.233.00345.0000.047	Technology	\$90.95
14509	04/01/2021	1288	Radio Communication Service	558000845-1	100.233.00345.0000.047	Technology	\$91.77
14509	04/01/2021	1288	Radio Communication Service	558000845-1	100.233.00345.0000.047	Technology	\$11.75
14509	04/01/2021	1288	Radio Communication Service	558000846-1	100.233.00345.0000.047	Technology	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check Batches

Printed: 08/23/2021 12:03:14 PM Report: rptAPInvoiceCheckDetail 2021.2.13 Page: 57

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14511	04/01/2021	1288	Really Good Stuff_634150	7519340	201.113.00410.2021.034	Supplies	\$20.33
14511	04/01/2021	1288	Really Good Stuff_634150	7519340	201.113.00410.2021.034	Supplies	\$512.32
14511	04/01/2021	1288	Really Good Stuff_634150	7519340	201.113.00410.2021.034	Supplies	\$272.69
14511	04/01/2021	1288	Really Good Stuff_634150	7519340	201.113.00410.2021.034	Supplies	\$35.20
14511	04/01/2021	1288	Really Good Stuff_634150	7519340	201.113.00410.2021.034	Supplies	\$256.69
14511	04/01/2021	1288	Really Good Stuff_634150	7519340	201.113.00410.2021.034	Supplies	\$417.19
14511	04/01/2021	1288	Really Good Stuff_634150	7519340	201.113.00410.2021.034	Supplies	\$160.45
14511	04/01/2021	1288	Really Good Stuff_634150	7519340	201.113.00410.2021.034	Supplies	\$123.00
14511	04/01/2021	1288	Really Good Stuff_634150	7519340	201.113.00410.2021.034	Supplies	\$133.70
14511	04/01/2021	1288	Really Good Stuff_634150	7519340	201.113.00410.2021.034	Supplies	\$65.75
14511	04/01/2021	1288	Really Good Stuff_634150	7519340	201.113.00410.2021.034	Supplies	\$0.00
14511	04/01/2021	1288	Really Good Stuff_634150	7523709	264.183.00410.1920.000	Fy20 Supplies	\$125.57
14511	04/01/2021	1288	Really Good Stuff_634150	7523709	264.183.00410.1920.000	Fy20 Supplies	\$21.56
14511	04/01/2021	1288	Really Good Stuff_634150	7523709	264.183.00410.1920.000	Fy20 Supplies	\$16.77
14511	04/01/2021	1288	Really Good Stuff_634150	7523709	264.183.00410.1920.000	Fy20 Supplies	\$22.76
14511	04/01/2021	1288	Really Good Stuff_634150	7523709	264.183.00410.1920.000	Fy20 Supplies	\$20.96
14511	04/01/2021	1288	Really Good Stuff_634150	7523709	264.183.00410.1920.000	Fy20 Supplies	\$21.56
14511	04/01/2021	1288	Really Good Stuff_634150	7523709	264.183.00410.1920.000	Fy20 Supplies	\$45.53
14511	04/01/2021	1288	Really Good Stuff_634150	7523709	264.183.00410.1920.000	Fy20 Supplies	\$29.46
14511	04/01/2021	1288	Really Good Stuff_634150	7523709	264.183.00410.1920.000	Fy20 Supplies	\$8.99
14511	04/01/2021	1288	Really Good Stuff_634150	7523709	264.183.00410.1920.000	Fy20 Supplies	(\$60.09)
14511	04/01/2021	1288	Really Good Stuff_634150	7523709	264.183.00445.1920.000	Tech & Software Supplies	\$287.61
14511	04/01/2021	1288	Really Good Stuff_634150	7526786	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$110.23
14511	04/01/2021	1288	Really Good Stuff_634150	7526786	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$29.95
14511	04/01/2021	1288	Really Good Stuff_634150	7526786	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$75.49
14511	04/01/2021	1288	Really Good Stuff_634150	7526786	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$35.94

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14511	04/01/2021	1288	Really Good Stuff_634150	7526786	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$29.95
14511	04/01/2021	1288	Really Good Stuff_634150	7526786	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$29.95
14511	04/01/2021	1288	Really Good Stuff_634150	7526786	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$83.87
14511	04/01/2021	1288	Really Good Stuff_634150	7526786	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$23.94
14511	04/01/2021	1288	Really Good Stuff_634150	7526786	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$23.94
14511	04/01/2021	1288	Really Good Stuff_634150	7526786	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$23.95
14511	04/01/2021	1288	Really Good Stuff_634150	7526786	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$35.94
14511	04/01/2021	1288	Really Good Stuff_634150	7526786	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$47.93
14511	04/01/2021	1288	Really Good Stuff_634150	7526786	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$47.93
14511	04/01/2021	1288	Really Good Stuff_634150	7526786	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$89.87
14511	04/01/2021	1288	Really Good Stuff_634150	7526786	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$29.95
14511	04/01/2021	1288	Really Good Stuff_634150	7526786	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$293.53
14511	04/01/2021	1288	Really Good Stuff_634150	7526786	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$243.20
14511	04/01/2021	1288	Really Good Stuff_634150	7526786	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$23.96
14511	04/01/2021	1288	Really Good Stuff_634150	7526786	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$17.97

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14511	04/01/2021	1288	Really Good Stuff_634150	7526786	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$22.76
14511	04/01/2021	1288	Really Good Stuff_634150	7526786	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$23.40
Check Total:							\$3,881.65
14512	04/01/2021	1288	Rochester 100 Inc	INV73284	201.113.00410.2021.034	Supplies	\$675.00
14512	04/01/2021	1288	Rochester 100 Inc	INV73284	201.113.00410.2021.034	Supplies	\$675.00
Check Total:							\$1,350.00
14513	04/01/2021	1288	Ross Centre LLC	0000	728.273.00490.0947.028	Canteen	\$600.00
Check Total:							\$600.00
14514	04/01/2021	1288	S P2	N1668387	328.115.00345.2021.996	Industry Certificates Technology SVCS	\$299.00
Check Total:							\$299.00
14516	04/01/2021	1288	SC Assoc Of School Admin SCASA	Keonia Gilliard	201.221.00332.1920.021	Travel Curriculum Development	\$290.00
14516	04/01/2021	1288	SC Assoc Of School Admin SCASA	Latona Nelson	100.233.00332.0000.036	Travel	\$305.00
14516	04/01/2021	1288	SC Assoc Of School Admin SCASA	Rena Bowman	201.221.00332.1920.056	20 Title I Curriculum Dev Travel	\$305.00
Check Total:							\$900.00
14517	04/01/2021	1288	SC Assoc of School Administrators SCASA	Allen Pope	803.214.00332.0000.000	Travel	\$305.00
14517	04/01/2021	1288	SC Assoc of School Administrators SCASA	Ayanna Glover	100.224.00332.0000.026	InservicesStaff Training Travel	\$275.00
14517	04/01/2021	1288	SC Assoc of School Administrators SCASA	Dawn Whitesides	100.224.00332.0000.026	InservicesStaff Training Travel	\$275.00
Check Total:							\$855.00
14518	04/01/2021	1288	SC Dept Of Education Transportation	1650	724.271.00331.0703.024	Athletics – Baseball	\$141.36
14518	04/01/2021	1288	SC Dept Of Education Transportation	1651	724.271.00331.0719.024	Athletics – Soccer	\$53.32
14518	04/01/2021	1288	SC Dept Of Education Transportation	1653	724.271.00331.0719.024	Athletics – Soccer	\$131.44

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14518	04/01/2021	1288	SC Dept Of Education Transportation	1654	724.271.00331.0720.024	Athletics – Softball	\$71.92
14518	04/01/2021	1288	SC Dept Of Education Transportation	1655	724.271.00331.0703.024	Athletics – Baseball	\$141.36
14518	04/01/2021	1288	SC Dept Of Education Transportation	1656 permit	749.271.00331.0722.049	Athletics – Track	\$40.92
14518	04/01/2021	1288	SC Dept Of Education Transportation	1660 permit	724.271.00331.0722.024	Athletics – Track	\$33.48
Check Total:							\$613.80
14519	04/01/2021	1288	SC Dept Of LLR	BarberExam LMH Tech	328.115.00399.2021.048	Miscellaneous Other	\$135.00
Check Total:							\$135.00
14521	04/01/2021	1288	Scholastic Inc Education	27322594	201.113.00445.2021.027	Technology & Software Supplies	\$4,500.00
14521	04/01/2021	1288	Scholastic Inc Education	27417679	201.113.00410.2021.027	Supplies Primary	\$5,404.87
14521	04/01/2021	1288	Scholastic Inc Education	27417679	201.113.00410.2021.027	Supplies Primary	\$46.60
14521	04/01/2021	1288	Scholastic Inc Education	27417679	201.113.00410.2021.027	Supplies Primary	\$232.98
14521	04/01/2021	1288	Scholastic Inc Education	27417679	201.188.00410.1920.027	20 Title I Parenting/Literacy Supplies	\$931.87
14521	04/01/2021	1288	Scholastic Inc Education	27417679	201.188.00410.1920.027	20 Title I Parenting/Literacy Supplies	\$6,802.68
14521	04/01/2021	1288	Scholastic Inc Education	27417679	201.188.00410.1920.027	20 Title I Parenting/Literacy Supplies	\$698.90
14521	04/01/2021	1288	Scholastic Inc Education	27417679	201.188.00410.2021.027	Supplies Parent/Family Literacy	\$6,290.15
14521	04/01/2021	1288	Scholastic Inc Education	2800159	203.127.00345.0000.000	Technology Services	\$4,500.00
14521	04/01/2021	1288	Scholastic Inc Education	28316310	201.113.00410.2021.037	Supplies	\$1,943.35
14521	04/01/2021	1288	Scholastic Inc Education	28316310	201.175.00410.2021.037	After School Supplies	\$23,240.33
14521	04/01/2021	1288	Scholastic Inc Education	28651899	201.112.00410.2021.057	Supplies Primary	(\$0.47)
14521	04/01/2021	1288	Scholastic Inc Education	28651899	201.112.00410.2021.057	Supplies Primary	\$86.02
14521	04/01/2021	1288	Scholastic Inc Education	28651899	201.112.00410.2021.057	Supplies Primary	\$623.65
14521	04/01/2021	1288	Scholastic Inc Education	28651899	201.112.00410.2021.057	Supplies Primary	(\$3.41)
14521	04/01/2021	1288	Scholastic Inc Education	28651899	201.112.00410.2021.057	Supplies Primary	(\$47.88)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14521	04/01/2021	1288	Scholastic Inc Education	28651899	201.112.00410.2021.057	Supplies Primary	\$8,725.06
14521	04/01/2021	1288	Scholastic Inc Education	28651899	201.112.00410.2021.057	Supplies Primary	\$293.33
14521	04/01/2021	1288	Scholastic Inc Education	28651899	201.112.00410.2021.057	Supplies Primary	(\$1.62)
14521	04/01/2021	1288	Scholastic Inc Education	28651899	201.112.00410.2021.057	Supplies Primary	\$0.00
14521	04/01/2021	1288	Scholastic Inc Education	28651899	201.112.00410.2021.057	Supplies Primary	\$0.00
14521	04/01/2021	1288	Scholastic Inc Education	28651899	201.112.00410.2021.057	Supplies Primary	\$0.00
14521	04/01/2021	1288	Scholastic Inc Education	28651899	201.112.00410.2021.057	Supplies Primary	\$0.00
14521	04/01/2021	1288	Scholastic Inc Education	28651899	201.112.00410.2021.057	Supplies Primary	\$0.00
14521	04/01/2021	1288	Scholastic Inc Education	28651899	201.112.00410.2021.057	Supplies Primary	(\$0.02)
14521	04/01/2021	1288	Scholastic Inc Education	28651899	201.112.00410.2021.057	Supplies Primary	\$0.00
Check Total:							\$64,266.39
14522	04/01/2021	1288	Scholastic Inc.	28265111	201.112.00410.1920.026	Supplies Primary	\$869.94
Check Total:							\$869.94
14523	04/01/2021	1288	Scholastic Inc., Book Club	37616539	201.113.00410.2021.034	Supplies	\$40.00
14523	04/01/2021	1288	Scholastic Inc., Book Club	37616539	201.113.00410.2021.034	Supplies	\$40.00
14523	04/01/2021	1288	Scholastic Inc., Book Club	37616539	201.113.00410.2021.034	Supplies	\$40.00
14523	04/01/2021	1288	Scholastic Inc., Book Club	37616539	201.113.00410.2021.034	Supplies	\$0.00
Check Total:							\$120.00
14525	04/01/2021	1288	Scholastic//	27958626	201.188.00410.2021.054	Parenting Supplies	\$62.09
14525	04/01/2021	1288	Scholastic//	27958626	201.188.00410.2021.054	Parenting Supplies	\$55.55
14525	04/01/2021	1288	Scholastic//	27958626	201.188.00410.2021.054	Parenting Supplies	\$62.09
14525	04/01/2021	1288	Scholastic//	27958626	201.188.00410.2021.054	Parenting Supplies	\$26.12
14525	04/01/2021	1288	Scholastic//	27958626	201.188.00410.2021.054	Parenting Supplies	\$55.55
14525	04/01/2021	1288	Scholastic//	27958626	201.188.00410.2021.054	Parenting Supplies	\$44.11
14525	04/01/2021	1288	Scholastic//	27958626	201.188.00410.2021.054	Parenting Supplies	\$21.94
14525	04/01/2021	1288	Scholastic//	27958626	201.188.00410.2021.054	Parenting Supplies	\$44.11
14525	04/01/2021	1288	Scholastic//	27958626	201.188.00410.2021.054	Parenting Supplies	\$24.49
14525	04/01/2021	1288	Scholastic//	27958626	201.188.00410.2021.054	Parenting Supplies	\$26.98
14525	04/01/2021	1288	Scholastic//	27958626	201.188.00410.2021.054	Parenting Supplies	\$31.85
14525	04/01/2021	1288	Scholastic//	27958626	201.188.00410.2021.054	Parenting Supplies	\$19.49
14525	04/01/2021	1288	Scholastic//	27958626	201.188.00410.2021.054	Parenting Supplies	\$19.49
14525	04/01/2021	1288	Scholastic//	27958626	201.188.00410.2021.054	Parenting Supplies	\$44.15

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14525	04/01/2021	1288	Scholastic//	27958626	201.188.00410.2021.054	Parenting Supplies	\$19.59
14525	04/01/2021	1288	Scholastic//	27958626	201.188.00410.2021.054	Parenting Supplies	\$19.49
14525	04/01/2021	1288	Scholastic//	27958626	201.188.00410.2021.054	Parenting Supplies	\$19.59
14525	04/01/2021	1288	Scholastic//	27958626	201.188.00410.2021.054	Parenting Supplies	\$24.49
14525	04/01/2021	1288	Scholastic//	27958626	201.188.00410.2021.054	Parenting Supplies	\$17.04
14525	04/01/2021	1288	Scholastic//	27958626	201.188.00410.2021.054	Parenting Supplies	\$19.59
14525	04/01/2021	1288	Scholastic//	27958626	201.188.00410.2021.054	Parenting Supplies	\$17.04
14525	04/01/2021	1288	Scholastic//	27958626	201.188.00410.2021.054	Parenting Supplies	\$19.49
14525	04/01/2021	1288	Scholastic//	27958626	201.188.00410.2021.054	Parenting Supplies	\$24.49
14525	04/01/2021	1288	Scholastic//	27958626	201.188.00410.2021.054	Parenting Supplies	\$14.68
14525	04/01/2021	1288	Scholastic//	27958626	201.188.00410.2021.054	Parenting Supplies	\$14.68
14525	04/01/2021	1288	Scholastic//	27958626	201.188.00410.2021.054	Parenting Supplies	\$26.12
14525	04/01/2021	1288	Scholastic//	27958626	201.188.00410.2021.054	Parenting Supplies	\$22.85
14525	04/01/2021	1288	Scholastic//	27958626	201.188.00410.2021.054	Parenting Supplies	\$55.55
14525	04/01/2021	1288	Scholastic//	27958626	201.188.00410.2021.054	Parenting Supplies	\$58.82
14525	04/01/2021	1288	Scholastic//	27958626	201.188.00410.2021.054	Parenting Supplies	\$22.85
14525	04/01/2021	1288	Scholastic//	27958626	201.188.00410.2021.054	Parenting Supplies	\$19.58
14525	04/01/2021	1288	Scholastic//	27958626	201.188.00410.2021.054	Parenting Supplies	\$19.45
14525	04/01/2021	1288	Scholastic//	27958626	201.188.00410.2021.054	Parenting Supplies	\$0.00
14525	04/01/2021	1288	Scholastic//	28000110	201.188.00410.2021.054	Parenting Supplies	\$44.15
14525	04/01/2021	1288	Scholastic//	28126943	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$251.79
14525	04/01/2021	1288	Scholastic//	28126943	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$251.79
14525	04/01/2021	1288	Scholastic//	28126943	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$251.79
14525	04/01/2021	1288	Scholastic//	28126943	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$251.79
14525	04/01/2021	1288	Scholastic//	28126943	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$251.79

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14525	04/01/2021	1288	Scholastic//	28317959	201.188.00410.1920.021	Supplies Parent/Family Literacy	\$1,676.94
14525	04/01/2021	1288	Scholastic//	28317959	201.188.00410.1920.021	Supplies Parent/Family Literacy	\$1,263.47
14525	04/01/2021	1288	Scholastic//	28317959	201.188.00410.1920.021	Supplies Parent/Family Literacy	\$1,293.55
14525	04/01/2021	1288	Scholastic//	28317959	201.188.00410.1920.021	Supplies Parent/Family Literacy	\$1,263.47
14525	04/01/2021	1288	Scholastic//	28317959	201.188.00410.1920.021	Supplies Parent/Family Literacy	\$1,474.05
14525	04/01/2021	1288	Scholastic//	28317959	201.188.00410.1920.021	Supplies Parent/Family Literacy	\$1,353.72
14525	04/01/2021	1288	Scholastic//	28317959	201.188.00410.1920.021	Supplies Parent/Family Literacy	\$541.48
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$4.81
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$12.98
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$12.98
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$18.23
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$24.31
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$12.15
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$8.72
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$8.72

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$13.13
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$13.90
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$6.98
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$13.97
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$8.66
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$20.85
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$20.85
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$6.95
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$5.20
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$12.15
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$3.46
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$4.32
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$10.40
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$15.60
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$5.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$18.23
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$3.49
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$10.50
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$8.72
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$17.40
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$27.81
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$4.32
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$17.40
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$10.40
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$30.38
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$10.47
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$6.08
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$6.98
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$28.83
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$3.49

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$12.15
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$20.85
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$10.40
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$12.98
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$18.23
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$4.32
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$20.81
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$5.20
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$15.60
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$3.49
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$3.49
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$6.08
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$6.98
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$18.23
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$60.76

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$27.81
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$6.08
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$10.40
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$6.90
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$12.15
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$12.15
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$6.98
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$17.47
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$6.08
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$6.08
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$6.08
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$6.08
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$6.08
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$6.08
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$6.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$6.08
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$6.08
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$20.95
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$6.08
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$5.20
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$20.81
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$3.46
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$6.08
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$6.95
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$5.20
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$4.36
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$20.85
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$13.90
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$15.73
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$12.15

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$5.20
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$5.20
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$6.57
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$7.59
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$6.08
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$6.08
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$5.20
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$7.59
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$6.08
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$18.23
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$12.15
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$5.23
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$5.23
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$6.95
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$5.69

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$5.20
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$6.99
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$6.08
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$6.95
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$6.95
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$6.08
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$5.20
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$6.08
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$6.08
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$5.83
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$24.31
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$60.64
14525	04/01/2021	1288	Scholastic//	28359634	832.175.00430.0031.051	STC After Schl Literacy Books	\$34.52
Check Total:							\$12,418.13
14526	04/01/2021	1288	School Speciality	208126954297	201.188.00410.2021.027	Supplies Parent/Family Literacy	\$52.86

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14526	04/01/2021	1288	School Speciality	208126956927	201.188.00410.2021.027	Supplies Parent/Family Literacy	\$302.17
14526	04/01/2021	1288	School Speciality	208126965878	201.188.00410.2021.027	Supplies Parent/Family Literacy	\$17.55
14526	04/01/2021	1288	School Speciality	208127015914	100.222.00410.0000.025	Supplies	\$99.06
14526	04/01/2021	1288	School Speciality	208127027492	100.113.00410.0000.025	Supplies	\$35.15
14526	04/01/2021	1288	School Speciality	208127065737	201.113.00410.1920.039	Supplies Elementary	\$39.33
14526	04/01/2021	1288	School Speciality	208127065737	201.113.00410.1920.039	Supplies Elementary	\$39.33
14526	04/01/2021	1288	School Speciality	208127065737	201.113.00410.1920.039	Supplies Elementary	\$39.33
14526	04/01/2021	1288	School Speciality	208127065737	201.113.00410.1920.039	Supplies Elementary	\$39.33
14526	04/01/2021	1288	School Speciality	208127065737	201.113.00410.1920.039	Supplies Elementary	\$39.33
14526	04/01/2021	1288	School Speciality	208127065737	201.113.00410.1920.039	Supplies Elementary	\$39.33
14526	04/01/2021	1288	School Speciality	208127065737	201.113.00410.1920.039	Supplies Elementary	\$39.33
14526	04/01/2021	1288	School Speciality	208127065737	201.113.00410.1920.039	Supplies Elementary	\$36.90
14526	04/01/2021	1288	School Speciality	208127065737	201.113.00410.1920.039	Supplies Elementary	\$550.33
14526	04/01/2021	1288	School Speciality	208127065737	201.113.00410.1920.039	Supplies Elementary	\$440.26
14526	04/01/2021	1288	School Speciality	208127065737	201.113.00410.1920.039	Supplies Elementary	\$550.32
14526	04/01/2021	1288	School Speciality	208127111272	201.113.00410.2021.037	Supplies	\$5,881.59
14526	04/01/2021	1288	School Speciality	208127111272	201.113.00410.2021.037	Supplies	\$2,753.16
14526	04/01/2021	1288	School Speciality	208127111272	201.113.00410.2021.037	Supplies	\$4,072.04
14526	04/01/2021	1288	School Speciality	208127111272	201.113.00410.2021.037	Supplies	\$3,336.57
14526	04/01/2021	1288	School Speciality	208127111272	201.175.00410.2021.037	After School Supplies	\$3,695.81
14526	04/01/2021	1288	School Speciality	208127111272	201.175.00410.2021.037	After School Supplies	\$509.00
14526	04/01/2021	1288	School Speciality	208127111828	100.112.00410.0000.026	Supplies	\$106.44
14526	04/01/2021	1288	School Speciality	208127111828	100.112.00410.0000.026	Supplies	\$123.15
14526	04/01/2021	1288	School Speciality	208127111828	100.112.00410.0000.026	Supplies	\$0.00
14526	04/01/2021	1288	School Speciality	208127111828	100.112.00410.0000.026	Supplies	\$0.00
14526	04/01/2021	1288	School Speciality	208127111828	100.112.00410.0000.026	Supplies	\$250.39
14526	04/01/2021	1288	School Speciality	208127111828	100.112.00410.0000.026	Supplies	\$0.00
14526	04/01/2021	1288	School Speciality	208127111828	100.112.00410.0000.026	Supplies	\$18.92
14526	04/01/2021	1288	School Speciality	208127111828	100.112.00410.0000.026	Supplies	\$37.84
14526	04/01/2021	1288	School Speciality	208127111828	100.112.00410.0000.026	Supplies	\$37.84

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14526	04/01/2021	1288	School Speciality	208127111828	100.112.00410.0000.026	Supplies	\$18.92
14526	04/01/2021	1288	School Speciality	208127111828	100.112.00410.0000.026	Supplies	\$18.92
14526	04/01/2021	1288	School Speciality	208127111828	100.112.00410.0000.026	Supplies	\$0.00
14526	04/01/2021	1288	School Speciality	208127111828	100.112.00410.0000.026	Supplies	\$117.33
14526	04/01/2021	1288	School Speciality	208127111828	100.112.00410.0000.026	Supplies	\$24.41
14526	04/01/2021	1288	School Speciality	208127111828	100.112.00410.0000.026	Supplies	\$383.65
14526	04/01/2021	1288	School Speciality	208127111828	100.112.00410.0000.026	Supplies	\$18.92
14526	04/01/2021	1288	School Speciality	208127111828	100.112.00410.0000.026	Supplies	\$0.00
14526	04/01/2021	1288	School Speciality	208127122974	201.224.00410.2021.037	Inservice & Staff Training Supplies	\$384.99
14526	04/01/2021	1288	School Speciality	208127122974	201.224.00410.2021.037	Inservice & Staff Training Supplies	\$428.43
14526	04/01/2021	1288	School Speciality	208127122974	201.224.00410.2021.037	Inservice & Staff Training Supplies	\$897.84
14526	04/01/2021	1288	School Speciality	208127122974	201.224.00410.2021.037	Inservice & Staff Training Supplies	\$99.41
14526	04/01/2021	1288	School Speciality	208127122974	201.224.00410.2021.037	Inservice & Staff Training Supplies	\$110.64
14526	04/01/2021	1288	School Speciality	208127122974	201.224.00410.2021.037	Inservice & Staff Training Supplies	\$117.91
14526	04/01/2021	1288	School Speciality	208127122974	201.224.00410.2021.037	Inservice & Staff Training Supplies	\$145.20
14526	04/01/2021	1288	School Speciality	208127122974	201.224.00410.2021.037	Inservice & Staff Training Supplies	\$119.95
14526	04/01/2021	1288	School Speciality	208127122974	201.224.00410.2021.037	Inservice & Staff Training Supplies	\$126.30
14526	04/01/2021	1288	School Speciality	208127154592	201.113.00410.1920.021	Supplies Elementary	\$121.34
14526	04/01/2021	1288	School Speciality	208127154592	201.113.00410.1920.021	Supplies Elementary	\$418.20
14526	04/01/2021	1288	School Speciality	208127154592	201.113.00410.1920.021	Supplies Elementary	\$57.20
14526	04/01/2021	1288	School Speciality	208127154592	201.113.00410.1920.021	Supplies Elementary	\$54.73

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14526	04/01/2021	1288	School Speciality	208127154592	201.113.00410.1920.021	Supplies Elementary	\$42.24
14526	04/01/2021	1288	School Speciality	208127154592	201.113.00410.1920.021	Supplies Elementary	\$72.97
14526	04/01/2021	1288	School Speciality	208127154592	201.113.00410.1920.021	Supplies Elementary	\$15.54
14526	04/01/2021	1288	School Speciality	208127154592	201.113.00410.1920.021	Supplies Elementary	\$120.96
14526	04/01/2021	1288	School Speciality	208127154592	201.113.00410.1920.021	Supplies Elementary	\$77.90
14526	04/01/2021	1288	School Speciality	208127154592	201.113.00410.1920.021	Supplies Elementary	\$67.62
14526	04/01/2021	1288	School Speciality	208127154592	201.113.00410.1920.021	Supplies Elementary	\$87.31
14526	04/01/2021	1288	School Speciality	208127154592	201.113.00410.1920.021	Supplies Elementary	\$57.35
14526	04/01/2021	1288	School Speciality	208127154592	201.113.00410.1920.021	Supplies Elementary	\$109.57
14526	04/01/2021	1288	School Speciality	208127163051	100.112.00410.0000.026	Supplies	\$267.69
14526	04/01/2021	1288	School Speciality	308103713285	201.113.00410.2021.034	Supplies	\$72.40
14526	04/01/2021	1288	School Speciality	308103713285	201.113.00410.2021.034	Supplies	\$71.34
14526	04/01/2021	1288	School Speciality	308103713285	201.113.00410.2021.034	Supplies	\$260.57
14526	04/01/2021	1288	School Speciality	308103713285	201.113.00410.2021.034	Supplies	\$53.44
14526	04/01/2021	1288	School Speciality	308103713285	201.113.00410.2021.034	Supplies	\$10.42
14526	04/01/2021	1288	School Speciality	308103713285	201.113.00410.2021.034	Supplies	\$160.32
14526	04/01/2021	1288	School Speciality	308103713285	201.113.00410.2021.034	Supplies	\$12.71
14526	04/01/2021	1288	School Speciality	308103713285	201.113.00410.2021.034	Supplies	\$10.69
14526	04/01/2021	1288	School Speciality	308103713285	201.113.00410.2021.034	Supplies	\$13.03
14526	04/01/2021	1288	School Speciality	308103713285	201.113.00410.2021.034	Supplies	\$14.27
14526	04/01/2021	1288	School Speciality	308103713285	201.113.00410.2021.034	Supplies	\$10.88
14526	04/01/2021	1288	School Speciality	308103713285	201.113.00410.2021.034	Supplies	\$260.73
14526	04/01/2021	1288	School Speciality	308103717950	201.113.00410.2021.034	Supplies	\$74.87
14526	04/01/2021	1288	School Speciality	308103717950	201.113.00410.2021.034	Supplies	\$59.37
14526	04/01/2021	1288	School Speciality	308103717950	201.113.00410.2021.034	Supplies	\$22.22
14526	04/01/2021	1288	School Speciality	308103717950	201.113.00410.2021.034	Supplies	\$32.09
14526	04/01/2021	1288	School Speciality	308103717950	201.113.00410.2021.034	Supplies	\$99.49
14526	04/01/2021	1288	School Speciality	308103717950	201.113.00410.2021.034	Supplies	\$32.01
14526	04/01/2021	1288	School Speciality	308103717950	201.113.00410.2021.034	Supplies	\$10.67
14526	04/01/2021	1288	School Speciality	308103717950	201.113.00410.2021.034	Supplies	\$8.66

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14526	04/01/2021	1288	School Speciality	308103717950	201.113.00410.2021.034	Supplies	\$7.05
14526	04/01/2021	1288	School Speciality	308103717950	201.113.00410.2021.034	Supplies	\$13.47
14526	04/01/2021	1288	School Speciality	308103717950	201.113.00410.2021.034	Supplies	\$22.46
14526	04/01/2021	1288	School Speciality	308103717950	201.113.00410.2021.034	Supplies	\$60.98
14526	04/01/2021	1288	School Speciality	308103717950	201.113.00410.2021.034	Supplies	\$20.30
14526	04/01/2021	1288	School Speciality	308103717950	201.113.00410.2021.034	Supplies	\$48.14
14526	04/01/2021	1288	School Speciality	308103717950	201.113.00410.2021.034	Supplies	\$12.83
14526	04/01/2021	1288	School Speciality	308103717950	201.113.00410.2021.034	Supplies	\$65.79
14526	04/01/2021	1288	School Speciality	308103717950	201.113.00410.2021.034	Supplies	\$14.43
14526	04/01/2021	1288	School Speciality	308103717950	201.113.00410.2021.034	Supplies	\$14.43
14526	04/01/2021	1288	School Speciality	308103717950	201.113.00410.2021.034	Supplies	\$14.43
14526	04/01/2021	1288	School Speciality	308103720343	201.113.00410.2021.034	Supplies	\$99.06
14526	04/01/2021	1288	School Speciality	308103720343	201.113.00410.2021.034	Supplies	\$94.76
14526	04/01/2021	1288	School Speciality	308103720343	201.113.00410.2021.034	Supplies	\$27.71
14526	04/01/2021	1288	School Speciality	308103720963	201.113.00410.2021.034	Supplies	\$38.50
14526	04/01/2021	1288	School Speciality	308103720963	201.113.00410.2021.034	Supplies	\$184.64
14526	04/01/2021	1288	School Speciality	308103720963	201.113.00410.2021.034	Supplies	\$101.08
14526	04/01/2021	1288	School Speciality	308103720963	201.113.00410.2021.034	Supplies	\$20.69
Check Total:							\$29,838.37
14527	04/01/2021	1288	School Specialty	208127081580	201.113.00410.1920.039	Supplies Elementary	\$427.14
14527	04/01/2021	1288	School Specialty	208127103426	100.212.00410.0000.028	Supplies	\$0.00
14527	04/01/2021	1288	School Specialty	208127103426	100.212.00410.0000.028	Supplies	\$0.00
14527	04/01/2021	1288	School Specialty	208127103426	100.212.00410.0000.028	Supplies	\$0.00
14527	04/01/2021	1288	School Specialty	208127103426	100.212.00410.0000.028	Supplies	\$0.00
14527	04/01/2021	1288	School Specialty	208127103426	100.212.00410.0000.028	Supplies	\$0.00
14527	04/01/2021	1288	School Specialty	208127103426	100.212.00410.0000.028	Supplies	\$0.00
14527	04/01/2021	1288	School Specialty	208127103426	100.212.00410.0000.028	Supplies	\$1.02
14527	04/01/2021	1288	School Specialty	208127103426	100.212.00410.0000.028	Supplies	\$1.03
14527	04/01/2021	1288	School Specialty	208127103426	100.212.00410.0000.028	Supplies	\$7.79
14527	04/01/2021	1288	School Specialty	208127103426	100.212.00410.0000.028	Supplies	\$0.00
14527	04/01/2021	1288	School Specialty	208127103426	100.212.00410.0000.028	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14527	04/01/2021	1288	School Specialty	208127103426	100.212.00410.0000.028	Supplies	\$0.00
14527	04/01/2021	1288	School Specialty	208127103426	100.212.00410.0000.028	Supplies	\$0.00
14527	04/01/2021	1288	School Specialty	208127103426	100.212.00410.0000.028	Supplies	\$0.00
14527	04/01/2021	1288	School Specialty	208127103426	100.212.00410.0000.028	Supplies	\$0.00
14527	04/01/2021	1288	School Specialty	208127103426	100.212.00410.0000.028	Supplies	\$0.00
14527	04/01/2021	1288	School Specialty	208127103426	100.212.00410.0000.028	Supplies	\$0.00
14527	04/01/2021	1288	School Specialty	208127103426	100.212.00410.0000.028	Supplies	\$0.00
14527	04/01/2021	1288	School Specialty	208127103426	100.212.00410.0000.028	Supplies	\$25.51
14527	04/01/2021	1288	School Specialty	208127103426	100.212.00410.0000.028	Supplies	\$0.00
14527	04/01/2021	1288	School Specialty	208127103426	100.212.00410.0000.028	Supplies	\$0.00
14527	04/01/2021	1288	School Specialty	208127103426	100.212.00410.0000.028	Supplies	\$59.24
14527	04/01/2021	1288	School Specialty	208127103426	100.212.00410.0000.028	Supplies	\$128.26
14527	04/01/2021	1288	School Specialty	208127103426	100.212.00410.0000.028	Supplies	\$0.00
14527	04/01/2021	1288	School Specialty	208127103426	100.212.00410.0000.028	Supplies	\$14.02
14527	04/01/2021	1288	School Specialty	208127103426	100.212.00410.0000.028	Supplies	\$14.25
14527	04/01/2021	1288	School Specialty	208127103426	100.212.00410.0000.028	Supplies	\$0.00
14527	04/01/2021	1288	School Specialty	208127103426	100.212.00410.0000.028	Supplies	\$89.79
14527	04/01/2021	1288	School Specialty	208127103426	100.212.00410.0000.028	Supplies	\$0.00
14527	04/01/2021	1288	School Specialty	208127103426	100.212.00410.0000.028	Supplies	\$0.00
14527	04/01/2021	1288	School Specialty	208127103426	100.212.00410.0000.028	Supplies	\$0.00
14527	04/01/2021	1288	School Specialty	208127103426	100.212.00410.0000.028	Supplies	\$16.14
14527	04/01/2021	1288	School Specialty	208127103426	100.212.00410.0000.028	Supplies	\$97.61
14527	04/01/2021	1288	School Specialty	208127103426	100.212.00410.0000.028	Supplies	\$0.00
14527	04/01/2021	1288	School Specialty	208127103893	100.113.00410.0000.057	Supplies	\$83.44
14527	04/01/2021	1288	School Specialty	208127104799	100.113.00410.0000.057	Supplies	(\$92.45)
14527	04/01/2021	1288	School Specialty	208127111533	264.183.00410.1920.000	Fy20 Supplies	\$0.00
14527	04/01/2021	1288	School Specialty	208127111533	264.183.00410.1920.000	Fy20 Supplies	\$28.56
14527	04/01/2021	1288	School Specialty	208127111533	264.183.00410.1920.000	Fy20 Supplies	\$11.67
14527	04/01/2021	1288	School Specialty	208127111533	264.183.00410.1920.000	Fy20 Supplies	\$8.82
14527	04/01/2021	1288	School Specialty	208127111533	264.183.00410.1920.000	Fy20 Supplies	\$15.57
14527	04/01/2021	1288	School Specialty	208127111533	264.183.00410.1920.000	Fy20 Supplies	\$48.61

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14527	04/01/2021	1288	School Specialty	208127111533	264.183.00410.1920.000	Fy20 Supplies	\$12.99
14527	04/01/2021	1288	School Specialty	208127111533	264.183.00410.1920.000	Fy20 Supplies	\$12.99
14527	04/01/2021	1288	School Specialty	208127111533	264.183.00410.1920.000	Fy20 Supplies	\$0.00
14527	04/01/2021	1288	School Specialty	208127111533	264.183.00410.1920.000	Fy20 Supplies	\$68.09
14527	04/01/2021	1288	School Specialty	208127111533	264.183.00410.1920.000	Fy20 Supplies	\$0.00
14527	04/01/2021	1288	School Specialty	208127111760	100.212.00410.0000.028	Supplies	\$17.46
14527	04/01/2021	1288	School Specialty	208127111760	100.212.00410.0000.028	Supplies	\$3.91
14527	04/01/2021	1288	School Specialty	208127111760	100.212.00410.0000.028	Supplies	\$10.43
14527	04/01/2021	1288	School Specialty	208127111760	100.212.00410.0000.028	Supplies	\$13.00
14527	04/01/2021	1288	School Specialty	208127111760	100.212.00410.0000.028	Supplies	\$39.11
14527	04/01/2021	1288	School Specialty	208127111760	100.212.00410.0000.028	Supplies	\$31.27
14527	04/01/2021	1288	School Specialty	208127111760	100.212.00410.0000.028	Supplies	\$115.57
14527	04/01/2021	1288	School Specialty	208127111760	100.212.00410.0000.028	Supplies	\$91.30
14527	04/01/2021	1288	School Specialty	208127111760	100.212.00410.0000.028	Supplies	\$111.90
14527	04/01/2021	1288	School Specialty	208127111760	100.212.00410.0000.028	Supplies	\$40.45
14527	04/01/2021	1288	School Specialty	208127111760	100.212.00410.0000.028	Supplies	\$71.74
14527	04/01/2021	1288	School Specialty	208127111760	100.212.00410.0000.028	Supplies	\$39.11
14527	04/01/2021	1288	School Specialty	208127111760	100.212.00410.0000.028	Supplies	\$43.05
14527	04/01/2021	1288	School Specialty	208127111760	100.212.00410.0000.028	Supplies	\$71.74
14527	04/01/2021	1288	School Specialty	208127111760	100.212.00410.0000.028	Supplies	\$16.58
14527	04/01/2021	1288	School Specialty	208127111760	100.212.00410.0000.028	Supplies	\$12.52
14527	04/01/2021	1288	School Specialty	208127111760	100.212.00410.0000.028	Supplies	\$16.18
14527	04/01/2021	1288	School Specialty	208127111760	100.212.00410.0000.028	Supplies	\$16.31
14527	04/01/2021	1288	School Specialty	208127111760	100.212.00410.0000.028	Supplies	\$71.75
14527	04/01/2021	1288	School Specialty	208127111760	100.212.00410.0000.028	Supplies	\$71.74
14527	04/01/2021	1288	School Specialty	208127111760	100.212.00410.0000.028	Supplies	\$71.74
14527	04/01/2021	1288	School Specialty	208127111760	100.212.00410.0000.028	Supplies	\$11.22
14527	04/01/2021	1288	School Specialty	208127111852	264.183.00410.1920.000	Fy20 Supplies	\$9.05
14527	04/01/2021	1288	School Specialty	208127111852	264.183.00410.1920.000	Fy20 Supplies	\$5.03
14527	04/01/2021	1288	School Specialty	208127111852	264.183.00410.1920.000	Fy20 Supplies	\$11.63

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14527	04/01/2021	1288	School Specialty	208127111852	264.183.00410.1920.000	Fy20 Supplies	\$11.63
14527	04/01/2021	1288	School Specialty	208127111852	264.183.00410.1920.000	Fy20 Supplies	\$33.51
14527	04/01/2021	1288	School Specialty	208127111852	264.183.00410.1920.000	Fy20 Supplies	\$0.00
14527	04/01/2021	1288	School Specialty	208127111852	264.183.00410.1920.000	Fy20 Supplies	\$1.68
14527	04/01/2021	1288	School Specialty	208127111852	264.183.00410.1920.000	Fy20 Supplies	\$8.66
14527	04/01/2021	1288	School Specialty	208127111852	264.183.00410.1920.000	Fy20 Supplies	\$4.33
14527	04/01/2021	1288	School Specialty	208127111852	264.183.00410.1920.000	Fy20 Supplies	\$4.33
14527	04/01/2021	1288	School Specialty	208127111852	264.183.00410.1920.000	Fy20 Supplies	\$31.04
14527	04/01/2021	1288	School Specialty	208127111852	264.183.00410.1920.000	Fy20 Supplies	\$0.00
14527	04/01/2021	1288	School Specialty	208127111852	264.183.00410.1920.000	Fy20 Supplies	\$37.54
14527	04/01/2021	1288	School Specialty	208127111852	264.183.00410.1920.000	Fy20 Supplies	\$4.39
14527	04/01/2021	1288	School Specialty	208127111852	264.183.00410.1920.000	Fy20 Supplies	\$6.73
14527	04/01/2021	1288	School Specialty	208127111852	264.183.00410.1920.000	Fy20 Supplies	\$21.15
14527	04/01/2021	1288	School Specialty	208127111852	264.183.00410.1920.000	Fy20 Supplies	\$3.03
14527	04/01/2021	1288	School Specialty	208127111852	264.183.00410.1920.000	Fy20 Supplies	\$15.52
14527	04/01/2021	1288	School Specialty	208127111852	264.183.00410.1920.000	Fy20 Supplies	\$12.74
14527	04/01/2021	1288	School Specialty	208127111852	264.183.00410.1920.000	Fy20 Supplies	\$9.38
14527	04/01/2021	1288	School Specialty	208127111852	264.183.00410.1920.000	Fy20 Supplies	\$15.98
14527	04/01/2021	1288	School Specialty	208127111852	264.183.00410.1920.000	Fy20 Supplies	\$4.33
14527	04/01/2021	1288	School Specialty	208127111852	264.183.00410.1920.000	Fy20 Supplies	\$2.15
14527	04/01/2021	1288	School Specialty	208127128167	100.212.00410.0000.028	Supplies	\$110.94
14527	04/01/2021	1288	School Specialty	308103719565	201.113.00410.2021.034	Supplies	\$150.16
14527	04/01/2021	1288	School Specialty	308103719565	201.113.00410.2021.034	Supplies	\$46.96
14527	04/01/2021	1288	School Specialty	308103719565	201.113.00410.2021.034	Supplies	\$39.10
14527	04/01/2021	1288	School Specialty	308103719565	201.113.00410.2021.034	Supplies	\$23.40
14527	04/01/2021	1288	School Specialty	308103719565	201.113.00410.2021.034	Supplies	\$26.03
14527	04/01/2021	1288	School Specialty	308103719565	201.113.00410.2021.034	Supplies	\$12.52
14527	04/01/2021	1288	School Specialty	308103719565	201.113.00410.2021.034	Supplies	\$35.21
14527	04/01/2021	1288	School Specialty	308103719565	201.113.00410.2021.034	Supplies	\$35.21
14527	04/01/2021	1288	School Specialty	308103719565	201.113.00410.2021.034	Supplies	\$70.43

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14527	04/01/2021	1288	School Specialty	308103719565	201.113.00410.2021.034	Supplies	\$65.74
14527	04/01/2021	1288	School Specialty	308103719565	201.113.00410.2021.034	Supplies	\$19.52
14527	04/01/2021	1288	School Specialty	308103719565	201.113.00410.2021.034	Supplies	\$17.59
14527	04/01/2021	1288	School Specialty	308103719565	201.113.00410.2021.034	Supplies	\$23.43
14527	04/01/2021	1288	School Specialty	308103719565	201.113.00410.2021.034	Supplies	\$29.15
14527	04/01/2021	1288	School Specialty	308103719565	201.113.00410.2021.034	Supplies	\$47.77
14527	04/01/2021	1288	School Specialty	308103719565	201.113.00445.2021.034	Technology & Software Supplies	\$140.40
Check Total:							\$3,215.56
14528	04/01/2021	1288	Sherwin Williams Co	6005-1	515.253.00410.0065.054	Supplies	\$1,181.06
Check Total:							\$1,181.06
14529	04/01/2021	1288	Shi International Corporation	B13234644	100.266.00345.0000.000	Technology	\$10,482.00
14529	04/01/2021	1288	Shi International Corporation	B13234644	100.266.00345.0000.000	Technology	\$2,143.68
Check Total:							\$12,625.68
14530	04/01/2021	1288	Social Studies School Service	SI167619	338.149.00410.0000.996	Supplies	\$52.14
14530	04/01/2021	1288	Social Studies School Service	SI167619	338.149.00410.0000.996	Supplies	\$21.22
14530	04/01/2021	1288	Social Studies School Service	SI167619	338.149.00410.0000.996	Supplies	\$72.74
14530	04/01/2021	1288	Social Studies School Service	SI167619	338.149.00410.0000.996	Supplies	\$21.27
14530	04/01/2021	1288	Social Studies School Service	SI167619	338.149.00410.0000.996	Supplies	\$39.20
14530	04/01/2021	1288	Social Studies School Service	SI167619	338.149.00410.0000.996	Supplies	\$33.54
14530	04/01/2021	1288	Social Studies School Service	SI167619	338.149.00410.0000.996	Supplies	\$11.19
14530	04/01/2021	1288	Social Studies School Service	SI167619	338.149.00410.0000.996	Supplies	\$16.80
14530	04/01/2021	1288	Social Studies School Service	SI167619	338.149.00410.0000.996	Supplies	\$17.86
14530	04/01/2021	1288	Social Studies School Service	SI167619	338.149.00410.0000.996	Supplies	\$122.08
14530	04/01/2021	1288	Social Studies School Service	SI167619	338.149.00410.0000.996	Supplies	\$67.14
14530	04/01/2021	1288	Social Studies School Service	SI167619	338.149.00410.0000.996	Supplies	\$28.01
Check Total:							\$503.19
14531	04/01/2021	1288	Softdocs	43799	100.252.00345.0000.000	Technology	\$10,257.00
14531	04/01/2021	1288	Softdocs	43800	100.252.00345.0000.000	Technology	\$1,495.00
Check Total:							\$11,752.00
14532	04/01/2021	1288	Staples Business Advantage-10578	3470223825	600.256.00410.0000.000	Supplies	\$80.85

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14532	04/01/2021	1288	Staples Business Advantage-10578	3470223825	600.256.00410.0000.000	Supplies	\$19.26
14532	04/01/2021	1288	Staples Business Advantage-10578	3470223825	600.256.00445.0000.000	Technology & Software Supplies	\$100.46
14532	04/01/2021	1288	Staples Business Advantage-10578	3470223825	600.256.00445.0000.000	Technology & Software Supplies	\$155.98
14532	04/01/2021	1288	Staples Business Advantage-10578	3470223825	600.256.00445.0000.000	Technology & Software Supplies	\$235.16
14532	04/01/2021	1288	Staples Business Advantage-10578	3470223825	600.256.00445.0000.000	Technology & Software Supplies	\$235.16
14532	04/01/2021	1288	Staples Business Advantage-10578	3470223825	600.256.00445.0000.000	Technology & Software Supplies	\$235.16
14532	04/01/2021	1288	Staples Business Advantage-10578	3470223825	600.256.00445.0000.000	Technology & Software Supplies	\$407.32
14532	04/01/2021	1288	Staples Business Advantage-10578	3470223825	600.256.00445.0000.000	Technology & Software Supplies	\$272.50
14532	04/01/2021	1288	Staples Business Advantage-10578	3472034345	100.112.00410.0000.044	Supplies	\$22.44
14532	04/01/2021	1288	Staples Business Advantage-10578	3472034352	100.112.00410.0000.044	Supplies	\$25.13
14532	04/01/2021	1288	Staples Business Advantage-10578	3472034354	100.112.00410.0000.044	Supplies	\$34.76
14532	04/01/2021	1288	Staples Business Advantage-10578	3472034358	100.112.00410.0000.044	Supplies	\$7.80
14532	04/01/2021	1288	Staples Business Advantage-10578	3472219437	237.172.00410.1920.019	Supplies	\$102.72
14532	04/01/2021	1288	Staples Business Advantage-10578	3472219437	237.172.00410.1920.019	Supplies	\$190.25
14532	04/01/2021	1288	Staples Business Advantage-10578	3472219437	237.172.00410.1920.019	Supplies	\$733.04
14532	04/01/2021	1288	Staples Business Advantage-10578	3472219437	237.172.00410.1920.019	Supplies	\$76.51
14532	04/01/2021	1288	Staples Business Advantage-10578	3472219437	237.172.00410.1920.019	Supplies	\$98.44
14532	04/01/2021	1288	Staples Business Advantage-10578	3472219437	237.172.00410.1920.019	Supplies	\$134.88
14532	04/01/2021	1288	Staples Business Advantage-10578	3472219437	237.172.00410.1920.019	Supplies	\$645.56
14532	04/01/2021	1288	Staples Business Advantage-10578	3472219437	237.172.00410.1920.019	Supplies	\$58.74
14532	04/01/2021	1288	Staples Business Advantage-10578	3472219437	237.172.00410.1920.019	Supplies	\$38.09
14532	04/01/2021	1288	Staples Business Advantage-10578	3472219437	237.172.00410.1920.019	Supplies	\$2,513.43
14532	04/01/2021	1288	Staples Business Advantage-10578	3472219437	237.172.00410.1920.019	Supplies	\$156.22

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14532	04/01/2021	1288	Staples Business Advantage-10578	3472219437	237.172.00410.1920.019	Supplies	\$186.18
14532	04/01/2021	1288	Staples Business Advantage-10578	3472219437	237.172.00410.1920.019	Supplies	\$73.62
14532	04/01/2021	1288	Staples Business Advantage-10578	3472219437	237.172.00410.1920.019	Supplies	\$27.86
14532	04/01/2021	1288	Staples Business Advantage-10578	3472219442	237.221.00410.1920.019	Curriculum Dev Supplies	\$44.62
14532	04/01/2021	1288	Staples Business Advantage-10578	3472219442	237.221.00410.1920.019	Curriculum Dev Supplies	\$161.25
14532	04/01/2021	1288	Staples Business Advantage-10578	3472219442	237.221.00410.1920.019	Curriculum Dev Supplies	\$115.24
14532	04/01/2021	1288	Staples Business Advantage-10578	3472219442	237.221.00410.1920.019	Curriculum Dev Supplies	\$97.64
14532	04/01/2021	1288	Staples Business Advantage-10578	3472219442	237.221.00410.1920.019	Curriculum Dev Supplies	\$126.15
14532	04/01/2021	1288	Staples Business Advantage-10578	3472219442	237.221.00410.1920.019	Curriculum Dev Supplies	\$692.29
14532	04/01/2021	1288	Staples Business Advantage-10578	3472219442	237.221.00410.1920.019	Curriculum Dev Supplies	\$177.90
14532	04/01/2021	1288	Staples Business Advantage-10578	3472219442	237.221.00410.1920.019	Curriculum Dev Supplies	\$213.47
14532	04/01/2021	1288	Staples Business Advantage-10578	3472219442	237.221.00410.1920.019	Curriculum Dev Supplies	\$213.47
14532	04/01/2021	1288	Staples Business Advantage-10578	3472219442	237.221.00410.1920.019	Curriculum Dev Supplies	\$524.19
14532	04/01/2021	1288	Staples Business Advantage-10578	3472219442	237.221.00410.1920.019	Curriculum Dev Supplies	\$243.00
14532	04/01/2021	1288	Staples Business Advantage-10578	3472219442	237.221.00410.1920.019	Curriculum Dev Supplies	\$82.82
14532	04/01/2021	1288	Staples Business Advantage-10578	3472219442	237.221.00410.1920.019	Curriculum Dev Supplies	\$98.98
14532	04/01/2021	1288	Staples Business Advantage-10578	3472219442	237.221.00410.1920.019	Curriculum Dev Supplies	\$34.51
14532	04/01/2021	1288	Staples Business Advantage-10578	3472219442	237.221.00410.1920.019	Curriculum Dev Supplies	\$103.52
14532	04/01/2021	1288	Staples Business Advantage-10578	3472219442	237.221.00410.1920.019	Curriculum Dev Supplies	\$103.52
14532	04/01/2021	1288	Staples Business Advantage-10578	3472219442	237.221.00410.1920.019	Curriculum Dev Supplies	\$225.53
14532	04/01/2021	1288	Staples Business Advantage-10578	3472219442	237.221.00410.1920.019	Curriculum Dev Supplies	\$139.31
14532	04/01/2021	1288	Staples Business Advantage-10578	3472219442	237.221.00410.1920.019	Curriculum Dev Supplies	\$121.65
14532	04/01/2021	1288	Staples Business Advantage-10578	3472219445	100.212.00445.0000.055	Technology & Software Supplies	\$170.01
14532	04/01/2021	1288	Staples Business Advantage-10578	3472219445	100.212.00445.0000.055	Technology & Software Supplies	\$81.20
14532	04/01/2021	1288	Staples Business Advantage-10578	3472282335	100.114.00445.0000.042	Technology & Software Supplies	\$196.64
14532	04/01/2021	1288	Staples Business Advantage-10578	3472282335	100.114.00445.0000.042	Technology & Software Supplies	\$58.73

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14532	04/01/2021	1288	Staples Business Advantage-10578	3472282335	100.114.00445.0000.042	Technology & Software Supplies	\$58.73
14532	04/01/2021	1288	Staples Business Advantage-10578	3472282335	100.114.00445.0000.042	Technology & Software Supplies	\$53.38
14532	04/01/2021	1288	Staples Business Advantage-10578	3472282335	100.114.00445.0000.042	Technology & Software Supplies	\$58.73
14532	04/01/2021	1288	Staples Business Advantage-10578	3472282335	850.113.00410.0000.042	Supplies – J Thompson	\$42.79
14532	04/01/2021	1288	Staples Business Advantage-10578	3472282335	850.113.00410.0000.042	Supplies – J Thompson	\$11.32
14532	04/01/2021	1288	Staples Business Advantage-10578	3472282335	850.113.00410.0000.042	Supplies – J Thompson	\$195.80
14532	04/01/2021	1288	Staples Business Advantage-10578	3472282335	850.113.00410.0000.042	Supplies – J Thompson	\$250.10
14532	04/01/2021	1288	Staples Business Advantage-10578	3472282335	850.113.00410.0000.042	Supplies – J Thompson	\$37.40
14532	04/01/2021	1288	Staples Business Advantage-10578	3472282335	850.113.00410.0000.042	Supplies – J Thompson	\$41.18
14532	04/01/2021	1288	Staples Business Advantage-10578	3472282335	850.113.00410.0000.042	Supplies – J Thompson	\$39.04
14532	04/01/2021	1288	Staples Business Advantage-10578	3472282335	850.113.00410.0000.042	Supplies – J Thompson	\$21.38
14532	04/01/2021	1288	Staples Business Advantage-10578	3472282335	850.113.00410.0000.042	Supplies – J Thompson	\$27.80
14532	04/01/2021	1288	Staples Business Advantage-10578	3472282335	850.113.00410.0000.042	Supplies – J Thompson	\$3.94
14532	04/01/2021	1288	Staples Business Advantage-10578	3472282335	850.113.00410.0000.042	Supplies – J Thompson	\$35.09
14532	04/01/2021	1288	Staples Business Advantage-10578	3472282335	850.113.00410.0000.042	Supplies – J Thompson	\$30.82
14532	04/01/2021	1288	Staples Business Advantage-10578	3472282335	850.113.00410.0000.042	Supplies – J Thompson	\$16.20
14532	04/01/2021	1288	Staples Business Advantage-10578	3472282335	850.113.00410.0000.042	Supplies – J Thompson	\$19.90
14532	04/01/2021	1288	Staples Business Advantage-10578	3472282335	850.113.00410.0000.042	Supplies – J Thompson	\$89.29
14532	04/01/2021	1288	Staples Business Advantage-10578	3472282335	850.113.00410.0000.042	Supplies – J Thompson	\$97.64
14532	04/01/2021	1288	Staples Business Advantage-10578	3472282339	201.112.00445.2021.040	Technology & Software Supplies	\$121.98
14532	04/01/2021	1288	Staples Business Advantage-10578	3472282339	201.112.00445.2021.040	Technology & Software Supplies	\$112.35
14532	04/01/2021	1288	Staples Business Advantage-10578	3472282339	201.224.00410.2021.040	Supplies In–Service Staff Training	\$81.86
14532	04/01/2021	1288	Staples Business Advantage-10578	3472282339	201.224.00410.2021.040	Supplies In–Service Staff Training	\$502.85

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14532	04/01/2021	1288	Staples Business Advantage-10578	3472282339	201.224.00410.2021.040	Supplies In-Service Staff Training	\$49.43
14532	04/01/2021	1288	Staples Business Advantage-10578	3472282339	201.224.00410.2021.040	Supplies In-Service Staff Training	\$78.43
14532	04/01/2021	1288	Staples Business Advantage-10578	3472282339	201.224.00410.2021.040	Supplies In-Service Staff Training	\$57.72
14532	04/01/2021	1288	Staples Business Advantage-10578	3472282339	201.224.00410.2021.040	Supplies In-Service Staff Training	\$30.12
14532	04/01/2021	1288	Staples Business Advantage-10578	3472345975	341.147.00410.1920.026	Supplies	\$51.55
14532	04/01/2021	1288	Staples Business Advantage-10578	3472663591	832.175.00445.0031.051	Technolgy & Software	\$90.83
14532	04/01/2021	1288	Staples Business Advantage-10578	3472663591	832.175.00445.0031.051	Technolgy & Software	\$117.58
14532	04/01/2021	1288	Staples Business Advantage-10578	3472663591	832.175.00445.0031.051	Technolgy & Software	\$117.58
14532	04/01/2021	1288	Staples Business Advantage-10578	3472663591	832.175.00445.0031.051	Technolgy & Software	\$117.58
14532	04/01/2021	1288	Staples Business Advantage-10578	3472663591	832.175.00445.0031.051	Technolgy & Software	\$232.08
14532	04/01/2021	1288	Staples Business Advantage-10578	3472731114	100.112.00445.0000.044	Technology & Software Supplies	\$25.13
14532	04/01/2021	1288	Staples Business Advantage-10578	3472731115	100.112.00410.0000.039	Supplies	\$46.12
14532	04/01/2021	1288	Staples Business Advantage-10578	3472731115	100.112.00410.0000.039	Supplies	\$52.34
14532	04/01/2021	1288	Staples Business Advantage-10578	3472731115	100.112.00410.0000.039	Supplies	\$42.69
14532	04/01/2021	1288	Staples Business Advantage-10578	3472731115	100.112.00410.0000.039	Supplies	\$46.16
14532	04/01/2021	1288	Staples Business Advantage-10578	3472731115	100.112.00410.0000.039	Supplies	\$126.24
14532	04/01/2021	1288	Staples Business Advantage-10578	3472731115	100.112.00410.0000.039	Supplies	\$41.80
14532	04/01/2021	1288	Staples Business Advantage-10578	3472731117	100.115.00410.0000.048	Supplies	\$83.88
14532	04/01/2021	1288	Staples Business Advantage-10578	3472731118	100.114.00445.0000.028	Technology & Software Supplies	\$104.95
14532	04/01/2021	1288	Staples Business Advantage-10578	3472731118	100.114.00445.0000.028	Technology & Software Supplies	\$750.82
14532	04/01/2021	1288	Staples Business Advantage-10578	3472731118	100.114.00445.0000.028	Technology & Software Supplies	\$56.92
14532	04/01/2021	1288	Staples Business Advantage-10578	3472918774	395.212.00410.2021.000	Supplies	\$1.88

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14532	04/01/2021	1288	Staples Business Advantage-10578	3472918774	395.212.00410.2021.000	Supplies	\$15.97
14532	04/01/2021	1288	Staples Business Advantage-10578	3472918774	395.212.00410.2021.000	Supplies	\$50.83
14532	04/01/2021	1288	Staples Business Advantage-10578	3472918774	395.212.00410.2021.000	Supplies	\$19.44
14532	04/01/2021	1288	Staples Business Advantage-10578	3472918774	395.212.00410.2021.000	Supplies	\$6.71
14532	04/01/2021	1288	Staples Business Advantage-10578	3472918774	395.212.00410.2021.000	Supplies	\$10.26
14532	04/01/2021	1288	Staples Business Advantage-10578	3472918774	395.212.00410.2021.000	Supplies	\$14.64
14532	04/01/2021	1288	Staples Business Advantage-10578	3472918774	395.212.00410.2021.000	Supplies	\$5.82
14532	04/01/2021	1288	Staples Business Advantage-10578	3472918774	395.212.00410.2021.000	Supplies	\$10.47
14532	04/01/2021	1288	Staples Business Advantage-10578	3472918774	395.212.00410.2021.000	Supplies	\$6.52
14532	04/01/2021	1288	Staples Business Advantage-10578	3472918774	395.212.00410.2021.000	Supplies	\$18.47
14532	04/01/2021	1288	Staples Business Advantage-10578	3472918774	395.212.00410.2021.000	Supplies	\$18.32
14532	04/01/2021	1288	Staples Business Advantage-10578	3472918774	395.212.00410.2021.000	Supplies	\$22.09
14532	04/01/2021	1288	Staples Business Advantage-10578	3472918774	395.212.00410.2021.000	Supplies	\$15.68
14532	04/01/2021	1288	Staples Business Advantage-10578	3472918774	395.212.00410.2021.000	Supplies	\$9.77
14532	04/01/2021	1288	Staples Business Advantage-10578	3472918774	395.212.00410.2021.000	Supplies	\$5.62
14532	04/01/2021	1288	Staples Business Advantage-10578	3472918779	100.111.00410.0000.051	Supplies	\$88.79
14532	04/01/2021	1288	Staples Business Advantage-10578	3472918779	100.112.00410.0000.051	Supplies	\$65.25
14532	04/01/2021	1288	Staples Business Advantage-10578	3472918779	100.112.00410.0000.051	Supplies	\$65.25
14532	04/01/2021	1288	Staples Business Advantage-10578	3472918779	100.113.00410.0000.051	Supplies	\$198.55
14532	04/01/2021	1288	Staples Business Advantage-10578	3472928778	394.211.00410.0000.996	Social Work Supplies	\$26.70
14532	04/01/2021	1288	Staples Business Advantage-10578	3472928778	394.211.00410.0000.996	Social Work Supplies	\$7.09
14532	04/01/2021	1288	Staples Business Advantage-10578	3472928778	394.211.00410.0000.996	Social Work Supplies	\$9.07
14532	04/01/2021	1288	Staples Business Advantage-10578	3472928778	394.211.00410.0000.996	Social Work Supplies	\$27.96
14532	04/01/2021	1288	Staples Business Advantage-10578	3472928778	394.211.00410.0000.996	Social Work Supplies	\$6.39
14532	04/01/2021	1288	Staples Business Advantage-10578	3473171605	224.175.00410.2125.057	After School Supplies	\$27.05
14532	04/01/2021	1288	Staples Business Advantage-10578	3473171605	224.175.00410.2125.057	After School Supplies	\$29.41
14532	04/01/2021	1288	Staples Business Advantage-10578	3473171605	224.175.00410.2125.057	After School Supplies	\$23.53
14532	04/01/2021	1288	Staples Business Advantage-10578	3473171605	224.175.00410.2125.057	After School Supplies	\$18.58
14532	04/01/2021	1288	Staples Business Advantage-10578	3473171605	224.175.00410.2125.057	After School Supplies	\$31.63
14532	04/01/2021	1288	Staples Business Advantage-10578	3473171605	224.175.00410.2125.057	After School Supplies	\$5.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14532	04/01/2021	1288	Staples Business Advantage-10578	3473171605	224.175.00410.2125.057	After School Supplies	\$4.49
14532	04/01/2021	1288	Staples Business Advantage-10578	3473171605	224.175.00410.2125.057	After School Supplies	\$37.43
14532	04/01/2021	1288	Staples Business Advantage-10578	3473171605	224.175.00410.2125.057	After School Supplies	\$25.54
14532	04/01/2021	1288	Staples Business Advantage-10578	3473171605	224.175.00410.2125.057	After School Supplies	\$6.70
14532	04/01/2021	1288	Staples Business Advantage-10578	3473171605	224.175.00410.2125.057	After School Supplies	\$5.11
14532	04/01/2021	1288	Staples Business Advantage-10578	3473171605	224.175.00410.2125.057	After School Supplies	\$5.11
14532	04/01/2021	1288	Staples Business Advantage-10578	3473171605	224.175.00410.2125.057	After School Supplies	\$3.91
14532	04/01/2021	1288	Staples Business Advantage-10578	3473171605	224.175.00410.2125.057	After School Supplies	\$1.16
14532	04/01/2021	1288	Staples Business Advantage-10578	3473171605	224.175.00410.2125.057	After School Supplies	\$6.46
14532	04/01/2021	1288	Staples Business Advantage-10578	3473171605	224.175.00410.2125.057	After School Supplies	\$15.18
14532	04/01/2021	1288	Staples Business Advantage-10578	3473171605	224.175.00410.2125.057	After School Supplies	\$8.28
14532	04/01/2021	1288	Staples Business Advantage-10578	3473171605	224.175.00410.2125.057	After School Supplies	\$8.30
14532	04/01/2021	1288	Staples Business Advantage-10578	3473171605	224.175.00410.2125.057	After School Supplies	\$8.20
14532	04/01/2021	1288	Staples Business Advantage-10578	3473171605	224.175.00410.2125.057	After School Supplies	\$25.78
14532	04/01/2021	1288	Staples Business Advantage-10578	3473171605	224.175.00410.2125.057	After School Supplies	\$7.40
14532	04/01/2021	1288	Staples Business Advantage-10578	3473171605	224.175.00410.2125.057	After School Supplies	\$12.05
14532	04/01/2021	1288	Staples Business Advantage-10578	3473171605	224.175.00410.2125.057	After School Supplies	\$35.74
14532	04/01/2021	1288	Staples Business Advantage-10578	3473171605	224.175.00410.2125.057	After School Supplies	\$17.25
14532	04/01/2021	1288	Staples Business Advantage-10578	3473171605	224.175.00410.2125.057	After School Supplies	\$11.43
14532	04/01/2021	1288	Staples Business Advantage-10578	3473171605	224.175.00410.2125.057	After School Supplies	\$10.46
14532	04/01/2021	1288	Staples Business Advantage-10578	3473171605	224.175.00410.2125.057	After School Supplies	\$108.06
14532	04/01/2021	1288	Staples Business Advantage-10578	3473171605	224.175.00410.2125.057	After School Supplies	\$24.29
14532	04/01/2021	1288	Staples Business Advantage-10578	3473171605	224.175.00410.2125.057	After School Supplies	\$59.91
14532	04/01/2021	1288	Staples Business Advantage-10578	3473171605	224.175.00410.2125.057	After School Supplies	\$11.59
14532	04/01/2021	1288	Staples Business Advantage-10578	3473171605	224.175.00410.2125.057	After School Supplies	\$4.39
14532	04/01/2021	1288	Staples Business Advantage-10578	3473171605	224.175.00410.2125.057	After School Supplies	\$6.02
14532	04/01/2021	1288	Staples Business Advantage-10578	3473171605	224.175.00410.2125.057	After School Supplies	\$5.88
14532	04/01/2021	1288	Staples Business Advantage-10578	3473171605	224.175.00410.2125.057	After School Supplies	\$6.91
14532	04/01/2021	1288	Staples Business Advantage-10578	3473171605	224.175.00410.2125.057	After School Supplies	\$8.56
14532	04/01/2021	1288	Staples Business Advantage-10578	3473171605	224.175.00410.2125.057	After School Supplies	\$17.56

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14532	04/01/2021	1288	Staples Business Advantage-10578	3473171605	224.175.00410.2125.057	After School Supplies	\$11.52
14532	04/01/2021	1288	Staples Business Advantage-10578	3473171605	224.175.00410.2125.057	After School Supplies	\$16.12
14532	04/01/2021	1288	Staples Business Advantage-10578	3473171605	224.175.00410.2125.057	After School Supplies	\$24.70
14532	04/01/2021	1288	Staples Business Advantage-10578	3473171605	224.175.00410.2125.057	After School Supplies	\$29.95
14532	04/01/2021	1288	Staples Business Advantage-10578	3473171605	224.175.00410.2125.057	After School Supplies	\$6.14
14532	04/01/2021	1288	Staples Business Advantage-10578	3473171605	224.175.00410.2125.057	After School Supplies	\$5.97
14532	04/01/2021	1288	Staples Business Advantage-10578	3473171605	224.175.00410.2125.057	After School Supplies	\$127.05
14532	04/01/2021	1288	Staples Business Advantage-10578	3473171605	224.175.00410.2125.057	After School Supplies	\$2.95
14532	04/01/2021	1288	Staples Business Advantage-10578	3473171605	224.175.00410.2125.057	After School Supplies	\$24.59
14532	04/01/2021	1288	Staples Business Advantage-10578	3473171605	224.175.00410.2125.057	After School Supplies	\$32.91
14532	04/01/2021	1288	Staples Business Advantage-10578	3473171605	224.175.00410.2125.057	After School Supplies	\$39.58
14532	04/01/2021	1288	Staples Business Advantage-10578	3473171605	224.175.00410.2125.057	After School Supplies	\$0.00
14532	04/01/2021	1288	Staples Business Advantage-10578	3473171605	224.175.00410.2125.057	After School Supplies	\$31.55
14532	04/01/2021	1288	Staples Business Advantage-10578	3473171605	224.175.00410.2125.057	After School Supplies	\$11.70
14532	04/01/2021	1288	Staples Business Advantage-10578	3473171605	224.175.00410.2125.057	After School Supplies	\$17.64
14532	04/01/2021	1288	Staples Business Advantage-10578	3473171605	224.175.00410.2125.057	After School Supplies	\$8.41
14532	04/01/2021	1288	Staples Business Advantage-10578	3473171605	224.175.00410.2125.057	After School Supplies	\$50.83
14532	04/01/2021	1288	Staples Business Advantage-10578	3473411632	203.223.00410.0000.000	Supplies Special Program Admin	\$279.59
14532	04/01/2021	1288	Staples Business Advantage-10578	3473591005	100.149.00410.0ALT.996	Supplies	\$468.84
Check Total:							\$17,725.56
14533	04/01/2021	1288	Staples/	3473171608	220.254.00410.7000.000	Supplies	\$6,049.78
Check Total:							\$6,049.78
14534	04/01/2021	1288	Staples//	3469532082	341.147.00410.1920.036	Supplies	(\$7.80)
14534	04/01/2021	1288	Staples//	3469532083	341.147.00410.1920.036	Supplies	\$7.80
14534	04/01/2021	1288	Staples//	3472731116	338.149.00410.0000.996	Supplies	\$3.81
14534	04/01/2021	1288	Staples//	3472731116	338.149.00410.0000.996	Supplies	\$11.38
14534	04/01/2021	1288	Staples//	3472731116	338.149.00410.0000.996	Supplies	\$24.70
14534	04/01/2021	1288	Staples//	3472731116	338.149.00410.0000.996	Supplies	\$13.80
14534	04/01/2021	1288	Staples//	3472731116	338.149.00410.0000.996	Supplies	\$13.80
14534	04/01/2021	1288	Staples//	3472731116	338.149.00410.0000.996	Supplies	\$20.70

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14534	04/01/2021	1288	Staples//	3472731116	338.149.00410.0000.996	Supplies	\$20.70
14534	04/01/2021	1288	Staples//	3472731116	338.149.00410.0000.996	Supplies	\$16.04
14534	04/01/2021	1288	Staples//	3472731116	338.149.00410.0000.996	Supplies	\$6.73
14534	04/01/2021	1288	Staples//	3472731116	338.149.00410.0000.996	Supplies	\$14.96
14534	04/01/2021	1288	Staples//	3472731116	338.149.00410.0000.996	Supplies	\$7.36
14534	04/01/2021	1288	Staples//	3472731116	338.149.00410.0000.996	Supplies	\$58.05
14534	04/01/2021	1288	Staples//	3472731116	338.149.00410.0000.996	Supplies	\$662.01
14534	04/01/2021	1288	Staples//	3472731116	338.149.00410.0000.996	Supplies	\$66.61
14534	04/01/2021	1288	Staples//	3472731116	338.149.00410.0000.996	Supplies	\$12.84
14534	04/01/2021	1288	Staples//	3472731116	338.149.00410.0000.996	Supplies	\$374.45
14534	04/01/2021	1288	Staples//	3472731116	338.149.00410.0000.996	Supplies	\$3.46
14534	04/01/2021	1288	Staples//	3472731116	338.149.00410.0000.996	Supplies	\$1.18
14534	04/01/2021	1288	Staples//	3472731116	338.149.00410.0000.996	Supplies	\$4.39
14534	04/01/2021	1288	Staples//	3472850172	100.222.00410.0000.036	Supplies	\$54.50
14534	04/01/2021	1288	Staples//	3472850172	100.222.00410.0000.036	Supplies	\$156.56
14534	04/01/2021	1288	Staples//	3472850172	100.222.00410.0000.036	Supplies	\$19.64
14534	04/01/2021	1288	Staples//	3472850172	100.222.00410.0000.036	Supplies	\$20.68
14534	04/01/2021	1288	Staples//	3472918776	338.149.00410.0000.996	Supplies	(\$3.81)
14534	04/01/2021	1288	Staples//	3472918777	338.149.00410.0000.996	Supplies	\$3.81
14534	04/01/2021	1288	Staples//	3473171606	100.112.00410.0000.026	Supplies	\$75.50
Check Total:							\$1,663.85
14535	04/01/2021	1288	Subway John C Calhoun Drive	1/A-482163	710.271.00490.0711.010	Athletics-Cheerleader-Fundraiser	\$215.82
14535	04/01/2021	1288	Subway John C Calhoun Drive	1/a-482420	710.271.00490.0711.010	Athletics-Cheerleader-Fundraiser	\$115.10
14535	04/01/2021	1288	Subway John C Calhoun Drive	1/A-483253	710.271.00490.0711.010	Athletics-Cheerleader-Fundraiser	\$215.82
Check Total:							\$546.74
14536	04/01/2021	1288	Sysco Columbia LLC	13025415P	600.256.00460.0000.026	Food	(\$63.10)
14536	04/01/2021	1288	Sysco Columbia LLC	330341466	600.256.00460.0000.049	Food	\$1,166.08
14536	04/01/2021	1288	Sysco Columbia LLC	330341467	600.256.00410.0000.049	Supplies	\$118.87

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14536	04/01/2021	1288	Sysco Columbia LLC	330341476	600.256.00460.0000.054	Food	\$1,364.57
14536	04/01/2021	1288	Sysco Columbia LLC	330341477	600.256.00410.0000.054	Supplies	\$145.52
14536	04/01/2021	1288	Sysco Columbia LLC	330341483	600.256.00460.0000.053	Food	\$2,573.56
14536	04/01/2021	1288	Sysco Columbia LLC	330341484	600.256.00410.0000.053	Supplies	\$88.07
14536	04/01/2021	1288	Sysco Columbia LLC	330341485	600.256.00460.0000.025	Food	\$2,130.84
14536	04/01/2021	1288	Sysco Columbia LLC	330341486	600.256.00410.0000.025	Supplies	\$54.23
14536	04/01/2021	1288	Sysco Columbia LLC	330341487	600.256.00460.0009.025	Non Program Food	\$33.66
14536	04/01/2021	1288	Sysco Columbia LLC	330341488	600.256.00460.0000.024	Food	\$1,228.26
14536	04/01/2021	1288	Sysco Columbia LLC	330341489	600.256.00410.0000.024	Supplies	\$45.58
14536	04/01/2021	1288	Sysco Columbia LLC	330341490	600.256.00460.0000.026	Food	\$1,073.76
14536	04/01/2021	1288	Sysco Columbia LLC	330341491	600.256.00410.0000.026	Supplies	\$116.43
14536	04/01/2021	1288	Sysco Columbia LLC	330351408	600.256.00460.0000.049	Food	\$692.85
14536	04/01/2021	1288	Sysco Columbia LLC	330351409	600.256.00410.0000.049	Supplies	\$131.40
14536	04/01/2021	1288	Sysco Columbia LLC	330351417	600.256.00460.0000.054	Food	\$2,425.92
14536	04/01/2021	1288	Sysco Columbia LLC	330351418	600.256.00410.0000.026	Supplies	\$197.09
14536	04/01/2021	1288	Sysco Columbia LLC	330351422	600.256.00460.0000.053	Food	\$2,998.52
14536	04/01/2021	1288	Sysco Columbia LLC	330351423	600.256.00410.0000.053	Supplies	\$183.87
14536	04/01/2021	1288	Sysco Columbia LLC	330351424	600.256.00460.0000.025	Food	\$3,725.51
14536	04/01/2021	1288	Sysco Columbia LLC	330351425	600.256.00410.0000.025	Supplies	\$47.26
14536	04/01/2021	1288	Sysco Columbia LLC	330351426	600.256.00460.0000.024	Food	\$351.98
14536	04/01/2021	1288	Sysco Columbia LLC	330351427	600.256.00410.0000.024	Supplies	\$197.83
14536	04/01/2021	1288	Sysco Columbia LLC	330351428	600.256.00460.0000.026	Food	\$1,917.72
14536	04/01/2021	1288	Sysco Columbia LLC	330351429	600.256.00410.0000.026	Supplies	\$97.64
14536	04/01/2021	1288	Sysco Columbia LLC	330361196	600.256.00460.0000.049	Food	\$1,850.93
14536	04/01/2021	1288	Sysco Columbia LLC	330361197	600.256.00410.0000.049	Supplies	\$73.76
14536	04/01/2021	1288	Sysco Columbia LLC	330361207	600.256.00460.0000.054	Food	\$799.80
14536	04/01/2021	1288	Sysco Columbia LLC	330361214	600.256.00460.0000.053	Food	\$2,993.31
14536	04/01/2021	1288	Sysco Columbia LLC	330361215	600.256.00410.0000.053	Supplies	\$195.52
14536	04/01/2021	1288	Sysco Columbia LLC	330361216	600.256.00460.0000.024	Food	\$403.15
14536	04/01/2021	1288	Sysco Columbia LLC	330361217	600.256.00460.0009.024	Non Program Food	\$33.66

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14536	04/01/2021	1288	Sysco Columbia LLC	330361218	600.256.00410.0000.024	Supplies	\$259.08
14536	04/01/2021	1288	Sysco Columbia LLC	330361219	600.256.00460.0000.026	Food	\$1,497.09
14536	04/01/2021	1288	Sysco Columbia LLC	330361220	600.256.00460.0009.026	Non Program Food	\$33.66
14536	04/01/2021	1288	Sysco Columbia LLC	330361221	600.256.00410.0000.026	Supplies	\$114.61
14536	04/01/2021	1288	Sysco Columbia LLC	330371011	600.256.00460.0000.049	Food	\$1,275.96
14536	04/01/2021	1288	Sysco Columbia LLC	330371012	600.256.00410.0000.049	Supplies	\$331.46
14536	04/01/2021	1288	Sysco Columbia LLC	330371020	600.256.00460.0000.054	Food	\$782.02
14536	04/01/2021	1288	Sysco Columbia LLC	330371027	600.256.00460.0000.053	Food	\$731.04
14536	04/01/2021	1288	Sysco Columbia LLC	330371028	600.256.00410.0000.053	Supplies	\$98.55
14536	04/01/2021	1288	Sysco Columbia LLC	330371029	600.256.00460.0000.025	Food	\$1,175.44
14536	04/01/2021	1288	Sysco Columbia LLC	330371030	600.256.00410.0000.025	Supplies	\$172.40
14536	04/01/2021	1288	Sysco Columbia LLC	330371031	600.256.00460.0000.024	Food	\$232.65
14536	04/01/2021	1288	Sysco Columbia LLC	330371032	600.256.00410.0000.024	Supplies	\$126.80
14536	04/01/2021	1288	Sysco Columbia LLC	330371033	600.256.00460.0000.026	Food	\$3,839.47
14536	04/01/2021	1288	Sysco Columbia LLC	330371034	600.256.00410.0000.026	Supplies	\$283.79
Check Total:							\$40,348.07
14537	04/01/2021	1288	T & T Sporting Goods Inc	121-036	749.271.00660.0701.049	Athletics	\$118.58
14537	04/01/2021	1288	T & T Sporting Goods Inc	121-036	749.271.00660.0701.049	Athletics	\$20.25
Check Total:							\$138.83
14538	04/01/2021	1288	Taylor Construction Unlited LLC	21-100	521.253.00520.0067.996	Buildings And Const	\$8,395.00
Check Total:							\$8,395.00
14539	04/01/2021	1288	TDS	8032472162-North	100.266.00340.0000.042	Communication	\$1,445.36
14539	04/01/2021	1288	TDS	8032472162-North	100.266.00340.0000.044	Communication	\$936.78
14539	04/01/2021	1288	TDS	8032634832-HKT	100.266.00340.0000.054	Communication	\$480.13
14539	04/01/2021	1288	TDS	8032634832-HKT	100.266.00340.0000.055	Communication	\$480.13
Check Total:							\$3,342.40
14540	04/01/2021	1288	Teacher Direct	INV/2021/5045	201.112.00410.2021.056	Supplies Primary	\$12.71
14540	04/01/2021	1288	Teacher Direct	INV/2021/5045	201.112.00410.2021.056	Supplies Primary	\$20.20
14540	04/01/2021	1288	Teacher Direct	INV/2021/5045	201.112.00410.2021.056	Supplies Primary	\$19.13
14540	04/01/2021	1288	Teacher Direct	INV/2021/5045	201.112.00410.2021.056	Supplies Primary	\$19.13
14540	04/01/2021	1288	Teacher Direct	INV/2021/5045	201.112.00410.2021.056	Supplies Primary	\$19.13

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14540	04/01/2021	1288	Teacher Direct	INV/2021/5045	201.112.00410.2021.056	Supplies Primary	\$12.71
14540	04/01/2021	1288	Teacher Direct	INV/2021/5045	201.112.00410.2021.056	Supplies Primary	\$12.71
14540	04/01/2021	1288	Teacher Direct	INV/2021/5045	201.112.00410.2021.056	Supplies Primary	\$13.78
14540	04/01/2021	1288	Teacher Direct	INV/2021/5045	201.112.00410.2021.056	Supplies Primary	\$13.78
14540	04/01/2021	1288	Teacher Direct	INV/2021/5045	201.112.00410.2021.056	Supplies Primary	\$13.78
14540	04/01/2021	1288	Teacher Direct	INV/2021/5045	201.112.00410.2021.056	Supplies Primary	\$33.04
14540	04/01/2021	1288	Teacher Direct	INV/2021/5045	201.112.00410.2021.056	Supplies Primary	\$21.38
14540	04/01/2021	1288	Teacher Direct	INV/2021/5045	201.112.00410.2021.056	Supplies Primary	\$21.38
14540	04/01/2021	1288	Teacher Direct	INV/2021/5045	201.112.00410.2021.056	Supplies Primary	\$21.38
14540	04/01/2021	1288	Teacher Direct	INV/2021/5045	201.112.00410.2021.056	Supplies Primary	\$20.74
14540	04/01/2021	1288	Teacher Direct	INV/2021/5045	201.112.00410.2021.056	Supplies Primary	\$19.13
14540	04/01/2021	1288	Teacher Direct	INV/2021/5045	201.112.00410.2021.056	Supplies Primary	\$19.13
14540	04/01/2021	1288	Teacher Direct	INV/2021/5045	201.112.00410.2021.056	Supplies Primary	\$19.13
14540	04/01/2021	1288	Teacher Direct	INV/2021/5045	201.112.00410.2021.056	Supplies Primary	\$19.13
14540	04/01/2021	1288	Teacher Direct	INV/2021/5045	201.112.00410.2021.056	Supplies Primary	\$11.64
14540	04/01/2021	1288	Teacher Direct	INV/2021/5045	201.112.00410.2021.056	Supplies Primary	\$48.02
14540	04/01/2021	1288	Teacher Direct	INV/2021/5045	201.112.00410.2021.056	Supplies Primary	\$11.64
14540	04/01/2021	1288	Teacher Direct	INV/2021/5045	201.112.00410.2021.056	Supplies Primary	\$11.64
14540	04/01/2021	1288	Teacher Direct	INV/2021?3629	264.183.00410.1920.000	Fy20 Supplies	\$62.92
14540	04/01/2021	1288	Teacher Direct	INV/2021?3629	264.183.00410.1920.000	Fy20 Supplies	\$36.25
14540	04/01/2021	1288	Teacher Direct	INV/2021?3629	264.183.00410.1920.000	Fy20 Supplies	\$7.00
14540	04/01/2021	1288	Teacher Direct	INV/2021?3629	264.183.00410.1920.000	Fy20 Supplies	\$21.27
14540	04/01/2021	1288	Teacher Direct	INV/2021?3629	264.183.00410.1920.000	Fy20 Supplies	\$10.59
14540	04/01/2021	1288	Teacher Direct	INV/2021?3629	264.183.00410.1920.000	Fy20 Supplies	\$145.31
Check Total:							\$736.91
14541	04/01/2021	1288	Teacher Synergy LLC	146506062	264.183.00410.1920.000	Fy20 Supplies	\$13.85
14541	04/01/2021	1288	Teacher Synergy LLC	146506062	264.183.00410.1920.000	Fy20 Supplies	\$10.12
14541	04/01/2021	1288	Teacher Synergy LLC	146506062	264.183.00410.1920.000	Fy20 Supplies	\$4.05
14541	04/01/2021	1288	Teacher Synergy LLC	146506062	264.183.00410.1920.000	Fy20 Supplies	\$2.53

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14541	04/01/2021	1288	Teacher Synergy LLC	146506062	264.183.00410.1920.000	Fy20 Supplies	\$7.08
14541	04/01/2021	1288	Teacher Synergy LLC	146506062	264.183.00410.1920.000	Fy20 Supplies	\$6.02
14541	04/01/2021	1288	Teacher Synergy LLC	146506062	264.183.00410.1920.000	Fy20 Supplies	\$6.07
14541	04/01/2021	1288	Teacher Synergy LLC	146506062	264.183.00410.1920.000	Fy20 Supplies	\$2.02
14541	04/01/2021	1288	Teacher Synergy LLC	146506062	264.183.00410.1920.000	Fy20 Supplies	\$6.07
14541	04/01/2021	1288	Teacher Synergy LLC	146506062	264.183.00410.1920.000	Fy20 Supplies	\$4.05
14541	04/01/2021	1288	Teacher Synergy LLC	146506062	264.183.00410.1920.000	Fy20 Supplies	\$3.04
14541	04/01/2021	1288	Teacher Synergy LLC	146506062	264.183.00410.1920.000	Fy20 Supplies	\$1.01
14541	04/01/2021	1288	Teacher Synergy LLC	146506062	264.183.00410.1920.000	Fy20 Supplies	\$5.06
14541	04/01/2021	1288	Teacher Synergy LLC	146506062	264.183.00410.1920.000	Fy20 Supplies	\$6.58
14541	04/01/2021	1288	Teacher Synergy LLC	146506062	264.183.00410.1920.000	Fy20 Supplies	\$5.06
14541	04/01/2021	1288	Teacher Synergy LLC	146506062	264.183.00410.1920.000	Fy20 Supplies	\$4.05
14541	04/01/2021	1288	Teacher Synergy LLC	146506062	264.183.00410.1920.000	Fy20 Supplies	\$19.73
14541	04/01/2021	1288	Teacher Synergy LLC	146506062	264.183.00410.1920.000	Fy20 Supplies	\$44.53
14541	04/01/2021	1288	Teacher Synergy LLC	146506062	264.183.00410.1920.000	Fy20 Supplies	\$20.95
14541	04/01/2021	1288	Teacher Synergy LLC	146506062	264.183.00410.1920.000	Fy20 Supplies	\$3.03
Check Total:							\$174.90
14542	04/01/2021	1288	The Ron Clark Academy Inc	8DN3WXPQ53S	267.224.00332.2021.000	Inservice & Staff Training Travel	\$425.00
Check Total:							\$425.00
14543	04/01/2021	1288	The Vision Board LLC	Steinmetz/Irick	100.141.00332.0000.000	Travel	\$149.00
14543	04/01/2021	1288	The Vision Board LLC	Steinmetz/Irick	100.141.00332.0000.000	Travel	\$2,250.00
Check Total:							\$2,399.00
14544	04/01/2021	1288	Totalfunds	80329850 3/18/21	100.252.00410.0000.000	Supplies	\$2,108.66
14544	04/01/2021	1288	Totalfunds	80531159 2/18/21	100.252.00410.0000.000	Supplies	\$800.00
14544	04/01/2021	1288	Totalfunds	80531159/2/18/21	100.114.00325.0000.028	Rentals	\$1,764.87
Check Total:							\$4,673.53
14545	04/01/2021	1288	Trane US, Inc	9825440	521.253.00410.0062.000	Supplies	\$214.37
Check Total:							\$214.37
14546	04/01/2021	1288	Tree House Inc	100690	201.113.00445.2021.034	Technology & Software Supplies	\$124.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14546	04/01/2021	1288	Tree House Inc	100690	201.113.00445.2021.034	Technology & Software Supplies	\$1,511.00
Check Total:							\$1,635.50
14547	04/01/2021	1288	Trevor Sweat	0006	754.273.00395.0133.054	General Fund Schools	\$150.00
Check Total:							\$150.00
14548	04/01/2021	1288	Troxell Communications Inc	275337	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$9,734.75
14548	04/01/2021	1288	Troxell Communications Inc	276068	201.113.00445.1819.039	Technology & Software Supplies	\$559.66
14548	04/01/2021	1288	Troxell Communications Inc	276774	201.113.00445.2021.037	Technology & Software Supplies	\$7,352.51
Check Total:							\$17,646.92
14549	04/01/2021	1288	Unifirst Uniform Services	1642075 Feb 21-277	100.254.00323.0000.010	Repairs & Maintenance	\$126.85
14549	04/01/2021	1288	Unifirst Uniform Services	1642076 Feb 21-277	100.254.00323.0000.012	Repairs & Maintenance	\$124.70
Check Total:							\$251.55
14550	04/01/2021	1288	Uniquely Yours 4 Five LLC	000830 Howard	100.233.00490.0000.027	Food	\$281.25
Check Total:							\$281.25
14551	04/01/2021	1288	United States Postal Service-Neeses	Postage HKTE	100.111.00410.0000.055	Supplies	\$110.00
14551	04/01/2021	1288	United States Postal Service-Neeses	Postage HKTE	100.112.00410.0000.055	Supplies	\$110.00
14551	04/01/2021	1288	United States Postal Service-Neeses	Postage HKTE	100.113.00410.0000.055	Supplies	\$220.00
Check Total:							\$440.00
14553	04/01/2021	1288	Wilson & Associates Sports Turf	17015	100.254.00323.0000.000	Repairs & Maintenance	\$3,900.00
Check Total:							\$3,900.00
14555	04/01/2021	1288	Woodburn Press	15543	201.212.00410.2021.037	Guidance Supplies	\$640.00
14555	04/01/2021	1288	Woodburn Press	15543	201.212.00410.2021.037	Guidance Supplies	\$42.00
14555	04/01/2021	1288	Woodburn Press	15543	201.212.00410.2021.037	Guidance Supplies	\$640.00
14555	04/01/2021	1288	Woodburn Press	15543	201.212.00410.2021.037	Guidance Supplies	\$42.00
14555	04/01/2021	1288	Woodburn Press	15543	201.212.00410.2021.037	Guidance Supplies	\$977.32
14555	04/01/2021	1288	Woodburn Press	15565	201.212.00410.2021.037	Guidance Supplies	\$640.00
14555	04/01/2021	1288	Woodburn Press	15565	201.212.00410.2021.037	Guidance Supplies	\$640.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14555	04/01/2021	1288	Woodburn Press	15565	201.212.00410.2021.037	Guidance Supplies	\$640.00
14555	04/01/2021	1288	Woodburn Press	15565	201.212.00410.2021.037	Guidance Supplies	\$386.44
Check Total:							\$4,647.76
14556	04/15/2021	1295	4 Imprint	20791059	825.233.00410.0000.057	Supplies	\$524.51
14556	04/15/2021	1295	4 Imprint	20791059	825.233.00410.0000.057	Supplies	\$58.85
14556	04/15/2021	1295	4 Imprint	20791059	825.233.00410.0000.057	Supplies	\$42.57
14556	04/15/2021	1295	4 Imprint	8825312	100.112.00410.0000.036	Supplies	\$61.34
14556	04/15/2021	1295	4 Imprint	8825312	100.113.00410.0000.036	Supplies	\$361.47
14556	04/15/2021	1295	4 Imprint	8825312	100.113.00410.0000.036	Supplies	\$62.53
14556	04/15/2021	1295	4 Imprint	8849372	754.273.00410.0133.054	General Fund Schools	\$563.07
14556	04/15/2021	1295	4 Imprint	8849372	754.273.00410.0133.054	General Fund Schools	\$66.52
14556	04/15/2021	1295	4 Imprint	8849372	754.273.00410.0133.054	General Fund Schools	\$44.35
14556	04/15/2021	1295	4 Imprint	8850836	825.233.00410.0000.057	Supplies	\$284.70
14556	04/15/2021	1295	4 Imprint	8850836	825.233.00410.0000.057	Supplies	\$61.58
Check Total:							\$2,131.49
14557	04/15/2021	1295	AAA Well Drilling Inc	19633	100.254.00323.0000.024	Repairs & Maintenance	\$3,203.80
Check Total:							\$3,203.80
14558	04/15/2021	1295	ACCO Brands USA LLC	4714138290	100.222.00445.0000.012	Technology & Software Supplies	\$129.08
14558	04/15/2021	1295	ACCO Brands USA LLC	4714138290	100.222.00445.0000.012	Technology & Software Supplies	\$434.55
14558	04/15/2021	1295	ACCO Brands USA LLC	4714138290	100.222.00445.0000.012	Technology & Software Supplies	\$0.00
14558	04/15/2021	1295	ACCO Brands USA LLC	4714138290	100.222.00445.0000.012	Technology & Software Supplies	\$0.00
14558	04/15/2021	1295	ACCO Brands USA LLC	4714138290	100.222.00445.0000.012	Technology & Software Supplies	\$0.00
14558	04/15/2021	1295	ACCO Brands USA LLC	4714138290	100.222.00445.0000.012	Technology & Software Supplies	\$219.35
14558	04/15/2021	1295	ACCO Brands USA LLC	4714138290	100.222.00445.0000.012	Technology & Software Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14558	04/15/2021	1295	ACCO Brands USA LLC	4714138290	100.222.00445.0000.012	Technology & Software Supplies	\$0.00
14558	04/15/2021	1295	ACCO Brands USA LLC	4714138290	100.222.00445.0000.012	Technology & Software Supplies	\$0.00
14558	04/15/2021	1295	ACCO Brands USA LLC	4714138290	100.222.00445.0000.012	Technology & Software Supplies	\$0.00
14558	04/15/2021	1295	ACCO Brands USA LLC	4714138290/	100.222.00445.0000.010	Technology & Software Supplies	\$0.00
14558	04/15/2021	1295	ACCO Brands USA LLC	4714138290/	100.222.00445.0000.010	Technology & Software Supplies	\$129.08
14558	04/15/2021	1295	ACCO Brands USA LLC	4714138290/	100.222.00445.0000.010	Technology & Software Supplies	\$434.55
14558	04/15/2021	1295	ACCO Brands USA LLC	4714138290/	100.222.00445.0000.010	Technology & Software Supplies	\$0.01
14558	04/15/2021	1295	ACCO Brands USA LLC	4714138290/	100.222.00445.0000.010	Technology & Software Supplies	\$0.00
14558	04/15/2021	1295	ACCO Brands USA LLC	4714138290/	100.222.00445.0000.010	Technology & Software Supplies	\$0.00
14558	04/15/2021	1295	ACCO Brands USA LLC	4714138290/	100.222.00445.0000.010	Technology & Software Supplies	\$0.00
14558	04/15/2021	1295	ACCO Brands USA LLC	4714138290/	100.222.00445.0000.010	Technology & Software Supplies	\$0.00
14558	04/15/2021	1295	ACCO Brands USA LLC	4714138290/	100.222.00445.0000.010	Technology & Software Supplies	\$0.00
14558	04/15/2021	1295	ACCO Brands USA LLC	4714138290/	100.222.00445.0000.010	Technology & Software Supplies	\$0.00
14558	04/15/2021	1295	ACCO Brands USA LLC	4714138290/	100.222.00445.0000.010	Technology & Software Supplies	\$219.35
14558	04/15/2021	1295	ACCO Brands USA LLC	4714138290/	100.222.00445.0000.010	Technology & Software Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14558	04/15/2021	1295	ACCO Brands USA LLC	4714138290/	100.222.00445.0000.010	Technology & Software Supplies	\$0.00
14558	04/15/2021	1295	ACCO Brands USA LLC	4714138290/	100.222.00445.0000.010	Technology & Software Supplies	\$0.00
14558	04/15/2021	1295	ACCO Brands USA LLC	4714138290/	100.222.00445.0000.010	Technology & Software Supplies	\$0.00
14558	04/15/2021	1295	ACCO Brands USA LLC	4714138290/	100.222.00445.0000.010	Technology & Software Supplies	\$0.00
14558	04/15/2021	1295	ACCO Brands USA LLC	4714138290/	100.222.00445.0000.010	Technology & Software Supplies	\$0.00
14558	04/15/2021	1295	ACCO Brands USA LLC	4714138290/	100.222.00445.0000.010	Technology & Software Supplies	\$0.00
							Check Total: \$1,565.97
14559	04/15/2021	1295	ACE of Orangeburg	46764	100.115.00410.0000.996	Supplies	\$348.96
							Check Total: \$348.96
14560	04/15/2021	1295	Amazon Capital Services	131C-VDRT-4K4L	100.233.00410.0000.036	Supplies	\$234.30
14560	04/15/2021	1295	Amazon Capital Services	139K-499P-Q3GF	204.213.00410.0000.000	Health Services Supplies	\$37.35
14560	04/15/2021	1295	Amazon Capital Services	16LQ-PQH9-RPXV	100.114.00410.0000.049	Supplies	\$25.33
14560	04/15/2021	1295	Amazon Capital Services	16LQ-PQH9-RPXV	100.221.00410.0000.049	Curriculum Dev Supplies	\$29.78
14560	04/15/2021	1295	Amazon Capital Services	16LQ-PQH9-RPXV	100.221.00410.0000.049	Curriculum Dev Supplies	\$1.72
14560	04/15/2021	1295	Amazon Capital Services	16LQ-PQH9-RPXV	100.221.00410.0000.049	Curriculum Dev Supplies	\$25.58
14560	04/15/2021	1295	Amazon Capital Services	16LQ-PQH9-RPXV	100.221.00410.0000.049	Curriculum Dev Supplies	\$23.45
14560	04/15/2021	1295	Amazon Capital Services	16LQ-PQH9-RPXV	100.221.00410.0000.049	Curriculum Dev Supplies	\$126.72
14560	04/15/2021	1295	Amazon Capital Services	16LQ-PQH9-RPXV	100.221.00410.0000.049	Curriculum Dev Supplies	\$249.17
14560	04/15/2021	1295	Amazon Capital Services	1963-H4LD-7RK3	100.221.00410.0000.049	Curriculum Dev Supplies	\$27.81
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$21.38
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$0.07

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$0.14
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$42.79
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$12.78
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$0.04
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$0.07
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$23.51
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$34.22
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$0.11
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$0.04
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$13.86
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$16.00
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$0.05
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$0.09
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$25.64
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$8.55

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$0.03
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$0.13
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$38.50
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$13.90
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$0.04
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$0.05
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$14.86
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$11.76
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$0.04
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$0.04
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$12.68
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$13.90
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$0.04
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$0.09
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$25.66

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$27.81
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$0.09
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$0.07
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$21.39
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$25.67
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$0.09
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$28.88
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$0.10
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$0.00
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$0.00
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$14.68
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$0.04
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$0.04
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$13.90
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$13.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$0.04
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$0.17
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$53.45
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$14.97
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$0.05
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$0.03
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$10.69
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$74.00
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$0.25
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$0.06
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$18.19
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$8.54
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$0.03
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$0.01
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$3.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$3.20
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$0.01
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$0.07
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$21.38
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$28.86
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$0.07
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$0.07
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$22.61
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$18.70
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$0.06
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$0.05
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$16.04
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$17.11
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$0.05
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$0.05

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$16.04
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$29.94
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$0.10
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$0.06
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$21.18
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$67.35
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$0.22
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$0.43
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$129.78
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$61.86
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-43WW	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$0.25
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-99QT	100.114.00410.0000.024	Supplies	\$291.29
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-99QT	100.114.00410.0000.024	Supplies	(\$11.57)
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-99QT	100.114.00410.0000.024	Supplies	(\$1.92)
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-99QT	100.114.00410.0000.024	Supplies	\$48.59
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-99QT	100.114.00410.0000.024	Supplies	\$73.82
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-99QT	100.114.00410.0000.024	Supplies	(\$2.93)
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-99QT	100.114.00410.0000.024	Supplies	(\$0.72)
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-99QT	100.114.00410.0000.024	Supplies	\$18.04

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-99QT	100.114.00410.0000.024	Supplies	\$16.64
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-99QT	100.114.00410.0000.024	Supplies	(\$0.66)
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-99QT	100.114.00410.0000.024	Supplies	(\$1.80)
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-99QT	100.114.00410.0000.024	Supplies	\$45.36
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-99QT	100.114.00410.0000.024	Supplies	\$14.86
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-99QT	100.114.00410.0000.024	Supplies	(\$0.62)
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-99QT	100.114.00410.0000.024	Supplies	(\$0.45)
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-99QT	100.114.00410.0000.024	Supplies	\$11.26
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-99QT	100.114.00410.0000.024	Supplies	\$38.48
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-99QT	100.114.00410.0000.024	Supplies	(\$1.53)
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-99QT	100.114.00410.0000.024	Supplies	(\$0.57)
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-99QT	100.114.00410.0000.024	Supplies	\$14.51
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-99QT	100.114.00410.0000.024	Supplies	\$19.76
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-99QT	100.114.00410.0000.024	Supplies	(\$0.78)
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-99QT	100.114.00410.0000.024	Supplies	(\$0.51)
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-99QT	100.114.00410.0000.024	Supplies	\$12.79
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-99QT	100.114.00410.0000.024	Supplies	\$16.64
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-99QT	100.114.00410.0000.024	Supplies	(\$0.66)
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-99QT	100.114.00410.0000.024	Supplies	(\$0.33)
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-99QT	100.114.00410.0000.024	Supplies	\$8.31
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-99QT	100.114.00410.0000.024	Supplies	\$21.79
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-99QT	100.114.00410.0000.024	Supplies	(\$0.86)
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-99QT	100.114.00410.0000.024	Supplies	(\$0.75)
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-99QT	100.114.00410.0000.024	Supplies	\$18.94
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-99QT	100.114.00410.0000.024	Supplies	\$18.94
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-99QT	100.114.00410.0000.024	Supplies	(\$0.75)
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-99QT	100.114.00410.0000.024	Supplies	(\$5.78)
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-99QT	100.114.00410.0000.024	Supplies	\$145.64
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-99QT	100.114.00445.0000.024	Technology & Software Supplies	\$48.78

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-99QT	100.114.00445.0000.024	Technology & Software Supplies	(\$1.94)
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-99QT	100.114.00445.0000.024	Technology & Software Supplies	(\$4.74)
14560	04/15/2021	1295	Amazon Capital Services	1DDL-FWMY-99QT	100.114.00445.0000.024	Technology & Software Supplies	\$119.53
14560	04/15/2021	1295	Amazon Capital Services	1DH6-7WFG-KKW7	394.149.00410.0000.996	EEDA Other Special Programs Supplies	\$78.60
14560	04/15/2021	1295	Amazon Capital Services	1DH7-1CFJ-7XK3	810.147.00410.0000.012	Supplies	\$481.48
14560	04/15/2021	1295	Amazon Capital Services	1F9H-W3JR-3KML	100.114.00445.0000.024	Technology & Software Supplies	\$499.50
14560	04/15/2021	1295	Amazon Capital Services	1FYX-9Y71-RXLK	329.115.00445.00DT.996	Digital Tech Tech & Software	\$449.39
14560	04/15/2021	1295	Amazon Capital Services	1FYX-9Y71-RXLK	329.115.00445.00DT.996	Digital Tech Tech & Software	\$1,710.93
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	(\$0.29)
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$10.56
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$21.27
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	(\$0.59)
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	(\$0.95)
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$34.16
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$29.88

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	(\$0.83)
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	(\$0.50)
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$18.15
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$18.01
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	(\$0.50)
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	(\$0.44)
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$16.01
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$15.98
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	(\$0.44)
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	(\$0.58)
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$21.02
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$57.65
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	(\$1.60)
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	(\$4.62)
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$166.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$19.21
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	(\$0.53)
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	(\$0.41)
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$14.94
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$12.75
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	(\$0.35)
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	(\$0.59)
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$21.34
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$28.52
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	(\$0.79)
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	(\$0.36)
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$12.87
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$21.89
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	(\$0.61)
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	(\$3.56)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$128.06
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$15.72
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	(\$0.44)
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	(\$0.89)
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$31.93
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$63.87
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	(\$1.77)
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	(\$1.45)
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$52.26
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$15.97
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	(\$0.44)
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	(\$1.13)
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$40.57
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$31.99
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	(\$0.89)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	(\$1.14)
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$39.61
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$30.72
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	(\$0.85)
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	(\$0.29)
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$10.51
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$10.51
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	(\$0.29)
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	(\$0.80)
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$28.83
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$26.65
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	(\$0.74)
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	(\$0.56)
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$20.28
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	(\$0.80)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$28.68
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$20.24
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	(\$0.56)
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$26.79
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	(\$0.74)
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	(\$3.08)
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$111.03
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$10.67
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	(\$0.30)
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	(\$0.44)
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$16.01
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$53.38
14560	04/15/2021	1295	Amazon Capital Services	1GQH-XFVQ-RWMK	832.175.00410.0031.051	STC After Schl Literacy Supplies	(\$1.48)
14560	04/15/2021	1295	Amazon Capital Services	1GTC-JCGH-9HJP	722.273.00410.0133.022	General Fund Schools	\$58.80
14560	04/15/2021	1295	Amazon Capital Services	1GTC-JCGH-9HJP	722.273.00410.0133.022	General Fund Schools	\$21.38
14560	04/15/2021	1295	Amazon Capital Services	1GTC-JCGH-9HJP	722.273.00410.0133.022	General Fund Schools	\$19.24
14560	04/15/2021	1295	Amazon Capital Services	1GTC-JCGH-9HJP	722.273.00410.0133.022	General Fund Schools	\$42.78

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14560	04/15/2021	1295	Amazon Capital Services	1GTC-JCGH-9HJP	722.273.00410.0133.022	General Fund Schools	\$36.72
14560	04/15/2021	1295	Amazon Capital Services	1GTC-JCGH-9HJP	722.273.00410.0133.022	General Fund Schools	\$18.18
14560	04/15/2021	1295	Amazon Capital Services	1GTC-JCGH-9HJP	722.273.00410.0133.022	General Fund Schools	\$21.39
14560	04/15/2021	1295	Amazon Capital Services	1GTC-JCGH-9HJP	722.273.00410.0133.022	General Fund Schools	\$29.46
14560	04/15/2021	1295	Amazon Capital Services	1HQ6-LDJX-PL6M	100.212.00410.0000.049	Supplies	\$37.44
14560	04/15/2021	1295	Amazon Capital Services	1KJQ-LNQ6-1J31	825.233.00410.0000.057	Supplies	\$89.53
14560	04/15/2021	1295	Amazon Capital Services	1KJQ-LNQ6-1J31	825.233.00410.0000.057	Supplies	\$18.60
14560	04/15/2021	1295	Amazon Capital Services	1KJQ-LNQ6-1J31	825.233.00410.0000.057	Supplies	\$833.99
14560	04/15/2021	1295	Amazon Capital Services	1KJQ-LNQ6-1J31	825.233.00410.0000.057	Supplies	\$62.04
14560	04/15/2021	1295	Amazon Capital Services	1LDV-WN3P-KHTT	100.112.00410.0000.051	Supplies	\$84.34
14560	04/15/2021	1295	Amazon Capital Services	1LDV-WN3P-KHTT	100.113.00410.0000.051	Supplies	\$105.34
14560	04/15/2021	1295	Amazon Capital Services	1N3N-PQNF-WNNC	201.188.00410.1920.040	20 Title I Parenting/Literacy Supplies	\$208.60
14560	04/15/2021	1295	Amazon Capital Services	1PFJ-9NTP-9176	100.112.00445.0000.040	Technology & Software Supplies	\$359.24
14560	04/15/2021	1295	Amazon Capital Services	1R69-J9XG-3JYX	203.127.00410.0000.000	Supplies	\$508.00
14560	04/15/2021	1295	Amazon Capital Services	1RNL-WFJ6-149R	825.112.00410.0000.053	Supplies	(\$2.40)
14560	04/15/2021	1295	Amazon Capital Services	1RNL-WFJ6-149R	825.112.00410.0000.053	Supplies	\$0.26
14560	04/15/2021	1295	Amazon Capital Services	1RNL-WFJ6-149R	825.112.00410.0000.053	Supplies	(\$2.46)
14560	04/15/2021	1295	Amazon Capital Services	1RNL-WFJ6-149R	825.112.00410.0000.053	Supplies	\$0.27
14560	04/15/2021	1295	Amazon Capital Services	1RNL-WFJ6-149R	825.112.00410.0000.053	Supplies	(\$0.69)
14560	04/15/2021	1295	Amazon Capital Services	1RNL-WFJ6-149R	825.112.00410.0000.053	Supplies	\$0.08
14560	04/15/2021	1295	Amazon Capital Services	1RNL-WFJ6-149R	825.112.00410.0000.053	Supplies	\$0.08
14560	04/15/2021	1295	Amazon Capital Services	1RNL-WFJ6-149R	825.112.00410.0000.053	Supplies	(\$0.70)
14560	04/15/2021	1295	Amazon Capital Services	1RNL-WFJ6-149R	825.112.00410.0000.053	Supplies	(\$0.74)
14560	04/15/2021	1295	Amazon Capital Services	1RNL-WFJ6-149R	825.112.00410.0000.053	Supplies	\$0.08
14560	04/15/2021	1295	Amazon Capital Services	1RNL-WFJ6-149R	825.112.00410.0000.053	Supplies	(\$0.60)
14560	04/15/2021	1295	Amazon Capital Services	1RNL-WFJ6-149R	825.112.00410.0000.053	Supplies	\$0.07
14560	04/15/2021	1295	Amazon Capital Services	1RNL-WFJ6-149R	825.112.00410.0000.053	Supplies	\$0.09
14560	04/15/2021	1295	Amazon Capital Services	1RNL-WFJ6-149R	825.112.00410.0000.053	Supplies	(\$0.81)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14560	04/15/2021	1295	Amazon Capital Services	1RNL-WFJ6-149R	825.112.00410.0000.053	Supplies	(\$0.21)
14560	04/15/2021	1295	Amazon Capital Services	1RNL-WFJ6-149R	825.112.00410.0000.053	Supplies	\$0.02
14560	04/15/2021	1295	Amazon Capital Services	1RNL-WFJ6-149R	825.112.00410.0000.053	Supplies	(\$0.10)
14560	04/15/2021	1295	Amazon Capital Services	1RNL-WFJ6-149R	825.112.00410.0000.053	Supplies	\$0.89
14560	04/15/2021	1295	Amazon Capital Services	1RNL-WFJ6-149R	825.112.00410.0000.053	Supplies	\$383.11
14560	04/15/2021	1295	Amazon Capital Services	1RNL-WFJ6-149R	825.112.00410.0000.053	Supplies	(\$41.92)
14560	04/15/2021	1295	Amazon Capital Services	1RNL-WFJ6-149R	825.112.00410.0000.053	Supplies	(\$36.61)
14560	04/15/2021	1295	Amazon Capital Services	1RNL-WFJ6-149R	825.112.00410.0000.053	Supplies	\$337.48
14560	04/15/2021	1295	Amazon Capital Services	1RNL-WFJ6-149R	825.112.00410.0000.053	Supplies	\$94.99
14560	04/15/2021	1295	Amazon Capital Services	1RNL-WFJ6-149R	825.112.00410.0000.053	Supplies	(\$10.30)
14560	04/15/2021	1295	Amazon Capital Services	1RNL-WFJ6-149R	825.112.00410.0000.053	Supplies	\$95.89
14560	04/15/2021	1295	Amazon Capital Services	1RNL-WFJ6-149R	825.112.00410.0000.053	Supplies	(\$10.40)
14560	04/15/2021	1295	Amazon Capital Services	1RNL-WFJ6-149R	825.112.00410.0000.053	Supplies	(\$11.06)
14560	04/15/2021	1295	Amazon Capital Services	1RNL-WFJ6-149R	825.112.00410.0000.053	Supplies	\$101.97
14560	04/15/2021	1295	Amazon Capital Services	1RNL-WFJ6-149R	825.112.00410.0000.053	Supplies	\$108.65
14560	04/15/2021	1295	Amazon Capital Services	1RNL-WFJ6-149R	825.112.00410.0000.053	Supplies	(\$11.96)
14560	04/15/2021	1295	Amazon Capital Services	1RNL-WFJ6-149R	825.112.00410.0000.053	Supplies	(\$11.96)
14560	04/15/2021	1295	Amazon Capital Services	1RNL-WFJ6-149R	825.112.00410.0000.053	Supplies	\$110.24
14560	04/15/2021	1295	Amazon Capital Services	1RNL-WFJ6-149R	825.112.00410.0000.053	Supplies	\$29.68
14560	04/15/2021	1295	Amazon Capital Services	1RNL-WFJ6-149R	825.112.00410.0000.053	Supplies	(\$3.22)
14560	04/15/2021	1295	Amazon Capital Services	1RNL-WFJ6-149R	850.113.00410.00AO.053	Supplies – A Ott	\$66.77
14560	04/15/2021	1295	Amazon Capital Services	1RNL-WFJ6-149R	850.113.00410.00AO.053	Supplies – A Ott	(\$7.24)
14560	04/15/2021	1295	Amazon Capital Services	1RNL-WFJ6-149R	850.113.00410.00AO.053	Supplies – A Ott	(\$17.89)
14560	04/15/2021	1295	Amazon Capital Services	1RNL-WFJ6-149R	850.113.00410.00AO.053	Supplies – A Ott	\$164.88
14560	04/15/2021	1295	Amazon Capital Services	1RNL-WFJ6-149R	850.113.00410.00AO.053	Supplies – A Ott	\$28.64
14560	04/15/2021	1295	Amazon Capital Services	1RNL-WFJ6-149R	850.113.00410.00AO.053	Supplies – A Ott	(\$3.11)
14560	04/15/2021	1295	Amazon Capital Services	1RNL-WFJ6-149R	850.113.00410.00AO.053	Supplies – A Ott	\$0.00
14560	04/15/2021	1295	Amazon Capital Services	1RNL-WFJ6-149R	850.113.00410.00AO.053	Supplies – A Ott	\$5.88
14560	04/15/2021	1295	Amazon Capital Services	1RNL-WFJ6-149R	850.113.00410.00AO.053	Supplies – A Ott	(\$2.76)
14560	04/15/2021	1295	Amazon Capital Services	1RNL-WFJ6-149R	850.113.00410.00AO.053	Supplies – A Ott	\$25.45

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14560	04/15/2021	1295	Amazon Capital Services	1RNL-WFJ6-149R	850.113.00410.00AO.053	Supplies – A Ott	(\$0.49)
14560	04/15/2021	1295	Amazon Capital Services	1RNL-WFJ6-149R	850.113.00410.00AO.053	Supplies – A Ott	\$0.05
14560	04/15/2021	1295	Amazon Capital Services	1RNL-WFJ6-149R	850.113.00410.00AO.053	Supplies – A Ott	(\$1.20)
14560	04/15/2021	1295	Amazon Capital Services	1RNL-WFJ6-149R	850.113.00410.00AO.053	Supplies – A Ott	\$0.13
14560	04/15/2021	1295	Amazon Capital Services	1RNL-WFJ6-149R	850.113.00410.00AO.053	Supplies – A Ott	\$0.02
14560	04/15/2021	1295	Amazon Capital Services	1RNL-WFJ6-149R	850.113.00410.00AO.053	Supplies – A Ott	(\$0.21)
14560	04/15/2021	1295	Amazon Capital Services	1RNL-WFJ6-149R	850.113.00410.00AO.053	Supplies – A Ott	(\$0.74)
14560	04/15/2021	1295	Amazon Capital Services	1RNL-WFJ6-149R	850.113.00410.00AO.053	Supplies – A Ott	\$0.08
14560	04/15/2021	1295	Amazon Capital Services	1RNL-WFJ6-149R	850.113.00410.00AO.053	Supplies – A Ott	\$0.02
14560	04/15/2021	1295	Amazon Capital Services	1RNL-WFJ6-149R	850.113.00410.00AO.053	Supplies – A Ott	(\$0.19)
14560	04/15/2021	1295	Amazon Capital Services	1VDG-69QN-PRDY	100.113.00410.0000.037	Supplies	\$57.40
14560	04/15/2021	1295	Amazon Capital Services	1X4Y-4MTG-YX9X	201.112.00410.2021.057	Supplies Primary	\$942.50
14560	04/15/2021	1295	Amazon Capital Services	1XH7-4L7T-1R3H	825.148.00410.0000.053	Supplies	\$222.47
14560	04/15/2021	1295	Amazon Capital Services	1XH7-4L7T-1R3H	825.148.00410.0000.053	Supplies	\$292.66
14560	04/15/2021	1295	Amazon Capital Services	1XH7-4L7T-1R3H	825.148.00410.0000.053	Supplies	\$128.35
14560	04/15/2021	1295	Amazon Capital Services	1XH7-4L7T-1R3H	825.148.00410.0000.053	Supplies	\$257.73
14560	04/15/2021	1295	Amazon Capital Services	1XNG-WHMF-C6GD	338.149.00410.0000.996	Supplies	\$26.70
14560	04/15/2021	1295	Amazon Capital Services	1XNG-WHMF-C6GD	338.149.00410.0000.996	Supplies	\$16.04
14560	04/15/2021	1295	Amazon Capital Services	1XNG-WHMF-C6GD	338.149.00410.0000.996	Supplies	\$16.04
14560	04/15/2021	1295	Amazon Capital Services	1XNG-WHMF-C6GD	338.149.00410.0000.996	Supplies	\$16.04
14560	04/15/2021	1295	Amazon Capital Services	1XNG-WHMF-C6GD	338.149.00410.0000.996	Supplies	\$10.69
14560	04/15/2021	1295	Amazon Capital Services	1XNG-WHMF-C6GD	338.149.00410.0000.996	Supplies	\$16.04
14560	04/15/2021	1295	Amazon Capital Services	1XNG-WHMF-C6GD	338.149.00410.0000.996	Supplies	\$16.04
14560	04/15/2021	1295	Amazon Capital Services	1XNG-WHMF-C6GD	338.149.00410.0000.996	Supplies	\$18.73
14560	04/15/2021	1295	Amazon Capital Services	1XNG-WHMF-C6GD	338.149.00410.0000.996	Supplies	\$25.89
14560	04/15/2021	1295	Amazon Capital Services	1YYT-DXQ7-GL7L	206.136.00410.1819.000	Presch Hand Itinerant 3/4 Supplies	\$14.97
14560	04/15/2021	1295	Amazon Capital Services	1YYT-DXQ7-GL7L	206.136.00410.1819.000	Presch Hand Itinerant 3/4 Supplies	\$49.79

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14560	04/15/2021	1295	Amazon Capital Services	1YYT-DXQ7-GL7L	206.136.00410.1819.000	Presch Hand Itinerant 3/4 Supplies	\$24.04
14560	04/15/2021	1295	Amazon Capital Services	1YYT-DXQ7-GL7L	206.136.00410.1819.000	Presch Hand Itinerant 3/4 Supplies	\$3.20
14560	04/15/2021	1295	Amazon Capital Services	1YYT-DXQ7-GL7L	206.136.00410.1819.000	Presch Hand Itinerant 3/4 Supplies	\$39.58
14560	04/15/2021	1295	Amazon Capital Services	1YYT-DXQ7-GL7L	206.136.00410.1819.000	Presch Hand Itinerant 3/4 Supplies	\$13.64
14560	04/15/2021	1295	Amazon Capital Services	V181693	100.233.00410.0000.036	Supplies	\$21.39
14560	04/15/2021	1295	Amazon Capital Services	V181693	100.233.00410.0000.036	Supplies	\$294.00
Check Total:							\$13,853.70
14561	04/15/2021	1295	Apple Inc	AE38965791	201.113.00445.2021.027	Technology & Software Supplies	\$1,064.65
14561	04/15/2021	1295	Apple Inc	AE39539105	201.113.00445.2021.027	Technology & Software Supplies	\$6,307.65
Check Total:							\$7,372.30
14562	04/15/2021	1295	Applied Data	INV106676	832.175.00445.0031.044	STC After Schl Literacy Tech & Software Supply	\$747.93
14562	04/15/2021	1295	Applied Data	INV106676	832.175.00445.0031.044	STC After Schl Literacy Tech & Software Supply	\$73.83
14562	04/15/2021	1295	Applied Data	INV106676	832.175.00445.0031.044	STC After Schl Literacy Tech & Software Supply	\$138.03
14562	04/15/2021	1295	Applied Data	INV106815	100.114.00445.0000.048	Technology & Software Supplies	\$587.45
14562	04/15/2021	1295	Applied Data	INV106815	100.114.00445.0000.048	Technology & Software Supplies	\$84.84
14562	04/15/2021	1295	Applied Data	INV106815	100.114.00445.0000.048	Technology & Software Supplies	\$109.80
14562	04/15/2021	1295	Applied Data	INV106815	100.114.00445.0000.048	Technology & Software Supplies	\$109.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14562	04/15/2021	1295	Applied Data	INV106815	100.114.00445.0000.048	Technology & Software Supplies	\$109.79
14562	04/15/2021	1295	Applied Data	INV106816	850.113.00445.00MW.037	Technolgy & Software	\$265.04
14562	04/15/2021	1295	Applied Data	INV106816	850.113.00445.00MW.037	Technolgy & Software	\$33.59
14562	04/15/2021	1295	Applied Data	INV106816	850.113.00445.00MW.037	Technolgy & Software	\$70.17
Check Total:							\$2,330.27
14563	04/15/2021	1295	Ascd	0014002969	201.221.00445.1920.056	20 Title I Curriculum Dev Tech & Software Supplies	\$155.00
Check Total:							\$155.00
14564	04/15/2021	1295	ASIFlex	April 2021	100.412.00710.0000.000	Payment to Other Govt Fund Modificaion	\$674.99
14564	04/15/2021	1295	ASIFlex	August 2020	100.412.00710.0000.000	Payment to Other Govt Fund Modificaion	\$225.00
14564	04/15/2021	1295	ASIFlex	Dec 2020	100.412.00710.0000.000	Payment to Other Govt Fund Modificaion	\$277.25
14564	04/15/2021	1295	ASIFlex	Feb 2021	100.412.00710.0000.000	Payment to Other Govt Fund Modificaion	\$674.99
14564	04/15/2021	1295	ASIFlex	Jan 2021	100.412.00710.0000.000	Payment to Other Govt Fund Modificaion	\$674.99
14564	04/15/2021	1295	ASIFlex	July 2020	100.412.00710.0000.000	Payment to Other Govt Fund Modificaion	\$225.00
14564	04/15/2021	1295	ASIFlex	March 2021	100.412.00710.0000.000	Payment to Other Govt Fund Modificaion	\$674.99
14564	04/15/2021	1295	ASIFlex	Nov 2020	100.412.00710.0000.000	Payment to Other Govt Fund Modificaion	\$277.25
14564	04/15/2021	1295	ASIFlex	Oct 2020	100.412.00710.0000.000	Payment to Other Govt Fund Modificaion	\$277.25
14564	04/15/2021	1295	ASIFlex	Sept 2020	100.412.00710.0000.000	Payment to Other Govt Fund Modificaion	\$225.00
Check Total:							\$4,206.71
14566	04/15/2021	1295	Assetgenie Inc	1545459	896.266.00410.0000.000	Supplies	\$1,748.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14566	04/15/2021	1295	Assetgenie Inc	1545459	896.266.00410.0000.000	Supplies	\$549.50
14566	04/15/2021	1295	Assetgenie Inc	1545459	896.266.00410.0000.000	Supplies	\$29.95
14566	04/15/2021	1295	Assetgenie Inc	1545459	896.266.00410.0000.000	Supplies	\$0.00
Check Total:							\$2,327.70
14567	04/15/2021	1295	Ballard Parts Service Company	5232-394762	100.115.00410.0000.995	Supplies	\$158.19
14567	04/15/2021	1295	Ballard Parts Service Company	5232-394762	100.115.00410.0000.995	Supplies	(\$3.97)
14567	04/15/2021	1295	Ballard Parts Service Company	5232-394762	100.115.00410.0000.995	Supplies	(\$8.37)
14567	04/15/2021	1295	Ballard Parts Service Company	5232-394762	100.115.00410.0000.995	Supplies	\$333.59
14567	04/15/2021	1295	Ballard Parts Service Company	5232-394762	100.115.00410.0000.995	Supplies	\$23.95
14567	04/15/2021	1295	Ballard Parts Service Company	5232-394762	100.115.00410.0000.995	Supplies	(\$0.60)
14567	04/15/2021	1295	Ballard Parts Service Company	5232-394762	100.115.00410.0000.995	Supplies	(\$0.92)
14567	04/15/2021	1295	Ballard Parts Service Company	5232-394762	100.115.00410.0000.995	Supplies	\$36.47
14567	04/15/2021	1295	Ballard Parts Service Company	5232-394762	100.115.00410.0000.995	Supplies	\$36.47
14567	04/15/2021	1295	Ballard Parts Service Company	5232-394762	100.115.00410.0000.995	Supplies	(\$0.92)
14567	04/15/2021	1295	Ballard Parts Service Company	5232-394762	100.115.00410.0000.995	Supplies	(\$1.93)
14567	04/15/2021	1295	Ballard Parts Service Company	5232-394762	100.115.00410.0000.995	Supplies	\$76.85
14567	04/15/2021	1295	Ballard Parts Service Company	5232-394762	100.115.00410.0000.995	Supplies	\$161.40
14567	04/15/2021	1295	Ballard Parts Service Company	5232-394762	100.115.00410.0000.995	Supplies	(\$4.06)
14567	04/15/2021	1295	Ballard Parts Service Company	5232-394762	100.115.00410.0000.995	Supplies	(\$0.92)
14567	04/15/2021	1295	Ballard Parts Service Company	5232-394762	100.115.00410.0000.995	Supplies	\$36.47
14567	04/15/2021	1295	Ballard Parts Service Company	5232-394762	100.115.00410.0000.995	Supplies	\$33.26
14567	04/15/2021	1295	Ballard Parts Service Company	5232-394762	100.115.00410.0000.995	Supplies	(\$0.83)
14567	04/15/2021	1295	Ballard Parts Service Company	5232-394762	100.115.00410.0000.995	Supplies	(\$1.21)
14567	04/15/2021	1295	Ballard Parts Service Company	5232-394762	100.115.00410.0000.995	Supplies	\$48.04
14567	04/15/2021	1295	Ballard Parts Service Company	5232-394762	100.115.00410.0000.995	Supplies	\$138.03
14567	04/15/2021	1295	Ballard Parts Service Company	5232-394762	100.115.00410.0000.995	Supplies	(\$3.47)
14567	04/15/2021	1295	Ballard Parts Service Company	5232-394762	100.115.00410.0000.995	Supplies	(\$0.24)
14567	04/15/2021	1295	Ballard Parts Service Company	5232-394762	100.115.00410.0000.995	Supplies	\$9.42
14567	04/15/2021	1295	Ballard Parts Service Company	5232-394762	100.115.00410.0000.995	Supplies	\$7.92
14567	04/15/2021	1295	Ballard Parts Service Company	5232-394762	100.115.00410.0000.995	Supplies	(\$0.20)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14567	04/15/2021	1295	Ballard Parts Service Company	5232-394762	100.115.00410.0000.995	Supplies	(\$0.30)
14567	04/15/2021	1295	Ballard Parts Service Company	5232-394762	100.115.00410.0000.995	Supplies	\$11.77
14567	04/15/2021	1295	Ballard Parts Service Company	5232-394762	100.115.00410.0000.995	Supplies	\$7.06
14567	04/15/2021	1295	Ballard Parts Service Company	5232-394762	100.115.00410.0000.995	Supplies	(\$0.18)
14567	04/15/2021	1295	Ballard Parts Service Company	5232-394762	100.115.00410.0000.995	Supplies	(\$0.22)
14567	04/15/2021	1295	Ballard Parts Service Company	5232-394762	100.115.00410.0000.995	Supplies	\$8.89
14567	04/15/2021	1295	Ballard Parts Service Company	5232-394762	100.115.00410.0000.995	Supplies	(\$0.22)
14567	04/15/2021	1295	Ballard Parts Service Company	5232-394762	100.115.00410.0000.995	Supplies	\$8.89
14567	04/15/2021	1295	Ballard Parts Service Company	5232-394762	100.115.00410.0000.995	Supplies	\$8.89
14567	04/15/2021	1295	Ballard Parts Service Company	5232-394762	100.115.00410.0000.995	Supplies	(\$0.22)
14567	04/15/2021	1295	Ballard Parts Service Company	5232-394762	100.115.00410.0000.995	Supplies	(\$4.44)
14567	04/15/2021	1295	Ballard Parts Service Company	5232-394762	100.115.00410.0000.995	Supplies	\$176.94
14567	04/15/2021	1295	Ballard Parts Service Company	5232-394762	100.115.00410.0000.995	Supplies	\$166.41
14567	04/15/2021	1295	Ballard Parts Service Company	5232-394762	100.115.00410.0000.995	Supplies	(\$4.17)
14567	04/15/2021	1295	Ballard Parts Service Company	5232-394762	100.115.00410.0000.995	Supplies	(\$2.82)
14567	04/15/2021	1295	Ballard Parts Service Company	5232-394762	100.115.00410.0000.995	Supplies	\$112.48
14567	04/15/2021	1295	Ballard Parts Service Company	5232-394762	100.115.00410.0000.995	Supplies	\$41.02
14567	04/15/2021	1295	Ballard Parts Service Company	5232-394762	100.115.00410.0000.995	Supplies	(\$1.03)
14567	04/15/2021	1295	Ballard Parts Service Company	5232-394762	100.115.00410.0000.995	Supplies	(\$1.03)
14567	04/15/2021	1295	Ballard Parts Service Company	5232-394762	100.115.00410.0000.995	Supplies	\$41.02
Check Total:							\$1,641.16
14568	04/15/2021	1295	Barefoot Resort	328324/R Hemby	100.233.00332.0000.018	Travel	\$801.00
Check Total:							\$801.00
14569	04/15/2021	1295	Barefoot Resort	330840/L Durant	100.233.00332.0000.022	Travel	\$794.83
Check Total:							\$794.83
14572	04/15/2021	1295	Benchmark Education Company LLC	419286	264.183.00410.1920.000	Fy20 Supplies	\$44.00
14572	04/15/2021	1295	Benchmark Education Company LLC	419286	264.183.00410.1920.000	Fy20 Supplies	\$47.30
14572	04/15/2021	1295	Benchmark Education Company LLC	419286	264.183.00410.1920.000	Fy20 Supplies	\$44.00
14572	04/15/2021	1295	Benchmark Education Company LLC	419286	264.183.00410.1920.000	Fy20 Supplies	\$47.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14572	04/15/2021	1295	Benchmark Education Company LLC	419286	264.183.00410.1920.000	Fy20 Supplies	\$44.00
14572	04/15/2021	1295	Benchmark Education Company LLC	419286	264.183.00410.1920.000	Fy20 Supplies	\$51.70
14572	04/15/2021	1295	Benchmark Education Company LLC	419286	264.183.00410.1920.000	Fy20 Supplies	\$56.10
14572	04/15/2021	1295	Benchmark Education Company LLC	419286	264.183.00410.1920.000	Fy20 Supplies	\$51.70
14572	04/15/2021	1295	Benchmark Education Company LLC	419286	264.183.00410.1920.000	Fy20 Supplies	\$56.10
14572	04/15/2021	1295	Benchmark Education Company LLC	419286	264.183.00410.1920.000	Fy20 Supplies	\$55.00
14572	04/15/2021	1295	Benchmark Education Company LLC	419286	264.183.00410.1920.000	Fy20 Supplies	\$58.30
14572	04/15/2021	1295	Benchmark Education Company LLC	419286	264.183.00410.1920.000	Fy20 Supplies	\$55.00
14572	04/15/2021	1295	Benchmark Education Company LLC	419286	264.183.00410.1920.000	Fy20 Supplies	\$55.00
14572	04/15/2021	1295	Benchmark Education Company LLC	419286	264.183.00410.1920.000	Fy20 Supplies	\$116.60
14572	04/15/2021	1295	Benchmark Education Company LLC	419286	264.183.00410.1920.000	Fy20 Supplies	\$47.30
14572	04/15/2021	1295	Benchmark Education Company LLC	419286	264.183.00410.1920.000	Fy20 Supplies	\$52.80
14572	04/15/2021	1295	Benchmark Education Company LLC	419286	264.183.00410.1920.000	Fy20 Supplies	(\$330.00)
Check Total:							\$552.20
14573	04/15/2021	1295	Bennie Ulmer	22163	100.254.00323.0000.000	Repairs & Maintenance	\$384.03
14573	04/15/2021	1295	Bennie Ulmer	22346	100.254.00323.0000.000	Repairs & Maintenance	\$784.74
14573	04/15/2021	1295	Bennie Ulmer	22783	100.254.00323.0000.000	Repairs & Maintenance	\$455.58
Check Total:							\$1,624.35
14574	04/15/2021	1295	Billy's Lawn and Garden	33668	100.254.00410.0000.000	Supplies	\$86.98
14574	04/15/2021	1295	Billy's Lawn and Garden	33669	100.254.00410.0000.000	Supplies	\$106.89
Check Total:							\$193.87
14575	04/15/2021	1295	Birch Agency Inc	3950003373	203.214.00311.0000.000	Psychological Instructional Services	\$3,160.00
Check Total:							\$3,160.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14576	04/15/2021	1295	Blanchard Equipment Co Inc Orangeburg	1717342	100.254.00410.0000.000	Supplies	\$234.23
Check Total:							\$234.23
14577	04/15/2021	1295	Board of Public Works	018-0105-00 Mar 21	100.254.00470.0000.025	Energy	\$2,525.97
14577	04/15/2021	1295	Board of Public Works	018-0450-00 Mar 21	100.254.00470.0000.053	Energy	\$423.34
14577	04/15/2021	1295	Board of Public Works	018-0720-00 Mar 21	100.254.00470.0000.995	Energy	\$233.95
14577	04/15/2021	1295	Board of Public Works	018-1100-00 Mar 21	100.254.00470.0000.007	Energy	\$131.11
14577	04/15/2021	1295	Board of Public Works	018-1120-00 Mar 21	100.254.00470.0000.024	Energy	\$784.80
Check Total:							\$4,099.17
14578	04/15/2021	1295	Bradford Plumbing and Drain Service LLC	15497	100.254.00323.0000.000	Repairs & Maintenance	\$585.00
Check Total:							\$585.00
14579	04/15/2021	1295	Brandrite Sign Company	55426	100.149.00360.0ALT.996	Printing And Binding	\$581.75
Check Total:							\$581.75
14580	04/15/2021	1295	Bridge Tek Solutions LLC	10530	217.112.00445.0000.056	Technolgy & Software	\$2,150.35
14580	04/15/2021	1295	Bridge Tek Solutions LLC	10530	217.112.00445.0000.056	Technolgy & Software	\$50,133.00
14580	04/15/2021	1295	Bridge Tek Solutions LLC	10530	267.224.00445.1920.000	Technolgy & Software	\$0.00
14580	04/15/2021	1295	Bridge Tek Solutions LLC	10530	267.224.00445.1920.000	Technolgy & Software	\$0.00
14580	04/15/2021	1295	Bridge Tek Solutions LLC	10530	267.224.00445.1920.000	Technolgy & Software	\$2,245.50
14580	04/15/2021	1295	Bridge Tek Solutions LLC	10530	267.224.00445.1920.000	Technolgy & Software	\$0.00
14580	04/15/2021	1295	Bridge Tek Solutions LLC	10530	267.224.00445.1920.000	Technolgy & Software	\$3,150.00
14580	04/15/2021	1295	Bridge Tek Solutions LLC	10530	267.224.00445.1920.000	Technolgy & Software	\$2,949.00
14580	04/15/2021	1295	Bridge Tek Solutions LLC	10530	267.224.00445.1920.000	Technolgy & Software	\$1,943.08
Check Total:							\$62,570.93
14583	04/15/2021	1295	BSN Sports LLC	912089363	754.271.00410.0705.054	Athletics – Basketball – Girls	\$42.00
14583	04/15/2021	1295	BSN Sports LLC	912089363	754.271.00410.0705.054	Athletics – Basketball – Girls	\$42.01
14583	04/15/2021	1295	BSN Sports LLC	912089363	754.271.00410.0705.054	Athletics – Basketball – Girls	\$42.00
14583	04/15/2021	1295	BSN Sports LLC	912123289	710.271.00410.0705.010	Athletics–Basketball–Girls	\$553.02

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14583	04/15/2021	1295	BSN Sports LLC	912123289	710.271.00410.0705.010	Athletics-Basketball-Girls	\$0.00
14583	04/15/2021	1295	BSN Sports LLC	912123289	710.271.00410.0705.010	Athletics-Basketball-Girls	\$428.95
14583	04/15/2021	1295	BSN Sports LLC	912123289	710.271.00410.0705.010	Athletics-Basketball-Girls	\$67.04
14583	04/15/2021	1295	BSN Sports LLC	912123289	710.271.00410.0705.010	Athletics-Basketball-Girls	\$67.04
14583	04/15/2021	1295	BSN Sports LLC	912123289	710.271.00410.0705.010	Athletics-Basketball-Girls	\$268.13
14583	04/15/2021	1295	BSN Sports LLC	912123289	710.271.00410.0708.010	Athletics-Basketball	\$44.69
14583	04/15/2021	1295	BSN Sports LLC	912123289	710.271.00410.0708.010	Athletics-Basketball	\$352.02
14583	04/15/2021	1295	BSN Sports LLC	912123289	710.271.00410.0708.010	Athletics-Basketball	\$81.58
14583	04/15/2021	1295	BSN Sports LLC	912123289	710.271.00410.0708.010	Athletics-Basketball	\$455.76
14583	04/15/2021	1295	BSN Sports LLC	912123289	710.271.00410.0708.010	Athletics-Basketball	\$553.02
14583	04/15/2021	1295	BSN Sports LLC	912123289	710.271.00410.0708.010	Athletics-Basketball	\$0.00
14583	04/15/2021	1295	BSN Sports LLC	912123289	710.271.00410.0708.010	Athletics-Basketball	\$301.40
14583	04/15/2021	1295	BSN Sports LLC	912123289	710.271.00410.0708.010	Athletics-Basketball	\$1,028.13
14583	04/15/2021	1295	BSN Sports LLC	912123289	710.271.00410.0708.010	Athletics-Basketball	\$0.00
14583	04/15/2021	1295	BSN Sports LLC	912123289	710.271.00410.0708.010	Athletics-Basketball	\$663.03
14583	04/15/2021	1295	BSN Sports LLC	912139023	710.271.00410.0708.010	Athletics-Basketball	(\$83.20)
14583	04/15/2021	1295	BSN Sports LLC	912260748	727.271.00410.0712.027	Athletics - Football	\$15.69
14583	04/15/2021	1295	BSN Sports LLC	912260748	727.271.00410.0712.027	Athletics - Football	\$20.18
14583	04/15/2021	1295	BSN Sports LLC	912260748	727.271.00410.0712.027	Athletics - Football	\$84.14
14583	04/15/2021	1295	BSN Sports LLC	912260748	727.271.00410.0712.027	Athletics - Football	\$89.77
14583	04/15/2021	1295	BSN Sports LLC	912260748	727.271.00410.0712.027	Athletics - Football	\$100.99
14583	04/15/2021	1295	BSN Sports LLC	912260748	727.271.00410.0712.027	Athletics - Football	\$190.77
14583	04/15/2021	1295	BSN Sports LLC	912260748	727.271.00410.0712.027	Athletics - Football	\$112.20
14583	04/15/2021	1295	BSN Sports LLC	912260748	727.271.00410.0712.027	Athletics - Football	\$8.98
Check Total:							\$5,529.34

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14584	04/15/2021	1295	Cane Bay High School	Track Entry Fee OW	728.271.00640.0701.028	Athletics	\$150.00
Check Total:							\$150.00
14586	04/15/2021	1295	Cardmember Services	March 2021	100.141.00410.0000.000	Supplies	\$187.18
14586	04/15/2021	1295	Cardmember Services	March 2021	100.231.00332.0000.000	Travel	\$150.00
14586	04/15/2021	1295	Cardmember Services	March 2021	100.232.00332.0000.000	Travel	(\$675.00)
14586	04/15/2021	1295	Cardmember Services	March 2021	100.232.00332.0000.000	Travel	\$663.82
14586	04/15/2021	1295	Cardmember Services	March 2021	100.232.00410.0000.000	Supplies	\$47.14
14586	04/15/2021	1295	Cardmember Services	March 2021	100.232.00490.0000.000	Food	\$841.32
14586	04/15/2021	1295	Cardmember Services	March 2021	100.258.00395.0000.996	Security	\$220.64
14586	04/15/2021	1295	Cardmember Services	March 2021	100.264.00332.0000.000	Travel	\$750.00
14586	04/15/2021	1295	Cardmember Services	March 2021	100.264.00350.0000.000	Advertising	\$626.96
14586	04/15/2021	1295	Cardmember Services	March 2021	100.264.00410.0000.000	Supplies	\$414.00
14586	04/15/2021	1295	Cardmember Services	March 2021	850.224.00332.0000.000	Q Dantzler Prof Dev Travel	(\$100.00)
14586	04/15/2021	1295	Cardmember Services	March 2021	850.224.00332.0000.000	Q Dantzler Prof Dev Travel	\$500.00
14586	04/15/2021	1295	Cardmember Services	March 2021b	600.256.00410.0000.010	Food Service Supplies	\$187.65
14586	04/15/2021	1295	Cardmember Services	March 2021b	600.256.00410.0000.018	Supplies	\$187.65
14586	04/15/2021	1295	Cardmember Services	March 2021b	600.256.00410.0000.019	Supplies	\$187.65
14586	04/15/2021	1295	Cardmember Services	March 2021b	600.256.00410.0000.024	Supplies	\$250.20
14586	04/15/2021	1295	Cardmember Services	March 2021b	600.256.00410.0000.025	Supplies	\$375.30
14586	04/15/2021	1295	Cardmember Services	March 2021b	600.256.00410.0000.026	Supplies	\$375.30
14586	04/15/2021	1295	Cardmember Services	March 2021b	600.256.00410.0000.027	Supplies	\$187.65
14586	04/15/2021	1295	Cardmember Services	March 2021b	600.256.00410.0000.028	Supplies	\$187.65
14586	04/15/2021	1295	Cardmember Services	March 2021b	600.256.00410.0000.034	Supplies	\$187.65
14586	04/15/2021	1295	Cardmember Services	March 2021b	600.256.00410.0000.037	Supplies	\$187.63
14586	04/15/2021	1295	Cardmember Services	March 2021b	600.256.00410.0000.039	Supplies	\$187.65
14586	04/15/2021	1295	Cardmember Services	March 2021b	600.256.00410.0000.040	Supplies	\$187.65
14586	04/15/2021	1295	Cardmember Services	March 2021b	600.256.00410.0000.042	Supplies	\$187.65
14586	04/15/2021	1295	Cardmember Services	March 2021b	600.256.00410.0000.044	Supplies	\$187.65

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14586	04/15/2021	1295	Cardmember Services	March 2021b	600.256.00410.0000.047	Supplies	\$187.65
14586	04/15/2021	1295	Cardmember Services	March 2021b	600.256.00410.0000.048	Supplies	\$375.30
14586	04/15/2021	1295	Cardmember Services	March 2021b	600.256.00410.0000.049	Supplies	\$187.65
14586	04/15/2021	1295	Cardmember Services	March 2021b	600.256.00410.0000.053	Supplies	\$437.84
14586	04/15/2021	1295	Cardmember Services	March 2021b	600.256.00410.0000.054	Supplies	\$250.20
14586	04/15/2021	1295	Cardmember Services	March 2021b	600.256.00410.0000.057	Supplies	\$187.65
Check Total:							\$8,317.28
14587	04/15/2021	1295	Carolina Chillers, Inc.	45381CW-2	100.254.00323.0000.028	Repairs & Maintenance	\$1,247.50
Check Total:							\$1,247.50
14588	04/15/2021	1295	Carolina Seal And Stripe LLC	628	515.253.00520.0066.054	Buildings And Const	\$68,921.20
Check Total:							\$68,921.20
14589	04/15/2021	1295	Carolina Therapy Services	11384	203.126.00311.0000.000	Speech Handicap Instructional Services	\$10,125.00
Check Total:							\$10,125.00
14590	04/15/2021	1295	CDW Government Inc	7316302	237.112.00445.1819.019	Technology & Software Supplies	\$5,992.00
14590	04/15/2021	1295	CDW Government Inc	B440681	264.183.00445.1920.000	Tech & Software Supplies	\$4,793.60
Check Total:							\$10,785.60
14591	04/15/2021	1295	Cengage Learning Inc	72684052	795.273.00420.0738.995	Clubs – Cosmetology	\$343.75
Check Total:							\$343.75
14592	04/15/2021	1295	Centurylink	313533995East	100.266.00340.0000.000	Communication	\$519.11
Check Total:							\$519.11
14593	04/15/2021	1295	Chick-Fil-A Orangeburg	6115178	710.271.00490.0705.010	Athletics–Basketball–Girls	\$333.22
14593	04/15/2021	1295	Chick-Fil-A Orangeburg	6144226	710.271.00490.0705.010	Athletics–Basketball–Girls	\$115.90
Check Total:							\$449.12
14594	04/15/2021	1295	Childs Play Therapy Services Llc	03312021-HH1	203.123.00313.0000.000	Student Services	\$5,400.00
Check Total:							\$5,400.00
14595	04/15/2021	1295	City Electric A/R	ORG/058604	100.254.00410.0000.039	Supplies	\$125.14
14595	04/15/2021	1295	City Electric A/R	ORG/058667	100.254.00410.0000.000	Supplies	\$23.49
Check Total:							\$148.63

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14598	04/15/2021	1295	Demco Inc	6928736	201.112.00410.1920.026	Supplies Primary	\$568.47
14598	04/15/2021	1295	Demco Inc	6928736	201.112.00410.1920.026	Supplies Primary	\$232.64
14598	04/15/2021	1295	Demco Inc	6928736	201.112.00410.1920.026	Supplies Primary	\$80.94
14598	04/15/2021	1295	Demco Inc	6928736	201.112.00410.1920.026	Supplies Primary	\$165.74
14598	04/15/2021	1295	Demco Inc	6928736	201.112.00410.1920.026	Supplies Primary	\$336.86
14598	04/15/2021	1295	Demco Inc	6933103	100.114.00410.0000.049	Supplies	\$0.00
14598	04/15/2021	1295	Demco Inc	6933103	100.222.00410.0000.049	Supplies	\$359.51
14598	04/15/2021	1295	Demco Inc	6933103	100.222.00410.0000.049	Supplies	\$377.47
Check Total:							\$2,121.63
14599	04/15/2021	1295	Denise White	040221	204.126.00311.0000.000	Speech Handicap Instructional Services	\$1,650.60
Check Total:							\$1,650.60
14600	04/15/2021	1295	Department of Public Utilities	77992G	100.254.00321.0000.034	Public Utility Services	\$1,145.91
14600	04/15/2021	1295	Department of Public Utilities	77992G	100.254.00470.0000.034	Energy	\$10,259.23
Check Total:							\$11,405.14
14601	04/15/2021	1295	Didax Educational Resources, Inc.	156636.1	201.112.00410.1920.026	Supplies Primary	\$1,024.64
14601	04/15/2021	1295	Didax Educational Resources, Inc.	156636.2	201.112.00410.1920.026	Supplies Primary	\$1,195.40
Check Total:							\$2,220.04
14602	04/15/2021	1295	DISCOUNT SCHOOL SUPPLY	P40227730103	341.147.00410.1920.026	Supplies	\$138.60
14602	04/15/2021	1295	DISCOUNT SCHOOL SUPPLY	P40227730103	341.147.00410.1920.026	Supplies	\$21.79
14602	04/15/2021	1295	DISCOUNT SCHOOL SUPPLY	P40227730103	341.147.00410.1920.026	Supplies	\$34.69
14602	04/15/2021	1295	DISCOUNT SCHOOL SUPPLY	P40227730103	341.147.00410.1920.026	Supplies	\$28.48
14602	04/15/2021	1295	DISCOUNT SCHOOL SUPPLY	P40227730103	341.147.00410.1920.026	Supplies	\$48.67
14602	04/15/2021	1295	DISCOUNT SCHOOL SUPPLY	P40227730103	341.147.00410.1920.026	Supplies	\$149.20
14602	04/15/2021	1295	DISCOUNT SCHOOL SUPPLY	P40227730103	341.147.00410.1920.026	Supplies	\$80.15
14602	04/15/2021	1295	DISCOUNT SCHOOL SUPPLY	P40227730103	341.147.00410.1920.026	Supplies	\$30.10
14602	04/15/2021	1295	DISCOUNT SCHOOL SUPPLY	P40227730103	341.147.00410.1920.026	Supplies	\$39.54
14602	04/15/2021	1295	DISCOUNT SCHOOL SUPPLY	P40227730103	341.147.00410.1920.026	Supplies	\$64.23
14602	04/15/2021	1295	DISCOUNT SCHOOL SUPPLY	P40227730103	341.147.00410.1920.026	Supplies	\$21.40
14602	04/15/2021	1295	DISCOUNT SCHOOL SUPPLY	P40227730103	341.147.00410.1920.026	Supplies	\$36.38
14602	04/15/2021	1295	DISCOUNT SCHOOL SUPPLY	P40227730103	341.147.00410.1920.026	Supplies	\$47.46

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14602	04/15/2021	1295	DISCOUNT SCHOOL SUPPLY	P40227730103	341.147.00410.1920.026	Supplies	\$25.34
14602	04/15/2021	1295	DISCOUNT SCHOOL SUPPLY	P40227730103	341.147.00410.1920.026	Supplies	\$52.88
14602	04/15/2021	1295	DISCOUNT SCHOOL SUPPLY	P40227730103	341.147.00410.1920.026	Supplies	\$48.74
14602	04/15/2021	1295	DISCOUNT SCHOOL SUPPLY	P40227730103	341.147.00410.1920.026	Supplies	\$24.91
14602	04/15/2021	1295	DISCOUNT SCHOOL SUPPLY	P40227730103	341.147.00410.1920.026	Supplies	\$66.31
14602	04/15/2021	1295	DISCOUNT SCHOOL SUPPLY	P40227730103	341.147.00410.1920.026	Supplies	\$24.62
Check Total:							\$983.49
14603	04/15/2021	1295	DJ Rell	OW Prom DJ	728.273.00399.0891.028	Funds- Class Of 2014	\$275.00
Check Total:							\$275.00
14604	04/15/2021	1295	Dominion Energy	7197301074559 Mar 21	100.254.00470.0000.018	Energy	\$84.81
14604	04/15/2021	1295	Dominion Energy	8210121618639 Mar 21	100.254.00470.0000.000	Energy	\$38.68
14604	04/15/2021	1295	Dominion Energy	8210121618644 Mar 21	100.254.00470.0000.000	Energy	\$1,305.44
14604	04/15/2021	1295	Dominion Energy	8210121618663 Mar 21	100.254.00470.0000.018	Energy	\$20.99
14604	04/15/2021	1295	Dominion Energy	8210121618677 Mar 21	100.254.00470.0000.018	Energy	\$8,131.85
14604	04/15/2021	1295	Dominion Energy	8210121618682 Mar 21	100.254.00470.0000.018	Energy	\$66.88
14604	04/15/2021	1295	Dominion Energy	8210121618709 Mar 21	100.254.00470.0000.018	Energy	\$394.73
14604	04/15/2021	1295	Dominion Energy	8210121618733 Mar 21	100.254.00470.0000.018	Energy	\$72.87
14604	04/15/2021	1295	Dominion Energy	8210121618906 Mar 21	100.254.00470.0000.022	Energy	\$3,254.33
14604	04/15/2021	1295	Dominion Energy	8210121618925 Mar 21	100.254.00470.0000.022	Energy	\$41.94
14604	04/15/2021	1295	Dominion Energy	8210121618978 Mar 21	100.254.00470.0000.049	Energy	\$5,899.56
14604	04/15/2021	1295	Dominion Energy	8210121618978 Mar 21	100.254.00470.0000.051	Energy	\$5,899.55
14604	04/15/2021	1295	Dominion Energy	8210121618982 Mar 21	100.254.00470.0000.995	Energy	\$2,416.71
14604	04/15/2021	1295	Dominion Energy	8210121618997 Mar 21	100.254.00470.0000.000	Energy	\$1,659.43
14604	04/15/2021	1295	Dominion Energy	8210121619007 Mar 21	100.254.00470.0000.054	Energy	\$6,526.69
14604	04/15/2021	1295	Dominion Energy	8210121619007 Mar 21	100.254.00470.0000.055	Energy	\$6,526.68
14604	04/15/2021	1295	Dominion Energy	8210121619012 Mar 21	100.254.00470.0000.007	Energy	\$968.85
Check Total:							\$43,309.99
14605	04/15/2021	1295	Doug's Tree Service	012021	100.254.00323.0000.040	Repairs & Maintenance	\$2,225.00
Check Total:							\$2,225.00
14607	04/15/2021	1295	Eastern E&I	21045	742.271.00410.0712.042	Athletics-Football	\$484.92
Check Total:							\$484.92

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14608	04/15/2021	1295	Educational Wonderland Inc	183885	201.212.00410.1920.019	20 Title I Guidance Supplies	\$100.24
Check Total:							\$100.24
14609	04/15/2021	1295	Ellore Water System	001-0001060-1 Mar 21	100.254.00321.0000.047	Public Utility Services	\$323.34
Check Total:							\$323.34
14610	04/15/2021	1295	Embassy Suites By Hilton Myrtle Beach	53434873/S Gordon	100.233.00332.0000.039	Travel	\$1,558.64
Check Total:							\$1,558.64
14611	04/15/2021	1295	Eric Armin Inc/	INV1066824	201.113.00445.2021.037	Technology & Software Supplies	\$99.94
14611	04/15/2021	1295	Eric Armin Inc/	INV1067853	201.113.00445.2021.037	Technology & Software Supplies	\$523.76
14611	04/15/2021	1295	Eric Armin Inc/	INV1067853	201.113.00445.2021.037	Technology & Software Supplies	\$1,164.40
14611	04/15/2021	1295	Eric Armin Inc/	INV1067853	201.113.00445.2021.037	Technology & Software Supplies	\$3,975.06
Check Total:							\$5,763.16
14612	04/15/2021	1295	Evergreen Solutions LLC	0841-4	100.264.00395.0000.000	Other Prof/Tech Services	\$24,500.00
Check Total:							\$24,500.00
14614	04/15/2021	1295	FCCLA	105219	100.115.00640.0000.048	Org Membership Dues	\$108.00
14614	04/15/2021	1295	FCCLA	105219	100.115.00640.0000.048	Org Membership Dues	\$72.00
Check Total:							\$180.00
14615	04/15/2021	1295	FE Wright	300	515.253.00323.0065.054	Repairs/Maintenance	\$5,000.00
Check Total:							\$5,000.00
14616	04/15/2021	1295	Filter Company Inc.	6911	100.254.00410.0000.000	Supplies	\$10,011.20
Check Total:							\$10,011.20
14617	04/15/2021	1295	Follett School Solutions Inc	849763F	251.113.00430.1920.000	Books	\$0.00
14617	04/15/2021	1295	Follett School Solutions Inc	849763F	251.113.00430.1920.000	Books	\$765.89
14617	04/15/2021	1295	Follett School Solutions Inc	851095	251.113.00430.1920.000	Books	\$0.00
14617	04/15/2021	1295	Follett School Solutions Inc	851095	251.113.00430.1920.000	Books	\$5,287.08
Check Total:							\$6,052.97
14618	04/15/2021	1295	Freadom LLC	1004	100.222.00410.0000.025	Supplies	(\$6.27)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14618	04/15/2021	1295	Freadom LLC	1004	100.222.00410.0000.025	Supplies	\$42.80
14618	04/15/2021	1295	Freadom LLC	1004	100.222.00410.0000.025	Supplies	\$53.50
14618	04/15/2021	1295	Freadom LLC	1004	100.222.00410.0000.025	Supplies	(\$2.50)
14618	04/15/2021	1295	Freadom LLC	1004	100.222.00410.0000.025	Supplies	(\$7.50)
14618	04/15/2021	1295	Freadom LLC	1004	100.222.00410.0000.025	Supplies	\$160.50
14618	04/15/2021	1295	Freadom LLC	1004	100.222.00410.0000.025	Supplies	\$107.00
14618	04/15/2021	1295	Freadom LLC	1004	100.222.00410.0000.025	Supplies	(\$5.00)
14618	04/15/2021	1295	Freadom LLC	1004	100.222.00410.0000.025	Supplies	(\$5.00)
14618	04/15/2021	1295	Freadom LLC	1004	100.222.00410.0000.025	Supplies	\$107.00
14618	04/15/2021	1295	Freadom LLC	1004	100.222.00410.0000.025	Supplies	\$74.90
14618	04/15/2021	1295	Freadom LLC	1004	100.222.00410.0000.025	Supplies	(\$3.50)
14618	04/15/2021	1295	Freadom LLC	1004	100.222.00410.0000.025	Supplies	(\$3.50)
14618	04/15/2021	1295	Freadom LLC	1004	100.222.00410.0000.025	Supplies	\$74.90
14618	04/15/2021	1295	Freadom LLC	1004	100.222.00410.0000.025	Supplies	\$74.90
14618	04/15/2021	1295	Freadom LLC	1004	100.222.00410.0000.025	Supplies	(\$3.50)
14618	04/15/2021	1295	Freadom LLC	1004	100.222.00410.0000.025	Supplies	(\$3.50)
14618	04/15/2021	1295	Freadom LLC	1004	100.222.00410.0000.025	Supplies	\$74.90
14618	04/15/2021	1295	Freadom LLC	1004	100.222.00410.0000.025	Supplies	\$267.50
14618	04/15/2021	1295	Freadom LLC	1004	100.222.00410.0000.025	Supplies	(\$12.50)
14618	04/15/2021	1295	Freadom LLC	1004	100.222.00410.0000.025	Supplies	(\$12.50)
14618	04/15/2021	1295	Freadom LLC	1004	100.222.00410.0000.025	Supplies	\$267.50
Check Total:							\$1,240.13
14619	04/15/2021	1295	FSI Office	5734817-0	100.112.00445.0000.026	Technology & Software Supplies	\$78.88
14619	04/15/2021	1295	FSI Office	5734817-0	100.112.00445.0000.026	Technology & Software Supplies	\$78.88
14619	04/15/2021	1295	FSI Office	5734817-0	100.112.00445.0000.026	Technology & Software Supplies	\$78.88
14619	04/15/2021	1295	FSI Office	5734817-0	100.112.00445.0000.026	Technology & Software Supplies	\$107.19

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14619	04/15/2021	1295	FSI Office	5736824-0	100.112.00445.0000.026	Technology & Software Supplies	\$148.01
14619	04/15/2021	1295	FSI Office	5742699-0	100.112.00445.0000.057	Technology & Software Supplies	\$107.22
14619	04/15/2021	1295	FSI Office	5742699-0	100.113.00445.0000.057	Technology & Software Supplies	\$214.45
14619	04/15/2021	1295	FSI Office	5742699-0	100.212.00445.0000.057	Technology & Software Supplies	\$56.07
14619	04/15/2021	1295	FSI Office	5742699-0	100.212.00445.0000.057	Technology & Software Supplies	\$56.07
14619	04/15/2021	1295	FSI Office	5742699-0	100.212.00445.0000.057	Technology & Software Supplies	\$107.19
14619	04/15/2021	1295	FSI Office	5742699-0	100.212.00445.0000.057	Technology & Software Supplies	\$214.45
14619	04/15/2021	1295	FSI Office	5742699-0	100.222.00445.0000.057	Technology & Software Supplies	\$56.07
14619	04/15/2021	1295	FSI Office	5744417-0	100.212.00445.0000.057	Technology & Software Supplies	\$100.41
Check Total:							\$1,403.77
14623	04/15/2021	1295	Generator Services Inc	0000008141	100.254.00323.0000.000	Repairs & Maintenance	\$693.17
14623	04/15/2021	1295	Generator Services Inc	0000008143	100.254.00323.0000.000	Repairs & Maintenance	\$2,026.67
Check Total:							\$2,719.84
14624	04/15/2021	1295	Employee Vendor	3/31/2021mileage	100.254.00380.0000.000	Chief Travel	\$181.94
Check Total:							\$181.94
14625	04/15/2021	1295	Graybar Electric Company, Inc.	9320856328	100.266.00445.0000.000	Technology & Software Supplies	\$143.57
14625	04/15/2021	1295	Graybar Electric Company, Inc.	9320856328	100.266.00445.0000.000	Technology & Software Supplies	\$252.35
14625	04/15/2021	1295	Graybar Electric Company, Inc.	9320856328	100.266.00445.0000.000	Technology & Software Supplies	\$332.28

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14625	04/15/2021	1295	Graybar Electric Company, Inc.	9320856328	100.266.00445.0000.000	Technology & Software Supplies	\$222.96
14625	04/15/2021	1295	Graybar Electric Company, Inc.	9320856328	100.266.00445.0000.000	Technology & Software Supplies	\$256.12
Check Total:							\$1,207.28
14626	04/15/2021	1295	Harris Integrated Solutions Inc	48292	100.254.00323.0000.000	Repairs & Maintenance	\$403.10
Check Total:							\$403.10
14627	04/15/2021	1295	Heinemann Publishing	7301554	201.112.00410.1920.026	Supplies Primary	\$4,201.95
Check Total:							\$4,201.95
14628	04/15/2021	1295	Hill Cooper, Shatiqua S	3/31/2021mileage	210.213.00332.2021.000	Mental Health Services Travel	\$231.56
Check Total:							\$231.56
14629	04/15/2021	1295	Hilton Myrtle Beach Resort	3142657144/FWilliams	100.233.00332.0000.018	Travel	\$806.40
Check Total:							\$806.40
14630	04/15/2021	1295	Home Builders Supply Co.	190254/1	100.254.00410.0000.000	Supplies	\$3.21
14630	04/15/2021	1295	Home Builders Supply Co.	190558/1	100.254.00410.0000.000	Supplies	\$15.78
14630	04/15/2021	1295	Home Builders Supply Co.	191051/1	100.254.00410.0000.000	Supplies	\$6.23
14630	04/15/2021	1295	Home Builders Supply Co.	680375/1	100.254.00410.0000.000	Supplies	\$208.65
14630	04/15/2021	1295	Home Builders Supply Co.	K57818/1	100.254.00410.0000.000	Supplies	\$3,382.54
14630	04/15/2021	1295	Home Builders Supply Co.	K802904/1	100.254.00410.0000.000	Supplies	\$66.13
14630	04/15/2021	1295	Home Builders Supply Co.	K80876/1	100.254.00410.0000.010	Supplies	\$492.41
14630	04/15/2021	1295	Home Builders Supply Co.	K81215/1	100.254.00410.0000.000	Supplies	\$73.24
Check Total:							\$4,248.19
14631	04/15/2021	1295	ID Wholesaler	INV6502630	100.266.00410.0000.000	Supplies	\$189.95
14631	04/15/2021	1295	ID Wholesaler	INV6502630	100.266.00410.0000.000	Supplies	\$0.00
Check Total:							\$189.95
14633	04/15/2021	1295	IXL Learning	S397851	100.111.00445.0000.051	Technology & Software Supplies	\$244.40
14633	04/15/2021	1295	IXL Learning	S397851	100.112.00445.0000.051	Technology & Software Supplies	\$1,101.15

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14633	04/15/2021	1295	IXL Learning	S397851	100.113.00445.0000.051	Technology & Software Supplies	\$1,101.15
14633	04/15/2021	1295	IXL Learning	S397851-2	100.111.00445.0000.051	Technology & Software Supplies	\$245.00
14633	04/15/2021	1295	IXL Learning	S397851-2	100.112.00445.0000.051	Technology & Software Supplies	\$1,101.15
14633	04/15/2021	1295	IXL Learning	S397851-2	100.113.00445.0000.051	Technology & Software Supplies	\$1,101.15
Check Total:							\$4,894.00
14635	04/15/2021	1295	Jones School Supply Co Inc	1795029	100.115.00410.0000.995	Supplies	\$300.73
14635	04/15/2021	1295	Jones School Supply Co Inc	1795991	100.233.00410.0000.049	Supplies	\$49.44
14635	04/15/2021	1295	Jones School Supply Co Inc	1795991	100.233.00410.0000.049	Supplies	\$31.57
Check Total:							\$381.74
14636	04/15/2021	1295	JSC Systems Inc	113730	100.258.00323.0000.000	Repairs/Maintenance	\$575.00
14636	04/15/2021	1295	JSC Systems Inc	113755	100.258.00323.0000.000	Repairs/Maintenance	\$1,099.84
Check Total:							\$1,674.84
14638	04/15/2021	1295	K Log	21-306161-1	237.112.00410.1920.047	Supplies	\$2,135.67
Check Total:							\$2,135.67
14639	04/15/2021	1295	Kaplan School Supply Corp	0005817532	810.147.00410.0000.055	Supplies	\$266.39
14639	04/15/2021	1295	Kaplan School Supply Corp	0005819552	810.147.00410.0000.055	Supplies	\$35.48
14639	04/15/2021	1295	Kaplan School Supply Corp	0005819552	810.147.00410.0000.055	Supplies	\$44.36
14639	04/15/2021	1295	Kaplan School Supply Corp	0005819552	810.147.00410.0000.055	Supplies	\$39.92
14639	04/15/2021	1295	Kaplan School Supply Corp	0005819552	810.147.00410.0000.055	Supplies	\$23.94
14639	04/15/2021	1295	Kaplan School Supply Corp	0005819552	810.147.00410.0000.055	Supplies	\$13.28
14639	04/15/2021	1295	Kaplan School Supply Corp	0005819552	810.147.00410.0000.055	Supplies	\$328.56
14639	04/15/2021	1295	Kaplan School Supply Corp	0005819552	810.147.00410.0000.055	Supplies	\$14.17
14639	04/15/2021	1295	Kaplan School Supply Corp	0005819552	810.147.00410.0000.055	Supplies	\$23.05
14639	04/15/2021	1295	Kaplan School Supply Corp	0005819552	810.147.00410.0000.055	Supplies	\$284.15
14639	04/15/2021	1295	Kaplan School Supply Corp	0005819552	810.147.00410.0000.055	Supplies	\$148.94
14639	04/15/2021	1295	Kaplan School Supply Corp	0005819552	810.147.00410.0000.055	Supplies	\$63.86
14639	04/15/2021	1295	Kaplan School Supply Corp	0005819552	810.147.00410.0000.055	Supplies	\$69.23

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14639	04/15/2021	1295	Kaplan School Supply Corp	0005819552	810.147.00410.0000.055	Supplies	\$14.17
14639	04/15/2021	1295	Kaplan School Supply Corp	0005819552	810.147.00410.0000.055	Supplies	\$17.68
14639	04/15/2021	1295	Kaplan School Supply Corp	0005819552	810.147.00410.0000.055	Supplies	\$23.01
14639	04/15/2021	1295	Kaplan School Supply Corp	0005819552	810.147.00410.0000.055	Supplies	\$266.39
14639	04/15/2021	1295	Kaplan School Supply Corp	0005819552	810.147.00410.0000.055	Supplies	\$302.78
14639	04/15/2021	1295	Kaplan School Supply Corp	0005819552	810.147.00410.0000.055	Supplies	\$190.90
14639	04/15/2021	1295	Kaplan School Supply Corp	0005819552	810.147.00410.0000.055	Supplies	\$1,150.94
14639	04/15/2021	1295	Kaplan School Supply Corp	0005819552	810.147.00410.0000.055	Supplies	\$195.34
14639	04/15/2021	1295	Kaplan School Supply Corp	0005819552	810.147.00410.0000.055	Supplies	\$18.61
14639	04/15/2021	1295	Kaplan School Supply Corp	0005826604	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$1,506.13
Check Total:							\$5,041.28
14640	04/15/2021	1295	Lake Electric Inc	22737	100.254.00410.0000.000	Supplies	\$98.98
14640	04/15/2021	1295	Lake Electric Inc	22789	100.254.00410.0000.000	Supplies	\$192.48
Check Total:							\$291.46
14641	04/15/2021	1295	Lakeshore Learning Materials	3781400221	810.147.00410.0000.055	Supplies	\$973.80
14641	04/15/2021	1295	Lakeshore Learning Materials	3781400221	810.147.00410.0000.055	Supplies	\$456.41
14641	04/15/2021	1295	Lakeshore Learning Materials	3781400221	810.147.00410.0000.055	Supplies	\$912.82
14641	04/15/2021	1295	Lakeshore Learning Materials	3781400221	810.147.00410.0000.055	Supplies	\$912.82
14641	04/15/2021	1295	Lakeshore Learning Materials	3781400221	810.147.00410.0000.055	Supplies	\$659.71
14641	04/15/2021	1295	Lakeshore Learning Materials	4115830221	201.112.00410.2021.056	Supplies Primary	\$32.67
14641	04/15/2021	1295	Lakeshore Learning Materials	4115830221	201.112.00410.2021.056	Supplies Primary	\$32.67
14641	04/15/2021	1295	Lakeshore Learning Materials	4115830221	201.112.00410.2021.056	Supplies Primary	\$65.33
14641	04/15/2021	1295	Lakeshore Learning Materials	4115830221	201.112.00410.2021.056	Supplies Primary	\$98.01
14641	04/15/2021	1295	Lakeshore Learning Materials	4115830221	201.112.00410.2021.056	Supplies Primary	\$108.91
14641	04/15/2021	1295	Lakeshore Learning Materials	4115830221	201.112.00410.2021.056	Supplies Primary	\$32.67
14641	04/15/2021	1295	Lakeshore Learning Materials	4115830221	201.112.00410.2021.056	Supplies Primary	\$130.70
14641	04/15/2021	1295	Lakeshore Learning Materials	4115830221	201.112.00410.2021.056	Supplies Primary	\$65.34
14641	04/15/2021	1295	Lakeshore Learning Materials	4115830221	201.112.00410.2021.056	Supplies Primary	\$174.27
14641	04/15/2021	1295	Lakeshore Learning Materials	4115830221	201.112.00410.2021.056	Supplies Primary	\$16.31
14641	04/15/2021	1295	Lakeshore Learning Materials	4115830221	201.112.00410.2021.056	Supplies Primary	\$87.12

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14641	04/15/2021	1295	Lakeshore Learning Materials	4115830221	201.112.00410.2021.056	Supplies Primary	\$32.67
14641	04/15/2021	1295	Lakeshore Learning Materials	4115830221	201.112.00410.2021.056	Supplies Primary	\$187.32
14641	04/15/2021	1295	Lakeshore Learning Materials	4115830221	201.112.00410.2021.056	Supplies Primary	\$169.89
14641	04/15/2021	1295	Lakeshore Learning Materials	4115830221	201.112.00410.2021.056	Supplies Primary	\$280.98
14641	04/15/2021	1295	Lakeshore Learning Materials	4115830221	201.112.00410.2021.056	Supplies Primary	\$234.15
14641	04/15/2021	1295	Lakeshore Learning Materials	4115830221	201.112.00410.2021.056	Supplies Primary	\$280.98
14641	04/15/2021	1295	Lakeshore Learning Materials	4115830221	201.112.00410.2021.056	Supplies Primary	\$21.78
14641	04/15/2021	1295	Lakeshore Learning Materials	4115830221	201.112.00410.2021.056	Supplies Primary	\$52.28
14641	04/15/2021	1295	Lakeshore Learning Materials	4115830221	201.112.00410.2021.056	Supplies Primary	\$108.39
14641	04/15/2021	1295	Lakeshore Learning Materials	4115830221	201.112.00410.2021.056	Supplies Primary	\$46.77
14641	04/15/2021	1295	Lakeshore Learning Materials	4399670321	264.183.00410.1920.000	Fy20 Supplies	\$91.45
14641	04/15/2021	1295	Lakeshore Learning Materials	4399670321	264.183.00410.1920.000	Fy20 Supplies	\$35.57
14641	04/15/2021	1295	Lakeshore Learning Materials	4399670321	264.183.00410.1920.000	Fy20 Supplies	\$30.47
14641	04/15/2021	1295	Lakeshore Learning Materials	4399670321	264.183.00410.1920.000	Fy20 Supplies	\$26.74
14641	04/15/2021	1295	Lakeshore Learning Materials	4399670321	264.183.00410.1920.000	Fy20 Supplies	\$50.81
14641	04/15/2021	1295	Lakeshore Learning Materials	4399670321	264.183.00410.1920.000	Fy20 Supplies	\$30.48
14641	04/15/2021	1295	Lakeshore Learning Materials	4399670321	264.183.00410.1920.000	Fy20 Supplies	\$30.48
14641	04/15/2021	1295	Lakeshore Learning Materials	4399670321	264.183.00410.1920.000	Fy20 Supplies	\$30.48
14641	04/15/2021	1295	Lakeshore Learning Materials	4399670321	264.183.00410.1920.000	Fy20 Supplies	\$23.37
14641	04/15/2021	1295	Lakeshore Learning Materials	4399670321	264.183.00410.1920.000	Fy20 Supplies	\$30.48
14641	04/15/2021	1295	Lakeshore Learning Materials	4399670321	264.183.00410.1920.000	Fy20 Supplies	\$30.48
14641	04/15/2021	1295	Lakeshore Learning Materials	4399670321	264.183.00410.1920.000	Fy20 Supplies	\$40.61
14641	04/15/2021	1295	Lakeshore Learning Materials	4399670321	264.183.00410.1920.000	Fy20 Supplies	\$46.74
14641	04/15/2021	1295	Lakeshore Learning Materials	4399670321	264.183.00410.1920.000	Fy20 Supplies	\$44.21
14641	04/15/2021	1295	Lakeshore Learning Materials	4399670321	264.183.00410.1920.000	Fy20 Supplies	\$202.31
Check Total:							\$6,919.45
14643	04/15/2021	1295	Library Store Inc	495315	100.222.00410.0000.055	Supplies	\$322.01
14643	04/15/2021	1295	Library Store Inc	495315	100.222.00410.0000.055	Supplies	\$7.38
14643	04/15/2021	1295	Library Store Inc	495315	100.222.00410.0000.055	Supplies	\$7.38
14643	04/15/2021	1295	Library Store Inc	495315	100.222.00410.0000.055	Supplies	\$7.38

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14643	04/15/2021	1295	Library Store Inc	495315	100.222.00410.0000.055	Supplies	\$7.38
14643	04/15/2021	1295	Library Store Inc	495315	100.222.00410.0000.055	Supplies	\$7.38
14643	04/15/2021	1295	Library Store Inc	495315	100.222.00410.0000.055	Supplies	\$7.38
14643	04/15/2021	1295	Library Store Inc	495315	100.222.00410.0000.055	Supplies	\$7.38
14643	04/15/2021	1295	Library Store Inc	495315	100.222.00410.0000.055	Supplies	\$14.76
14643	04/15/2021	1295	Library Store Inc	495315	100.222.00410.0000.055	Supplies	\$14.76
14643	04/15/2021	1295	Library Store Inc	495315	100.222.00410.0000.055	Supplies	\$14.76
14643	04/15/2021	1295	Library Store Inc	495315	100.222.00410.0000.055	Supplies	\$29.51
Check Total:							\$447.46
14644	04/15/2021	1295	Lowe's	908206	100.254.00410.0000.000	Supplies	\$26.39
14644	04/15/2021	1295	Lowe's	911791	100.254.00410.0000.000	Supplies	\$81.20
14644	04/15/2021	1295	Lowe's	914090	220.254.00410.7000.000	Supplies	\$426.05
14644	04/15/2021	1295	Lowe's	914121	100.254.00410.0000.000	Supplies	(\$29.45)
14644	04/15/2021	1295	Lowe's	934136	100.254.00410.0000.000	Supplies	\$182.35
14644	04/15/2021	1295	Lowe's	934137	100.254.00410.0000.000	Supplies	\$147.32
14644	04/15/2021	1295	Lowe's	934286	100.254.00410.0000.000	Supplies	\$181.92
14644	04/15/2021	1295	Lowe's	935040	100.254.00410.0000.000	Supplies	\$20.61
14644	04/15/2021	1295	Lowe's	935073	100.254.00410.0000.000	Supplies	\$77.52
14644	04/15/2021	1295	Lowe's	935145	100.254.00410.0000.000	Supplies	\$29.47
14644	04/15/2021	1295	Lowe's	935725	100.254.00410.0000.000	Supplies	\$61.23
14644	04/15/2021	1295	Lowe's	936542	100.254.00410.0000.000	Supplies	\$91.17
14644	04/15/2021	1295	Lowe's	936835	100.254.00410.0000.000	Supplies	\$26.45
14644	04/15/2021	1295	Lowe's	936928	100.254.00410.0000.000	Supplies	\$49.20
14644	04/15/2021	1295	Lowe's	936937	100.233.00410.0000.037	Supplies	\$26.92
14644	04/15/2021	1295	Lowe's	970227	100.271.00410.0000.025	Supplies	\$227.11
14644	04/15/2021	1295	Lowe's	V507334	825.112.00410.0000.053	Supplies	(\$7.26)
14644	04/15/2021	1295	Lowe's	V507334	825.112.00410.0000.053	Supplies	\$171.11
14644	04/15/2021	1295	Lowe's	V507334	825.112.00410.0000.053	Supplies	\$171.03
14644	04/15/2021	1295	Lowe's	V507334	825.112.00410.0000.053	Supplies	(\$7.25)
14644	04/15/2021	1295	Lowe's	V507334	825.112.00410.0000.053	Supplies	(\$3.63)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14644	04/15/2021	1295	Lowe's	V507334	825.112.00410.0000.053	Supplies	\$85.51
14644	04/15/2021	1295	Lowe's	V507334	825.112.00410.0000.053	Supplies	\$51.19
14644	04/15/2021	1295	Lowe's	V507334	825.112.00410.0000.053	Supplies	(\$2.17)
14644	04/15/2021	1295	Lowe's	V507334	825.112.00410.0000.053	Supplies	(\$50.12)
14644	04/15/2021	1295	Lowe's	V507334	825.112.00410.0000.053	Supplies	\$1,173.78
14644	04/15/2021	1295	Lowe's	V507334	825.112.00410.0000.053	Supplies	\$1,023.78
14644	04/15/2021	1295	Lowe's	V507334	825.112.00410.0000.053	Supplies	(\$43.42)
14644	04/15/2021	1295	Lowe's	V507334	825.112.00410.0000.053	Supplies	(\$2.71)
14644	04/15/2021	1295	Lowe's	V507334	825.112.00410.0000.053	Supplies	\$63.88
14644	04/15/2021	1295	Lowe's	V507334	825.112.00410.0000.053	Supplies	\$59.62
14644	04/15/2021	1295	Lowe's	V507334	825.112.00410.0000.053	Supplies	(\$2.53)
Check Total:							\$4,306.27
14645	04/15/2021	1295	LS3P	0067238	521.253.00520.0067.000	Buildings And Const	\$36,044.41
Check Total:							\$36,044.41
14646	04/15/2021	1295	Macgill & Co	IN0754013	810.147.00410.0000.026	Supplies	\$209.52
Check Total:							\$209.52
14647	04/15/2021	1295	Major Graphics LLC	9645	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$957.65
14647	04/15/2021	1295	Major Graphics LLC	9655	100.258.00410.0000.000	Supplies	\$218.28
Check Total:							\$1,175.93
14648	04/15/2021	1295	Employee Vendor	2/28/2021mileage	210.213.00332.2021.000	Mental Health Services Travel	\$50.01
14648	04/15/2021	1295	Employee Vendor	3/31/2021mileage	210.213.00332.2021.000	Mental Health Services Travel	\$153.72
Check Total:							\$203.73
14649	04/15/2021	1295	NAPA Auto Supply & Equipment	583752	100.254.00491.0000.000	Vehicle Supplies & Materials	\$6.02
14649	04/15/2021	1295	NAPA Auto Supply & Equipment	583769	100.254.00491.0000.000	Vehicle Supplies & Materials	\$18.82
14649	04/15/2021	1295	NAPA Auto Supply & Equipment	583770	100.254.00410.0000.000	Supplies	\$13.63

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14649	04/15/2021	1295	NAPA Auto Supply & Equipment	583783	100.254.00491.0000.000	Vehicle Supplies & Materials	\$150.10
14649	04/15/2021	1295	NAPA Auto Supply & Equipment	583833	100.254.00491.0000.000	Vehicle Supplies & Materials	\$21.39
14649	04/15/2021	1295	NAPA Auto Supply & Equipment	583870	100.254.00491.0000.000	Vehicle Supplies & Materials	\$79.39
14649	04/15/2021	1295	NAPA Auto Supply & Equipment	583893	100.254.00491.0000.000	Vehicle Supplies & Materials	\$46.49
14649	04/15/2021	1295	NAPA Auto Supply & Equipment	583970	100.254.00491.0000.000	Vehicle Supplies & Materials	\$37.24
14649	04/15/2021	1295	NAPA Auto Supply & Equipment	584548	100.254.00491.0000.000	Vehicle Supplies & Materials	\$106.06
Check Total:							\$479.14
14650	04/15/2021	1295	Nasco	11030	201.113.00410.2021.037	Supplies	\$9.96
14650	04/15/2021	1295	Nasco	11030	201.113.00410.2021.037	Supplies	\$60.89
14650	04/15/2021	1295	Nasco	11030	201.113.00410.2021.037	Supplies	\$11.09
14650	04/15/2021	1295	Nasco	11030	201.113.00410.2021.037	Supplies	\$11.78
14650	04/15/2021	1295	Nasco	11030	201.113.00410.2021.037	Supplies	\$63.52
14650	04/15/2021	1295	Nasco	11030	201.113.00410.2021.037	Supplies	\$14.51
14650	04/15/2021	1295	Nasco	11030	201.113.00410.2021.037	Supplies	\$103.36
Check Total:							\$275.11
14651	04/15/2021	1295	National Center for Youth Issues	CI0167721	201.221.00332.1920.021	Travel Curriculum Development	\$139.00
14651	04/15/2021	1295	National Center for Youth Issues	CI0168184	100.212.00332.0000.037	Guidance Travel	\$99.00
Check Total:							\$238.00
14652	04/15/2021	1295	NCS Pearson Inc	14142621	203.213.00410.0000.000	Supplies	\$516.31
14652	04/15/2021	1295	NCS Pearson Inc	14142621	203.213.00410.0000.000	Supplies	\$333.10
14652	04/15/2021	1295	NCS Pearson Inc	14142621	203.213.00410.0000.000	Supplies	\$204.31
14652	04/15/2021	1295	NCS Pearson Inc	14142621	203.213.00410.0000.000	Supplies	\$355.30
14652	04/15/2021	1295	NCS Pearson Inc	14142621	203.213.00410.0000.000	Supplies	\$355.30
14652	04/15/2021	1295	NCS Pearson Inc	14142621	203.213.00410.0000.000	Supplies	\$210.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14652	04/15/2021	1295	NCS Pearson Inc	14142621	203.213.00410.0000.000	Supplies	\$210.96
14652	04/15/2021	1295	NCS Pearson Inc	14142621	203.213.00410.0000.000	Supplies	\$140.57
14652	04/15/2021	1295	NCS Pearson Inc	14142621	203.213.00410.0000.000	Supplies	\$206.52
14652	04/15/2021	1295	NCS Pearson Inc	14142621	203.213.00410.0000.000	Supplies	\$335.10
14652	04/15/2021	1295	NCS Pearson Inc	14142621	203.213.00410.0000.000	Supplies	\$213.19
14652	04/15/2021	1295	NCS Pearson Inc	14142621	203.213.00410.0000.000	Supplies	\$148.12
14652	04/15/2021	1295	NCS Pearson Inc	14142621	203.213.00410.0000.000	Supplies	\$148.12
14652	04/15/2021	1295	NCS Pearson Inc	14142621	203.213.00410.0000.000	Supplies	\$148.12
14652	04/15/2021	1295	NCS Pearson Inc	14142621	203.213.00410.0000.000	Supplies	\$38.86
14652	04/15/2021	1295	NCS Pearson Inc	14142621	203.213.00410.0000.000	Supplies	\$35.53
14652	04/15/2021	1295	NCS Pearson Inc	14142621	203.213.00410.0000.000	Supplies	\$35.53
14652	04/15/2021	1295	NCS Pearson Inc	14142621	203.213.00410.0000.000	Supplies	\$222.07
Check Total:							\$3,857.97
14653	04/15/2021	1295	OCSD High School for Health Professions	April 2021	100.412.00710.0000.000	Payment to Other Govt Fund Modificaion	\$246,265.02
14653	04/15/2021	1295	OCSD High School for Health Professions	April 2021	338.412.00710.0000.601	Payment to HSHP	\$1,227.01
Check Total:							\$247,492.03
14654	04/15/2021	1295	Office Depot_939563	156771720001	264.183.00410.1920.000	Fy20 Supplies	\$74.89
14654	04/15/2021	1295	Office Depot_939563	156771976001	264.183.00410.1920.000	Fy20 Supplies	\$138.32
14654	04/15/2021	1295	Office Depot_939563	156771976001	264.183.00410.1920.000	Fy20 Supplies	\$46.11
14654	04/15/2021	1295	Office Depot_939563	158279666001	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$37.21
14654	04/15/2021	1295	Office Depot_939563	158279666001	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$32.83
14654	04/15/2021	1295	Office Depot_939563	158279666001	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$19.79
14654	04/15/2021	1295	Office Depot_939563	158279666001	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$19.79
14654	04/15/2021	1295	Office Depot_939563	158279666001	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$14.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14654	04/15/2021	1295	Office Depot_939563	158279666001	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$16.64
14654	04/15/2021	1295	Office Depot_939563	162842390001	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$60.12
14654	04/15/2021	1295	Office Depot_939563	162842390001	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$101.78
14654	04/15/2021	1295	Office Depot_939563	162842390001	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$121.96
14654	04/15/2021	1295	Office Depot_939563	162847220001	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$127.32
14654	04/15/2021	1295	Office Depot_939563	162847220001	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$25.23
14654	04/15/2021	1295	Office Depot_939563	162847221001	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$14.68
14654	04/15/2021	1295	Office Depot_939563	162847221001	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$13.63
14654	04/15/2021	1295	Office Depot_939563	162847221001	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$13.11
14654	04/15/2021	1295	Office Depot_939563	162847221001	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$3.13
14654	04/15/2021	1295	Office Depot_939563	163536818001	395.212.00410.1920.000	Supplies	\$24.71
14654	04/15/2021	1295	Office Depot_939563	163536818001	395.212.00410.1920.000	Supplies	\$24.71
14654	04/15/2021	1295	Office Depot_939563	163536818001	395.212.00410.1920.000	Supplies	\$17.96
14654	04/15/2021	1295	Office Depot_939563	163536821001	395.212.00410.1920.000	Supplies	\$13.69
Check Total:							\$961.86
14655	04/15/2021	1295	Ontario Investments Inc	73038	100.266.00325.0000.000	Rentals	\$5,029.00
Check Total:							\$5,029.00
14656	04/15/2021	1295	Orangeburg Cash And Carry	4-360798	100.233.00490.0000.048	Food	\$26.53
14656	04/15/2021	1295	Orangeburg Cash And Carry	4-360798	100.233.00490.0000.048	Food	\$94.99
14656	04/15/2021	1295	Orangeburg Cash And Carry	4-360798	100.233.00490.0000.048	Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14656	04/15/2021	1295	Orangeburg Cash And Carry	4-360876	756.272.00490.0881.056	Fundraisers- Vending	\$62.08
14656	04/15/2021	1295	Orangeburg Cash And Carry	4-360880	100.111.00490.0000.056	Food	\$425.23
Check Total:							\$608.83
14658	04/15/2021	1295	Oriental Trading Co Inc	708149719-02	341.147.00410.1920.056	Supplies	\$77.65
14658	04/15/2021	1295	Oriental Trading Co Inc	708149719-02	341.147.00410.1920.056	Supplies	\$97.06
Check Total:							\$174.71
14660	04/15/2021	1295	Palmetto Office Supply Inc	18734	201.113.00410.2021.027	Supplies Primary	\$201.16
14660	04/15/2021	1295	Palmetto Office Supply Inc	18740	201.113.00410.2021.027	Supplies Primary	\$5.34
14660	04/15/2021	1295	Palmetto Office Supply Inc	18740	201.113.00410.2021.027	Supplies Primary	\$39.54
14660	04/15/2021	1295	Palmetto Office Supply Inc	18740	201.113.00410.2021.027	Supplies Primary	\$59.92
14660	04/15/2021	1295	Palmetto Office Supply Inc	18740	201.113.00410.2021.027	Supplies Primary	\$604.55
14660	04/15/2021	1295	Palmetto Office Supply Inc	18740	201.113.00410.2021.027	Supplies Primary	\$25.63
14660	04/15/2021	1295	Palmetto Office Supply Inc	18740	201.113.00410.2021.027	Supplies Primary	\$25.63
14660	04/15/2021	1295	Palmetto Office Supply Inc	18740	201.113.00410.2021.027	Supplies Primary	\$25.63
14660	04/15/2021	1295	Palmetto Office Supply Inc	18740	201.113.00410.2021.027	Supplies Primary	\$74.79
14660	04/15/2021	1295	Palmetto Office Supply Inc	18740	201.113.00410.2021.027	Supplies Primary	\$36.38
14660	04/15/2021	1295	Palmetto Office Supply Inc	18740	201.113.00410.2021.027	Supplies Primary	\$8.77
14660	04/15/2021	1295	Palmetto Office Supply Inc	18740	201.113.00410.2021.027	Supplies Primary	\$54.52
14660	04/15/2021	1295	Palmetto Office Supply Inc	18740	201.113.00410.2021.027	Supplies Primary	\$27.28
14660	04/15/2021	1295	Palmetto Office Supply Inc	18740	201.113.00410.2021.027	Supplies Primary	\$30.98
14660	04/15/2021	1295	Palmetto Office Supply Inc	18740	201.113.00410.2021.027	Supplies Primary	\$14.93
14660	04/15/2021	1295	Palmetto Office Supply Inc	18740	201.113.00410.2021.027	Supplies Primary	\$18.72
14660	04/15/2021	1295	Palmetto Office Supply Inc	18740	201.113.00410.2021.027	Supplies Primary	\$18.14
14660	04/15/2021	1295	Palmetto Office Supply Inc	18740	201.113.00410.2021.027	Supplies Primary	\$33.70
14660	04/15/2021	1295	Palmetto Office Supply Inc	18740	201.113.00410.2021.027	Supplies Primary	\$5.30
14660	04/15/2021	1295	Palmetto Office Supply Inc	18740	201.113.00410.2021.027	Supplies Primary	\$16.57
Check Total:							\$1,327.48
14661	04/15/2021	1295	Paper Direct	42754573	201.188.00410.2021.036	Parenting Supplies	\$369.89
14661	04/15/2021	1295	Paper Direct	42754573	201.188.00410.2021.036	Parenting Supplies	\$40.11
14661	04/15/2021	1295	Paper Direct	42754573	201.188.00410.2021.036	Parenting Supplies	(\$34.50)
Check Total:							\$375.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14662	04/15/2021	1295	Party In A Tent Columbia	1824	100.271.00410.0001.028	Supplies	\$1,917.00
14662	04/15/2021	1295	Party In A Tent Columbia	1824	100.271.00410.0001.028	Supplies	\$135.00
14662	04/15/2021	1295	Party In A Tent Columbia	1824	100.271.00410.0001.028	Supplies	\$54.00
14662	04/15/2021	1295	Party In A Tent Columbia	1824	100.271.00410.0001.028	Supplies	\$54.00
14662	04/15/2021	1295	Party In A Tent Columbia	1824	100.271.00410.0001.028	Supplies	\$216.00
14662	04/15/2021	1295	Party In A Tent Columbia	1824	100.271.00410.0001.028	Supplies	(\$95.00)
Check Total:							\$2,281.00
14664	04/15/2021	1295	Petroleum Developers Inc DBA Gaz-Bah	5015483	100.254.00491.0000.000	Vehicle Supplies & Materials	\$1,316.22
Check Total:							\$1,316.22
14665	04/15/2021	1295	Picture Perfect Photo Booth	0420421 OW	728.273.00399.0891.028	Funds- Class Of 2014	\$1,088.00
Check Total:							\$1,088.00
14666	04/15/2021	1295	Piggly Wiggly #116 Neeses	Bakery/EdistoElem	100.222.00490.0000.053	Food	\$45.99
14666	04/15/2021	1295	Piggly Wiggly #116 Neeses	Florist HKT	754.273.00410.0757.054	Hospitality/Sunshine	\$28.88
14666	04/15/2021	1295	Piggly Wiggly #116 Neeses	Florist HKT /	754.273.00410.0757.054	Hospitality/Sunshine	\$28.88
Check Total:							\$103.75
14668	04/15/2021	1295	Positive Promotions_207200	06690399	100.111.00410.0000.040	Supplies	\$259.10
14668	04/15/2021	1295	Positive Promotions_207200	06690399	201.188.00410.2021.040	Supplies Parent/Family Literacy	\$236.00
14668	04/15/2021	1295	Positive Promotions_207200	06690399	201.188.00410.2021.040	Supplies Parent/Family Literacy	\$1,153.11
14668	04/15/2021	1295	Positive Promotions_207200	06690399	201.188.00410.2021.040	Supplies Parent/Family Literacy	\$1,078.50
14668	04/15/2021	1295	Positive Promotions_207200	06693044	395.212.00410.1920.000	Supplies	\$179.80
14668	04/15/2021	1295	Positive Promotions_207200	06693044	395.212.00410.1920.000	Supplies	\$146.00
14668	04/15/2021	1295	Positive Promotions_207200	06693044	395.212.00410.1920.000	Supplies	\$187.25
14668	04/15/2021	1295	Positive Promotions_207200	06693044	395.212.00410.2021.000	Supplies	\$53.87
14668	04/15/2021	1295	Positive Promotions_207200	06700902	810.147.00410.0000.036	Supplies	\$574.16
14668	04/15/2021	1295	Positive Promotions_207200	06700902	810.147.00410.0000.036	Supplies	\$55.00
14668	04/15/2021	1295	Positive Promotions_207200	06704758	100.233.00410.0000.027	Supplies	\$192.86
14668	04/15/2021	1295	Positive Promotions_207200	06704758	100.233.00410.0000.027	Supplies	\$424.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14668	04/15/2021	1295	Positive Promotions_207200	06704758	100.233.00410.0000.027	Supplies	\$462.94
14668	04/15/2021	1295	Positive Promotions_207200	06704758	100.233.00410.0000.027	Supplies	\$319.41
14668	04/15/2021	1295	Positive Promotions_207200	06704758	100.233.00410.0000.027	Supplies	\$87.45
14668	04/15/2021	1295	Positive Promotions_207200	06704758	100.233.00410.0000.027	Supplies	\$503.80
14668	04/15/2021	1295	Positive Promotions_207200	06704758	100.233.00410.0000.027	Supplies	\$270.02
Check Total:							\$6,183.27
14669	04/15/2021	1295	Presentation Systems South Inc	1630	201.188.00410.2021.055	Supplies Parent/Family Literacy	\$186.49
Check Total:							\$186.49
14671	04/15/2021	1295	Quill Corporation	1324022 CREDIT	395.212.00410.1920.000	Supplies	(\$9.62)
14671	04/15/2021	1295	Quill Corporation	1324022 CREDIT	395.212.00410.1920.000	Supplies	(\$8.02)
14671	04/15/2021	1295	Quill Corporation	1334446	395.212.00410.1920.000	Supplies	\$11.85
14671	04/15/2021	1295	Quill Corporation	1334446	395.212.00410.1920.000	Supplies	\$128.35
14671	04/15/2021	1295	Quill Corporation	1334446	395.212.00410.1920.000	Supplies	\$19.24
14671	04/15/2021	1295	Quill Corporation	1334446	395.212.00410.1920.000	Supplies	\$18.82
14671	04/15/2021	1295	Quill Corporation	1334446	395.212.00410.1920.000	Supplies	\$8.11
14671	04/15/2021	1295	Quill Corporation	1334446	395.212.00410.1920.000	Supplies	\$8.03
14671	04/15/2021	1295	Quill Corporation	1334446	395.212.00410.1920.000	Supplies	\$74.90
14671	04/15/2021	1295	Quill Corporation	1334446	395.212.00410.1920.000	Supplies	\$105.85
14671	04/15/2021	1295	Quill Corporation	15209918	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$90.90
14671	04/15/2021	1295	Quill Corporation	15209918	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$66.32
14671	04/15/2021	1295	Quill Corporation	15267552	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$24.80
14671	04/15/2021	1295	Quill Corporation	15505930	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$0.11
14671	04/15/2021	1295	Quill Corporation	15505930	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$0.09
14671	04/15/2021	1295	Quill Corporation	15505930	832.175.00445.0031.055	Technolgy & Software	\$73.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14671	04/15/2021	1295	Quill Corporation	15505930	832.175.00445.0031.055	Technolgy & Software	\$73.80
14671	04/15/2021	1295	Quill Corporation	15505930	832.175.00445.0031.055	Technolgy & Software	\$49.20
14671	04/15/2021	1295	Quill Corporation	15505930	832.175.00445.0031.055	Technolgy & Software	\$87.72
14671	04/15/2021	1295	Quill Corporation	15505930	832.175.00445.0031.055	Technolgy & Software	\$164.76
14671	04/15/2021	1295	Quill Corporation	15505930	832.175.00445.0031.055	Technolgy & Software	\$36.37
14671	04/15/2021	1295	Quill Corporation	15701128	264.183.00410.1920.000	Fy20 Supplies	\$18.18
14671	04/15/2021	1295	Quill Corporation	15701128	264.183.00410.1920.000	Fy20 Supplies	\$6.62
14671	04/15/2021	1295	Quill Corporation	15701128	264.183.00410.1920.000	Fy20 Supplies	\$21.39
14671	04/15/2021	1295	Quill Corporation	15701128	264.183.00410.1920.000	Fy20 Supplies	\$2.13
14671	04/15/2021	1295	Quill Corporation	15701128	264.183.00410.1920.000	Fy20 Supplies	\$32.09
14671	04/15/2021	1295	Quill Corporation	15701128	264.183.00410.1920.000	Fy20 Supplies	\$4.27
14671	04/15/2021	1295	Quill Corporation	15705683	264.183.00410.1920.000	Fy20 Supplies	\$53.45
14671	04/15/2021	1295	Quill Corporation	15759842	264.183.00410.1920.000	Fy20 Supplies	\$94.15
Check Total:							\$1,257.66
14672	04/15/2021	1295	Quintech Solutions	002	515.253.00520.0065.037	Buildings And Const	\$26,584.12
Check Total:							\$26,584.12
14673	04/15/2021	1295	Radio Communication Service	80061007	970.258.00312.1819.000	Purch. Serv - Contractual	\$2,452.44
Check Total:							\$2,452.44
14674	04/15/2021	1295	Reading Warehouse	207812	201.188.00410.1920.021	Supplies Parent/Family Literacy	\$199.02
14674	04/15/2021	1295	Reading Warehouse	207812	201.188.00410.1920.021	Supplies Parent/Family Literacy	\$58.42
14674	04/15/2021	1295	Reading Warehouse	207812	201.188.00410.1920.021	Supplies Parent/Family Literacy	\$171.74
14674	04/15/2021	1295	Reading Warehouse	207812	201.188.00410.1920.021	Supplies Parent/Family Literacy	\$107.21
14674	04/15/2021	1295	Reading Warehouse	207812	201.188.00410.1920.021	Supplies Parent/Family Literacy	\$142.95
14674	04/15/2021	1295	Reading Warehouse	207812	201.188.00410.1920.021	Supplies Parent/Family Literacy	\$114.28

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14674	04/15/2021	1295	Reading Warehouse	207812	201.188.00410.1920.021	Supplies Parent/Family Literacy	\$257.66
14674	04/15/2021	1295	Reading Warehouse	207812	201.188.00410.1920.021	Supplies Parent/Family Literacy	\$200.30
14674	04/15/2021	1295	Reading Warehouse	207812	201.188.00410.1920.021	Supplies Parent/Family Literacy	\$217.53
14674	04/15/2021	1295	Reading Warehouse	207812	201.188.00410.1920.021	Supplies Parent/Family Literacy	\$263.33
14674	04/15/2021	1295	Reading Warehouse	207812	201.188.00410.1920.021	Supplies Parent/Family Literacy	\$451.20
14674	04/15/2021	1295	Reading Warehouse	207812	201.188.00410.1920.021	Supplies Parent/Family Literacy	\$263.33
Check Total:							\$2,446.97
14675	04/15/2021	1295	Really Good Stuff_634150	7507046	201.188.00410.2021.036	Parenting Supplies	\$2.44
14675	04/15/2021	1295	Really Good Stuff_634150	7507046	201.188.00410.2021.036	Parenting Supplies	\$42.75
14675	04/15/2021	1295	Really Good Stuff_634150	7507046	201.188.00410.2021.036	Parenting Supplies	\$133.70
14675	04/15/2021	1295	Really Good Stuff_634150	7507046	201.188.00410.2021.036	Parenting Supplies	\$144.40
14675	04/15/2021	1295	Really Good Stuff_634150	7507046	201.188.00410.2021.036	Parenting Supplies	\$62.05
14675	04/15/2021	1295	Really Good Stuff_634150	7520738	264.183.00410.1920.000	Fy20 Supplies	\$10.56
14675	04/15/2021	1295	Really Good Stuff_634150	7520738	264.183.00410.1920.000	Fy20 Supplies	\$11.76
14675	04/15/2021	1295	Really Good Stuff_634150	7520738	264.183.00410.1920.000	Fy20 Supplies	\$11.22
14675	04/15/2021	1295	Really Good Stuff_634150	7520738	264.183.00410.1920.000	Fy20 Supplies	\$12.31
14675	04/15/2021	1295	Really Good Stuff_634150	7520738	264.183.00410.1920.000	Fy20 Supplies	\$3.48
14675	04/15/2021	1295	Really Good Stuff_634150	7520738	264.183.00410.1920.000	Fy20 Supplies	\$52.42
14675	04/15/2021	1295	Really Good Stuff_634150	7520738	264.183.00410.1920.000	Fy20 Supplies	\$10.69
14675	04/15/2021	1295	Really Good Stuff_634150	7520738	264.183.00410.1920.000	Fy20 Supplies	\$10.68
14675	04/15/2021	1295	Really Good Stuff_634150	7520738	264.183.00410.1920.000	Fy20 Supplies	\$10.69
14675	04/15/2021	1295	Really Good Stuff_634150	7520738	264.183.00410.1920.000	Fy20 Supplies	\$5.34
14675	04/15/2021	1295	Really Good Stuff_634150	7520738	264.183.00410.1920.000	Fy20 Supplies	\$7.47
14675	04/15/2021	1295	Really Good Stuff_634150	7520738	264.183.00410.1920.000	Fy20 Supplies	\$2.13

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14675	04/15/2021	1295	Really Good Stuff_634150	7520738	264.183.00410.1920.000	Fy20 Supplies	\$10.69
14675	04/15/2021	1295	Really Good Stuff_634150	7520738	264.183.00410.1920.000	Fy20 Supplies	\$2.66
14675	04/15/2021	1295	Really Good Stuff_634150	7520738	264.183.00410.1920.000	Fy20 Supplies	\$8.01
14675	04/15/2021	1295	Really Good Stuff_634150	7523708	264.183.00410.1920.000	Fy20 Supplies	\$7.80
14675	04/15/2021	1295	Really Good Stuff_634150	7523708	264.183.00410.1920.000	Fy20 Supplies	\$9.63
14675	04/15/2021	1295	Really Good Stuff_634150	7523708	264.183.00410.1920.000	Fy20 Supplies	\$41.72
14675	04/15/2021	1295	Really Good Stuff_634150	7523708	264.183.00410.1920.000	Fy20 Supplies	\$32.09
14675	04/15/2021	1295	Really Good Stuff_634150	7523708	264.183.00410.1920.000	Fy20 Supplies	\$74.79
14675	04/15/2021	1295	Really Good Stuff_634150	7523708	264.183.00410.1920.000	Fy20 Supplies	\$12.83
14675	04/15/2021	1295	Really Good Stuff_634150	7523708	264.183.00410.1920.000	Fy20 Supplies	\$41.70
14675	04/15/2021	1295	Really Good Stuff_634150	7528148	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$64.18
14675	04/15/2021	1295	Really Good Stuff_634150	7528148	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$96.28
14675	04/15/2021	1295	Really Good Stuff_634150	7528148	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$21.39
14675	04/15/2021	1295	Really Good Stuff_634150	7528148	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$34.22
14675	04/15/2021	1295	Really Good Stuff_634150	7528148	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$42.79
14675	04/15/2021	1295	Really Good Stuff_634150	7528148	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$73.81
14675	04/15/2021	1295	Really Good Stuff_634150	7540673	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$171.28
14675	04/15/2021	1295	Really Good Stuff_634150	7540673	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$26.74
14675	04/15/2021	1295	Really Good Stuff_634150	7541367	201.188.00410.2021.036	Parenting Supplies	\$128.36
Check Total:							\$1,435.06
14676	04/15/2021	1295	Republic Services #743	0692-002468485	100.254.00329.0000.000	Garbage Pickups	\$352.09
14676	04/15/2021	1295	Republic Services #743	0692-002468485	100.254.00329.0000.018	Garbage Pickups	\$896.38

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14676	04/15/2021	1295	Republic Services #743	0692-002468485	100.254.00329.0000.019	Garbage Pickups	\$896.37
14676	04/15/2021	1295	Republic Services #743	0692-002468485	100.254.00329.0000.021	Garbage Pickups	\$758.63
14676	04/15/2021	1295	Republic Services #743	0692-002468485	100.254.00329.0000.022	Garbage Pickups	\$814.68
14676	04/15/2021	1295	Republic Services #743	0692-002468485	100.254.00329.0000.048	Garbage Pickups	\$764.18
14676	04/15/2021	1295	Republic Services #743	0692-002469351	100.254.00329.0000.047	Garbage Pickups	\$592.89
Check Total:							\$5,075.22
14677	04/15/2021	1295	Richland County School District One	Print Shop #33773	100.114.00410.0000.024	Supplies	\$233.28
Check Total:							\$233.28
14679	04/15/2021	1295	Rochester 100 Inc	INV75966	808.112.00410.0000.057	Supplies	\$510.00
14679	04/15/2021	1295	Rochester 100 Inc	INV75966	808.112.00410.0000.057	Supplies	\$0.00
14679	04/15/2021	1295	Rochester 100 Inc	INV75966	808.112.00410.0000.057	Supplies	\$0.00
Check Total:							\$510.00
14682	04/15/2021	1295	Saddleback Educational, Inc.	682745	264.183.00410.1920.000	Fy20 Supplies	\$12.26
14682	04/15/2021	1295	Saddleback Educational, Inc.	682745	264.183.00410.1920.000	Fy20 Supplies	\$122.64
14682	04/15/2021	1295	Saddleback Educational, Inc.	682745	264.183.00410.1920.000	Fy20 Supplies	\$122.64
14682	04/15/2021	1295	Saddleback Educational, Inc.	682745	264.183.00410.1920.000	Fy20 Supplies	\$122.64
14682	04/15/2021	1295	Saddleback Educational, Inc.	682745	264.183.00410.1920.000	Fy20 Supplies	\$122.64
14682	04/15/2021	1295	Saddleback Educational, Inc.	682745	264.183.00410.1920.000	Fy20 Supplies	\$122.64
14682	04/15/2021	1295	Saddleback Educational, Inc.	682746	264.183.00410.1920.000	Fy20 Supplies	\$260.71
14682	04/15/2021	1295	Saddleback Educational, Inc.	682746	264.183.00410.1920.000	Fy20 Supplies	\$874.45
14682	04/15/2021	1295	Saddleback Educational, Inc.	682746	264.183.00410.1920.000	Fy20 Supplies	\$58.25
14682	04/15/2021	1295	Saddleback Educational, Inc.	682746	264.183.00410.1920.000	Fy20 Supplies	\$874.44
14682	04/15/2021	1295	Saddleback Educational, Inc.	682764	264.183.00410.1920.000	Fy20 Supplies	\$258.38
14682	04/15/2021	1295	Saddleback Educational, Inc.	682764	264.183.00410.1920.000	Fy20 Supplies	\$866.66
14682	04/15/2021	1295	Saddleback Educational, Inc.	682764	264.183.00410.1920.000	Fy20 Supplies	\$173.18
14682	04/15/2021	1295	Saddleback Educational, Inc.	682764	264.183.00410.1920.000	Fy20 Supplies	\$141.77
14682	04/15/2021	1295	Saddleback Educational, Inc.	682764	264.183.00410.1920.000	Fy20 Supplies	\$658.65
14682	04/15/2021	1295	Saddleback Educational, Inc.	682764	264.183.00410.1920.000	Fy20 Supplies	\$184.85
14682	04/15/2021	1295	Saddleback Educational, Inc.	682764	264.183.00410.1920.000	Fy20 Supplies	\$600.87
14682	04/15/2021	1295	Saddleback Educational, Inc.	682764	264.183.00410.1920.000	Fy20 Supplies	\$184.85

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14682	04/15/2021	1295	Saddleback Educational, Inc.	682764	264.183.00410.1920.000	Fy20 Supplies	\$0.00
14682	04/15/2021	1295	Saddleback Educational, Inc.	682764	264.183.00410.1920.000	Fy20 Supplies	\$11.50
14682	04/15/2021	1295	Saddleback Educational, Inc.	682764	264.183.00410.1920.000	Fy20 Supplies	\$11.50
14682	04/15/2021	1295	Saddleback Educational, Inc.	682764	264.183.00410.1920.000	Fy20 Supplies	\$11.50
14682	04/15/2021	1295	Saddleback Educational, Inc.	682764	264.183.00410.1920.000	Fy20 Supplies	\$11.50
14682	04/15/2021	1295	Saddleback Educational, Inc.	682764	264.183.00410.1920.000	Fy20 Supplies	\$11.50
14682	04/15/2021	1295	Saddleback Educational, Inc.	682764	264.183.00410.1920.000	Fy20 Supplies	\$11.50
14682	04/15/2021	1295	Saddleback Educational, Inc.	682764	264.183.00410.1920.000	Fy20 Supplies	\$11.50
14682	04/15/2021	1295	Saddleback Educational, Inc.	682764	264.183.00410.1920.000	Fy20 Supplies	\$9.19
14682	04/15/2021	1295	Saddleback Educational, Inc.	682764	264.183.00410.1920.000	Fy20 Supplies	\$9.19
14682	04/15/2021	1295	Saddleback Educational, Inc.	682764	264.183.00410.1920.000	Fy20 Supplies	\$9.19
14682	04/15/2021	1295	Saddleback Educational, Inc.	682764	264.183.00410.1920.000	Fy20 Supplies	\$866.66
14682	04/15/2021	1295	Saddleback Educational, Inc.	682764	264.183.00410.1920.000	Fy20 Supplies	\$141.80
Check Total:							\$6,879.05
14683	04/15/2021	1295	SC Assoc Of School Admin SCASA	Latonya Durant	100.233.00332.0000.022	Travel	\$305.00
14683	04/15/2021	1295	SC Assoc Of School Admin SCASA	S Gordon/W Harris	100.233.00332.0000.039	Travel	\$610.00
Check Total:							\$915.00
14684	04/15/2021	1295	SC Assoc of School Administrators SCASA	R Hemby/F Williams	100.233.00332.0000.018	Travel	\$610.00
Check Total:							\$610.00
14685	04/15/2021	1295	SC Dept Of Education Transportation	Permits Lake Marion	100.271.00331.0000.048	Student Transportation	\$834.02
Check Total:							\$834.02
14687	04/15/2021	1295	SC Dept Of Motor Vehicles	titles	515.253.00410.0069.000	Supplies	\$135.00
Check Total:							\$135.00
14688	04/15/2021	1295	SC Waste	2098	100.254.00329.0000.000	Garbage Pickups	\$290.00
14688	04/15/2021	1295	SC Waste	2098	100.254.00329.0000.024	Garbage Pickups	\$600.00
14688	04/15/2021	1295	SC Waste	2098	100.254.00329.0000.025	Garbage Pickups	\$400.00
14688	04/15/2021	1295	SC Waste	2098	100.254.00329.0000.026	Garbage Pickups	\$400.00
14688	04/15/2021	1295	SC Waste	2098	100.254.00329.0000.049	Garbage Pickups	\$300.00
14688	04/15/2021	1295	SC Waste	2098	100.254.00329.0000.051	Garbage Pickups	\$300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14688	04/15/2021	1295	SC Waste	2098	100.254.00329.0000.053	Garbage Pickups	\$400.00
14688	04/15/2021	1295	SC Waste	2098	100.254.00329.0000.054	Garbage Pickups	\$300.00
14688	04/15/2021	1295	SC Waste	2098	100.254.00329.0000.055	Garbage Pickups	\$300.00
14688	04/15/2021	1295	SC Waste	2098	100.254.00329.0000.995	Garbage Pickups	\$200.00
14688	04/15/2021	1295	SC Waste	2099	100.254.00329.0000.000	Garbage Pickups	\$1,125.00
14688	04/15/2021	1295	SC Waste	2099	100.254.00329.0000.010	Garbage Pickups	\$300.00
14688	04/15/2021	1295	SC Waste	2099	100.254.00329.0000.012	Garbage Pickups	\$300.00
14688	04/15/2021	1295	SC Waste	2099	100.254.00329.0000.027	Garbage Pickups	\$400.00
14688	04/15/2021	1295	SC Waste	2099	100.254.00329.0000.028	Garbage Pickups	\$600.00
14688	04/15/2021	1295	SC Waste	2099	100.254.00329.0000.034	Garbage Pickups	\$600.00
14688	04/15/2021	1295	SC Waste	2099	100.254.00329.0000.036	Garbage Pickups	\$400.00
14688	04/15/2021	1295	SC Waste	2099	100.254.00329.0000.037	Garbage Pickups	\$600.00
14688	04/15/2021	1295	SC Waste	2099	100.254.00329.0000.039	Garbage Pickups	\$400.00
14688	04/15/2021	1295	SC Waste	2099	100.254.00329.0000.040	Garbage Pickups	\$400.00
14688	04/15/2021	1295	SC Waste	2099	100.254.00329.0000.042	Garbage Pickups	\$350.00
14688	04/15/2021	1295	SC Waste	2099	100.254.00329.0000.044	Garbage Pickups	\$350.00
14688	04/15/2021	1295	SC Waste	2099	100.254.00329.0000.056	Garbage Pickups	\$200.00
14688	04/15/2021	1295	SC Waste	2099	100.254.00329.0000.057	Garbage Pickups	\$400.00
14688	04/15/2021	1295	SC Waste	2099	100.254.00329.0000.996	Garbage Pickups	\$400.00
Check Total:							\$10,315.00
14689	04/15/2021	1295	SCA of SC LLC	SCACS0321512	100.254.00329.0001.000	Other Property Services	\$49,587.50
Check Total:							\$49,587.50
14690	04/15/2021	1295	Scholastic Inc Education	28316707	237.112.00410.1920.047	Supplies	\$6,189.55
Check Total:							\$6,189.55
14691	04/15/2021	1295	School Speciality	208127005871	201.188.00410.2021.027	Supplies Parent/Family Literacy	\$20.88
14691	04/15/2021	1295	School Speciality	208127005871	201.188.00410.2021.027	Supplies Parent/Family Literacy	\$20.88
14691	04/15/2021	1295	School Speciality	208127122389	201.188.00410.2021.027	Supplies Parent/Family Literacy	\$23.49

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14691	04/15/2021	1295	School Speciality	208127167534	832.175.00410.0032.022	STC After Schl Healthy Choices Supplies	\$26.09
14691	04/15/2021	1295	School Speciality	208127167534	832.175.00410.0032.022	STC After Schl Healthy Choices Supplies	\$26.09
14691	04/15/2021	1295	School Speciality	208127167534	832.175.00410.0032.022	STC After Schl Healthy Choices Supplies	\$13.04
14691	04/15/2021	1295	School Speciality	208127171612	850.147.00410.00MJ.034	M Jackson Supplies	\$11.19
14691	04/15/2021	1295	School Speciality	208127171612	850.147.00410.00MJ.034	M Jackson Supplies	\$10.39
14691	04/15/2021	1295	School Speciality	208127171612	850.147.00410.00MJ.034	M Jackson Supplies	\$5.20
14691	04/15/2021	1295	School Speciality	208127171612	850.147.00410.00MJ.034	M Jackson Supplies	\$5.20
14691	04/15/2021	1295	School Speciality	208127171612	850.147.00410.00MJ.034	M Jackson Supplies	\$5.20
14691	04/15/2021	1295	School Speciality	208127171612	850.147.00410.00MJ.034	M Jackson Supplies	\$5.20
14691	04/15/2021	1295	School Speciality	208127171612	850.147.00410.00MJ.034	M Jackson Supplies	\$11.64
14691	04/15/2021	1295	School Speciality	208127171612	850.147.00410.00MJ.034	M Jackson Supplies	\$22.12
14691	04/15/2021	1295	School Speciality	208127171612	850.147.00410.00MJ.034	M Jackson Supplies	\$13.28
14691	04/15/2021	1295	School Speciality	208127171612	850.147.00410.00MJ.034	M Jackson Supplies	\$4.75
14691	04/15/2021	1295	School Speciality	208127171612	850.147.00410.00MJ.034	M Jackson Supplies	\$35.60
14691	04/15/2021	1295	School Speciality	208127171612	850.147.00410.00MJ.034	M Jackson Supplies	\$10.93
14691	04/15/2021	1295	School Speciality	208127171612	850.147.00410.00MJ.034	M Jackson Supplies	\$15.61
14691	04/15/2021	1295	School Speciality	208127171612	850.147.00410.00MJ.034	M Jackson Supplies	\$11.10
Check Total:							\$297.88
14692	04/15/2021	1295	School Specialty	208127101270	264.183.00410.1920.000	Fy20 Supplies	\$43.01
14692	04/15/2021	1295	School Specialty	208127101270	264.183.00410.1920.000	Fy20 Supplies	\$26.10
14692	04/15/2021	1295	School Specialty	208127105994	264.183.00410.1920.000	Fy20 Supplies	\$12.90
14692	04/15/2021	1295	School Specialty	208127136091	264.183.00410.1920.000	Fy20 Supplies	\$15.20
14692	04/15/2021	1295	School Specialty	208127136870	206.136.00410.1819.000	Presch Hand Itinerant 3/4 Supplies	\$739.70
Check Total:							\$836.91
14694	04/15/2021	1295	Sharp Business Systems_993998	9003239006	100.266.00325.0000.000	Rentals	\$535.00
Check Total:							\$535.00
14697	04/15/2021	1295	Southern Ladies Catering	4/13/21 Board Meet	100.231.00490.0000.000	Food	\$400.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$400.00
14698	04/15/2021	1295	Southern Welders Supply Co Inc	647642	100.254.00410.0000.000	Supplies	\$82.42
14698	04/15/2021	1295	Southern Welders Supply Co Inc	648191	100.254.00410.0000.000	Supplies	\$97.25
Check Total:							\$179.67
14700	04/15/2021	1295	Spirit Communications	1907740	100.266.00340.0000.000	Communication	\$182.20
Check Total:							\$182.20
14701	04/15/2021	1295	Staples Business Advantage-10578 3470423116		201.113.00410.2021.027	Supplies Primary	\$38.17
14701	04/15/2021	1295	Staples Business Advantage-10578 3470423116		201.113.00410.2021.027	Supplies Primary	\$48.15
14701	04/15/2021	1295	Staples Business Advantage-10578 3470423116		201.113.00410.2021.027	Supplies Primary	\$29.98
14701	04/15/2021	1295	Staples Business Advantage-10578 3470423116		201.113.00410.2021.027	Supplies Primary	\$221.84
14701	04/15/2021	1295	Staples Business Advantage-10578 3470423116		201.113.00410.2021.027	Supplies Primary	\$12.63
14701	04/15/2021	1295	Staples Business Advantage-10578 3470423116		201.113.00410.2021.027	Supplies Primary	\$58.61
14701	04/15/2021	1295	Staples Business Advantage-10578 3470423116		201.113.00410.2021.027	Supplies Primary	\$26.04
14701	04/15/2021	1295	Staples Business Advantage-10578 3470423116		201.113.00410.2021.027	Supplies Primary	\$40.12
14701	04/15/2021	1295	Staples Business Advantage-10578 3470423116		201.113.00410.2021.027	Supplies Primary	\$78.11
14701	04/15/2021	1295	Staples Business Advantage-10578 3470423116		201.113.00445.2021.027	Technology & Software Supplies	\$667.32
14701	04/15/2021	1295	Staples Business Advantage-10578 3470423116		201.113.00445.2021.027	Technology & Software Supplies	\$181.67
14701	04/15/2021	1295	Staples Business Advantage-10578 3470423116		201.113.00445.2021.027	Technology & Software Supplies	\$117.58
14701	04/15/2021	1295	Staples Business Advantage-10578 3470423116		201.113.00445.2021.027	Technology & Software Supplies	\$117.58
14701	04/15/2021	1295	Staples Business Advantage-10578 3470423116		201.113.00445.2021.027	Technology & Software Supplies	\$117.58
14701	04/15/2021	1295	Staples Business Advantage-10578 3470423116		201.113.00445.2021.027	Technology & Software Supplies	\$939.20
14701	04/15/2021	1295	Staples Business Advantage-10578 3470423116		201.113.00445.2021.027	Technology & Software Supplies	\$92.98
14701	04/15/2021	1295	Staples Business Advantage-10578 3470423116		201.113.00445.2021.027	Technology & Software Supplies	\$92.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14701	04/15/2021	1295	Staples Business Advantage-10578	3470423116	201.113.00445.2021.027	Technology & Software Supplies	\$155.99
14701	04/15/2021	1295	Staples Business Advantage-10578	3470423116	201.113.00445.2021.027	Technology & Software Supplies	\$92.98
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.112.00410.2021.022	Supplies Primary	\$4.29
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.112.00410.2021.022	Supplies Primary	\$131.48
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.112.00410.2021.022	Supplies Primary	\$63.49
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.112.00410.2021.022	Supplies Primary	\$26.45
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.112.00410.2021.022	Supplies Primary	\$99.94
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.112.00410.2021.022	Supplies Primary	\$181.79
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.112.00410.2021.022	Supplies Primary	\$11.94
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.112.00410.2021.022	Supplies Primary	\$8.35
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.112.00410.2021.022	Supplies Primary	\$359.26
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.112.00445.2021.022	Technology & Software Supplies	\$559.18
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.112.00445.2021.022	Technology & Software Supplies	\$42.78
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.112.00445.2021.022	Technology & Software Supplies	\$1,176.79
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.113.00410.1920.022	Supplies Elementary	\$825.14
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.113.00410.1920.022	Supplies Elementary	\$200.73
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.113.00410.1920.022	Supplies Elementary	\$563.61
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$18.30
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$114.02
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$83.88
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$5.17

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$26.36
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$29.76
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$8.13
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$5.97
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$19.36
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$81.28
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$20.00
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$9.62
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$43.86
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$4.49
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$5.82
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$26.13
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$15.18
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$9.20
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$203.29

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$23.08
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$59.91
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$41.58
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$48.69
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$47.73
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$23.52
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$12.58
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$12.82
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$3.20
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$19.36
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$1.07
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$2.76
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$28.54
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$34.31
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$12.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$22.45
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$11.90
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$18.17
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$15.60
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$5.13
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$6.70
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$9.92
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$11.32
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$12.39
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$9.66
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$26.20
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$17.18
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$4.59
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$1.61
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$27.37

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$27.27
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$93.92
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$85.36
14701	04/15/2021	1295	Staples Business Advantage-10578	3470835531	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$18.13
14701	04/15/2021	1295	Staples Business Advantage-10578	3473068497	201.212.00410.2021.027	Guidance Supplies	\$81.28
14701	04/15/2021	1295	Staples Business Advantage-10578	3473068497	201.212.00410.2021.027	Guidance Supplies	\$57.81
14701	04/15/2021	1295	Staples Business Advantage-10578	3473068497	201.212.00410.2021.027	Guidance Supplies	\$424.15
14701	04/15/2021	1295	Staples Business Advantage-10578	3473068497	201.212.00410.2021.027	Guidance Supplies	\$2,083.77
14701	04/15/2021	1295	Staples Business Advantage-10578	3473068497	201.212.00410.2021.027	Guidance Supplies	\$22.73
14701	04/15/2021	1295	Staples Business Advantage-10578	3473068497	201.212.00410.2021.027	Guidance Supplies	\$15.89
14701	04/15/2021	1295	Staples Business Advantage-10578	3473068497	201.212.00410.2021.027	Guidance Supplies	\$28.83
14701	04/15/2021	1295	Staples Business Advantage-10578	3473068497	201.212.00410.2021.027	Guidance Supplies	\$16.82
14701	04/15/2021	1295	Staples Business Advantage-10578	3473068497	201.212.00410.2021.027	Guidance Supplies	\$20.97
14701	04/15/2021	1295	Staples Business Advantage-10578	3473068497	201.212.00410.2021.027	Guidance Supplies	\$39.63
14701	04/15/2021	1295	Staples Business Advantage-10578	3473068497	201.212.00410.2021.027	Guidance Supplies	\$23.84
14701	04/15/2021	1295	Staples Business Advantage-10578	3473068497	201.212.00410.2021.027	Guidance Supplies	\$17.18
14701	04/15/2021	1295	Staples Business Advantage-10578	3473068497	201.212.00410.2021.027	Guidance Supplies	\$35.09
14701	04/15/2021	1295	Staples Business Advantage-10578	3473068497	201.212.00410.2021.027	Guidance Supplies	\$47.51
14701	04/15/2021	1295	Staples Business Advantage-10578	3473068497	201.212.00410.2021.027	Guidance Supplies	\$49.59
14701	04/15/2021	1295	Staples Business Advantage-10578	3473068497	201.212.00410.2021.027	Guidance Supplies	\$36.02
14701	04/15/2021	1295	Staples Business Advantage-10578	3473068497	201.212.00410.2021.027	Guidance Supplies	\$51.23
14701	04/15/2021	1295	Staples Business Advantage-10578	3473068497	201.212.00410.2021.027	Guidance Supplies	\$41.82
14701	04/15/2021	1295	Staples Business Advantage-10578	3473068497	201.212.00410.2021.027	Guidance Supplies	\$14.16
14701	04/15/2021	1295	Staples Business Advantage-10578	3473068497	201.212.00410.2021.027	Guidance Supplies	\$18.87
14701	04/15/2021	1295	Staples Business Advantage-10578	3473068497	201.212.00410.2021.027	Guidance Supplies	\$69.34
14701	04/15/2021	1295	Staples Business Advantage-10578	3473068497	201.212.00410.2021.027	Guidance Supplies	\$48.66

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14701	04/15/2021	1295	Staples Business Advantage-10578	3473068497	201.212.00410.2021.027	Guidance Supplies	\$56.24
14701	04/15/2021	1295	Staples Business Advantage-10578	3473068497	201.212.00410.2021.027	Guidance Supplies	\$51.66
14701	04/15/2021	1295	Staples Business Advantage-10578	3473068497	201.212.00410.2021.027	Guidance Supplies	\$15.41
14701	04/15/2021	1295	Staples Business Advantage-10578	3473068497	201.212.00410.2021.027	Guidance Supplies	\$15.60
14701	04/15/2021	1295	Staples Business Advantage-10578	3473068497	201.212.00410.2021.027	Guidance Supplies	\$15.25
14701	04/15/2021	1295	Staples Business Advantage-10578	3473068497	201.212.00410.2021.027	Guidance Supplies	\$40.61
14701	04/15/2021	1295	Staples Business Advantage-10578	3473068497	201.212.00410.2021.027	Guidance Supplies	\$29.37
14701	04/15/2021	1295	Staples Business Advantage-10578	3473068497	201.212.00410.2021.027	Guidance Supplies	\$9.20
14701	04/15/2021	1295	Staples Business Advantage-10578	3473068497	201.212.00410.2021.027	Guidance Supplies	\$12.78
14701	04/15/2021	1295	Staples Business Advantage-10578	3473068497	201.212.00410.2021.027	Guidance Supplies	\$17.65
14701	04/15/2021	1295	Staples Business Advantage-10578	3473068497	201.212.00410.2021.027	Guidance Supplies	\$43.59
14701	04/15/2021	1295	Staples Business Advantage-10578	3473068497	201.212.00410.2021.027	Guidance Supplies	\$47.60
14701	04/15/2021	1295	Staples Business Advantage-10578	3473068497	201.212.00410.2021.027	Guidance Supplies	\$11.90
14701	04/15/2021	1295	Staples Business Advantage-10578	3473068497	201.212.00410.2021.027	Guidance Supplies	\$18.07
14701	04/15/2021	1295	Staples Business Advantage-10578	3473068497	201.212.00410.2021.027	Guidance Supplies	\$20.84
14701	04/15/2021	1295	Staples Business Advantage-10578	3473068497	201.212.00410.2021.027	Guidance Supplies	\$11.56
14701	04/15/2021	1295	Staples Business Advantage-10578	3473068497	201.212.00410.2021.027	Guidance Supplies	\$35.15
14701	04/15/2021	1295	Staples Business Advantage-10578	3473068497	201.212.00410.2021.027	Guidance Supplies	\$27.39
14701	04/15/2021	1295	Staples Business Advantage-10578	3473068497	201.212.00410.2021.027	Guidance Supplies	\$125.40
14701	04/15/2021	1295	Staples Business Advantage-10578	3473068497	201.212.00410.2021.027	Guidance Supplies	\$125.40
14701	04/15/2021	1295	Staples Business Advantage-10578	3473171604	224.175.00410.2125.012	After School Supplies	\$27.05
14701	04/15/2021	1295	Staples Business Advantage-10578	3473171604	224.175.00410.2125.012	After School Supplies	\$29.41
14701	04/15/2021	1295	Staples Business Advantage-10578	3473171604	224.175.00410.2125.012	After School Supplies	\$23.53
14701	04/15/2021	1295	Staples Business Advantage-10578	3473171604	224.175.00410.2125.012	After School Supplies	\$37.15
14701	04/15/2021	1295	Staples Business Advantage-10578	3473171604	224.175.00410.2125.012	After School Supplies	\$31.63
14701	04/15/2021	1295	Staples Business Advantage-10578	3473171604	224.175.00410.2125.012	After School Supplies	\$5.95
14701	04/15/2021	1295	Staples Business Advantage-10578	3473171604	224.175.00410.2125.012	After School Supplies	\$4.49
14701	04/15/2021	1295	Staples Business Advantage-10578	3473171604	224.175.00410.2125.012	After School Supplies	\$37.43
14701	04/15/2021	1295	Staples Business Advantage-10578	3473171604	224.175.00410.2125.012	After School Supplies	\$25.54
14701	04/15/2021	1295	Staples Business Advantage-10578	3473171604	224.175.00410.2125.012	After School Supplies	\$6.70

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14701	04/15/2021	1295	Staples Business Advantage-10578 3473171604		224.175.00410.2125.012	After School Supplies	\$5.11
14701	04/15/2021	1295	Staples Business Advantage-10578 3473171604		224.175.00410.2125.012	After School Supplies	\$5.11
14701	04/15/2021	1295	Staples Business Advantage-10578 3473171604		224.175.00410.2125.012	After School Supplies	\$3.91
14701	04/15/2021	1295	Staples Business Advantage-10578 3473171604		224.175.00410.2125.012	After School Supplies	\$1.16
14701	04/15/2021	1295	Staples Business Advantage-10578 3473171604		224.175.00410.2125.012	After School Supplies	\$6.46
14701	04/15/2021	1295	Staples Business Advantage-10578 3473171604		224.175.00410.2125.012	After School Supplies	\$15.18
14701	04/15/2021	1295	Staples Business Advantage-10578 3473171604		224.175.00410.2125.012	After School Supplies	\$8.28
14701	04/15/2021	1295	Staples Business Advantage-10578 3473171604		224.175.00410.2125.012	After School Supplies	\$8.30
14701	04/15/2021	1295	Staples Business Advantage-10578 3473171604		224.175.00410.2125.012	After School Supplies	\$8.20
14701	04/15/2021	1295	Staples Business Advantage-10578 3473171604		224.175.00410.2125.012	After School Supplies	\$25.78
14701	04/15/2021	1295	Staples Business Advantage-10578 3473171604		224.175.00410.2125.012	After School Supplies	\$7.40
14701	04/15/2021	1295	Staples Business Advantage-10578 3473171604		224.175.00410.2125.012	After School Supplies	\$12.05
14701	04/15/2021	1295	Staples Business Advantage-10578 3473171604		224.175.00410.2125.012	After School Supplies	\$35.74
14701	04/15/2021	1295	Staples Business Advantage-10578 3473171604		224.175.00410.2125.012	After School Supplies	\$17.25
14701	04/15/2021	1295	Staples Business Advantage-10578 3473171604		224.175.00410.2125.012	After School Supplies	\$11.43
14701	04/15/2021	1295	Staples Business Advantage-10578 3473171604		224.175.00410.2125.012	After School Supplies	\$10.46
14701	04/15/2021	1295	Staples Business Advantage-10578 3473171604		224.175.00410.2125.012	After School Supplies	\$108.06
14701	04/15/2021	1295	Staples Business Advantage-10578 3473171604		224.175.00410.2125.012	After School Supplies	\$24.29
14701	04/15/2021	1295	Staples Business Advantage-10578 3473171604		224.175.00410.2125.012	After School Supplies	\$59.91
14701	04/15/2021	1295	Staples Business Advantage-10578 3473171604		224.175.00410.2125.012	After School Supplies	\$11.59
14701	04/15/2021	1295	Staples Business Advantage-10578 3473171604		224.175.00410.2125.012	After School Supplies	\$4.39
14701	04/15/2021	1295	Staples Business Advantage-10578 3473171604		224.175.00410.2125.012	After School Supplies	\$6.02
14701	04/15/2021	1295	Staples Business Advantage-10578 3473171604		224.175.00410.2125.012	After School Supplies	\$5.88
14701	04/15/2021	1295	Staples Business Advantage-10578 3473171604		224.175.00410.2125.012	After School Supplies	\$6.91
14701	04/15/2021	1295	Staples Business Advantage-10578 3473171604		224.175.00410.2125.012	After School Supplies	\$8.56
14701	04/15/2021	1295	Staples Business Advantage-10578 3473171604		224.175.00410.2125.012	After School Supplies	\$17.56
14701	04/15/2021	1295	Staples Business Advantage-10578 3473171604		224.175.00410.2125.012	After School Supplies	\$11.52
14701	04/15/2021	1295	Staples Business Advantage-10578 3473171604		224.175.00410.2125.012	After School Supplies	\$16.12
14701	04/15/2021	1295	Staples Business Advantage-10578 3473171604		224.175.00410.2125.012	After School Supplies	\$24.70
14701	04/15/2021	1295	Staples Business Advantage-10578 3473171604		224.175.00410.2125.012	After School Supplies	\$29.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14701	04/15/2021	1295	Staples Business Advantage-10578	3473171604	224.175.00410.2125.012	After School Supplies	\$6.14
14701	04/15/2021	1295	Staples Business Advantage-10578	3473171604	224.175.00410.2125.012	After School Supplies	\$5.97
14701	04/15/2021	1295	Staples Business Advantage-10578	3473171604	224.175.00410.2125.012	After School Supplies	\$127.05
14701	04/15/2021	1295	Staples Business Advantage-10578	3473171604	224.175.00410.2125.012	After School Supplies	\$2.95
14701	04/15/2021	1295	Staples Business Advantage-10578	3473171604	224.175.00410.2125.012	After School Supplies	\$24.59
14701	04/15/2021	1295	Staples Business Advantage-10578	3473171604	224.175.00410.2125.012	After School Supplies	\$32.91
14701	04/15/2021	1295	Staples Business Advantage-10578	3473171604	224.175.00410.2125.012	After School Supplies	\$39.58
14701	04/15/2021	1295	Staples Business Advantage-10578	3473171604	224.175.00410.2125.012	After School Supplies	\$31.55
14701	04/15/2021	1295	Staples Business Advantage-10578	3473171604	224.175.00410.2125.012	After School Supplies	\$11.70
14701	04/15/2021	1295	Staples Business Advantage-10578	3473171604	224.175.00410.2125.012	After School Supplies	\$17.64
14701	04/15/2021	1295	Staples Business Advantage-10578	3473171604	224.175.00410.2125.012	After School Supplies	\$8.41
14701	04/15/2021	1295	Staples Business Advantage-10578	3473171604	224.175.00410.2125.012	After School Supplies	\$50.84
14701	04/15/2021	1295	Staples Business Advantage-10578	3473171609	100.112.00445.0000.057	Technology & Software Supplies	\$0.00
14701	04/15/2021	1295	Staples Business Advantage-10578	3473171609	100.212.00445.0000.057	Technology & Software Supplies	\$117.58
14701	04/15/2021	1295	Staples Business Advantage-10578	3473171609	100.212.00445.0000.057	Technology & Software Supplies	\$90.83
14701	04/15/2021	1295	Staples Business Advantage-10578	3473171609	100.222.00445.0000.057	Technology & Software Supplies	\$57.66
14701	04/15/2021	1295	Staples Business Advantage-10578	3473171609	100.222.00445.0000.057	Technology & Software Supplies	\$57.66
14701	04/15/2021	1295	Staples Business Advantage-10578	3473171609	100.222.00445.0000.057	Technology & Software Supplies	\$52.31
14701	04/15/2021	1295	Staples Business Advantage-10578	3473171609	100.222.00445.0000.057	Technology & Software Supplies	\$57.66
14701	04/15/2021	1295	Staples Business Advantage-10578	3473171609	100.233.00445.0000.057	Technolgy & Software	\$737.61
14701	04/15/2021	1295	Staples Business Advantage-10578	3473171609	100.233.00445.0000.057	Technolgy & Software	\$117.58
14701	04/15/2021	1295	Staples Business Advantage-10578	3473171609	100.233.00445.0000.057	Technolgy & Software	\$251.33

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14701	04/15/2021	1295	Staples Business Advantage-10578	3473171609	808.112.00445.0000.057	Technology Software & Supplies	\$98.32
14701	04/15/2021	1295	Staples Business Advantage-10578	3473171609	808.112.00445.0000.057	Technology Software & Supplies	\$129.35
14701	04/15/2021	1295	Staples Business Advantage-10578	3473171609	808.112.00445.0000.057	Technology Software & Supplies	\$129.35
14701	04/15/2021	1295	Staples Business Advantage-10578	3473171609	808.112.00445.0000.057	Technology Software & Supplies	\$129.35
14701	04/15/2021	1295	Staples Business Advantage-10578	3473411613	100.112.00410.0000.019	Supplies	\$741.27
14701	04/15/2021	1295	Staples Business Advantage-10578	3473411613	100.112.00410.0000.019	Supplies	\$107.98
14701	04/15/2021	1295	Staples Business Advantage-10578	3473591006	100.233.00410.0000.042	Supplies	\$267.68
14701	04/15/2021	1295	Staples Business Advantage-10578	3473591006	100.233.00410.0000.042	Supplies	\$61.74
14701	04/15/2021	1295	Staples Business Advantage-10578	3473591006	100.233.00410.0000.042	Supplies	\$76.99
14701	04/15/2021	1295	Staples Business Advantage-10578	3473591006	100.233.00410.0000.042	Supplies	\$12.54
14701	04/15/2021	1295	Staples Business Advantage-10578	3473591006	100.233.00410.0000.042	Supplies	\$12.54
14701	04/15/2021	1295	Staples Business Advantage-10578	3473591006	100.233.00410.0000.042	Supplies	\$3.46
14701	04/15/2021	1295	Staples Business Advantage-10578	3473591006	100.233.00410.0000.042	Supplies	\$12.51
14701	04/15/2021	1295	Staples Business Advantage-10578	3473591006	100.233.00410.0000.042	Supplies	\$65.52
14701	04/15/2021	1295	Staples Business Advantage-10578	3473591006	100.233.00410.0000.042	Supplies	\$16.04
14701	04/15/2021	1295	Staples Business Advantage-10578	3473591006	100.233.00410.0000.042	Supplies	\$27.86
14701	04/15/2021	1295	Staples Business Advantage-10578	3473591006	100.233.00410.0000.042	Supplies	\$40.42
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.112.00410.2021.022	Supplies Primary	(\$1.67)
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.112.00410.2021.022	Supplies Primary	(\$14.97)
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.112.00410.2021.022	Supplies Primary	\$0.00
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.112.00410.2021.022	Supplies Primary	(\$0.33)
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.112.00410.2021.022	Supplies Primary	(\$6.61)
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.112.00410.2021.022	Supplies Primary	\$0.00
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.112.00410.2021.022	Supplies Primary	\$0.00
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.112.00410.2021.022	Supplies Primary	(\$5.48)
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.112.00410.2021.022	Supplies Primary	(\$4.66)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.112.00445.2021.022	Technology & Software Supplies	(\$21.39)
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.112.00445.2021.022	Technology & Software Supplies	(\$58.83)
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.112.00445.2021.022	Technology & Software Supplies	\$0.00
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.113.00410.1920.022	Supplies Elementary	\$0.00
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.113.00410.1920.022	Supplies Elementary	\$0.00
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.113.00410.1920.022	Supplies Elementary	(\$40.14)
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.188.00410.1920.022	Supplies Parent/Family Literacy	(\$5.17)
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.188.00410.1920.022	Supplies Parent/Family Literacy	(\$114.00)
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.188.00410.1920.022	Supplies Parent/Family Literacy	(\$27.95)
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.188.00410.1920.022	Supplies Parent/Family Literacy	(\$9.06)
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.188.00410.1920.022	Supplies Parent/Family Literacy	(\$9.15)
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.188.00410.1920.022	Supplies Parent/Family Literacy	(\$46.95)
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.188.00410.1920.022	Supplies Parent/Family Literacy	(\$42.67)
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.188.00410.1920.022	Supplies Parent/Family Literacy	(\$13.68)
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.188.00410.1920.022	Supplies Parent/Family Literacy	(\$27.27)
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$0.00
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.188.00410.1920.022	Supplies Parent/Family Literacy	(\$26.20)
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.188.00410.1920.022	Supplies Parent/Family Literacy	(\$8.59)
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.188.00410.1920.022	Supplies Parent/Family Literacy	(\$6.19)
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$0.00
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.188.00410.1920.022	Supplies Parent/Family Literacy	(\$9.92)
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.188.00410.1920.022	Supplies Parent/Family Literacy	(\$5.66)
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.188.00410.1920.022	Supplies Parent/Family Literacy	(\$5.12)
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.188.00410.1920.022	Supplies Parent/Family Literacy	(\$6.70)
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.188.00410.1920.022	Supplies Parent/Family Literacy	(\$9.08)
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.188.00410.1920.022	Supplies Parent/Family Literacy	(\$7.80)
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.188.00410.1920.022	Supplies Parent/Family Literacy	(\$11.22)
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.188.00410.1920.022	Supplies Parent/Family Literacy	(\$5.95)
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.188.00410.1920.022	Supplies Parent/Family Literacy	(\$11.44)
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.188.00410.1920.022	Supplies Parent/Family Literacy	(\$6.25)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.188.00410.1920.022	Supplies Parent/Family Literacy	(\$2.76)
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.188.00410.1920.022	Supplies Parent/Family Literacy	(\$9.51)
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$0.00
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.188.00410.1920.022	Supplies Parent/Family Literacy	(\$0.11)
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$0.00
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.188.00410.1920.022	Supplies Parent/Family Literacy	(\$3.20)
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.188.00410.1920.022	Supplies Parent/Family Literacy	(\$11.76)
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.188.00410.1920.022	Supplies Parent/Family Literacy	(\$6.29)
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$0.00
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.188.00410.1920.022	Supplies Parent/Family Literacy	(\$15.91)
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.188.00410.1920.022	Supplies Parent/Family Literacy	(\$59.90)
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.188.00410.1920.022	Supplies Parent/Family Literacy	(\$41.57)
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.188.00410.1920.022	Supplies Parent/Family Literacy	(\$203.25)
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.188.00410.1920.022	Supplies Parent/Family Literacy	(\$23.08)
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.188.00410.1920.022	Supplies Parent/Family Literacy	(\$15.18)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.188.00410.1920.022	Supplies Parent/Family Literacy	(\$1.46)
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.188.00410.1920.022	Supplies Parent/Family Literacy	(\$5.82)
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.188.00410.1920.022	Supplies Parent/Family Literacy	(\$26.12)
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.188.00410.1920.022	Supplies Parent/Family Literacy	(\$43.85)
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.188.00410.1920.022	Supplies Parent/Family Literacy	(\$4.49)
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.188.00410.1920.022	Supplies Parent/Family Literacy	(\$19.99)
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.188.00410.1920.022	Supplies Parent/Family Literacy	(\$9.62)
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.188.00410.1920.022	Supplies Parent/Family Literacy	(\$19.35)
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$0.00
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.188.00410.1920.022	Supplies Parent/Family Literacy	(\$8.13)
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$0.00
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.188.00410.1920.022	Supplies Parent/Family Literacy	(\$6.59)
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653405	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$0.00
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653406	832.188.00410.0000.047	STC ESSS Supplies	\$4.09
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653406	832.188.00410.0000.047	STC ESSS Supplies	\$50.81
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653406	832.188.00410.0000.047	STC ESSS Supplies	\$2.56
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653406	832.188.00410.0000.047	STC ESSS Supplies	\$2.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653406	832.188.00410.0000.047	STC ESSS Supplies	\$2.24
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653406	832.188.00410.0000.047	STC ESSS Supplies	\$1.59
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653406	832.188.00410.0000.047	STC ESSS Supplies	\$1.59
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653406	832.188.00410.0000.047	STC ESSS Supplies	\$1.59
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653406	832.188.00410.0000.047	STC ESSS Supplies	\$0.92
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653406	832.188.00410.0000.047	STC ESSS Supplies	\$1.59
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653406	832.188.00410.0000.047	STC ESSS Supplies	\$5.87
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653406	832.188.00410.0000.047	STC ESSS Supplies	\$2.99
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653406	832.188.00410.0000.047	STC ESSS Supplies	\$10.69
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653406	832.188.00410.0000.047	STC ESSS Supplies	\$13.90
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653406	832.188.00410.0000.047	STC ESSS Supplies	\$69.53
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653406	832.188.00410.0000.047	STC ESSS Supplies	\$84.51
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653406	832.188.00410.0000.047	STC ESSS Supplies	\$90.90
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653406	832.188.00410.0000.047	STC ESSS Supplies	\$25.67
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653407	100.115.00410.0000.995	Supplies	\$6.82
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653407	100.115.00410.0000.995	Supplies	\$20.27
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653407	100.115.00410.0000.995	Supplies	\$21.05
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653407	100.115.00410.0000.995	Supplies	\$27.74
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653407	100.115.00410.0000.995	Supplies	\$13.77
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653407	100.115.00410.0000.995	Supplies	\$10.36
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653407	100.115.00410.0000.995	Supplies	\$20.71
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653407	100.115.00410.0000.995	Supplies	\$48.86
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653407	100.115.00410.0000.995	Supplies	\$19.81
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653407	100.115.00410.0000.995	Supplies	\$7.30
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653407	100.115.00410.0000.995	Supplies	\$3.44
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653407	100.115.00410.0000.995	Supplies	\$16.16
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653407	100.115.00410.0000.995	Supplies	\$40.56
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653407	100.115.00410.0000.995	Supplies	\$38.42
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653407	100.115.00410.0000.995	Supplies	\$3.52
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653407	100.115.00410.0000.995	Supplies	\$4.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653407	100.115.00410.0000.995	Supplies	\$3.44
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653407	100.115.00410.0000.995	Supplies	\$20.55
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653407	100.115.00410.0000.995	Supplies	\$234.88
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653408	100.212.00410.0000.057	Supplies	\$7.48
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653408	808.112.00410.0000.057	Supplies	\$22.44
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653408	825.233.00410.0000.057	Supplies	\$119.67
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653408	825.233.00410.0000.057	Supplies	\$38.50
14701	04/15/2021	1295	Staples Business Advantage-10578	3473653408	825.233.00410.0000.057	Supplies	\$40.38
14701	04/15/2021	1295	Staples Business Advantage-10578	3473990607	394.149.00410.0000.996	EEDA Other Special Programs Supplies	\$1,846.60
14701	04/15/2021	1295	Staples Business Advantage-10578	3474129035	100.233.00445.0000.044	Technolgy & Software	\$110.20
14701	04/15/2021	1295	Staples Business Advantage-10578	3474129035	100.233.00445.0000.044	Technolgy & Software	\$40.66
14701	04/15/2021	1295	Staples Business Advantage-10578	3474129035	100.233.00445.0000.044	Technolgy & Software	\$39.04
14701	04/15/2021	1295	Staples Business Advantage-10578	3474129035	100.233.00445.0000.044	Technolgy & Software	\$222.44
14701	04/15/2021	1295	Staples Business Advantage-10578	3474129036	224.175.00410.2125.044	After School Supplies	\$5.95
14701	04/15/2021	1295	Staples Business Advantage-10578	3474129036	224.175.00410.2125.044	After School Supplies	\$3.86
14701	04/15/2021	1295	Staples Business Advantage-10578	3474129036	224.175.00410.2125.044	After School Supplies	\$4.49
14701	04/15/2021	1295	Staples Business Advantage-10578	3474129036	224.175.00410.2125.044	After School Supplies	\$37.43
14701	04/15/2021	1295	Staples Business Advantage-10578	3474129036	224.175.00410.2125.044	After School Supplies	\$25.54
14701	04/15/2021	1295	Staples Business Advantage-10578	3474129036	224.175.00410.2125.044	After School Supplies	\$6.70
14701	04/15/2021	1295	Staples Business Advantage-10578	3474129036	224.175.00410.2125.044	After School Supplies	\$5.11
14701	04/15/2021	1295	Staples Business Advantage-10578	3474129036	224.175.00410.2125.044	After School Supplies	\$5.11
14701	04/15/2021	1295	Staples Business Advantage-10578	3474129036	224.175.00410.2125.044	After School Supplies	\$3.91
14701	04/15/2021	1295	Staples Business Advantage-10578	3474129036	224.175.00410.2125.044	After School Supplies	\$6.46
14701	04/15/2021	1295	Staples Business Advantage-10578	3474129036	224.175.00410.2125.044	After School Supplies	\$15.18
14701	04/15/2021	1295	Staples Business Advantage-10578	3474129036	224.175.00410.2125.044	After School Supplies	\$8.28
14701	04/15/2021	1295	Staples Business Advantage-10578	3474129036	224.175.00410.2125.044	After School Supplies	\$8.30
14701	04/15/2021	1295	Staples Business Advantage-10578	3474129036	224.175.00410.2125.044	After School Supplies	\$8.20
14701	04/15/2021	1295	Staples Business Advantage-10578	3474129036	224.175.00410.2125.044	After School Supplies	\$25.78
14701	04/15/2021	1295	Staples Business Advantage-10578	3474129036	224.175.00410.2125.044	After School Supplies	\$7.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14701	04/15/2021	1295	Staples Business Advantage-10578	3474129036	224.175.00410.2125.044	After School Supplies	\$12.05
14701	04/15/2021	1295	Staples Business Advantage-10578	3474129036	224.175.00410.2125.044	After School Supplies	\$35.74
14701	04/15/2021	1295	Staples Business Advantage-10578	3474129036	224.175.00410.2125.044	After School Supplies	\$17.25
14701	04/15/2021	1295	Staples Business Advantage-10578	3474129036	224.175.00410.2125.044	After School Supplies	\$11.43
14701	04/15/2021	1295	Staples Business Advantage-10578	3474129036	224.175.00410.2125.044	After School Supplies	\$10.46
14701	04/15/2021	1295	Staples Business Advantage-10578	3474129036	224.175.00410.2125.044	After School Supplies	\$108.06
14701	04/15/2021	1295	Staples Business Advantage-10578	3474129036	224.175.00410.2125.044	After School Supplies	\$24.29
14701	04/15/2021	1295	Staples Business Advantage-10578	3474129036	224.175.00410.2125.044	After School Supplies	\$59.91
14701	04/15/2021	1295	Staples Business Advantage-10578	3474129036	224.175.00410.2125.044	After School Supplies	\$11.59
14701	04/15/2021	1295	Staples Business Advantage-10578	3474129036	224.175.00410.2125.044	After School Supplies	\$4.39
14701	04/15/2021	1295	Staples Business Advantage-10578	3474129036	224.175.00410.2125.044	After School Supplies	\$6.02
14701	04/15/2021	1295	Staples Business Advantage-10578	3474129036	224.175.00410.2125.044	After School Supplies	\$5.89
14701	04/15/2021	1295	Staples Business Advantage-10578	3474129036	224.175.00410.2125.044	After School Supplies	\$5.20
14701	04/15/2021	1295	Staples Business Advantage-10578	3474129036	224.175.00410.2125.044	After School Supplies	\$8.56
14701	04/15/2021	1295	Staples Business Advantage-10578	3474129036	224.175.00410.2125.044	After School Supplies	\$17.56
14701	04/15/2021	1295	Staples Business Advantage-10578	3474129036	224.175.00410.2125.044	After School Supplies	\$11.52
14701	04/15/2021	1295	Staples Business Advantage-10578	3474129036	224.175.00410.2125.044	After School Supplies	\$16.12
14701	04/15/2021	1295	Staples Business Advantage-10578	3474129036	224.175.00410.2125.044	After School Supplies	\$24.70
14701	04/15/2021	1295	Staples Business Advantage-10578	3474129036	224.175.00410.2125.044	After School Supplies	\$29.95
14701	04/15/2021	1295	Staples Business Advantage-10578	3474129036	224.175.00410.2125.044	After School Supplies	\$6.14
14701	04/15/2021	1295	Staples Business Advantage-10578	3474129036	224.175.00410.2125.044	After School Supplies	\$5.97
14701	04/15/2021	1295	Staples Business Advantage-10578	3474129036	224.175.00410.2125.044	After School Supplies	\$127.05
14701	04/15/2021	1295	Staples Business Advantage-10578	3474129036	224.175.00410.2125.044	After School Supplies	\$2.95
14701	04/15/2021	1295	Staples Business Advantage-10578	3474129036	224.175.00410.2125.044	After School Supplies	\$24.59
14701	04/15/2021	1295	Staples Business Advantage-10578	3474129036	224.175.00410.2125.044	After School Supplies	\$32.91
14701	04/15/2021	1295	Staples Business Advantage-10578	3474129036	224.175.00410.2125.044	After School Supplies	\$39.58
14701	04/15/2021	1295	Staples Business Advantage-10578	3474129036	224.175.00410.2125.044	After School Supplies	\$0.00
14701	04/15/2021	1295	Staples Business Advantage-10578	3474129036	224.175.00410.2125.044	After School Supplies	\$31.55
14701	04/15/2021	1295	Staples Business Advantage-10578	3474129036	224.175.00410.2125.044	After School Supplies	\$11.70
14701	04/15/2021	1295	Staples Business Advantage-10578	3474129036	224.175.00410.2125.044	After School Supplies	\$17.11

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14701	04/15/2021	1295	Staples Business Advantage-10578	3474129036	224.175.00410.2125.044	After School Supplies	\$8.41
14701	04/15/2021	1295	Staples Business Advantage-10578	3474129036	224.175.00410.2125.044	After School Supplies	\$50.81
14701	04/15/2021	1295	Staples Business Advantage-10578	3474129036	224.175.00410.2125.044	After School Supplies	\$0.00
14701	04/15/2021	1295	Staples Business Advantage-10578	3474129036	224.175.00410.2125.044	After School Supplies	\$1.16
14701	04/15/2021	1295	Staples Business Advantage-10578	3474129036	224.175.00410.2125.044	After School Supplies	\$6.93
14701	04/15/2021	1295	Staples Business Advantage-10578	3474190375	825.114.00410.0028.028	Supplies	\$6.46
14701	04/15/2021	1295	Staples Business Advantage-10578	3474190375	825.114.00410.0028.028	Supplies	\$6.73
14701	04/15/2021	1295	Staples Business Advantage-10578	3474190375	825.114.00410.0028.028	Supplies	\$23.03
14701	04/15/2021	1295	Staples Business Advantage-10578	3474190375	825.114.00410.0028.028	Supplies	\$18.17
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.112.00410.2021.022	Supplies Primary	\$0.00
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.112.00410.2021.022	Supplies Primary	\$6.61
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.112.00410.2021.022	Supplies Primary	\$5.00
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.112.00410.2021.022	Supplies Primary	\$0.00
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.112.00410.2021.022	Supplies Primary	\$0.33
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.112.00410.2021.022	Supplies Primary	\$1.67
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.112.00410.2021.022	Supplies Primary	\$14.97
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.112.00410.2021.022	Supplies Primary	\$5.48
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.112.00410.2021.022	Supplies Primary	(\$0.01)
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.112.00445.2021.022	Technology & Software Supplies	\$21.39
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.112.00445.2021.022	Technology & Software Supplies	\$0.00
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.112.00445.2021.022	Technology & Software Supplies	\$58.84
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.113.00410.1920.022	Supplies Elementary	\$40.15
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.113.00410.1920.022	Supplies Elementary	\$0.00
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.113.00410.1920.022	Supplies Elementary	\$0.00
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$9.15

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$114.02
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$27.96
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$5.17
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$0.00
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$6.59
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$0.00
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$8.13
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$0.00
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$19.36
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$9.62
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$20.00
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$4.49
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$43.86
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$26.13
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$5.82

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$0.92
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$15.18
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$23.08
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$203.29
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$41.58
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$59.91
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$15.91
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$0.00
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$6.29
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$11.76
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$3.20
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$0.00
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$0.11
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$0.00
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$9.51

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$2.76
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$6.25
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$11.44
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$5.95
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$11.22
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$7.80
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$9.08
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$5.13
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$6.70
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$9.92
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$5.66
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$6.20
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$0.00
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$26.20
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$8.59

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$0.00
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$0.00
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$13.69
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$27.27
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$0.00
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$0.00
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249281	201.188.00410.1920.022	Supplies Parent/Family Literacy	\$9.06
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249282	395.212.00410.1920.000	Supplies	\$15.60
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249282	395.212.00410.1920.000	Supplies	\$2.76
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249282	395.212.00410.1920.000	Supplies	\$3.66
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249282	395.212.00410.1920.000	Supplies	\$12.37
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249282	395.212.00410.1920.000	Supplies	\$0.24
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249282	395.212.00410.1920.000	Supplies	\$0.64
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249282	395.212.00410.1920.000	Supplies	\$7.27
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249282	395.212.00410.1920.000	Supplies	\$5.69
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249282	395.212.00410.1920.000	Supplies	\$5.98
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249282	395.212.00410.1920.000	Supplies	\$6.40
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249282	395.212.00410.1920.000	Supplies	\$33.15
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249282	395.212.00410.1920.000	Supplies	\$12.80
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249282	395.212.00410.1920.000	Supplies	\$2.88
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249282	395.212.00410.1920.000	Supplies	\$2.88
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249282	395.212.00410.1920.000	Supplies	(\$0.01)
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249283	100.113.00410.0000.027	Supplies	\$162.62

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249283	100.113.00410.0000.027	Supplies	\$43.21
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249283	100.113.00410.0000.027	Supplies	\$26.59
14701	04/15/2021	1295	Staples Business Advantage-10578	3474249283	100.233.00410.0000.027	Supplies	\$26.59
14701	04/15/2021	1295	Staples Business Advantage-10578	3474309343	203.223.00410.0000.000	Supplies Special Program Admin	(\$27.96)
14701	04/15/2021	1295	Staples Business Advantage-10578	3474467662	100.264.00410.0000.000	Supplies	\$7.55
14701	04/15/2021	1295	Staples Business Advantage-10578	3474467662	100.264.00410.0000.000	Supplies	\$18.32
14701	04/15/2021	1295	Staples Business Advantage-10578	3474467662	100.264.00410.0000.000	Supplies	\$28.08
14701	04/15/2021	1295	Staples Business Advantage-10578	3474467662	100.264.00410.0000.000	Supplies	\$30.23
14701	04/15/2021	1295	Staples Business Advantage-10578	3474467662	100.264.00410.0000.000	Supplies	\$111.84
14701	04/15/2021	1295	Staples Business Advantage-10578	3474467662	100.264.00410.0000.000	Supplies	\$7.55
14701	04/15/2021	1295	Staples Business Advantage-10578	3474467662	100.264.00410.0000.000	Supplies	\$7.55
14701	04/15/2021	1295	Staples Business Advantage-10578	3474467662	100.264.00410.0000.000	Supplies	\$100.67
14701	04/15/2021	1295	Staples Business Advantage-10578	3474467662	100.264.00410.0000.000	Supplies	\$10.27
14701	04/15/2021	1295	Staples Business Advantage-10578	3474467662	100.264.00445.0000.000	Technology & Software Supplies	\$342.28
14701	04/15/2021	1295	Staples Business Advantage-10578	3474550147	100.113.00410.0000.049	Supplies	\$25.94
14701	04/15/2021	1295	Staples Business Advantage-10578	3474614183	100.233.00410.0000.044	Supplies	\$379.55
14701	04/15/2021	1295	Staples Business Advantage-10578	3474614183	100.233.00410.0000.044	Supplies	\$307.55
14701	04/15/2021	1295	Staples Business Advantage-10578	3474614185	100.233.00445.0000.044	Technolgy & Software	\$1,839.22
Check Total:							\$25,378.10
14702	04/15/2021	1295	Staples//	3473171610	224.175.00410.2130.040	After School Supplies	\$5.95
14702	04/15/2021	1295	Staples//	3473171610	224.175.00410.2130.040	After School Supplies	\$3.86
14702	04/15/2021	1295	Staples//	3473171610	224.175.00410.2130.040	After School Supplies	\$4.49
14702	04/15/2021	1295	Staples//	3473171610	224.175.00410.2130.040	After School Supplies	\$37.43
14702	04/15/2021	1295	Staples//	3473171610	224.175.00410.2130.040	After School Supplies	\$25.54
14702	04/15/2021	1295	Staples//	3473171610	224.175.00410.2130.040	After School Supplies	\$6.70
14702	04/15/2021	1295	Staples//	3473171610	224.175.00410.2130.040	After School Supplies	\$5.11
14702	04/15/2021	1295	Staples//	3473171610	224.175.00410.2130.040	After School Supplies	\$5.11
14702	04/15/2021	1295	Staples//	3473171610	224.175.00410.2130.040	After School Supplies	\$3.91

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14702	04/15/2021	1295	Staples//	3473171610	224.175.00410.2130.040	After School Supplies	\$1.16
14702	04/15/2021	1295	Staples//	3473171610	224.175.00410.2130.040	After School Supplies	\$6.46
14702	04/15/2021	1295	Staples//	3473171610	224.175.00410.2130.040	After School Supplies	\$15.18
14702	04/15/2021	1295	Staples//	3473171610	224.175.00410.2130.040	After School Supplies	\$8.28
14702	04/15/2021	1295	Staples//	3473171610	224.175.00410.2130.040	After School Supplies	\$8.30
14702	04/15/2021	1295	Staples//	3473171610	224.175.00410.2130.040	After School Supplies	\$8.20
14702	04/15/2021	1295	Staples//	3473171610	224.175.00410.2130.040	After School Supplies	\$25.78
14702	04/15/2021	1295	Staples//	3473171610	224.175.00410.2130.040	After School Supplies	\$3.70
14702	04/15/2021	1295	Staples//	3473171610	224.175.00410.2130.040	After School Supplies	\$12.05
14702	04/15/2021	1295	Staples//	3473171610	224.175.00410.2130.040	After School Supplies	\$35.74
14702	04/15/2021	1295	Staples//	3473171610	224.175.00410.2130.040	After School Supplies	\$17.25
14702	04/15/2021	1295	Staples//	3473171610	224.175.00410.2130.040	After School Supplies	\$11.43
14702	04/15/2021	1295	Staples//	3473171610	224.175.00410.2130.040	After School Supplies	\$10.46
14702	04/15/2021	1295	Staples//	3473171610	224.175.00410.2130.040	After School Supplies	\$108.06
14702	04/15/2021	1295	Staples//	3473171610	224.175.00410.2130.040	After School Supplies	\$24.29
14702	04/15/2021	1295	Staples//	3473171610	224.175.00410.2130.040	After School Supplies	\$59.91
14702	04/15/2021	1295	Staples//	3473171610	224.175.00410.2130.040	After School Supplies	\$11.59
14702	04/15/2021	1295	Staples//	3473171610	224.175.00410.2130.040	After School Supplies	\$4.39
14702	04/15/2021	1295	Staples//	3473171610	224.175.00410.2130.040	After School Supplies	\$6.02
14702	04/15/2021	1295	Staples//	3473171610	224.175.00410.2130.040	After School Supplies	\$5.89
14702	04/15/2021	1295	Staples//	3473171610	224.175.00410.2130.040	After School Supplies	\$6.91
14702	04/15/2021	1295	Staples//	3473171610	224.175.00410.2130.040	After School Supplies	\$5.20
14702	04/15/2021	1295	Staples//	3473171610	224.175.00410.2130.040	After School Supplies	\$8.56
14702	04/15/2021	1295	Staples//	3473171610	224.175.00410.2130.040	After School Supplies	\$17.56
14702	04/15/2021	1295	Staples//	3473171610	224.175.00410.2130.040	After School Supplies	\$11.52
14702	04/15/2021	1295	Staples//	3473171610	224.175.00410.2130.040	After School Supplies	\$16.12
14702	04/15/2021	1295	Staples//	3473171610	224.175.00410.2130.040	After School Supplies	\$24.70
14702	04/15/2021	1295	Staples//	3473171610	224.175.00410.2130.040	After School Supplies	\$29.95
14702	04/15/2021	1295	Staples//	3473171610	224.175.00410.2130.040	After School Supplies	\$6.14
14702	04/15/2021	1295	Staples//	3473171610	224.175.00410.2130.040	After School Supplies	\$5.97

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14702	04/15/2021	1295	Staples//	3473171610	224.175.00410.2130.040	After School Supplies	\$127.05
14702	04/15/2021	1295	Staples//	3473171610	224.175.00410.2130.040	After School Supplies	\$2.95
14702	04/15/2021	1295	Staples//	3473171610	224.175.00410.2130.040	After School Supplies	\$24.59
14702	04/15/2021	1295	Staples//	3473171610	224.175.00410.2130.040	After School Supplies	\$32.91
14702	04/15/2021	1295	Staples//	3473171610	224.175.00410.2130.040	After School Supplies	\$39.58
14702	04/15/2021	1295	Staples//	3473171610	224.175.00410.2130.040	After School Supplies	\$0.00
14702	04/15/2021	1295	Staples//	3473171610	224.175.00410.2130.040	After School Supplies	\$31.55
14702	04/15/2021	1295	Staples//	3473171610	224.175.00410.2130.040	After School Supplies	\$11.70
14702	04/15/2021	1295	Staples//	3473171610	224.175.00410.2130.040	After School Supplies	\$17.64
14702	04/15/2021	1295	Staples//	3473171610	224.175.00410.2130.040	After School Supplies	\$8.41
14702	04/15/2021	1295	Staples//	3473171610	224.175.00410.2130.040	After School Supplies	\$50.83
Check Total:							\$962.08
14704	04/15/2021	1295	Strawbridge Studio Inc	101721-22338	751.272.00410.0882.051	Fundraisers- Yearbook	\$1,807.86
Check Total:							\$1,807.86
14705	04/15/2021	1295	Sumpter's Paint & Body Shop	001294	501.253.00323.0000.000	Repairs/Maintenance	\$1,707.97
Check Total:							\$1,707.97
14706	04/15/2021	1295	Sysco Columbia LLC	330167274-1	600.256.00410.0000.037	Supplies	(\$158.97)
14706	04/15/2021	1295	Sysco Columbia LLC	330196558-1	600.256.00460.0000.037	Food	(\$152.25)
14706	04/15/2021	1295	Sysco Columbia LLC	330321827-1	600.256.00460.0000.047	Food	(\$32.24)
14706	04/15/2021	1295	Sysco Columbia LLC	330339851	600.256.00460.0000.019	Food	\$3,280.56
14706	04/15/2021	1295	Sysco Columbia LLC	330339852	600.256.00410.0000.019	Supplies	\$396.50
14706	04/15/2021	1295	Sysco Columbia LLC	330339853	600.256.00460.0000.018	Food	\$1,598.11
14706	04/15/2021	1295	Sysco Columbia LLC	330341479	600.256.00460.0000.044	Food	\$1,045.65
14706	04/15/2021	1295	Sysco Columbia LLC	330341480	600.256.00410.0000.044	Supplies	\$67.75
14706	04/15/2021	1295	Sysco Columbia LLC	330341481	600.256.00460.0000.042	Food	\$505.53
14706	04/15/2021	1295	Sysco Columbia LLC	330341482	600.256.00410.0000.042	Supplies	\$278.17
14706	04/15/2021	1295	Sysco Columbia LLC	330341492	600.256.00460.0000.056	Food	\$904.24
14706	04/15/2021	1295	Sysco Columbia LLC	330341493	600.256.00410.0000.056	Supplies	\$53.96
14706	04/15/2021	1295	Sysco Columbia LLC	330341494	600.256.00460.0000.057	Food	\$1,218.95
14706	04/15/2021	1295	Sysco Columbia LLC	330341495	600.256.00410.0000.057	Supplies	\$235.83
14706	04/15/2021	1295	Sysco Columbia LLC	330341496	600.256.00460.0000.010	Food	\$2,088.86

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14706	04/15/2021	1295	Sysco Columbia LLC	330341497	600.256.00410.0000.010	Food Service Supplies	\$310.85
14706	04/15/2021	1295	Sysco Columbia LLC	330341498	600.256.00460.0000.040	Food	\$1,323.61
14706	04/15/2021	1295	Sysco Columbia LLC	330341499	600.256.00410.0000.040	Supplies	\$105.89
14706	04/15/2021	1295	Sysco Columbia LLC	330341500	600.256.00460.0000.027	Food	\$735.91
14706	04/15/2021	1295	Sysco Columbia LLC	330341501	600.256.00460.0000.037	Food	\$1,099.24
14706	04/15/2021	1295	Sysco Columbia LLC	330341502	600.256.00410.0000.037	Supplies	\$199.84
14706	04/15/2021	1295	Sysco Columbia LLC	330341503	600.256.00460.0000.039	Food	\$2,277.54
14706	04/15/2021	1295	Sysco Columbia LLC	330341504	600.256.00410.0000.039	Supplies	\$263.94
14706	04/15/2021	1295	Sysco Columbia LLC	330341505	600.256.00460.0009.039	Non Program Food	\$33.66
14706	04/15/2021	1295	Sysco Columbia LLC	330341506-1	600.256.00460.0000.034	Food	(\$62.75)
14706	04/15/2021	1295	Sysco Columbia LLC	330341507	600.256.00410.0000.034	Supplies	\$91.32
14706	04/15/2021	1295	Sysco Columbia LLC	330341514	600.256.00460.0000.028	Food	\$1,383.28
14706	04/15/2021	1295	Sysco Columbia LLC	330341515	600.256.00410.0000.028	Supplies	\$69.48
14706	04/15/2021	1295	Sysco Columbia LLC	330341519	600.256.00410.0000.036	Supplies	\$98.55
14706	04/15/2021	1295	Sysco Columbia LLC	330343013	600.256.00460.0000.047	Food	\$1,644.23
14706	04/15/2021	1295	Sysco Columbia LLC	330343014	600.256.00410.0000.047	Supplies	\$89.90
14706	04/15/2021	1295	Sysco Columbia LLC	330343015	600.256.00460.0000.048	Food	\$960.49
14706	04/15/2021	1295	Sysco Columbia LLC	330343016	600.256.00410.0000.048	Supplies	\$58.80
14706	04/15/2021	1295	Sysco Columbia LLC	330343017	600.256.00460.0009.048	Non Program Food	\$33.66
14706	04/15/2021	1295	Sysco Columbia LLC	330343018	600.256.00460.0000.021	Food	\$917.79
14706	04/15/2021	1295	Sysco Columbia LLC	330343019	600.256.00410.0000.021	Supplies	\$40.62
14706	04/15/2021	1295	Sysco Columbia LLC	330343020	600.256.00460.0000.022	Food	\$997.51
14706	04/15/2021	1295	Sysco Columbia LLC	330343021	600.256.00410.0000.022	Supplies	\$218.27
14706	04/15/2021	1295	Sysco Columbia LLC	330349812	600.256.00460.0000.019	Food	\$2,825.61
14706	04/15/2021	1295	Sysco Columbia LLC	330349813	600.256.00460.0000.019	Food	\$216.00
14706	04/15/2021	1295	Sysco Columbia LLC	330349814	600.256.00460.0000.018	Food	\$3,052.09
14706	04/15/2021	1295	Sysco Columbia LLC	330349815	600.256.00410.0000.018	Supplies	\$210.06
14706	04/15/2021	1295	Sysco Columbia LLC	330351430	600.256.00460.0000.056	Food	\$1,037.58
14706	04/15/2021	1295	Sysco Columbia LLC	330351431	600.256.00410.0000.056	Supplies	\$128.42
14706	04/15/2021	1295	Sysco Columbia LLC	330351432	600.256.00460.0009.056	Non Program Food	\$33.66

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14706	04/15/2021	1295	Sysco Columbia LLC	330351433	600.256.00460.0000.057	Food	\$792.66
14706	04/15/2021	1295	Sysco Columbia LLC	330351434	600.256.00410.0000.057	Supplies	\$220.98
14706	04/15/2021	1295	Sysco Columbia LLC	330351435	600.256.00460.0000.010	Food	\$1,769.81
14706	04/15/2021	1295	Sysco Columbia LLC	330351436	600.256.00410.0000.010	Food Service Supplies	\$312.68
14706	04/15/2021	1295	Sysco Columbia LLC	330351439	600.256.00460.0000.027	Food	\$948.37
14706	04/15/2021	1295	Sysco Columbia LLC	330351440	600.256.00410.0000.027	Supplies	\$27.20
14706	04/15/2021	1295	Sysco Columbia LLC	330351441	600.256.00460.0000.037	Food	\$814.28
14706	04/15/2021	1295	Sysco Columbia LLC	330351442	600.256.00460.0000.039	Food	\$2,307.94
14706	04/15/2021	1295	Sysco Columbia LLC	330351443	600.256.00410.0000.039	Supplies	\$368.78
14706	04/15/2021	1295	Sysco Columbia LLC	330351444	600.256.00460.0000.034	Food	\$1,434.97
14706	04/15/2021	1295	Sysco Columbia LLC	330351445	600.256.00410.0000.034	Supplies	\$135.49
14706	04/15/2021	1295	Sysco Columbia LLC	330351446	600.256.00460.0000.044	Food	\$2,578.88
14706	04/15/2021	1295	Sysco Columbia LLC	330351447	600.256.00410.0000.044	Supplies	\$253.06
14706	04/15/2021	1295	Sysco Columbia LLC	330351448	600.256.00460.0000.042	Food	\$2,068.82
14706	04/15/2021	1295	Sysco Columbia LLC	330351456	600.256.00460.0000.028	Food	\$1,130.09
14706	04/15/2021	1295	Sysco Columbia LLC	330351457	600.256.00410.0000.028	Supplies	\$126.63
14706	04/15/2021	1295	Sysco Columbia LLC	330351460	600.256.00460.0000.036	Food	\$2,033.98
14706	04/15/2021	1295	Sysco Columbia LLC	330351461	600.256.00460.0000.036	Food	\$208.41
14706	04/15/2021	1295	Sysco Columbia LLC	330352912	600.256.00460.0000.021	Food	\$1,165.35
14706	04/15/2021	1295	Sysco Columbia LLC	330352913	600.256.00410.0000.021	Supplies	\$40.54
14706	04/15/2021	1295	Sysco Columbia LLC	330353029	600.256.00460.0000.022	Food	\$1,009.72
14706	04/15/2021	1295	Sysco Columbia LLC	330353030	600.256.00410.0000.022	Supplies	\$32.25
14706	04/15/2021	1295	Sysco Columbia LLC	330353031	600.256.00460.0000.048	Food	\$1,038.23
14706	04/15/2021	1295	Sysco Columbia LLC	330353032	600.256.00410.0000.048	Supplies	\$94.52
14706	04/15/2021	1295	Sysco Columbia LLC	330353033	600.256.00460.0000.047	Food	\$1,700.55
14706	04/15/2021	1295	Sysco Columbia LLC	330353034	600.256.00410.0000.047	Supplies	\$53.96
14706	04/15/2021	1295	Sysco Columbia LLC	330353035	600.256.00460.0009.047	Non Program Food	\$33.66
14706	04/15/2021	1295	Sysco Columbia LLC	330359469	600.256.00460.0000.019	Food	\$2,809.00
14706	04/15/2021	1295	Sysco Columbia LLC	330359470	600.256.00410.0000.019	Supplies	\$178.81
14706	04/15/2021	1295	Sysco Columbia LLC	330359471	600.256.00460.0009.019	Non Program Food	\$33.66

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14706	04/15/2021	1295	Sysco Columbia LLC	330361208	600.256.00460.0000.044	Food	\$2,452.12
14706	04/15/2021	1295	Sysco Columbia LLC	330361209	600.256.00410.0000.044	Supplies	\$83.16
14706	04/15/2021	1295	Sysco Columbia LLC	330361210	600.256.00460.0000.042	Food	\$982.64
14706	04/15/2021	1295	Sysco Columbia LLC	330361211	600.256.00460.0009.042	Non Program Food	\$19.86
14706	04/15/2021	1295	Sysco Columbia LLC	330361212	600.256.00410.0000.042	Supplies	\$60.01
14706	04/15/2021	1295	Sysco Columbia LLC	330361222	600.256.00460.0000.056	Food	\$1,207.99
14706	04/15/2021	1295	Sysco Columbia LLC	330361223	600.256.00410.0000.056	Supplies	\$140.59
14706	04/15/2021	1295	Sysco Columbia LLC	330361225	600.256.00460.0000.057	Food	\$626.42
14706	04/15/2021	1295	Sysco Columbia LLC	330361226	600.256.00410.0000.057	Supplies	\$141.24
14706	04/15/2021	1295	Sysco Columbia LLC	330361227	600.256.00460.0000.010	Food	\$2,034.23
14706	04/15/2021	1295	Sysco Columbia LLC	330361228	600.256.00410.0000.010	Food Service Supplies	\$79.92
14706	04/15/2021	1295	Sysco Columbia LLC	330361231	600.256.00460.0000.027	Food	\$747.22
14706	04/15/2021	1295	Sysco Columbia LLC	330361232	600.256.00460.0000.037	Food	\$1,849.13
14706	04/15/2021	1295	Sysco Columbia LLC	330361233	600.256.00410.0000.037	Supplies	\$111.27
14706	04/15/2021	1295	Sysco Columbia LLC	330361234	600.256.00460.0000.039	Food	\$3,574.63
14706	04/15/2021	1295	Sysco Columbia LLC	330361235	600.256.00410.0000.039	Supplies	\$283.49
14706	04/15/2021	1295	Sysco Columbia LLC	330361236	600.256.00460.0000.034	Food	\$1,266.14
14706	04/15/2021	1295	Sysco Columbia LLC	330361237	600.256.00410.0000.034	Supplies	\$61.06
14706	04/15/2021	1295	Sysco Columbia LLC	330361244	600.256.00460.0000.028	Food	\$1,310.18
14706	04/15/2021	1295	Sysco Columbia LLC	330361245	600.256.00410.0000.028	Supplies	\$13.49
14706	04/15/2021	1295	Sysco Columbia LLC	330361246	600.256.00460.0009.028	Non Program Food	\$53.52
14706	04/15/2021	1295	Sysco Columbia LLC	330361250	600.256.00460.0000.036	Food	\$1,395.83
14706	04/15/2021	1295	Sysco Columbia LLC	330361251	600.256.00410.0000.036	Supplies	\$43.69
14706	04/15/2021	1295	Sysco Columbia LLC	330369339	600.256.00460.0000.019	Food	\$766.83
14706	04/15/2021	1295	Sysco Columbia LLC	330369340	600.256.00410.0000.019	Supplies	\$114.93
14706	04/15/2021	1295	Sysco Columbia LLC	330369341	600.256.00460.0000.018	Food	\$1,535.71
14706	04/15/2021	1295	Sysco Columbia LLC	330369342	600.256.00460.0009.018	Non Program Food	\$33.68
14706	04/15/2021	1295	Sysco Columbia LLC	330369343	600.256.00410.0000.018	Supplies	\$158.51
14706	04/15/2021	1295	Sysco Columbia LLC	330371023	600.256.00460.0000.044	Food	\$665.64
14706	04/15/2021	1295	Sysco Columbia LLC	330371024	600.256.00410.0000.044	Supplies	\$27.21

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14706	04/15/2021	1295	Sysco Columbia LLC	330371025	600.256.00460.0000.042	Food	\$866.98
14706	04/15/2021	1295	Sysco Columbia LLC	330371026	600.256.00410.0000.042	Supplies	\$203.87
14706	04/15/2021	1295	Sysco Columbia LLC	330371035	600.256.00460.0000.056	Food	\$1,335.51
14706	04/15/2021	1295	Sysco Columbia LLC	330371036	600.256.00410.0000.026	Supplies	\$189.14
14706	04/15/2021	1295	Sysco Columbia LLC	330371037	600.256.00460.0000.057	Food	\$1,776.66
14706	04/15/2021	1295	Sysco Columbia LLC	330371038	600.256.00460.0009.057	Non Program Food	\$19.86
14706	04/15/2021	1295	Sysco Columbia LLC	330371039	600.256.00410.0000.057	Supplies	\$116.86
14706	04/15/2021	1295	Sysco Columbia LLC	330371040	600.256.00460.0000.010	Food	\$2,702.61
14706	04/15/2021	1295	Sysco Columbia LLC	330371041	600.256.00410.0000.010	Food Service Supplies	\$141.56
14706	04/15/2021	1295	Sysco Columbia LLC	330371044	600.256.00460.0000.027	Food	\$1,105.81
14706	04/15/2021	1295	Sysco Columbia LLC	330371045	600.256.00460.0000.037	Food	\$1,198.77
14706	04/15/2021	1295	Sysco Columbia LLC	330371046	600.256.00410.0000.037	Supplies	\$126.52
14706	04/15/2021	1295	Sysco Columbia LLC	330371047	600.256.00460.0000.039	Food	\$2,694.66
14706	04/15/2021	1295	Sysco Columbia LLC	330371048	600.256.00410.0000.039	Supplies	\$74.24
14706	04/15/2021	1295	Sysco Columbia LLC	330371049	600.256.00460.0000.034	Food	\$1,634.08
14706	04/15/2021	1295	Sysco Columbia LLC	330371050	600.256.00410.0000.034	Supplies	\$101.16
14706	04/15/2021	1295	Sysco Columbia LLC	330371060	600.256.00460.0000.028	Food	\$1,255.58
14706	04/15/2021	1295	Sysco Columbia LLC	330371061	600.256.00410.0000.028	Supplies	\$153.71
14706	04/15/2021	1295	Sysco Columbia LLC	330371064	600.256.00460.0000.036	Food	\$1,076.59
14706	04/15/2021	1295	Sysco Columbia LLC	330372692	600.256.00460.0000.021	Food	\$2,222.05
14706	04/15/2021	1295	Sysco Columbia LLC	330372693	600.256.00410.0000.021	Supplies	\$108.15
14706	04/15/2021	1295	Sysco Columbia LLC	330372695	600.256.00460.0000.022	Food	\$1,457.18
14706	04/15/2021	1295	Sysco Columbia LLC	330372697	600.256.00460.0000.048	Food	\$1,316.79
14706	04/15/2021	1295	Sysco Columbia LLC	330372698	600.256.00410.0000.048	Supplies	\$27.11
14706	04/15/2021	1295	Sysco Columbia LLC	330372699	600.256.00460.0000.047	Food	\$1,857.22
14706	04/15/2021	1295	Sysco Columbia LLC	330372700	600.256.00410.0000.047	Supplies	\$26.98
14706	04/15/2021	1295	Sysco Columbia LLC	330379417	600.256.00460.0000.019	Food	\$5,550.25
14706	04/15/2021	1295	Sysco Columbia LLC	330379418	600.256.00410.0000.019	Supplies	\$199.54
14706	04/15/2021	1295	Sysco Columbia LLC	330379420	600.256.00460.0000.018	Food	\$3,031.84
14706	04/15/2021	1295	Sysco Columbia LLC	330379421	600.256.00410.0000.018	Supplies	\$43.68

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14706	04/15/2021	1295	Sysco Columbia LLC	330381190	600.256.00460.0000.049	Food	\$2,292.02
14706	04/15/2021	1295	Sysco Columbia LLC	330381191	600.256.00410.0000.049	Supplies	\$108.38
14706	04/15/2021	1295	Sysco Columbia LLC	330381199	600.256.00460.0000.054	Food	\$2,472.49
14706	04/15/2021	1295	Sysco Columbia LLC	330381200	600.256.00410.0000.054	Supplies	\$149.08
14706	04/15/2021	1295	Sysco Columbia LLC	330381203	600.256.00460.0000.044	Food	\$1,021.01
14706	04/15/2021	1295	Sysco Columbia LLC	330381204	600.256.00410.0000.044	Supplies	\$27.21
14706	04/15/2021	1295	Sysco Columbia LLC	330381205	600.256.00460.0000.042	Food	\$1,300.41
14706	04/15/2021	1295	Sysco Columbia LLC	330381206	600.256.00410.0000.042	Supplies	\$173.66
14706	04/15/2021	1295	Sysco Columbia LLC	330381207	600.256.00460.0000.047	Food	\$1,719.22
14706	04/15/2021	1295	Sysco Columbia LLC	330381208	600.256.00410.0000.053	Supplies	\$133.76
14706	04/15/2021	1295	Sysco Columbia LLC	330381209	600.256.00460.0000.025	Food	\$2,261.26
14706	04/15/2021	1295	Sysco Columbia LLC	330381210	600.256.00410.0000.025	Supplies	\$164.25
14706	04/15/2021	1295	Sysco Columbia LLC	330381211	600.256.00460.0000.024	Food	\$2,286.50
14706	04/15/2021	1295	Sysco Columbia LLC	330381212	600.256.00410.0000.024	Supplies	\$261.83
14706	04/15/2021	1295	Sysco Columbia LLC	330381213	600.256.00460.0000.026	Food	\$2,421.93
14706	04/15/2021	1295	Sysco Columbia LLC	330381214	600.256.00410.0000.026	Supplies	\$149.23
14706	04/15/2021	1295	Sysco Columbia LLC	330381215	600.256.00460.0000.056	Food	\$2,300.13
14706	04/15/2021	1295	Sysco Columbia LLC	330381216	600.256.00410.0000.056	Supplies	\$105.51
14706	04/15/2021	1295	Sysco Columbia LLC	330381217	600.256.00460.0000.057	Food	\$1,300.73
14706	04/15/2021	1295	Sysco Columbia LLC	330381218	600.256.00410.0000.057	Supplies	\$209.24
14706	04/15/2021	1295	Sysco Columbia LLC	330381219	600.256.00460.0000.010	Food	\$2,456.89
14706	04/15/2021	1295	Sysco Columbia LLC	330381220	600.256.00410.0000.010	Food Service Supplies	\$13.56
14706	04/15/2021	1295	Sysco Columbia LLC	330381223	600.256.00460.0000.027	Food	\$1,378.27
14706	04/15/2021	1295	Sysco Columbia LLC	330381224	600.256.00460.0000.027	Food	\$112.10
14706	04/15/2021	1295	Sysco Columbia LLC	330381225	600.256.00460.0000.037	Food	\$1,429.52
14706	04/15/2021	1295	Sysco Columbia LLC	330381226	600.256.00410.0000.037	Supplies	\$115.30
14706	04/15/2021	1295	Sysco Columbia LLC	330381227	600.256.00460.0000.039	Food	\$2,800.63
14706	04/15/2021	1295	Sysco Columbia LLC	330381228	600.256.00410.0000.039	Supplies	\$108.38
14706	04/15/2021	1295	Sysco Columbia LLC	330381229	600.256.00460.0000.034	Food	\$1,004.99
14706	04/15/2021	1295	Sysco Columbia LLC	330381230	600.256.00460.0009.034	Non Program Food	\$33.68

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14706	04/15/2021	1295	Sysco Columbia LLC	330381231	600.256.00410.0000.034	Supplies	\$94.89
14706	04/15/2021	1295	Sysco Columbia LLC	330381241	600.256.00460.0000.028	Food	\$1,954.81
14706	04/15/2021	1295	Sysco Columbia LLC	330381242	600.256.00410.0000.028	Supplies	\$64.21
14706	04/15/2021	1295	Sysco Columbia LLC	330381245	600.256.00460.0000.036	Food	\$1,843.33
14706	04/15/2021	1295	Sysco Columbia LLC	330381246	600.256.00410.0000.036	Supplies	\$151.44
14706	04/15/2021	1295	Sysco Columbia LLC	33341518	600.256.00460.0000.036	Food	\$1,303.98
Check Total:							\$147,628.11
14707	04/15/2021	1295	Teach for America SC	1013	100.264.00311.0000.000	Instructional	\$45,000.00
Check Total:							\$45,000.00
14708	04/15/2021	1295	Teacher Created Materials Inc	2394968	201.112.00410.2021.012	Supplies	\$161.34
14708	04/15/2021	1295	Teacher Created Materials Inc	2394968	201.112.00410.2021.012	Supplies	\$23.38
14708	04/15/2021	1295	Teacher Created Materials Inc	2394968	201.112.00410.2021.012	Supplies	\$23.38
14708	04/15/2021	1295	Teacher Created Materials Inc	2394968	201.112.00410.2021.012	Supplies	\$23.38
14708	04/15/2021	1295	Teacher Created Materials Inc	2394968	201.112.00410.2021.012	Supplies	\$23.38
14708	04/15/2021	1295	Teacher Created Materials Inc	2394968	201.112.00410.2021.012	Supplies	\$18.70
14708	04/15/2021	1295	Teacher Created Materials Inc	2394968	201.112.00410.2021.012	Supplies	\$18.70
14708	04/15/2021	1295	Teacher Created Materials Inc	2394968	201.112.00410.2021.012	Supplies	\$18.70
14708	04/15/2021	1295	Teacher Created Materials Inc	2394968	201.112.00410.2021.012	Supplies	\$385.89
14708	04/15/2021	1295	Teacher Created Materials Inc	2394968	201.112.00410.2021.012	Supplies	\$385.89
14708	04/15/2021	1295	Teacher Created Materials Inc	2394968	201.112.00410.2021.012	Supplies	\$385.89
14708	04/15/2021	1295	Teacher Created Materials Inc	2394968	201.112.00410.2021.012	Supplies	\$70.14
14708	04/15/2021	1295	Teacher Created Materials Inc	2394968	201.112.00410.2021.012	Supplies	\$210.41
14708	04/15/2021	1295	Teacher Created Materials Inc	2394968	201.112.00410.2021.012	Supplies	\$70.14
14708	04/15/2021	1295	Teacher Created Materials Inc	2394968	201.112.00410.2021.012	Supplies	\$70.11
Check Total:							\$1,889.43
14709	04/15/2021	1295	Teacher Synergy LLC	148959678	832.175.00445.0031.051	Technolgy & Software	\$5.07
14709	04/15/2021	1295	Teacher Synergy LLC	148959678	832.175.00445.0031.051	Technolgy & Software	\$14.59
14709	04/15/2021	1295	Teacher Synergy LLC	148959678	832.175.00445.0031.051	Technolgy & Software	\$5.06
14709	04/15/2021	1295	Teacher Synergy LLC	148959678	832.175.00445.0031.051	Technolgy & Software	\$4.97
14709	04/15/2021	1295	Teacher Synergy LLC	148959678	832.175.00445.0031.051	Technolgy & Software	\$7.09
14709	04/15/2021	1295	Teacher Synergy LLC	148959678	832.175.00445.0031.051	Technolgy & Software	\$5.07

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14709	04/15/2021	1295	Teacher Synergy LLC	148959678	832.175.00445.0031.051	Technolgy & Software	\$1.52
14709	04/15/2021	1295	Teacher Synergy LLC	148959678	832.175.00445.0031.051	Technolgy & Software	\$1.01
14709	04/15/2021	1295	Teacher Synergy LLC	148959678	832.175.00445.0031.051	Technolgy & Software	\$5.07
14709	04/15/2021	1295	Teacher Synergy LLC	148959678	832.175.00445.0031.051	Technolgy & Software	\$16.21
14709	04/15/2021	1295	Teacher Synergy LLC	148959678	832.175.00445.0031.051	Technolgy & Software	\$30.40
14709	04/15/2021	1295	Teacher Synergy LLC	148959678	832.175.00445.0031.051	Technolgy & Software	\$19.24
14709	04/15/2021	1295	Teacher Synergy LLC	148959678	832.175.00445.0031.051	Technolgy & Software	\$5.57
14709	04/15/2021	1295	Teacher Synergy LLC	148959678	832.175.00445.0031.051	Technolgy & Software	\$5.07
14709	04/15/2021	1295	Teacher Synergy LLC	148959678	832.175.00445.0031.051	Technolgy & Software	\$18.24
14709	04/15/2021	1295	Teacher Synergy LLC	148959678	832.175.00445.0031.051	Technolgy & Software	\$7.60
14709	04/15/2021	1295	Teacher Synergy LLC	148959678	832.175.00445.0031.051	Technolgy & Software	\$4.05
14709	04/15/2021	1295	Teacher Synergy LLC	148959678	832.175.00445.0031.051	Technolgy & Software	\$9.63
14709	04/15/2021	1295	Teacher Synergy LLC	148959678	832.175.00445.0031.051	Technolgy & Software	\$4.05
14709	04/15/2021	1295	Teacher Synergy LLC	148959678	832.175.00445.0031.051	Technolgy & Software	\$5.07
14709	04/15/2021	1295	Teacher Synergy LLC	148959678	832.175.00445.0031.051	Technolgy & Software	\$3.04
14709	04/15/2021	1295	Teacher Synergy LLC	148959678	832.175.00445.0031.051	Technolgy & Software	\$5.07
14709	04/15/2021	1295	Teacher Synergy LLC	148959678	832.175.00445.0031.051	Technolgy & Software	\$5.07
14709	04/15/2021	1295	Teacher Synergy LLC	148959678	832.175.00445.0031.051	Technolgy & Software	\$14.90
14709	04/15/2021	1295	Teacher Synergy LLC	148959678	832.175.00445.0031.051	Technolgy & Software	\$23.31
Check Total:							\$225.97
14710	04/15/2021	1295	Teachtown Inc	12314	203.127.00345.0000.000	Technology Services	\$2,402.15
14710	04/15/2021	1295	Teachtown Inc	12314	203.127.00345.0000.000	Technology Services	\$20,458.40
14710	04/15/2021	1295	Teachtown Inc	12314	203.127.00345.0000.000	Technology Services	\$10,089.03
14710	04/15/2021	1295	Teachtown Inc	12314	203.127.00345.0000.000	Technology Services	\$6,762.40
Check Total:							\$39,711.98
14711	04/15/2021	1295	Tiaa Commercial Finance Inc	8052201	100.266.00325.0000.018	Rentals	\$450.00
14711	04/15/2021	1295	Tiaa Commercial Finance Inc	8052201	100.266.00325.0000.019	Rentals	\$862.63
14711	04/15/2021	1295	Tiaa Commercial Finance Inc	8052201	100.266.00325.0000.021	Rentals	\$190.74
Check Total:							\$1,503.37
14712	04/15/2021	1295	Times and Democrat/	1234	100.254.00350.0000.000	Advertising	\$158.00
Check Total:							\$158.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14713	04/15/2021	1295	Town of Eutawville	1157 Mar 21	100.254.00321.0000.021	Public Utility Services	\$108.19
Check Total:							\$108.19
14714	04/15/2021	1295	Town of Holly Hill	06933-0 Mar 21	100.254.00321.0000.018	Public Utility Services	\$159.16
14714	04/15/2021	1295	Town of Holly Hill	06936-0 Mar 21	100.254.00321.0000.019	Public Utility Services	\$398.46
14714	04/15/2021	1295	Town of Holly Hill	07163-0 Mar 21	100.254.00321.0000.018	Public Utility Services	\$78.23
14714	04/15/2021	1295	Town of Holly Hill	07593-0 Mar 21	100.254.00321.0000.018	Public Utility Services	\$24.00
Check Total:							\$659.85
14715	04/15/2021	1295	Town of North	116	100.258.00395.0000.042	Security	\$6,145.83
Check Total:							\$6,145.83
14716	04/15/2021	1295	Town of Norway	482 Mar 21	100.254.00321.0000.054	Public Utility Services	\$389.57
14716	04/15/2021	1295	Town of Norway	483 Mar 21	100.254.00321.0000.055	Public Utility Services	\$505.04
Check Total:							\$894.61
14717	04/15/2021	1295	Town of Santee/Water	2346 Mar 21	100.254.00321.0000.048	Public Utility Services	\$1,334.97
14717	04/15/2021	1295	Town of Santee/Water	4068 Mar 21	100.254.00321.0000.022	Public Utility Services	\$128.00
Check Total:							\$1,462.97
14718	04/15/2021	1295	Trane US, Inc	9837500	521.253.00410.0062.000	Supplies	\$179.46
14718	04/15/2021	1295	Trane US, Inc	9837500	521.253.00410.0062.000	Supplies	\$12.16
Check Total:							\$191.62
14719	04/15/2021	1295	Tri County Electric Cooperative	92241 Mar 21 1	100.254.00470.0000.048	Energy	\$33,314.00
Check Total:							\$33,314.00
14720	04/15/2021	1295	Tricounty Commission on Alcohol & Drug A	3022	100.255.00395.0000.000	Bus Other Prof/Tech Services	\$465.00
Check Total:							\$465.00
14721	04/15/2021	1295	Troxell Communications Inc	278549	201.113.00445.2021.034	Technology & Software Supplies	\$9,727.16
14721	04/15/2021	1295	Troxell Communications Inc	278557	201.221.00410.1920.054	20 Title I Curriculum Dev Supplies	\$8,997.62
14721	04/15/2021	1295	Troxell Communications Inc	278558	201.112.00410.2021.055	Supplies Primary	\$4,863.58
14721	04/15/2021	1295	Troxell Communications Inc	278564	100.114.00445.0000.024	Technology & Software Supplies	\$2,918.15

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14721	04/15/2021	1295	Troxell Communications Inc	280083	201.112.00445.1920.026	Technology & Software Primary	\$8,511.26
Check Total:							\$35,017.77
14724	04/15/2021	1295	Unifirst Uniform Services	1642069 Mar 21-216	100.254.00323.0000.044	Repairs & Maintenance	\$86.04
14724	04/15/2021	1295	Unifirst Uniform Services	1642074 Mar 21-216	100.254.00323.0000.042	Repairs & Maintenance	\$77.48
14724	04/15/2021	1295	Unifirst Uniform Services	1642077 Mar 21-216	100.254.00323.0000.054	Repairs & Maintenance	\$86.04
14724	04/15/2021	1295	Unifirst Uniform Services	1642078 Mar 21-216	100.254.00323.0000.055	Repairs & Maintenance	\$86.04
Check Total:							\$335.60
14725	04/15/2021	1295	Unifirst Uniform Services	1641686 Mar 21-277	100.254.00323.0000.018	Repairs & Maintenance	\$122.00
14725	04/15/2021	1295	Unifirst Uniform Services	1641710 Mar 21-277	100.254.00323.0000.022	Repairs & Maintenance	\$67.24
14725	04/15/2021	1295	Unifirst Uniform Services	1641713 Mar 21-277	100.254.00323.0000.019	Repairs & Maintenance	\$99.76
14725	04/15/2021	1295	Unifirst Uniform Services	1641822 Mar 21-277	100.254.00323.0000.021	Repairs & Maintenance	\$79.20
14725	04/15/2021	1295	Unifirst Uniform Services	1641853 Mar 21-277	100.254.00323.0000.051	Repairs & Maintenance	\$92.88
14725	04/15/2021	1295	Unifirst Uniform Services	1641855 Mar 21-277	100.254.00323.0000.049	Repairs & Maintenance	\$101.48
Check Total:							\$562.56
14726	04/15/2021	1295	Unifirst Uniform Services	1642014 Mar 21-298	100.254.00323.0000.996	Repairs & Maintenance	\$64.53
14726	04/15/2021	1295	Unifirst Uniform Services	1642017 Mar 21-298	100.254.00323.0000.028	Repairs & Maintenance	\$124.89
14726	04/15/2021	1295	Unifirst Uniform Services	1642020 Mar 21-298	100.254.00323.0000.036	Repairs & Maintenance	\$99.76
14726	04/15/2021	1295	Unifirst Uniform Services	1642022 Mar 21-298	100.254.00323.0000.034	Repairs & Maintenance	\$144.24
14726	04/15/2021	1295	Unifirst Uniform Services	1642023 Mar 21-298	100.254.00323.0000.039	Repairs & Maintenance	\$108.32
14726	04/15/2021	1295	Unifirst Uniform Services	1642068 Mar 21-298	100.254.00323.0000.057	Repairs & Maintenance	\$86.04
14726	04/15/2021	1295	Unifirst Uniform Services	1642072 Mar 21-298	100.254.00323.0000.056	Repairs & Maintenance	\$86.04
14726	04/15/2021	1295	Unifirst Uniform Services	1642073 Mar 21-298	100.254.00323.0000.025	Repairs & Maintenance	\$145.96
14726	04/15/2021	1295	Unifirst Uniform Services	1642088 Mar 21-298	100.254.00323.0000.024	Repairs & Maintenance	\$305.00
14726	04/15/2021	1295	Unifirst Uniform Services	1642094 Mar 21-298	100.254.00323.0000.995	Repairs & Maintenance	\$41.52
14726	04/15/2021	1295	Unifirst Uniform Services	1642097 Mar 21-298	100.254.00323.0000.027	Repairs & Maintenance	\$224.46
14726	04/15/2021	1295	Unifirst Uniform Services	1642100 Mar 21-298	100.254.00323.0000.026	Repairs & Maintenance	\$122.00
14726	04/15/2021	1295	Unifirst Uniform Services	1642115 Mar 21-298	100.254.00323.0000.048	Repairs and Maintenance	\$46.64
14726	04/15/2021	1295	Unifirst Uniform Services	1642118 Mar 21-298	100.254.00323.0000.047	Repairs & Maintenance	\$130.56
14726	04/15/2021	1295	Unifirst Uniform Services	1642119 Mar 21-298	100.254.00323.0000.048	Repairs and Maintenance	\$152.80
14726	04/15/2021	1295	Unifirst Uniform Services	1642122 Mar 21-298	100.254.00323.0000.040	Repairs & Maintenance	\$74.82

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14726	04/15/2021	1295	Unifirst Uniform Services	1642123 Mar 21-298	100.254.00323.0000.053	Repairs & Maintenance	\$74.82
Check Total:							\$2,032.40
14727	04/15/2021	1295	United Refrigeration Inc	78013856-00	521.253.00410.0062.000	Supplies	\$609.60
14727	04/15/2021	1295	United Refrigeration Inc	78055095-00	521.253.00410.0062.000	Supplies	(\$487.68)
14727	04/15/2021	1295	United Refrigeration Inc	78072326-00	521.253.00410.0062.000	Supplies	\$1,254.13
Check Total:							\$1,376.05
14728	04/15/2021	1295	United States Postal Service	Postage BBMH	100.271.00410.0000.010	Supplies	\$61.20
14728	04/15/2021	1295	United States Postal Service	Postage BBMH	100.271.00410.0000.010	Supplies	\$48.45
14728	04/15/2021	1295	United States Postal Service	Postage BBMH	100.271.00410.0000.010	Supplies	\$9.35
Check Total:							\$119.00
14729	04/15/2021	1295	United States Postal Service	Postage Howard	201.188.00410.2021.027	Supplies Parent/Family Literacy	\$495.00
Check Total:							\$495.00
14730	04/15/2021	1295	United Way Of The Midlands	Lockett Elementary	751.273.00690.0218.051	United Way Contribution	\$303.00
Check Total:							\$303.00
14731	04/15/2021	1295	United Way Of The Midlands	HunterKinardTyler HS	754.273.00690.0218.054	United Way Contribution	\$280.00
Check Total:							\$280.00
14732	04/15/2021	1295	United Way Of The Midlands	Branchville High	749.273.00690.0218.049	United Way Contribution	\$270.00
Check Total:							\$270.00
14733	04/15/2021	1295	USA Testprep, LLC	64551	100.114.00345.0000.028	Technology	\$227.50
Check Total:							\$227.50
14734	04/15/2021	1295	Utility Lab Service LLC	229	100.254.00323.0000.024	Repairs & Maintenance	\$1,500.00
Check Total:							\$1,500.00
14735	04/15/2021	1295	VC3 Inc	60559	100.266.00345.0000.000	Technology	\$1,869.82
Check Total:							\$1,869.82
14736	04/15/2021	1295	Verticle Culinary Solutions LLC	19870	810.147.00410.0000.021	Supplies	\$1,094.93
14736	04/15/2021	1295	Verticle Culinary Solutions LLC	19870	810.147.00410.0000.021	Supplies	\$614.77
14736	04/15/2021	1295	Verticle Culinary Solutions LLC	19870	810.147.00410.0000.021	Supplies	\$693.28
Check Total:							\$2,402.98
14737	04/15/2021	1295	Vital Records Control	2041730	100.233.00410.0000.028	Supplies	\$616.22
14737	04/15/2021	1295	Vital Records Control	2041731	204.223.00316.0000.000	Data Processing Services	\$90.37
Check Total:							\$706.59

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14738	04/15/2021	1295	Employee Vendor	3/31/2021mileage	100.233.00332.0000.024	Travel	\$128.69
Check Total:							\$128.69
14740	04/15/2021	1295	Wholesale Industrial Electronics, Inc.	740516	100.266.00445.0000.000	Technology & Software Supplies	\$1,065.65
14740	04/15/2021	1295	Wholesale Industrial Electronics, Inc.	740516	100.266.00445.0000.000	Technology & Software Supplies	\$827.40
14740	04/15/2021	1295	Wholesale Industrial Electronics, Inc.	740516	100.266.00445.0000.000	Technology & Software Supplies	\$132.74
14740	04/15/2021	1295	Wholesale Industrial Electronics, Inc.	740516	100.266.00445.0000.000	Technology & Software Supplies	\$140.11
14740	04/15/2021	1295	Wholesale Industrial Electronics, Inc.	740516	100.266.00445.0000.000	Technology & Software Supplies	\$122.51
14740	04/15/2021	1295	Wholesale Industrial Electronics, Inc.	740516	100.266.00445.0000.000	Technology & Software Supplies	\$137.26
14740	04/15/2021	1295	Wholesale Industrial Electronics, Inc.	740522	201.112.00445.2021.040	Technology & Software Supplies	\$8,008.29
Check Total:							\$10,433.96
14748	04/15/2021	1295	Williamson Printing	24388	100.149.00360.0ALT.996	Printing And Binding	\$75.00
14748	04/15/2021	1295	Williamson Printing	24388	100.149.00410.0ALT.996	Supplies	\$155.05
Check Total:							\$230.05
14749	04/15/2021	1295	Wilson & Associates Sports Turf	16996	100.254.00323.0000.000	Repairs & Maintenance	\$2,460.00
14749	04/15/2021	1295	Wilson & Associates Sports Turf	17037	515.253.00520.0068.010	Buildings And Const	\$4,800.00
14749	04/15/2021	1295	Wilson & Associates Sports Turf	17037	515.253.00520.0068.054	Buildings And Const	\$6,300.00
14749	04/15/2021	1295	Wilson & Associates Sports Turf	17053	515.253.00520.0068.024	Buildings And Const	\$4,800.00
14749	04/15/2021	1295	Wilson & Associates Sports Turf	17053	515.253.00520.0068.042	Buildings And Const	\$4,800.00
14749	04/15/2021	1295	Wilson & Associates Sports Turf	17053	515.253.00520.0068.049	Buildings And Const	\$4,800.00
14749	04/15/2021	1295	Wilson & Associates Sports Turf	17053	515.253.00520.0068.994	Buildings And Const	\$6,300.00
14749	04/15/2021	1295	Wilson & Associates Sports Turf	17054	100.254.00323.0000.000	Repairs & Maintenance	\$1,185.00
14749	04/15/2021	1295	Wilson & Associates Sports Turf	17072	515.253.00520.0068.994	Buildings And Const	\$600.00
Check Total:							\$36,045.00
14750	04/15/2021	1295	X Grain Sportswear	170466	724.271.00410.0703.024	Athletics - Baseball	\$124.35

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14750	04/15/2021	1295	X Grain Sportswear	170466	724.271.00410.0703.024	Athletics – Baseball	\$74.90
14750	04/15/2021	1295	X Grain Sportswear	170466	724.271.00410.0703.024	Athletics – Baseball	\$37.45
Check Total:							\$236.70
14751	04/15/2021	1295	Youthlight	1100173	395.212.00410.1920.000	Supplies	\$32.01
14751	04/15/2021	1295	Youthlight	1100173	395.212.00410.1920.000	Supplies	\$21.33
14751	04/15/2021	1295	Youthlight	1100173	395.212.00410.1920.000	Supplies	\$53.43
14751	04/15/2021	1295	Youthlight	1100173	395.212.00410.1920.000	Supplies	\$29.01
14751	04/15/2021	1295	Youthlight	1100173	395.212.00410.1920.000	Supplies	\$37.36
14751	04/15/2021	1295	Youthlight	1100173	395.212.00410.1920.000	Supplies	\$32.01
14751	04/15/2021	1295	Youthlight	1100173	395.212.00410.1920.000	Supplies	\$21.32
14751	04/15/2021	1295	Youthlight	1100173	395.212.00410.1920.000	Supplies	\$21.16
14751	04/15/2021	1295	Youthlight	1100224	395.212.00410.2021.000	Supplies	\$39.39
14751	04/15/2021	1295	Youthlight	1100224	395.212.00410.2021.000	Supplies	\$24.47
14751	04/15/2021	1295	Youthlight	1100224	395.212.00410.2021.000	Supplies	\$24.47
14751	04/15/2021	1295	Youthlight	1100224	395.212.00410.2021.000	Supplies	\$42.59
14751	04/15/2021	1295	Youthlight	1100224	395.212.00410.2021.000	Supplies	\$53.25
14751	04/15/2021	1295	Youthlight	1100224	395.212.00410.2021.000	Supplies	\$26.60
14751	04/15/2021	1295	Youthlight	1100224	395.212.00410.2021.000	Supplies	\$37.26
14751	04/15/2021	1295	Youthlight	1100224	395.212.00410.2021.000	Supplies	\$10.61
14751	04/15/2021	1295	Youthlight	1100224	395.212.00410.2021.000	Supplies	\$34.06
14751	04/15/2021	1295	Youthlight	1100224	395.212.00410.2021.000	Supplies	\$21.27
14751	04/15/2021	1295	Youthlight	1100224	395.212.00410.2021.000	Supplies	\$45.79
14751	04/15/2021	1295	Youthlight	1100224	395.212.00410.2021.000	Supplies	\$21.27
14751	04/15/2021	1295	Youthlight	1100224	395.212.00410.2021.000	Supplies	\$22.83
Check Total:							\$651.49
14752	04/22/2021	1301	4 Imprint	8863632	100.115.00410.0000.048	Supplies	\$815.66
14752	04/22/2021	1301	4 Imprint	8863632	100.115.00410.0000.048	Supplies	(\$71.00)
14752	04/22/2021	1301	4 Imprint	8863632	100.115.00410.0000.048	Supplies	(\$5.50)
14752	04/22/2021	1301	4 Imprint	8863632	100.115.00410.0000.048	Supplies	\$63.18
Check Total:							\$802.34
14753	04/22/2021	1301	AAA Well Drilling Inc	19632	100.254.00323.0000.024	Repairs & Maintenance	\$5,142.31

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$5,142.31
14754	04/22/2021	1301	AAFCS	767069	328.115.00345.2021.996	Industry Certificates Technology SVCS	\$140.00
14754	04/22/2021	1301	AAFCS	767069	328.115.00345.2021.996	Industry Certificates Technology SVCS	\$200.00
14754	04/22/2021	1301	AAFCS	767069	328.115.00345.2021.996	Industry Certificates Technology SVCS	\$460.00
14754	04/22/2021	1301	AAFCS	767069	328.115.00345.2021.996	Industry Certificates Technology SVCS	\$80.00
Check Total:							\$880.00
14755	04/22/2021	1301	Aiken Electric Cooperative, Inc	9284-004 Apr 21	100.254.00470.0000.044	Energy	\$3,542.87
Check Total:							\$3,542.87
14756	04/22/2021	1301	Amazon Capital Services	139X-76KD-XF3L	394.211.00410.0000.996	Social Work Supplies	\$51.65
14756	04/22/2021	1301	Amazon Capital Services	139X-76KD-XF3L	394.211.00410.0000.996	Social Work Supplies	\$103.30
14756	04/22/2021	1301	Amazon Capital Services	139X-76KD-XF3L	394.211.00410.0000.996	Social Work Supplies	\$10.81
14756	04/22/2021	1301	Amazon Capital Services	139X-76KD-XF3L	394.211.00410.0000.996	Social Work Supplies	\$9.73
14756	04/22/2021	1301	Amazon Capital Services	139X-76KD-XF3L	394.211.00410.0000.996	Social Work Supplies	\$10.81
14756	04/22/2021	1301	Amazon Capital Services	139X-76KD-XF3L	394.211.00410.0000.996	Social Work Supplies	\$24.33
14756	04/22/2021	1301	Amazon Capital Services	139X-76KD-XF3L	394.211.00410.0000.996	Social Work Supplies	\$13.62
14756	04/22/2021	1301	Amazon Capital Services	139X-76KD-XF3L	394.211.00410.0000.996	Social Work Supplies	\$23.78
14756	04/22/2021	1301	Amazon Capital Services	139X-76KD-XF3L	394.211.00410.0000.996	Social Work Supplies	\$27.59
14756	04/22/2021	1301	Amazon Capital Services	139X-76KD-XF3L	394.211.00410.0000.996	Social Work Supplies	\$30.76
14756	04/22/2021	1301	Amazon Capital Services	139X-76KD-XF3L	394.211.00410.0000.996	Social Work Supplies	\$18.68
14756	04/22/2021	1301	Amazon Capital Services	139X-76KD-XF3L	394.211.00410.0000.996	Social Work Supplies	\$25.95
14756	04/22/2021	1301	Amazon Capital Services	139X-76KD-XF3L	394.211.00410.0000.996	Social Work Supplies	\$15.11
14756	04/22/2021	1301	Amazon Capital Services	139X-76KD-XF3L	394.211.00410.0000.996	Social Work Supplies	\$14.05
14756	04/22/2021	1301	Amazon Capital Services	139X-76KD-XF3L	394.211.00410.0000.996	Social Work Supplies	\$20.34
14756	04/22/2021	1301	Amazon Capital Services	139X-76KD-XF3L	394.211.00410.0000.996	Social Work Supplies	\$17.29
14756	04/22/2021	1301	Amazon Capital Services	139X-76KD-XF3L	394.211.00410.0000.996	Social Work Supplies	\$21.56
14756	04/22/2021	1301	Amazon Capital Services	139X-76KD-XF3L	394.211.00410.0000.996	Social Work Supplies	\$21.61
14756	04/22/2021	1301	Amazon Capital Services	139X-76KD-XF3L	394.211.00410.0000.996	Social Work Supplies	\$24.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14756	04/22/2021	1301	Amazon Capital Services	139X-76KD-XF3L	394.211.00410.0000.996	Social Work Supplies	\$21.61
14756	04/22/2021	1301	Amazon Capital Services	139X-76KD-XF3L	394.211.00410.0000.996	Social Work Supplies	\$18.48
14756	04/22/2021	1301	Amazon Capital Services	139X-76KD-XF3L	394.211.00410.0000.996	Social Work Supplies	\$15.56
14756	04/22/2021	1301	Amazon Capital Services	139X-76KD-XF3L	394.211.00410.0000.996	Social Work Supplies	\$13.17
14756	04/22/2021	1301	Amazon Capital Services	139X-76KD-XF3L	394.211.00410.0000.996	Social Work Supplies	\$29.71
14756	04/22/2021	1301	Amazon Capital Services	139X-76KD-XF3L	394.211.00410.0000.996	Social Work Supplies	\$69.21
14756	04/22/2021	1301	Amazon Capital Services	139X-76KD-XF3L	394.211.00410.0000.996	Social Work Supplies	\$24.87
14756	04/22/2021	1301	Amazon Capital Services	139X-76KD-XF3L	394.211.00410.0000.996	Social Work Supplies	\$112.46
14756	04/22/2021	1301	Amazon Capital Services	139X-76KD-XF3L	394.211.00410.0000.996	Social Work Supplies	\$75.70
14756	04/22/2021	1301	Amazon Capital Services	139X-76KD-XF3L	394.211.00410.0000.996	Social Work Supplies	\$43.21
14756	04/22/2021	1301	Amazon Capital Services	139X-76KD-XF3L	394.211.00410.0000.996	Social Work Supplies	\$25.95
14756	04/22/2021	1301	Amazon Capital Services	139X-76KD-XF3L	394.211.00410.0000.996	Social Work Supplies	\$25.95
14756	04/22/2021	1301	Amazon Capital Services	139X-76KD-XF3L	394.211.00410.0000.996	Social Work Supplies	\$108.14
14756	04/22/2021	1301	Amazon Capital Services	139X-76KD-XF3L	394.211.00410.0000.996	Social Work Supplies	\$42.17
14756	04/22/2021	1301	Amazon Capital Services	139X-76KD-XF3L	394.211.00410.0000.996	Social Work Supplies	\$0.00
14756	04/22/2021	1301	Amazon Capital Services	139X-76KD-XF3L	394.211.00410.0000.996	Social Work Supplies	\$0.00
14756	04/22/2021	1301	Amazon Capital Services	14XT-F7FJ-DWV6	100.233.00410.0000.036	Supplies	\$245.87
14756	04/22/2021	1301	Amazon Capital Services	1C3G-L49J-XVWQ	329.115.00410.00SE.996	Sports Med Edu Supplies	\$106.74
14756	04/22/2021	1301	Amazon Capital Services	1C3G-L49J-XVWQ	329.115.00410.00SE.996	Sports Med Edu Supplies	\$19.60
14756	04/22/2021	1301	Amazon Capital Services	1C3G-L49J-XVWQ	329.115.00410.00SE.996	Sports Med Edu Supplies	\$89.51
14756	04/22/2021	1301	Amazon Capital Services	1C3G-L49J-XVWQ	329.115.00410.00SE.996	Sports Med Edu Supplies	\$16.00
14756	04/22/2021	1301	Amazon Capital Services	1C3G-L49J-XVWQ	329.115.00410.00SE.996	Sports Med Edu Supplies	\$42.58
14756	04/22/2021	1301	Amazon Capital Services	1C3G-L49J-XVWQ	329.115.00410.00SE.996	Sports Med Edu Supplies	\$66.88
14756	04/22/2021	1301	Amazon Capital Services	1C3G-L49J-XVWQ	329.115.00410.00SE.996	Sports Med Edu Supplies	\$21.10
14756	04/22/2021	1301	Amazon Capital Services	1C3G-L49J-XVWQ	329.115.00410.00SE.996	Sports Med Edu Supplies	\$171.16
14756	04/22/2021	1301	Amazon Capital Services	1C3G-L49J-XVWQ	329.115.00410.00SE.996	Sports Med Edu Supplies	\$139.02
14756	04/22/2021	1301	Amazon Capital Services	1DH7-1CFJ-4RLD	801.223.00410.0000.000	Supplies	\$1,079.19
14756	04/22/2021	1301	Amazon Capital Services	1DH7-1CFJ-4RLD	801.223.00410.0000.000	Supplies	\$147.30
14756	04/22/2021	1301	Amazon Capital Services	1F9H-W3JR-F976	394.211.00410.0000.996	Social Work Supplies	\$58.83
14756	04/22/2021	1301	Amazon Capital Services	1F9H-W3JR-F976	394.211.00410.0000.996	Social Work Supplies	\$16.04

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14756	04/22/2021	1301	Amazon Capital Services	1FH4-NN31-YXRF	850.113.00410.00AO.053	Supplies – A Ott	\$102.60
14756	04/22/2021	1301	Amazon Capital Services	1FT1-FT7K-7H4V	329.115.00445.00DT.996	Digital Tech Tech & Software	\$68.85
14756	04/22/2021	1301	Amazon Capital Services	1FT1-FT7K-7H4V	329.115.00445.00DT.996	Digital Tech Tech & Software	\$37.45
14756	04/22/2021	1301	Amazon Capital Services	1FT1-FT7K-FC6M	825.115.00410.0000.996	Supplies	\$159.28
14756	04/22/2021	1301	Amazon Capital Services	1FT1-FT7K-FC6M	825.115.00410.0000.996	Supplies	\$308.60
14756	04/22/2021	1301	Amazon Capital Services	1FT1-FT7K-FC6M	825.115.00410.0000.996	Supplies	\$43.00
14756	04/22/2021	1301	Amazon Capital Services	1FT1-FT7K-FC6M	825.115.00410.0000.996	Supplies	\$228.04
14756	04/22/2021	1301	Amazon Capital Services	1FT1-FT7K-FC6M	825.115.00410.0000.996	Supplies	\$41.83
14756	04/22/2021	1301	Amazon Capital Services	1FT1-FT7K-FC6M	825.115.00410.0000.996	Supplies	\$67.75
14756	04/22/2021	1301	Amazon Capital Services	1FT1-FT7K-FC6M	825.115.00410.0000.996	Supplies	\$45.59
14756	04/22/2021	1301	Amazon Capital Services	1FT1-FT7K-FC6M	825.115.00410.0000.996	Supplies	\$42.79
14756	04/22/2021	1301	Amazon Capital Services	1FT1-FT7K-FC6M	825.115.00410.0000.996	Supplies	\$207.93
14756	04/22/2021	1301	Amazon Capital Services	1FT1-FT7K-FC6M	825.115.00410.0000.996	Supplies	\$212.57
14756	04/22/2021	1301	Amazon Capital Services	1FT1-FT7K-FC6M	825.115.00410.0000.996	Supplies	\$305.30
14756	04/22/2021	1301	Amazon Capital Services	1FT1-FT7K-FC6M	825.115.00410.0000.996	Supplies	\$167.95
14756	04/22/2021	1301	Amazon Capital Services	1GTC-JCGH-HVLN	201.212.00410.2021.037	Guidance Supplies	\$22.27
14756	04/22/2021	1301	Amazon Capital Services	1GTC-JCGH-HVLN	201.212.00410.2021.037	Guidance Supplies	\$19.86
14756	04/22/2021	1301	Amazon Capital Services	1GTC-JCGH-HVLN	201.212.00410.2021.037	Guidance Supplies	\$12.86
14756	04/22/2021	1301	Amazon Capital Services	1GTC-JCGH-HVLN	201.212.00410.2021.037	Guidance Supplies	\$58.73
14756	04/22/2021	1301	Amazon Capital Services	1GTC-JCGH-HVLN	201.212.00410.2021.037	Guidance Supplies	\$19.95
14756	04/22/2021	1301	Amazon Capital Services	1GTC-JCGH-HVLN	201.212.00410.2021.037	Guidance Supplies	\$16.39
14756	04/22/2021	1301	Amazon Capital Services	1GTC-JCGH-HVLN	201.212.00410.2021.037	Guidance Supplies	\$21.13
14756	04/22/2021	1301	Amazon Capital Services	1GTC-JCGH-HVLN	201.212.00410.2021.037	Guidance Supplies	\$69.32
14756	04/22/2021	1301	Amazon Capital Services	1GTC-JCGH-HVLN	201.212.00410.2021.037	Guidance Supplies	\$0.00
14756	04/22/2021	1301	Amazon Capital Services	1GTC-JCGH-HVLN	201.212.00410.2021.037	Guidance Supplies	\$69.32
14756	04/22/2021	1301	Amazon Capital Services	1GTC-JCGH-HVLN	201.212.00410.2021.037	Guidance Supplies	\$69.32
14756	04/22/2021	1301	Amazon Capital Services	1GTC-JCGH-HVLN	201.212.00410.2021.037	Guidance Supplies	\$69.32
14756	04/22/2021	1301	Amazon Capital Services	1GTC-JCGH-HVLN	201.212.00410.2021.037	Guidance Supplies	\$69.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14756	04/22/2021	1301	Amazon Capital Services	1GTC-JCGH-HVLN	201.212.00410.2021.037	Guidance Supplies	\$69.32
14756	04/22/2021	1301	Amazon Capital Services	1GTC-JCGH-HVLN	201.212.00410.2021.037	Guidance Supplies	\$69.32
14756	04/22/2021	1301	Amazon Capital Services	1HKG-KTMH-T7G7	329.115.00410.00HS.996	Health SCI Supplies	\$170.61
14756	04/22/2021	1301	Amazon Capital Services	1HKG-KTMH-T7G7	329.115.00410.00HS.996	Health SCI Supplies	\$21.45
14756	04/22/2021	1301	Amazon Capital Services	1HKG-KTMH-T7G7	329.115.00410.00HS.996	Health SCI Supplies	\$66.90
14756	04/22/2021	1301	Amazon Capital Services	1HKG-KTMH-T7G7	329.115.00410.00HS.996	Health SCI Supplies	\$42.44
14756	04/22/2021	1301	Amazon Capital Services	1HKG-KTMH-T7G7	329.115.00410.00HS.996	Health SCI Supplies	\$17.03
14756	04/22/2021	1301	Amazon Capital Services	1HKG-KTMH-T7G7	329.115.00410.00HS.996	Health SCI Supplies	\$89.22
14756	04/22/2021	1301	Amazon Capital Services	1HKG-KTMH-T7G7	329.115.00410.00HS.996	Health SCI Supplies	\$19.54
14756	04/22/2021	1301	Amazon Capital Services	1HKG-KTMH-T7G7	329.115.00410.00HS.996	Health SCI Supplies	\$106.40
14756	04/22/2021	1301	Amazon Capital Services	1M44-6VWQ-LMNM	329.115.00445.00CP.996	Computer Pro Tech & Software	\$1,610.80
14756	04/22/2021	1301	Amazon Capital Services	1M44-6VWQ-LMNM	329.115.00445.00CP.996	Computer Pro Tech & Software	\$270.60
14756	04/22/2021	1301	Amazon Capital Services	1M44-6VWQ-LMNM	329.115.00445.00CP.996	Computer Pro Tech & Software	\$20.32
14756	04/22/2021	1301	Amazon Capital Services	1MKF-PL9R-DXTV	203.127.00410.0000.000	Supplies	\$3,850.00
14756	04/22/2021	1301	Amazon Capital Services	1MTL-WXWJ-J11G	329.115.00445.00BC.996	Bldg Constr Tech & Software	\$21.29
14756	04/22/2021	1301	Amazon Capital Services	1MTL-WXWJ-J11G	329.115.00445.00BC.996	Bldg Constr Tech & Software	\$48.10
14756	04/22/2021	1301	Amazon Capital Services	1MTL-WXWJ-J11G	329.115.00445.00BC.996	Bldg Constr Tech & Software	\$853.86
14756	04/22/2021	1301	Amazon Capital Services	1TCM-C4LK-3LGL	100.113.00410.0000.007	Supplies	\$15.97
14756	04/22/2021	1301	Amazon Capital Services	1TCM-C4LK-3LGL	100.113.00410.0000.007	Supplies	\$77.49
14756	04/22/2021	1301	Amazon Capital Services	1TCM-C4LK-3LGL	100.113.00410.0000.007	Supplies	\$53.46
14756	04/22/2021	1301	Amazon Capital Services	1TCM-C4LK-3LGL	100.113.00410.0000.007	Supplies	\$128.37
14756	04/22/2021	1301	Amazon Capital Services	1TCM-C4LK-3LGL	100.113.00410.0000.007	Supplies	\$48.00
14756	04/22/2021	1301	Amazon Capital Services	1TCM-C4LK-3LGL	100.113.00410.0000.007	Supplies	\$15.69
14756	04/22/2021	1301	Amazon Capital Services	1TCM-C4LK-4VV9	100.115.00410.0000.996	Supplies	\$1,758.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14756	04/22/2021	1301	Amazon Capital Services	1TCM-C4LK-MQX6	832.175.00445.0031.051	Technolgy & Software	\$106.90
14756	04/22/2021	1301	Amazon Capital Services	1TCM-C4LK-MQX6	832.175.00445.0031.051	Technolgy & Software	\$295.89
14756	04/22/2021	1301	Amazon Capital Services	1X43-JLMW-DXDC	100.113.00445.0000.037	Technology & Software Supplies	\$62.04
14756	04/22/2021	1301	Amazon Capital Services	1YR9-1F1H-V6R7	201.212.00410.2021.037	Guidance Supplies	\$70.92
14756	04/22/2021	1301	Amazon Capital Services	1YR9-1F1H-V6R7	201.212.00410.2021.037	Guidance Supplies	\$70.92
14756	04/22/2021	1301	Amazon Capital Services	1YR9-1F1H-V6R7	201.212.00410.2021.037	Guidance Supplies	\$70.92
14756	04/22/2021	1301	Amazon Capital Services	1YR9-1F1H-V6R7	201.212.00410.2021.037	Guidance Supplies	\$70.92
14756	04/22/2021	1301	Amazon Capital Services	1YR9-1F1H-V6R7	201.212.00410.2021.037	Guidance Supplies	\$70.92
14756	04/22/2021	1301	Amazon Capital Services	1YR9-1F1H-V6R7	201.212.00410.2021.037	Guidance Supplies	\$70.92
14756	04/22/2021	1301	Amazon Capital Services	1YR9-1F1H-V6R7	201.212.00410.2021.037	Guidance Supplies	\$70.92
14756	04/22/2021	1301	Amazon Capital Services	1YR9-1F1H-V6R7	201.212.00410.2021.037	Guidance Supplies	\$70.92
14756	04/22/2021	1301	Amazon Capital Services	1YR9-1F1H-V6R7	201.212.00410.2021.037	Guidance Supplies	\$70.92
14756	04/22/2021	1301	Amazon Capital Services	1YR9-1F1H-V6R7	201.212.00410.2021.037	Guidance Supplies	\$70.92
14756	04/22/2021	1301	Amazon Capital Services	1YR9-1F1H-V6R7	201.212.00410.2021.037	Guidance Supplies	\$70.87
Check Total:							\$16,506.78
14757	04/22/2021	1301	Amber Bridges	Florida Refund	724.272.00331.0930.024	Fundraisers- Rotc	\$281.00
Check Total:							\$281.00
14758	04/22/2021	1301	American School Counselor Association	OW High School214256	100.212.00640.0000.028	Org Membership Dues	\$129.00
14758	04/22/2021	1301	American School Counselor Association	OW High School214256	100.212.00640.0000.028	Org Membership Dues	\$129.00
14758	04/22/2021	1301	American School Counselor Association	OW High School214256	100.212.00640.0000.028	Org Membership Dues	\$129.00
14758	04/22/2021	1301	American School Counselor Association	OW High School214256	100.212.00640.0000.028	Org Membership Dues	\$129.00
Check Total:							\$516.00
14759	04/22/2021	1301	Apple Inc	AE36237769	237.112.00445.1819.022	Technology & Software Supplies	\$1,599.65
14759	04/22/2021	1301	Apple Inc	AE36892641	201.113.00445.1920.019	Technology & Software Elementary	\$212.93
14759	04/22/2021	1301	Apple Inc	AE36892641	237.112.00445.1819.019	Technology & Software Supplies	\$638.79

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14759	04/22/2021	1301	Apple Inc	AE37787630	237.112.00445.1819.019	Technology & Software Supplies	\$961.93
14759	04/22/2021	1301	Apple Inc	AE38906463	201.113.00445.1920.019	Technology & Software Elementary	\$509.32
14759	04/22/2021	1301	Apple Inc	AE38906463	237.112.00445.1819.019	Technology & Software Supplies	\$895.59
14759	04/22/2021	1301	Apple Inc	AE38906463	237.112.00445.1819.019	Technology & Software Supplies	\$352.03
14759	04/22/2021	1301	Apple Inc	AE39789305	201.113.00445.1920.019	Technology & Software Elementary	\$2,404.29
Check Total:							\$7,574.53
14760	04/22/2021	1301	Applied Data	INV106648	100.233.00445.0000.040	Technolgy & Software	\$587.43
14760	04/22/2021	1301	Applied Data	INV106969	832.188.00445.0000.019	Technolgy & Software	\$136.96
14760	04/22/2021	1301	Applied Data	INV106969	832.188.00445.0000.019	Technolgy & Software	\$747.93
14760	04/22/2021	1301	Applied Data	INV107007	100.213.00445.0000.047	Technology & Software Supplies	\$587.45
14760	04/22/2021	1301	Applied Data	INV107007	100.213.00445.0000.047	Technology & Software Supplies	\$84.84
14760	04/22/2021	1301	Applied Data	INV107007	100.213.00445.0000.047	Technology & Software Supplies	\$109.80
14760	04/22/2021	1301	Applied Data	INV107007	100.213.00445.0000.047	Technology & Software Supplies	\$109.80
14760	04/22/2021	1301	Applied Data	INV107007	100.213.00445.0000.047	Technology & Software Supplies	\$109.79
Check Total:							\$2,474.00
14761	04/22/2021	1301	Ascd	0014006892	201.221.00332.1920.021	Travel Curriculum Development	\$179.00
Check Total:							\$179.00
14762	04/22/2021	1301	AT and T Mobility	17709636	100.221.00340.0000.000	Communication	\$225.00
14762	04/22/2021	1301	AT and T Mobility	17709636	100.254.00340.0000.000	Communications	\$150.00
14762	04/22/2021	1301	AT and T Mobility	17709636	100.255.00340.0000.000	Communication	\$200.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14762	04/22/2021	1301	AT and T Mobility	17709636	100.258.00340.0000.000	Communication	\$65.00
14762	04/22/2021	1301	AT and T Mobility	17709636	100.264.00340.0000.000	Communication	\$50.00
14762	04/22/2021	1301	AT and T Mobility	17709636	100.266.00340.0000.000	Communication	\$560.01
14762	04/22/2021	1301	AT and T Mobility	17709636	600.256.00340.0000.000	Communications	\$50.00
Check Total:							\$1,300.01
14763	04/22/2021	1301	AT&T	8310007314044-Apr	100.266.00340.0000.000	Communication	\$553.92
14763	04/22/2021	1301	AT&T	8310007314060-Apr	100.266.00340.0000.000	Communication	\$1,205.10
Check Total:							\$1,759.02
14767	04/22/2021	1301	Books International	LTR1011951	201.221.00332.1920.034	Travel Curriculum Development	\$1,120.00
Check Total:							\$1,120.00
14768	04/22/2021	1301	Borden Dairy	435758080	600.256.00460.0000.047	Food	\$363.36
14768	04/22/2021	1301	Borden Dairy	437834163	600.256.00460.0000.042	Food	\$201.58
14768	04/22/2021	1301	Borden Dairy	438143230	600.256.00460.0000.042	Food	\$84.23
14768	04/22/2021	1301	Borden Dairy	438851029	600.256.00460.0000.036	Food	\$112.74
14768	04/22/2021	1301	Borden Dairy	440091129	600.256.00460.0000.049	Food	\$337.92
14768	04/22/2021	1301	Borden Dairy	440091279	600.256.00460.0000.024	Food	\$179.75
14768	04/22/2021	1301	Borden Dairy	440261817	600.256.00460.0000.019	Food	\$41.99
14768	04/22/2021	1301	Borden Dairy	440268250	600.256.00460.0000.042	Food	\$56.54
14768	04/22/2021	1301	Borden Dairy	440268251	600.256.00460.0000.044	Food	\$84.82
14768	04/22/2021	1301	Borden Dairy	440268256	600.256.00460.0000.049	Food	\$254.15
14768	04/22/2021	1301	Borden Dairy	440268404	600.256.00460.0000.053	Food	\$127.08
14768	04/22/2021	1301	Borden Dairy	440268405	600.256.00460.0000.024	Food	\$56.54
14768	04/22/2021	1301	Borden Dairy	440268406	600.256.00460.0000.026	Food	\$71.38
14768	04/22/2021	1301	Borden Dairy	440268407	600.256.00460.0000.025	Food	\$84.53
14768	04/22/2021	1301	Borden Dairy	440403830	600.256.00460.0000.053	Food	\$141.07
14768	04/22/2021	1301	Borden Dairy	440647699	600.256.00460.0000.019	Food	\$777.07
14768	04/22/2021	1301	Borden Dairy	440654169	600.256.00460.0000.049	Food	\$284.60
14768	04/22/2021	1301	Borden Dairy	440654309	600.256.00460.0000.024	Food	\$14.00
14768	04/22/2021	1301	Borden Dairy	440654310	600.256.00460.0000.026	Food	\$335.37
14768	04/22/2021	1301	Borden Dairy	440654311	600.256.00460.0000.025	Food	\$485.89

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14768	04/22/2021	1301	Borden Dairy	440654314	600.256.00460.0000.040	Food	\$311.09
14768	04/22/2021	1301	Borden Dairy	440789905	600.256.00460.0000.042	Food	\$549.54
14768	04/22/2021	1301	Borden Dairy	440789906	600.256.00460.0000.044	Food	\$593.19
14768	04/22/2021	1301	Borden Dairy	440790056	600.256.00460.0000.024	Food	\$168.97
14768	04/22/2021	1301	Borden Dairy	440790057	600.256.00460.0000.053	Food	\$289.43
14768	04/22/2021	1301	Borden Dairy	440959482	600.256.00460.0000.019	Food	\$55.98
14768	04/22/2021	1301	Borden Dairy	440965923	600.256.00460.0000.042	Food	\$70.82
14768	04/22/2021	1301	Borden Dairy	440965924	600.256.00460.0000.044	Food	\$84.82
14768	04/22/2021	1301	Borden Dairy	440965929	600.256.00460.0000.049	Food	\$169.62
14768	04/22/2021	1301	Borden Dairy	440966080	600.256.00460.0000.053	Food	\$113.08
14768	04/22/2021	1301	Borden Dairy	440966081	600.256.00460.0000.026	Food	\$98.81
14768	04/22/2021	1301	Borden Dairy	441101398	600.256.00460.0000.053	Food	\$84.53
14768	04/22/2021	1301	Borden Dairy	441101399	600.256.00460.0000.024	Food	\$56.54
14768	04/22/2021	1301	Borden Dairy	441101400	600.256.00460.0000.026	Food	\$212.17
14768	04/22/2021	1301	Borden Dairy	441101405	600.256.00460.0000.040	Food	\$14.00
14768	04/22/2021	1301	Borden Dairy	441485578	600.256.00460.0000.042	Food	\$455.08
14768	04/22/2021	1301	Borden Dairy	441485579	600.256.00460.0000.044	Food	\$641.24
14768	04/22/2021	1301	Borden Dairy	441485583	600.256.00460.0000.049	Food	\$343.97
14768	04/22/2021	1301	Borden Dairy	441485729	600.256.00460.0000.024	Food	\$168.30
14768	04/22/2021	1301	Borden Dairy	441485730	600.256.00460.0000.053	Food	\$112.14
14768	04/22/2021	1301	Borden Dairy	441485731	600.256.00460.0000.026	Food	\$185.13
14768	04/22/2021	1301	Borden Dairy	441485732	600.256.00460.0000.025	Food	\$336.42
14768	04/22/2021	1301	Borden Dairy	441485735	600.256.00460.0000.040	Food	\$356.18
14768	04/22/2021	1301	Borden Dairy	441795303	600.256.00460.0000.040	Food	\$56.54
14768	04/22/2021	1301	Borden Dairy	442046707	600.256.00460.0000.040	Food	\$257.54
14768	04/22/2021	1301	Borden Dairy	442490674	600.256.00460.0000.040	Food	\$55.98
Check Total:							\$9,935.72
14769	04/22/2021	1301	Bridge Tek Solutions LLC	10518	201.113.00445.2021.021	Technology & Software Supplies	\$2,669.65
Check Total:							\$2,669.65

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14772	04/22/2021	1301	BSN Sports LLC	910973761	742.271.00410.0705.042	Athletics – Basketball – Girls	\$1,539.00
14772	04/22/2021	1301	BSN Sports LLC	912213055	100.233.00410.0000.028	Supplies	\$1,007.99
14772	04/22/2021	1301	BSN Sports LLC	912232197	825.114.00410.0000.028	Supplies	\$995.10
14772	04/22/2021	1301	BSN Sports LLC	912232197	825.114.00410.0000.028	Supplies	\$44.94
14772	04/22/2021	1301	BSN Sports LLC	912232197	825.114.00410.0028.028	Supplies	\$331.70
14772	04/22/2021	1301	BSN Sports LLC	912232197	825.114.00410.0028.028	Supplies	\$14.98
14772	04/22/2021	1301	BSN Sports LLC	912260895	100.233.00410.0000.028	Supplies	\$290.08
14772	04/22/2021	1301	BSN Sports LLC	912313427	754.271.00410.0701.054	Athletics	\$322.56
14772	04/22/2021	1301	BSN Sports LLC	912313427	754.271.00410.0701.054	Athletics	\$241.92
14772	04/22/2021	1301	BSN Sports LLC	912313427	754.271.00410.0701.054	Athletics	\$295.68
14772	04/22/2021	1301	BSN Sports LLC	912313427	754.271.00410.0701.054	Athletics	\$403.20
14772	04/22/2021	1301	BSN Sports LLC	912313427	754.271.00410.0701.054	Athletics	\$0.00
Check Total:							\$5,487.15
14773	04/22/2021	1301	Burmax Company	1027627-00	100.115.00410.0000.995	Supplies	\$1,275.91
14773	04/22/2021	1301	Burmax Company	1027627-00	100.115.00410.0000.995	Supplies	\$125.24
14773	04/22/2021	1301	Burmax Company	1027627-00	100.115.00410.0000.995	Supplies	\$82.79
14773	04/22/2021	1301	Burmax Company	1028802-00	329.115.00410.00CC.995	Cosmo Class Supplies	\$1,783.43
14773	04/22/2021	1301	Burmax Company	1028802-00	329.115.00410.00CC.995	Cosmo Class Supplies	\$308.53
14773	04/22/2021	1301	Burmax Company	1028802-00	329.115.00410.00CC.995	Cosmo Class Supplies	\$275.55
14773	04/22/2021	1301	Burmax Company	1028802-00	329.115.00410.00CC.995	Cosmo Class Supplies	\$3.00
Check Total:							\$3,854.45
14774	04/22/2021	1301	Canon Financial Services Inc	26529586	100.266.00325.0000.000	Rentals	\$1,051.23
Check Total:							\$1,051.23
14775	04/22/2021	1301	Careersafe LLC	CS-418642	328.115.00345.2021.996	Industry Certificates Technology SVCS	\$975.00
Check Total:							\$975.00
14776	04/22/2021	1301	Carl Thompson	CPRElloreeElem2021	341.147.00399.1920.047	Miscellaneous Other	\$550.00
Check Total:							\$550.00
14778	04/22/2021	1301	Carolina Propane Gas Corp.	1001366	100.254.00491.0000.000	Vehicle Supplies & Materials	\$20.49

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14778	04/22/2021	1301	Carolina Propane Gas Corp.	71805	100.254.00470.0000.996	Energy	\$377.47
Check Total:							\$397.96
14779	04/22/2021	1301	Carolina Therapy Services	11385	203.126.00311.0000.000	Speech Handicap Instructional Services	\$8,100.00
Check Total:							\$8,100.00
14780	04/22/2021	1301	CDW Government Inc	B499862	201.112.00445.2021.012	Technology & Software Supplies	\$320.46
Check Total:							\$320.46
14781	04/22/2021	1301	Central Poly-Bag Corp	284172	600.256.00410.0000.010	Food Service Supplies	\$102.19
14781	04/22/2021	1301	Central Poly-Bag Corp	284172	600.256.00410.0000.018	Supplies	\$102.19
14781	04/22/2021	1301	Central Poly-Bag Corp	284172	600.256.00410.0000.019	Supplies	\$102.19
14781	04/22/2021	1301	Central Poly-Bag Corp	284172	600.256.00410.0000.021	Supplies	\$102.19
14781	04/22/2021	1301	Central Poly-Bag Corp	284172	600.256.00410.0000.022	Supplies	\$81.75
14781	04/22/2021	1301	Central Poly-Bag Corp	284172	600.256.00410.0000.024	Supplies	\$81.75
14781	04/22/2021	1301	Central Poly-Bag Corp	284172	600.256.00410.0000.025	Supplies	\$81.75
14781	04/22/2021	1301	Central Poly-Bag Corp	284172	600.256.00410.0000.026	Supplies	\$81.75
14781	04/22/2021	1301	Central Poly-Bag Corp	284172	600.256.00410.0000.027	Supplies	\$81.75
14781	04/22/2021	1301	Central Poly-Bag Corp	284172	600.256.00410.0000.028	Supplies	\$81.75
14781	04/22/2021	1301	Central Poly-Bag Corp	284172	600.256.00410.0000.034	Supplies	\$81.75
14781	04/22/2021	1301	Central Poly-Bag Corp	284172	600.256.00410.0000.036	Supplies	\$81.75
14781	04/22/2021	1301	Central Poly-Bag Corp	284172	600.256.00410.0000.037	Supplies	\$81.75
14781	04/22/2021	1301	Central Poly-Bag Corp	284172	600.256.00410.0000.039	Supplies	\$81.75
14781	04/22/2021	1301	Central Poly-Bag Corp	284172	600.256.00410.0000.040	Supplies	\$81.75
14781	04/22/2021	1301	Central Poly-Bag Corp	284172	600.256.00410.0000.042	Supplies	\$81.75
14781	04/22/2021	1301	Central Poly-Bag Corp	284172	600.256.00410.0000.044	Supplies	\$81.75
14781	04/22/2021	1301	Central Poly-Bag Corp	284172	600.256.00410.0000.047	Supplies	\$81.75
14781	04/22/2021	1301	Central Poly-Bag Corp	284172	600.256.00410.0000.048	Supplies	\$81.75
14781	04/22/2021	1301	Central Poly-Bag Corp	284172	600.256.00410.0000.049	Supplies	\$81.75
14781	04/22/2021	1301	Central Poly-Bag Corp	284172	600.256.00410.0000.053	Supplies	\$81.75
14781	04/22/2021	1301	Central Poly-Bag Corp	284172	600.256.00410.0000.054	Supplies	\$81.75
14781	04/22/2021	1301	Central Poly-Bag Corp	284172	600.256.00410.0000.056	Supplies	\$81.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14781	04/22/2021	1301	Central Poly-Bag Corp	284172	600.256.00410.0000.057	Supplies	\$81.75
Check Total:							\$2,043.76
14782	04/22/2021	1301	Centurylink/	90000744657	100.266.00323.0000.000	Repairs and Maintenance	\$900.00
Check Total:							\$900.00
14783	04/22/2021	1301	Employee Vendor	3/31/2021mileage	100.233.00332.0000.025	Travel	\$108.75
Check Total:							\$108.75
14786	04/22/2021	1301	Cintas Fire 636525	0F51562976	100.258.00323.0000.007	Repairs/Maintenance	\$25.00
14786	04/22/2021	1301	Cintas Fire 636525	0F51563028	100.258.00323.0000.000	Repairs/Maintenance	\$28.75
14786	04/22/2021	1301	Cintas Fire 636525	0F51563029	100.258.00323.0000.000	Repairs/Maintenance	\$383.23
14786	04/22/2021	1301	Cintas Fire 636525	0F51563030	100.258.00323.0000.000	Repairs/Maintenance	\$1,336.12
14786	04/22/2021	1301	Cintas Fire 636525	0F51563031	100.258.00323.0000.048	Repairs/Maintenance	\$2,037.82
14786	04/22/2021	1301	Cintas Fire 636525	0F51563032	100.258.00323.0000.048	Repairs/Maintenance	\$561.82
14786	04/22/2021	1301	Cintas Fire 636525	0F51563081	100.258.00323.0000.000	Repairs/Maintenance	\$195.63
14786	04/22/2021	1301	Cintas Fire 636525	0F51563407	100.258.00323.0000.039	Repairs/Maintenance	\$336.69
14786	04/22/2021	1301	Cintas Fire 636525	0F51563408	100.258.00323.0000.037	Repairs/Maintenance	\$1,760.17
14786	04/22/2021	1301	Cintas Fire 636525	0F51563410	100.258.00323.0000.000	Repairs/Maintenance	\$141.84
14786	04/22/2021	1301	Cintas Fire 636525	0F51563411	100.258.00323.0000.056	Repairs/Maintenance	\$559.22
14786	04/22/2021	1301	Cintas Fire 636525	0F51563412	100.258.00323.0000.042	Repairs/Maintenance	\$419.40
Check Total:							\$7,785.69
14787	04/22/2021	1301	City Electric A/R	ORG/058697	100.254.00410.0000.000	Supplies	\$155.15
Check Total:							\$155.15
14789	04/22/2021	1301	County Line	213324 - OW	728.271.00490.0711.028	Athletics – Cheerleaders	\$190.75
14789	04/22/2021	1301	County Line	213324 - OW	728.271.00490.0711.028	Athletics – Cheerleaders	\$190.75
Check Total:							\$381.50
14791	04/22/2021	1301	Demco Inc	6933734	100.213.00410.0000.034	Supplies	\$142.38
14791	04/22/2021	1301	Demco Inc	6935277	100.112.00410.0000.040	Supplies	\$18.18
14791	04/22/2021	1301	Demco Inc	6935277	100.112.00410.0000.040	Supplies	\$18.18
14791	04/22/2021	1301	Demco Inc	6935277	100.112.00410.0000.040	Supplies	\$18.18
14791	04/22/2021	1301	Demco Inc	6935277	100.112.00410.0000.040	Supplies	\$18.18
14791	04/22/2021	1301	Demco Inc	6935277	100.112.00410.0000.040	Supplies	\$18.18
14791	04/22/2021	1301	Demco Inc	6935277	100.112.00410.0000.040	Supplies	\$18.18
14791	04/22/2021	1301	Demco Inc	6935277	100.112.00410.0000.040	Supplies	\$18.18

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14791	04/22/2021	1301	Demco Inc	6935277	100.112.00410.0000.040	Supplies	\$18.18
14791	04/22/2021	1301	Demco Inc	6935277	100.112.00410.0000.040	Supplies	\$18.18
14791	04/22/2021	1301	Demco Inc	6935277	100.112.00410.0000.040	Supplies	\$18.18
14791	04/22/2021	1301	Demco Inc	6935277	100.112.00410.0000.040	Supplies	\$18.18
14791	04/22/2021	1301	Demco Inc	6935277	100.112.00410.0000.040	Supplies	\$18.18
14791	04/22/2021	1301	Demco Inc	6935277	100.112.00410.0000.040	Supplies	\$18.18
14791	04/22/2021	1301	Demco Inc	6935277	100.112.00410.0000.040	Supplies	\$21.81
14791	04/22/2021	1301	Demco Inc	6935291	100.222.00410.0000.047	Supplies	\$11.17
14791	04/22/2021	1301	Demco Inc	6935291	100.222.00410.0000.047	Supplies	\$175.96
14791	04/22/2021	1301	Demco Inc	6935291	100.222.00410.0000.047	Supplies	\$28.17
14791	04/22/2021	1301	Demco Inc	6935291	100.222.00410.0000.047	Supplies	\$8.23
14791	04/22/2021	1301	Demco Inc	6935291	100.222.00410.0000.047	Supplies	\$23.42
14791	04/22/2021	1301	Demco Inc	6935291	100.222.00410.0000.047	Supplies	\$23.43
14791	04/22/2021	1301	Demco Inc	6935302	100.222.00410.0000.039	Supplies	\$20.80
14791	04/22/2021	1301	Demco Inc	6935302	100.222.00410.0000.039	Supplies	\$23.58
14791	04/22/2021	1301	Demco Inc	6935302	100.222.00410.0000.039	Supplies	\$44.06
14791	04/22/2021	1301	Demco Inc	6935302	100.222.00410.0000.039	Supplies	\$6.46
14791	04/22/2021	1301	Demco Inc	6935302	100.222.00410.0000.039	Supplies	\$53.53
14791	04/22/2021	1301	Demco Inc	6935302	100.222.00410.0000.039	Supplies	\$12.99
14791	04/22/2021	1301	Demco Inc	6935302	100.222.00410.0000.039	Supplies	\$7.38
14791	04/22/2021	1301	Demco Inc	6935302	100.222.00410.0000.039	Supplies	\$17.79
14791	04/22/2021	1301	Demco Inc	6935302	100.222.00410.0000.039	Supplies	\$5.26
14791	04/22/2021	1301	Demco Inc	6935302	100.222.00410.0000.039	Supplies	\$25.64
14791	04/22/2021	1301	Demco Inc	6935302	100.222.00410.0000.039	Supplies	\$19.03
14791	04/22/2021	1301	Demco Inc	6935302	100.222.00410.0000.039	Supplies	\$39.42
14791	04/22/2021	1301	Demco Inc	6935302	100.222.00410.0000.039	Supplies	\$26.56
14791	04/22/2021	1301	Demco Inc	6935302	100.222.00410.0000.039	Supplies	\$22.12
14791	04/22/2021	1301	Demco Inc	6935302	100.222.00410.0000.039	Supplies	\$163.42

Check Total: \$1,140.77

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14792	04/22/2021	1301	Denise White	041921	204.126.00311.0000.000	Speech Handicap Instructional Services	\$2,100.00
Check Total:							\$2,100.00
14793	04/22/2021	1301	Department of Public Utilities	222871 Mar 21	100.254.00321.0000.000	Public Utility Services	\$80.15
14793	04/22/2021	1301	Department of Public Utilities	222871 Mar 21	100.254.00470.0000.000	Energy	\$2,208.28
14793	04/22/2021	1301	Department of Public Utilities	78126G	100.254.00321.0000.000	Public Utility Services	\$561.76
14793	04/22/2021	1301	Department of Public Utilities	78126G	100.254.00321.0000.028	Public Utility Services	\$2,263.37
14793	04/22/2021	1301	Department of Public Utilities	78126G	100.254.00321.0000.036	Public Utility Services	\$720.90
14793	04/22/2021	1301	Department of Public Utilities	78126G	100.254.00321.0000.996	Public Utility Services	\$947.68
14793	04/22/2021	1301	Department of Public Utilities	78126G	100.254.00470.0000.000	Energy	\$4,128.50
14793	04/22/2021	1301	Department of Public Utilities	78126G	100.254.00470.0000.028	Energy	\$3,109.78
14793	04/22/2021	1301	Department of Public Utilities	78126G	100.254.00470.0000.036	Energy	\$6,574.12
14793	04/22/2021	1301	Department of Public Utilities	78126G	100.254.00470.0000.996	Energy	\$9,094.43
14793	04/22/2021	1301	Department of Public Utilities	78159G	100.254.00321.0000.027	Public Utility Services	\$757.58
14793	04/22/2021	1301	Department of Public Utilities	78159G	100.254.00321.0000.036	Public Utility Services	\$300.63
14793	04/22/2021	1301	Department of Public Utilities	78159G	100.254.00470.0000.027	Energy	\$137.35
14793	04/22/2021	1301	Department of Public Utilities	78159G	100.254.00470.0000.036	Energy	\$1,381.61
14793	04/22/2021	1301	Department of Public Utilities	78294G	100.254.00321.0000.026	Public Utility Services	\$831.64
14793	04/22/2021	1301	Department of Public Utilities	78294G	100.254.00470.0000.026	Energy	\$197.36
14793	04/22/2021	1301	Department of Public Utilities	78356G	100.254.00321.0000.026	Public Utility Services	\$47.56
14793	04/22/2021	1301	Department of Public Utilities	78356G	100.254.00470.0000.026	Energy	\$1,736.78
14793	04/22/2021	1301	Department of Public Utilities	78368G	100.254.00321.0000.000	Public Utility Services	\$35.49
14793	04/22/2021	1301	Department of Public Utilities	78368G	100.254.00470.0000.000	Energy	\$551.01
14793	04/22/2021	1301	Department of Public Utilities	78439G	100.254.00321.0000.000	Public Utility Services	\$78.74
14793	04/22/2021	1301	Department of Public Utilities	78439G	100.254.00321.0000.007	Public Utility Services	\$364.62
14793	04/22/2021	1301	Department of Public Utilities	78439G	100.254.00321.0000.025	Public Utility Services	\$172.26
14793	04/22/2021	1301	Department of Public Utilities	78439G	100.254.00321.0000.995	Public Utility Services	\$77.82
14793	04/22/2021	1301	Department of Public Utilities	78565G	100.254.00470.0000.027	Energy	\$9,589.47
14793	04/22/2021	1301	Department of Public Utilities	78565G	100.254.00470.0000.028	Energy	\$13,958.10
14793	04/22/2021	1301	Department of Public Utilities	78569G	100.254.00470.0000.024	Energy	\$10,428.65

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14793	04/22/2021	1301	Department of Public Utilities	78569G	100.254.00470.0000.026	Energy	\$6,526.70
14793	04/22/2021	1301	Department of Public Utilities	78569G	100.254.00470.0000.053	Energy	\$6,761.61
14793	04/22/2021	1301	Department of Public Utilities	78577G	100.254.00321.0000.010	Public Utility Services	\$340.14
14793	04/22/2021	1301	Department of Public Utilities	78577G	100.254.00321.0000.012	Public Utility Services	\$340.14
14793	04/22/2021	1301	Department of Public Utilities	78577G	100.254.00321.0000.040	Public Utility Services	\$608.01
14793	04/22/2021	1301	Department of Public Utilities	78577G	100.254.00470.0000.010	Energy	\$5,301.87
14793	04/22/2021	1301	Department of Public Utilities	78577G	100.254.00470.0000.012	Energy	\$5,301.87
14793	04/22/2021	1301	Department of Public Utilities	78577G	100.254.00470.0000.040	Energy	\$8,744.75
14793	04/22/2021	1301	Department of Public Utilities	78589G	100.254.00321.0000.024	Public Utility Services	\$890.51
14793	04/22/2021	1301	Department of Public Utilities	78589G	100.254.00470.0000.024	Energy	\$4,128.36
14793	04/22/2021	1301	Department of Public Utilities	79713 Mar 21	100.254.00321.0000.053	Public Utility Services	\$272.43
14793	04/22/2021	1301	Department of Public Utilities	79713 Mar 21	100.254.00470.0000.053	Energy	\$15.25
Check Total:							\$109,567.28
14794	04/22/2021	1301	Didax Educational Resources, Inc.	157015.2	201.112.00410.1920.026	Supplies Primary	\$914.86
14794	04/22/2021	1301	Didax Educational Resources, Inc.	157015.2	201.112.00410.1920.026	Supplies Primary	\$780.67
14794	04/22/2021	1301	Didax Educational Resources, Inc.	157015.2	201.112.00410.1920.026	Supplies Primary	\$731.88
Check Total:							\$2,427.41
14795	04/22/2021	1301	Dominion Energy	8210121618747 Apr 21	100.254.00470.0000.019	Energy	\$20.99
14795	04/22/2021	1301	Dominion Energy	8210121618752 Apr 21	100.254.00470.0000.019	Energy	\$4,517.96
14795	04/22/2021	1301	Dominion Energy	8210121618771 Apr 21	100.254.00470.0000.019	Energy	\$61.76
14795	04/22/2021	1301	Dominion Energy	8210121618785 Apr 21	100.254.00470.0000.019	Energy	\$293.31
14795	04/22/2021	1301	Dominion Energy	8210121618803 Apr 21	100.254.00470.0000.019	Energy	\$114.32
14795	04/22/2021	1301	Dominion Energy	8210121618817 Apr 21	100.254.00470.0000.019	Energy	\$283.80
14795	04/22/2021	1301	Dominion Energy	8210121618822 Apr 21	100.254.00470.0000.019	Energy	\$142.03
14795	04/22/2021	1301	Dominion Energy	8210121618836 Apr 21	100.254.00470.0000.019	Energy	\$34.40
14795	04/22/2021	1301	Dominion Energy	8210121619026 Apr 21	100.254.00470.0000.042	Energy	\$799.03
14795	04/22/2021	1301	Dominion Energy	8210121619031 Apr 21	100.254.00470.0000.042	Energy	\$833.65
14795	04/22/2021	1301	Dominion Energy	8210121619045 Apr 21	100.254.00470.0000.042	Energy	\$3,790.34
14795	04/22/2021	1301	Dominion Energy	8210121619050 Apr 21	100.254.00470.0000.042	Energy	\$130.80
Check Total:							\$11,022.39
14796	04/22/2021	1301	Edisto Electric Cooperative Inc	1483001 Apr 21	100.254.00470.0000.025	Energy	\$7,082.72

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$7,082.72
14797	04/22/2021	1301	Embassy Suites by Hilton	86181921/L Williams	204.223.00332.0000.000	Supervision of Special Prog Travel	\$502.27
14797	04/22/2021	1301	Embassy Suites by Hilton	86181921/L Williams	204.223.00332.0000.000	Supervision of Special Prog Travel	\$42.00
Check Total:							\$544.27
14798	04/22/2021	1301	Embassy Suites By Hilton Myrtle Beach	87940087/M F Guinyar	100.233.00332.0000.042	Travel	\$665.28
Check Total:							\$665.28
14799	04/22/2021	1301	Follett School Solutions Inc	843458F	100.222.00430.0000.034	Library Books & Materials	\$977.60
Check Total:							\$977.60
14800	04/22/2021	1301	Forest Lake Travel Inc	638915	204.224.00332.0000.000	In-Service & Staff Training Travel	\$326.30
14800	04/22/2021	1301	Forest Lake Travel Inc	638923	803.223.00332.0000.000	Travel	\$526.41
14800	04/22/2021	1301	Forest Lake Travel Inc	638924	803.223.00332.0000.000	Travel	\$526.41
14800	04/22/2021	1301	Forest Lake Travel Inc	639006-639007	100.233.00332.0000.034	Travel	\$102.00
Check Total:							\$1,481.12
14802	04/22/2021	1301	Garden Gate Florist	100005929/5930	100.231.00410.0000.000	Supplies	\$64.20
14802	04/22/2021	1301	Garden Gate Florist	100005929/5930	100.232.00410.0000.000	Supplies	\$72.23
Check Total:							\$136.43
14804	04/22/2021	1301	Gaylord Opryland Resort And Convention C	75263837/A Williams	204.224.00332.0000.000	In-Service & Staff Training Travel	\$687.00
14804	04/22/2021	1301	Gaylord Opryland Resort And Convention C	75263837/A Williams	803.223.00332.0000.000	Travel	\$181.42
14804	04/22/2021	1301	Gaylord Opryland Resort And Convention C	95469673	204.224.00332.0000.000	In-Service & Staff Training Travel	\$687.00
14804	04/22/2021	1301	Gaylord Opryland Resort And Convention C	95469673	803.223.00332.0000.000	Travel	\$181.42
Check Total:							\$1,736.84
14805	04/22/2021	1301	Gopher Sport	IN22679	201.113.00410.2021.037	Supplies	\$8,087.27
Check Total:							\$8,087.27
14806	04/22/2021	1301	Gopher Sports	IN26512	832.175.00410.0032.055	STC After Schl Healthy Choices Supplies	\$43.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14806	04/22/2021	1301	Gopher Sports	IN26512	832.175.00410.0032.055	STC After Schl Healthy Choices Supplies	\$6.20
14806	04/22/2021	1301	Gopher Sports	IN26512	832.175.00410.0032.055	STC After Schl Healthy Choices Supplies	\$137.59
14806	04/22/2021	1301	Gopher Sports	IN26512	832.175.00410.0032.055	STC After Schl Healthy Choices Supplies	\$68.79
14806	04/22/2021	1301	Gopher Sports	IN26512	832.175.00410.0032.055	STC After Schl Healthy Choices Supplies	\$118.87
14806	04/22/2021	1301	Gopher Sports	IN26512	832.175.00410.0032.055	STC After Schl Healthy Choices Supplies	\$27.48
14806	04/22/2021	1301	Gopher Sports	IN26512	832.175.00410.0032.055	STC After Schl Healthy Choices Supplies	\$124.96
Check Total:							\$527.64
14807	04/22/2021	1301	Great America Financial Services Corp	29106863	100.266.00325.0000.000	Rentals	\$306.46
Check Total:							\$306.46
14808	04/22/2021	1301	Great Minds PBC	INV069260	201.113.00410.1920.054	Supplies Elementary	\$60.94
14808	04/22/2021	1301	Great Minds PBC	INV069260	201.113.00410.1920.054	Supplies Elementary	\$60.94
14808	04/22/2021	1301	Great Minds PBC	INV069260	201.113.00410.1920.054	Supplies Elementary	\$60.94
14808	04/22/2021	1301	Great Minds PBC	INV069260	201.113.00410.1920.054	Supplies Elementary	\$60.94
14808	04/22/2021	1301	Great Minds PBC	INV069260	201.113.00410.1920.054	Supplies Elementary	\$90.41
14808	04/22/2021	1301	Great Minds PBC	INV069260	201.113.00410.1920.054	Supplies Elementary	\$80.40
14808	04/22/2021	1301	Great Minds PBC	INV069260	201.113.00410.1920.054	Supplies Elementary	\$426.88
14808	04/22/2021	1301	Great Minds PBC	INV069260	201.113.00410.1920.054	Supplies Elementary	\$123.62
14808	04/22/2021	1301	Great Minds PBC	INV069260	201.113.00410.1920.054	Supplies Elementary	\$185.38
14808	04/22/2021	1301	Great Minds PBC	INV069260	201.113.00410.1920.054	Supplies Elementary	\$49.46
14808	04/22/2021	1301	Great Minds PBC	INV069260	201.113.00410.1920.054	Supplies Elementary	\$5.40
14808	04/22/2021	1301	Great Minds PBC	INV069260	201.113.00410.1920.054	Supplies Elementary	\$272.21
14808	04/22/2021	1301	Great Minds PBC	INV069260	201.113.00410.1920.054	Supplies Elementary	\$9.38
14808	04/22/2021	1301	Great Minds PBC	INV069260	201.113.00410.1920.054	Supplies Elementary	\$4.69
14808	04/22/2021	1301	Great Minds PBC	INV069260	201.113.00410.1920.054	Supplies Elementary	\$9.38

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14808	04/22/2021	1301	Great Minds PBC	INV069260	201.113.00410.1920.054	Supplies Elementary	\$7.00
14808	04/22/2021	1301	Great Minds PBC	INV069260	201.113.00410.1920.054	Supplies Elementary	\$60.30
14808	04/22/2021	1301	Great Minds PBC	INV069260	201.113.00410.1920.054	Supplies Elementary	\$4.63
14808	04/22/2021	1301	Great Minds PBC	INV069260	201.113.00410.1920.054	Supplies Elementary	\$5.40
14808	04/22/2021	1301	Great Minds PBC	INV069260	201.113.00410.1920.054	Supplies Elementary	\$136.04
14808	04/22/2021	1301	Great Minds PBC	INV069260	201.113.00410.1920.054	Supplies Elementary	\$120.02
Check Total:							\$1,834.36
14809	04/22/2021	1301	Halligan Mahoney & Williams	15617	100.231.00319.0000.000	Board of Trustees Legal Services	\$3,605.70
Check Total:							\$3,605.70
14810	04/22/2021	1301	Hand2mind Inc	60299816	371.113.00410.1920.034	Supplies	\$1,363.18
14810	04/22/2021	1301	Hand2mind Inc	60310644	201.212.00410.1920.019	20 Title I Guidance Supplies	\$572.91
Check Total:							\$1,936.09
14811	04/22/2021	1301	Harleyville Builders	13755	329.115.00410.00MA.048	Masonry Supplies	\$119.70
14811	04/22/2021	1301	Harleyville Builders	13755	329.115.00410.00MA.048	Masonry Supplies	\$265.11
14811	04/22/2021	1301	Harleyville Builders	13755	329.115.00410.00MA.048	Masonry Supplies	\$299.09
14811	04/22/2021	1301	Harleyville Builders	13755	329.115.00410.00MA.048	Masonry Supplies	\$38.74
Check Total:							\$722.64
14812	04/22/2021	1301	Employee Vendor	3/31/2021mileage	100.233.00332.0000.044	Travel	\$125.33
Check Total:							\$125.33
14814	04/22/2021	1301	Hilton Myrtle Beach Resort	3141059361/J Smith	201.224.00332.1920.019	Inservice & Staff Dev Travel	\$806.40
14814	04/22/2021	1301	Hilton Myrtle Beach Resort	3142392542/C McAlhan	201.221.00332.1920.019	Travel Curriculum Development	\$806.40
14814	04/22/2021	1301	Hilton Myrtle Beach Resort	3145851943/K Singlet	100.233.00332.0000.042	Travel	\$806.40
Check Total:							\$2,419.20
14815	04/22/2021	1301	Employee Vendor	3/31/2021mileage	100.266.00332.0000.000	Travel	\$516.88
Check Total:							\$516.88
14816	04/22/2021	1301	Home Builders Supply Co.	190323/1	100.254.00410.0000.036	Supplies	\$1,224.88
14816	04/22/2021	1301	Home Builders Supply Co.	190647/1	100.254.00410.0000.000	Supplies	\$26.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14816	04/22/2021	1301	Home Builders Supply Co.	191547/1	100.254.00410.0000.000	Supplies	\$8.83
14816	04/22/2021	1301	Home Builders Supply Co.	191578/1	100.254.00410.0000.000	Supplies	\$30.17
14816	04/22/2021	1301	Home Builders Supply Co.	191610/1	100.254.00410.0000.000	Supplies	\$318.97
14816	04/22/2021	1301	Home Builders Supply Co.	191619/1	100.254.00410.0000.000	Supplies	\$128.21
14816	04/22/2021	1301	Home Builders Supply Co.	191677/1	100.254.00410.0000.000	Supplies	\$25.44
14816	04/22/2021	1301	Home Builders Supply Co.	191709/1	100.254.00410.0000.000	Supplies	\$7.86
14816	04/22/2021	1301	Home Builders Supply Co.	192076/1	100.254.00410.0000.000	Supplies	\$53.66
14816	04/22/2021	1301	Home Builders Supply Co.	661681/1	100.254.00410.0000.000	Supplies	\$123.73
14816	04/22/2021	1301	Home Builders Supply Co.	680824/1	100.254.00410.0000.036	Supplies	\$1,198.40
14816	04/22/2021	1301	Home Builders Supply Co.	K78683/1	100.254.00410.0000.057	Supplies	\$447.76
14816	04/22/2021	1301	Home Builders Supply Co.	K87027/1	100.254.00410.0000.000	Supplies	\$32.05
Check Total:							\$3,626.71
14817	04/22/2021	1301	IdentoGO-Columbia	HKT	810.147.00399.0000.055	Miscellaneous Other	\$120.00
Check Total:							\$120.00
14818	04/22/2021	1301	Innocorp LTD	45036	329.115.00410.00LE.996	Law Enforcement Supplies	\$3,419.72
14818	04/22/2021	1301	Innocorp LTD	45036	329.115.00410.00LE.996	Law Enforcement Supplies	\$391.09
14818	04/22/2021	1301	Innocorp LTD	45036	329.115.00410.00LE.996	Law Enforcement Supplies	\$170.13
14818	04/22/2021	1301	Innocorp LTD	45036	329.115.00410.00LE.996	Law Enforcement Supplies	\$460.10
14818	04/22/2021	1301	Innocorp LTD	45036	329.115.00410.00LE.996	Law Enforcement Supplies	\$1,712.00
14818	04/22/2021	1301	Innocorp LTD	45036	329.115.00410.00LE.996	Law Enforcement Supplies	\$99.58
Check Total:							\$6,252.62
14819	04/22/2021	1301	International Center For Leadership	Elloree Elementary	201.221.00332.1920.019	Travel Curriculum Development	\$825.00
14819	04/22/2021	1301	International Center For Leadership	Elloree Elementary	201.221.00332.1920.019	Travel Curriculum Development	\$825.00
14819	04/22/2021	1301	International Center For Leadership	Elloree Elementary	201.221.00332.1920.019	Travel Curriculum Development	\$825.00
14819	04/22/2021	1301	International Center For Leadership	Elloree Elementary	201.221.00332.1920.019	Travel Curriculum Development	\$825.00
14819	04/22/2021	1301	International Center For Leadership	Elloree Elementary	201.221.00332.1920.019	Travel Curriculum Development	\$825.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14819	04/22/2021	1301	International Center For Leadership	Elloree Elementary	201.221.00332.1920.019	Travel Curriculum Development	\$825.00
14819	04/22/2021	1301	International Center For Leadership	PLN99V4BV3K	204.224.00332.0000.000	In-Service & Staff Training Travel	\$875.00
14819	04/22/2021	1301	International Center For Leadership	V2NDFRH8FH4	203.223.00332.0000.000	TRAVEL Special Program Admin	\$310.80
14819	04/22/2021	1301	International Center For Leadership	V2NDFRH8FH4	204.223.00332.0000.000	Supervision of Special Prog Travel	\$310.80
14819	04/22/2021	1301	International Center For Leadership	V2NDFRH8FH4	204.224.00332.0000.000	In-Service & Staff Training Travel	\$253.40
14819	04/22/2021	1301	International Center For Leadership	ZDNTBQSBL9	204.224.00332.0000.000	In-Service & Staff Training Travel	\$875.00
Check Total:							\$7,575.00
14820	04/22/2021	1301	INTERNATIONAL PLASTICS INC	882675	600.256.00410.0000.010	Food Service Supplies	\$96.89
14820	04/22/2021	1301	INTERNATIONAL PLASTICS INC	882675	600.256.00410.0000.018	Supplies	\$96.89
14820	04/22/2021	1301	INTERNATIONAL PLASTICS INC	882675	600.256.00410.0000.019	Supplies	\$96.89
14820	04/22/2021	1301	INTERNATIONAL PLASTICS INC	882675	600.256.00410.0000.021	Supplies	\$96.89
14820	04/22/2021	1301	INTERNATIONAL PLASTICS INC	882675	600.256.00410.0000.022	Supplies	\$96.89
14820	04/22/2021	1301	INTERNATIONAL PLASTICS INC	882675	600.256.00410.0000.024	Supplies	\$96.89
14820	04/22/2021	1301	INTERNATIONAL PLASTICS INC	882675	600.256.00410.0000.025	Supplies	\$96.89
14820	04/22/2021	1301	INTERNATIONAL PLASTICS INC	882675	600.256.00410.0000.026	Supplies	\$96.89
14820	04/22/2021	1301	INTERNATIONAL PLASTICS INC	882675	600.256.00410.0000.027	Supplies	\$96.89
14820	04/22/2021	1301	INTERNATIONAL PLASTICS INC	882675	600.256.00410.0000.028	Supplies	\$96.89
14820	04/22/2021	1301	INTERNATIONAL PLASTICS INC	882675	600.256.00410.0000.034	Supplies	\$96.89
14820	04/22/2021	1301	INTERNATIONAL PLASTICS INC	882675	600.256.00410.0000.036	Supplies	\$96.89
14820	04/22/2021	1301	INTERNATIONAL PLASTICS INC	882675	600.256.00410.0000.037	Supplies	\$96.89
14820	04/22/2021	1301	INTERNATIONAL PLASTICS INC	882675	600.256.00410.0000.039	Supplies	\$96.89
14820	04/22/2021	1301	INTERNATIONAL PLASTICS INC	882675	600.256.00410.0000.040	Supplies	\$96.89
14820	04/22/2021	1301	INTERNATIONAL PLASTICS INC	882675	600.256.00410.0000.042	Supplies	\$96.89
14820	04/22/2021	1301	INTERNATIONAL PLASTICS INC	882675	600.256.00410.0000.044	Supplies	\$96.89

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14820	04/22/2021	1301	INTERNATIONAL PLASTICS INC	882675	600.256.00410.0000.047	Supplies	\$96.89
14820	04/22/2021	1301	INTERNATIONAL PLASTICS INC	882675	600.256.00410.0000.048	Supplies	\$113.04
14820	04/22/2021	1301	INTERNATIONAL PLASTICS INC	882675	600.256.00410.0000.049	Supplies	\$113.04
14820	04/22/2021	1301	INTERNATIONAL PLASTICS INC	882675	600.256.00410.0000.053	Supplies	\$113.04
14820	04/22/2021	1301	INTERNATIONAL PLASTICS INC	882675	600.256.00410.0000.054	Supplies	\$113.04
14820	04/22/2021	1301	INTERNATIONAL PLASTICS INC	882675	600.256.00410.0000.056	Supplies	\$113.04
14820	04/22/2021	1301	INTERNATIONAL PLASTICS INC	882675	600.256.00410.0000.057	Supplies	\$113.08
Check Total:							\$2,422.30
14821	04/22/2021	1301	Interstate Transportation Equipme_001447	R001038952:01	575.253.00323.0000.000	Repairs/Maintenance	\$7,630.00
14821	04/22/2021	1301	Interstate Transportation Equipme_001447	R001038952:01	575.253.00323.0000.000	Repairs/Maintenance	\$266.57
14821	04/22/2021	1301	Interstate Transportation Equipme_001447	R001038952:01	575.253.00323.0000.000	Repairs/Maintenance	\$400.00
Check Total:							\$8,296.57
14822	04/22/2021	1301	J J Keller & Associates Inc	9105323320	208.115.00410.0003.995	Perkins Carryover Vocational Supplies	\$1,251.75
Check Total:							\$1,251.75
14823	04/22/2021	1301	Johnson Lambe Co	AAS003074-AG12	728.271.00410.0701.028	Athletics	\$204.34
14823	04/22/2021	1301	Johnson Lambe Co	AAS003074-AG12	728.271.00410.0701.028	Athletics	\$204.34
14823	04/22/2021	1301	Johnson Lambe Co	AAS003074-AG12	728.271.00410.0701.028	Athletics	\$204.34
14823	04/22/2021	1301	Johnson Lambe Co	AAS003074-AG12	728.271.00410.0701.028	Athletics	\$309.05
14823	04/22/2021	1301	Johnson Lambe Co	AAS003074-AG12	728.271.00410.0701.028	Athletics	\$226.42
14823	04/22/2021	1301	Johnson Lambe Co	AAS003074-AG12	728.271.00410.0701.028	Athletics	\$226.42
14823	04/22/2021	1301	Johnson Lambe Co	AAS003074-AG12	728.271.00410.0701.028	Athletics	\$66.28
14823	04/22/2021	1301	Johnson Lambe Co	AAS003074-AG12	728.271.00410.0701.028	Athletics	\$66.28
14823	04/22/2021	1301	Johnson Lambe Co	AAS003074-AG12	728.271.00410.0701.028	Athletics	\$204.32
Check Total:							\$1,711.79
14824	04/22/2021	1301	Jones School Supply Co Inc	1787338	201.212.00410.2021.034	Guidance Supplies	\$89.60
14824	04/22/2021	1301	Jones School Supply Co Inc	1787338	201.212.00410.2021.034	Guidance Supplies	\$53.76
14824	04/22/2021	1301	Jones School Supply Co Inc	1787338	201.212.00410.2021.034	Guidance Supplies	\$29.12
14824	04/22/2021	1301	Jones School Supply Co Inc	1787338	201.212.00410.2021.034	Guidance Supplies	\$29.12

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14824	04/22/2021	1301	Jones School Supply Co Inc	1787338	201.212.00410.2021.034	Guidance Supplies	\$25.76
14824	04/22/2021	1301	Jones School Supply Co Inc	1787338	201.212.00410.2021.034	Guidance Supplies	\$35.84
14824	04/22/2021	1301	Jones School Supply Co Inc	1787338	201.212.00410.2021.034	Guidance Supplies	\$17.92
14824	04/22/2021	1301	Jones School Supply Co Inc	1787338	201.212.00410.2021.034	Guidance Supplies	\$44.80
14824	04/22/2021	1301	Jones School Supply Co Inc	1787338	201.212.00410.2021.034	Guidance Supplies	\$31.36
14824	04/22/2021	1301	Jones School Supply Co Inc	1787338	201.212.00410.2021.034	Guidance Supplies	\$156.80
14824	04/22/2021	1301	Jones School Supply Co Inc	1787338	201.212.00410.2021.034	Guidance Supplies	\$156.80
14824	04/22/2021	1301	Jones School Supply Co Inc	1787338	201.212.00410.2021.034	Guidance Supplies	\$134.40
14824	04/22/2021	1301	Jones School Supply Co Inc	1787338	201.212.00410.2021.034	Guidance Supplies	\$174.72
14824	04/22/2021	1301	Jones School Supply Co Inc	1787338	201.212.00410.2021.034	Guidance Supplies	\$308.00
14824	04/22/2021	1301	Jones School Supply Co Inc	1787338	201.212.00410.2021.034	Guidance Supplies	\$277.76
14824	04/22/2021	1301	Jones School Supply Co Inc	1787338	201.212.00410.2021.034	Guidance Supplies	\$138.88
14824	04/22/2021	1301	Jones School Supply Co Inc	1787338	201.212.00410.2021.034	Guidance Supplies	\$179.18
14824	04/22/2021	1301	Jones School Supply Co Inc	1787338	201.212.00410.2021.034	Guidance Supplies	\$291.20
14824	04/22/2021	1301	Jones School Supply Co Inc	1787338	201.212.00410.2021.034	Guidance Supplies	\$22.40
14824	04/22/2021	1301	Jones School Supply Co Inc	1787338	201.212.00410.2021.034	Guidance Supplies	\$277.76
14824	04/22/2021	1301	Jones School Supply Co Inc	1787598	201.212.00410.2021.037	Guidance Supplies	\$83.46
14824	04/22/2021	1301	Jones School Supply Co Inc	1787598	201.212.00410.2021.037	Guidance Supplies	\$83.46
14824	04/22/2021	1301	Jones School Supply Co Inc	1787598	201.212.00410.2021.037	Guidance Supplies	\$57.78
14824	04/22/2021	1301	Jones School Supply Co Inc	1787598	201.212.00410.2021.037	Guidance Supplies	\$19.26
14824	04/22/2021	1301	Jones School Supply Co Inc	1787598	201.212.00410.2021.037	Guidance Supplies	\$28.89
14824	04/22/2021	1301	Jones School Supply Co Inc	1787598	201.212.00410.2021.037	Guidance Supplies	\$378.99
14824	04/22/2021	1301	Jones School Supply Co Inc	1796593	100.115.00410.0000.996	Supplies	\$853.84
14824	04/22/2021	1301	Jones School Supply Co Inc	1796593	100.115.00410.0000.996	Supplies	\$767.19
14824	04/22/2021	1301	Jones School Supply Co Inc	1796593	100.115.00410.0000.996	Supplies	\$191.53
14824	04/22/2021	1301	Jones School Supply Co Inc	1796593	100.115.00410.0000.996	Supplies	\$128.40
14824	04/22/2021	1301	Jones School Supply Co Inc	1799569	100.113.00410.0000.025	Supplies	\$328.51
14824	04/22/2021	1301	Jones School Supply Co Inc	1799569	100.113.00410.0000.025	Supplies	\$170.13
14824	04/22/2021	1301	Jones School Supply Co Inc	1799569	100.113.00410.0000.025	Supplies	\$81.32
14824	04/22/2021	1301	Jones School Supply Co Inc	1799569	100.113.00410.0000.025	Supplies	\$115.56

Check Total: \$5,763.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14825	04/22/2021	1301	Jostens, Inc	721093 Edisto Primar	726.272.00410.0882.026	Fundraisers-Yearbook	\$1,500.00
Check Total:							\$1,500.00
14826	04/22/2021	1301	Jumper Auto Parts	001-297756	100.254.00491.0000.000	Vehicle Supplies & Materials	\$33.83
14826	04/22/2021	1301	Jumper Auto Parts	001-297774	100.254.00491.0000.000	Vehicle Supplies & Materials	\$79.63
14826	04/22/2021	1301	Jumper Auto Parts	001-298091	100.254.00491.0000.000	Vehicle Supplies & Materials	\$57.61
14826	04/22/2021	1301	Jumper Auto Parts	001-298383	100.254.00491.0000.000	Vehicle Supplies & Materials	\$154.19
14826	04/22/2021	1301	Jumper Auto Parts	001-298402	100.254.00491.0000.000	Vehicle Supplies & Materials	\$6.94
14826	04/22/2021	1301	Jumper Auto Parts	001-298411	100.254.00491.0000.000	Vehicle Supplies & Materials	\$8.35
14826	04/22/2021	1301	Jumper Auto Parts	001-298548	100.254.00491.0000.000	Vehicle Supplies & Materials	\$94.92
14826	04/22/2021	1301	Jumper Auto Parts	001-298648	100.254.00491.0000.000	Vehicle Supplies & Materials	\$3.80
Check Total:							\$439.27
14828	04/22/2021	1301	Lake Electric Inc	22745	521.253.00410.0062.000	Supplies	\$419.32
14828	04/22/2021	1301	Lake Electric Inc	22800	521.253.00410.0062.000	Supplies	\$114.35
Check Total:							\$533.67
14829	04/22/2021	1301	Lakeshore Learning Materials	1079510421	203.223.00410.0000.000	Supplies Special Program Admin	\$14.31
14829	04/22/2021	1301	Lakeshore Learning Materials	1079510421	203.223.00410.0000.000	Supplies Special Program Admin	\$14.31
14829	04/22/2021	1301	Lakeshore Learning Materials	1079510421	203.223.00410.0000.000	Supplies Special Program Admin	\$14.31
14829	04/22/2021	1301	Lakeshore Learning Materials	1079510421	203.223.00410.0000.000	Supplies Special Program Admin	\$44.07

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14829	04/22/2021	1301	Lakeshore Learning Materials	1079510421	203.223.00410.0000.000	Supplies Special Program Admin	\$55.09
14829	04/22/2021	1301	Lakeshore Learning Materials	1079510421	206.136.00410.1819.000	Presch Hand Itinerant 3/4 Supplies	\$66.11
14829	04/22/2021	1301	Lakeshore Learning Materials	1079510421	206.136.00410.1819.000	Presch Hand Itinerant 3/4 Supplies	\$33.05
14829	04/22/2021	1301	Lakeshore Learning Materials	112464021	100.113.00410.0000.021	Supplies	\$1,207.22
14829	04/22/2021	1301	Lakeshore Learning Materials	4766020321	100.111.00410.0000.039	Supplies	\$639.86
14829	04/22/2021	1301	Lakeshore Learning Materials	4766020321	100.111.00410.0000.039	Supplies	\$959.79
14829	04/22/2021	1301	Lakeshore Learning Materials	4766020321	100.111.00410.0000.039	Supplies	\$639.86
14829	04/22/2021	1301	Lakeshore Learning Materials	4766020321	100.111.00410.0000.039	Supplies	\$490.06
14829	04/22/2021	1301	Lakeshore Learning Materials	4766020321	100.111.00410.0000.039	Supplies	\$639.86
14829	04/22/2021	1301	Lakeshore Learning Materials	4766020321	100.111.00410.0000.039	Supplies	\$639.86
14829	04/22/2021	1301	Lakeshore Learning Materials	4766020321	100.111.00410.0000.039	Supplies	\$0.00
Check Total:							\$5,457.76
14830	04/22/2021	1301	Lockers by Design of Sumter LLC	3549	100.271.00323.0000.000	Repairs/Maintenance	\$1,000.00
Check Total:							\$1,000.00
14831	04/22/2021	1301	Macgill & Co	IN0735609	100.112.00410.0000.039	Supplies	\$88.92
14831	04/22/2021	1301	Macgill & Co	IN0755276	100.114.00410.0000.049	Supplies	\$153.90
Check Total:							\$242.82
14832	04/22/2021	1301	Marianna Industries	001-055944-21	100.115.00410.0000.995	Supplies	\$52.80
14832	04/22/2021	1301	Marianna Industries	001-055944-21	100.115.00410.0000.995	Supplies	\$118.32
14832	04/22/2021	1301	Marianna Industries	001-055944-21	100.115.00410.0000.995	Supplies	\$0.00
14832	04/22/2021	1301	Marianna Industries	001-055944-21	100.115.00410.0000.995	Supplies	\$130.36
14832	04/22/2021	1301	Marianna Industries	001-055944-21	100.115.00410.0000.995	Supplies	\$294.50
14832	04/22/2021	1301	Marianna Industries	001-055944-21	100.115.00410.0000.995	Supplies	\$216.90
14832	04/22/2021	1301	Marianna Industries	001-055944-21	100.115.00410.0000.995	Supplies	\$46.00
14832	04/22/2021	1301	Marianna Industries	001-055944-21	100.115.00410.0000.995	Supplies	\$115.00
14832	04/22/2021	1301	Marianna Industries	001-055944-21	100.115.00410.0000.995	Supplies	\$34.50
14832	04/22/2021	1301	Marianna Industries	001-055944-21	100.115.00410.0000.995	Supplies	\$65.30
14832	04/22/2021	1301	Marianna Industries	001-055944-21	100.115.00410.0000.995	Supplies	\$116.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14832	04/22/2021	1301	Marianna Industries	001-055944-21	100.115.00410.0000.995	Supplies	\$17.50
14832	04/22/2021	1301	Marianna Industries	001-055944-21	100.115.00410.0000.995	Supplies	\$0.00
14832	04/22/2021	1301	Marianna Industries	001-055944-21	100.115.00410.0000.995	Supplies	\$17.90
14832	04/22/2021	1301	Marianna Industries	001-055944-21	100.115.00410.0000.995	Supplies	\$111.20
14832	04/22/2021	1301	Marianna Industries	001-055944-21	100.115.00410.0000.995	Supplies	\$90.00
Check Total:							\$1,426.28
14834	04/22/2021	1301	Media Security Services	8575	100.254.00399.0000.000	Miscellaneous Other	\$187.00
14834	04/22/2021	1301	Media Security Services	8575	100.254.00399.0000.007	Miscellaneous Other	\$17.00
14834	04/22/2021	1301	Media Security Services	8575	100.254.00399.0000.010	Miscellaneous Other	\$8.50
14834	04/22/2021	1301	Media Security Services	8575	100.254.00399.0000.012	Miscellaneous Other	\$8.50
14834	04/22/2021	1301	Media Security Services	8575	100.254.00399.0000.018	Miscellaneous Other	\$17.00
14834	04/22/2021	1301	Media Security Services	8575	100.254.00399.0000.019	Miscellaneous Other	\$17.00
14834	04/22/2021	1301	Media Security Services	8575	100.254.00399.0000.021	Miscellaneous Other	\$27.25
14834	04/22/2021	1301	Media Security Services	8575	100.254.00399.0000.022	Miscellaneous Other	\$17.00
14834	04/22/2021	1301	Media Security Services	8575	100.254.00399.0000.024	Miscellaneous Other	\$17.00
14834	04/22/2021	1301	Media Security Services	8575	100.254.00399.0000.025	Miscellaneous Other	\$17.00
14834	04/22/2021	1301	Media Security Services	8575	100.254.00399.0000.026	Miscellaneous Other	\$44.25
14834	04/22/2021	1301	Media Security Services	8575	100.254.00399.0000.027	Miscellaneous Other	\$34.00
14834	04/22/2021	1301	Media Security Services	8575	100.254.00399.0000.028	Miscellaneous Other	\$34.00
14834	04/22/2021	1301	Media Security Services	8575	100.254.00399.0000.034	Miscellaneous Other	\$34.00
14834	04/22/2021	1301	Media Security Services	8575	100.254.00399.0000.036	Miscellaneous Other	\$17.00
14834	04/22/2021	1301	Media Security Services	8575	100.254.00399.0000.037	Miscellaneous Other	\$34.00
14834	04/22/2021	1301	Media Security Services	8575	100.254.00399.0000.039	Miscellaneous Other	\$34.00
14834	04/22/2021	1301	Media Security Services	8575	100.254.00399.0000.040	Miscellaneous Other	\$51.00
14834	04/22/2021	1301	Media Security Services	8575	100.254.00399.0000.042	Miscellaneous Other	\$68.00
14834	04/22/2021	1301	Media Security Services	8575	100.254.00399.0000.044	Miscellaneous Other	\$34.00
14834	04/22/2021	1301	Media Security Services	8575	100.254.00399.0000.047	Miscellaneous Other	\$17.00
14834	04/22/2021	1301	Media Security Services	8575	100.254.00399.0000.048	Miscellaneous Other	\$34.00
14834	04/22/2021	1301	Media Security Services	8575	100.254.00399.0000.049	Miscellaneous Other	\$44.25
14834	04/22/2021	1301	Media Security Services	8575	100.254.00399.0000.051	Miscellaneous Other	\$17.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14834	04/22/2021	1301	Media Security Services	8575	100.254.00399.0000.053	Miscellaneous Other	\$17.00
14834	04/22/2021	1301	Media Security Services	8575	100.254.00399.0000.054	Miscellaneous Other	\$8.50
14834	04/22/2021	1301	Media Security Services	8575	100.254.00399.0000.055	Miscellaneous Other	\$8.50
14834	04/22/2021	1301	Media Security Services	8575	100.254.00399.0000.056	Miscellaneous Other	\$34.00
14834	04/22/2021	1301	Media Security Services	8575	100.254.00399.0000.057	Miscellaneous Other	\$34.00
14834	04/22/2021	1301	Media Security Services	8575	100.254.00399.0000.995	Miscellaneous Other	\$17.00
14834	04/22/2021	1301	Media Security Services	8575	100.254.00399.0000.996	Miscellaneous Other	\$34.00
14834	04/22/2021	1301	Media Security Services	8752	515.253.00520.0067.019	Buildings And Const	\$5,144.55
14834	04/22/2021	1301	Media Security Services	8754	100.258.00323.0000.028	Repairs/Maintenance	\$942.00
14834	04/22/2021	1301	Media Security Services	8755	100.258.00323.0000.027	Repairs/Maintenance	\$599.40
14834	04/22/2021	1301	Media Security Services	8757	100.258.00323.0000.019	Repairs/Maintenance	\$889.15
14834	04/22/2021	1301	Media Security Services	8766	100.258.00323.0000.034	Repairs/Maintenance	\$150.00
14834	04/22/2021	1301	Media Security Services	8768	100.258.00323.0000.036	Repairs/Maintenance	\$150.00
Check Total:							\$8,857.85
14835	04/22/2021	1301	Mid-Carolina Heating & Air Conditioning	16847RD	515.253.00410.0062.048	Supplies	\$3,600.00
14835	04/22/2021	1301	Mid-Carolina Heating & Air Conditioning	16848RD	515.253.00410.0062.048	Supplies	\$4,200.00
Check Total:							\$7,800.00
14836	04/22/2021	1301	NAESP	460382	100.233.00640.0000.039	Membership Dues & Fees	\$235.00
Check Total:							\$235.00
14837	04/22/2021	1301	NAPA Auto Supply & Equipment	579130	100.254.00491.0000.000	Vehicle Supplies & Materials	\$45.04
14837	04/22/2021	1301	NAPA Auto Supply & Equipment	579132	100.254.00491.0000.000	Vehicle Supplies & Materials	\$53.99
14837	04/22/2021	1301	NAPA Auto Supply & Equipment	580925	100.254.00491.0000.000	Vehicle Supplies & Materials	\$48.83
14837	04/22/2021	1301	NAPA Auto Supply & Equipment	582862	100.254.00491.0000.000	Vehicle Supplies & Materials	\$32.51
14837	04/22/2021	1301	NAPA Auto Supply & Equipment	582863	100.254.00491.0000.000	Vehicle Supplies & Materials	\$7.10

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14837	04/22/2021	1301	NAPA Auto Supply & Equipment	582872	100.254.00491.0000.000	Vehicle Supplies & Materials	\$61.33
14837	04/22/2021	1301	NAPA Auto Supply & Equipment	582958	100.254.00491.0000.000	Vehicle Supplies & Materials	\$76.23
14837	04/22/2021	1301	NAPA Auto Supply & Equipment	583172	100.254.00491.0000.000	Vehicle Supplies & Materials	\$21.14
14837	04/22/2021	1301	NAPA Auto Supply & Equipment	584627	100.254.00491.0000.000	Vehicle Supplies & Materials	\$31.64
14837	04/22/2021	1301	NAPA Auto Supply & Equipment	584697	100.254.00491.0000.000	Vehicle Supplies & Materials	\$4.02
14837	04/22/2021	1301	NAPA Auto Supply & Equipment	584748	100.254.00491.0000.000	Vehicle Supplies & Materials	\$15.05
14837	04/22/2021	1301	NAPA Auto Supply & Equipment	584799	100.254.00491.0000.000	Vehicle Supplies & Materials	\$3.54
14837	04/22/2021	1301	NAPA Auto Supply & Equipment	584882	100.254.00491.0000.000	Vehicle Supplies & Materials	\$10.97
14837	04/22/2021	1301	NAPA Auto Supply & Equipment	584966	100.254.00491.0000.000	Vehicle Supplies & Materials	\$18.34
14837	04/22/2021	1301	NAPA Auto Supply & Equipment	585156	100.254.00491.0000.000	Vehicle Supplies & Materials	\$36.36
14837	04/22/2021	1301	NAPA Auto Supply & Equipment	585191	100.254.00491.0000.000	Vehicle Supplies & Materials	\$7.68
Check Total:							\$473.77
14838	04/22/2021	1301	Nasco	18007	201.113.00410.1920.039	Supplies Elementary	\$162.72
14838	04/22/2021	1301	Nasco	18007	201.113.00410.1920.039	Supplies Elementary	(\$22.16)
Check Total:							\$140.56
14839	04/22/2021	1301	NCS Pearson Inc	13918304	341.147.00410.1920.055	Supplies	\$400.37
Check Total:							\$400.37
14840	04/22/2021	1301	OCSD High School for Health Professions	1000-HSHP Esser	220.416.00332.9000.601	Travel	\$299.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14840	04/22/2021	1301	OCSD High School for Health Professions	1000-HSHP Esser	220.416.00332.9000.601	Travel	\$298.00
14840	04/22/2021	1301	OCSD High School for Health Professions	1000-HSHP Esser	220.416.00332.9000.601	Travel	\$2,000.00
Check Total:							\$2,597.99
14841	04/22/2021	1301	Office Depot_939563	155872398001	264.183.00410.1819.000	FY19 Title III Supplies	\$128.19
14841	04/22/2021	1301	Office Depot_939563	155872401001	264.183.00410.1819.000	FY19 Title III Supplies	\$14.73
14841	04/22/2021	1301	Office Depot_939563	155872401001	264.183.00410.1819.000	FY19 Title III Supplies	\$17.97
14841	04/22/2021	1301	Office Depot_939563	155872401001	264.183.00410.1819.000	FY19 Title III Supplies	\$57.57
14841	04/22/2021	1301	Office Depot_939563	155872428001	264.183.00410.1819.000	FY19 Title III Supplies	(\$38.02)
14841	04/22/2021	1301	Office Depot_939563	155872428001	264.183.00410.1819.000	FY19 Title III Supplies	(\$185.26)
14841	04/22/2021	1301	Office Depot_939563	15587248001	264.183.00410.1819.000	FY19 Title III Supplies	\$0.00
14841	04/22/2021	1301	Office Depot_939563	15587248001	264.183.00410.1819.000	FY19 Title III Supplies	\$0.00
14841	04/22/2021	1301	Office Depot_939563	15587248001	264.183.00410.1819.000	FY19 Title III Supplies	\$5.22
14841	04/22/2021	1301	Office Depot_939563	15587248001	264.183.00410.1819.000	FY19 Title III Supplies	\$0.00
14841	04/22/2021	1301	Office Depot_939563	15587248001	264.183.00410.1819.000	FY19 Title III Supplies	\$18.15
14841	04/22/2021	1301	Office Depot_939563	15587248001	264.183.00410.1819.000	FY19 Title III Supplies	\$4.65
14841	04/22/2021	1301	Office Depot_939563	15587248001	264.183.00410.1819.000	FY19 Title III Supplies	\$4.17
14841	04/22/2021	1301	Office Depot_939563	15587248001	264.183.00410.1819.000	FY19 Title III Supplies	\$8.23
14841	04/22/2021	1301	Office Depot_939563	15587248001	264.183.00410.1819.000	FY19 Title III Supplies	\$3.66
14841	04/22/2021	1301	Office Depot_939563	15587248001	264.183.00410.1819.000	FY19 Title III Supplies	\$0.00
14841	04/22/2021	1301	Office Depot_939563	15587248001	264.183.00410.1819.000	FY19 Title III Supplies	\$0.00
14841	04/22/2021	1301	Office Depot_939563	15587248001	264.183.00410.1819.000	FY19 Title III Supplies	\$41.47
14841	04/22/2021	1301	Office Depot_939563	15587248001	264.183.00410.1819.000	FY19 Title III Supplies	\$43.91
14841	04/22/2021	1301	Office Depot_939563	15587248001	264.183.00410.1819.000	FY19 Title III Supplies	\$0.00
14841	04/22/2021	1301	Office Depot_939563	15587248001	264.183.00410.1819.000	FY19 Title III Supplies	\$202.10
14841	04/22/2021	1301	Office Depot_939563	15587248001	264.183.00410.1819.000	FY19 Title III Supplies	\$3.77
14841	04/22/2021	1301	Office Depot_939563	15587248001	264.183.00410.1819.000	FY19 Title III Supplies	\$2.09
14841	04/22/2021	1301	Office Depot_939563	15587248001	264.183.00410.1819.000	FY19 Title III Supplies	\$0.00
14841	04/22/2021	1301	Office Depot_939563	15587248001	264.183.00410.1819.000	FY19 Title III Supplies	\$0.00
14841	04/22/2021	1301	Office Depot_939563	155872523001	264.183.00410.1819.000	FY19 Title III Supplies	\$2.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14841	04/22/2021	1301	Office Depot_939563	160577451001	264.183.00410.1819.000	FY19 Title III Supplies	(\$51.81)
14841	04/22/2021	1301	Office Depot_939563	161928453001	264.183.00410.1819.000	FY19 Title III Supplies	(\$101.35)
14841	04/22/2021	1301	Office Depot_939563	161933402001	264.183.00410.1819.000	FY19 Title III Supplies	(\$12.82)
14841	04/22/2021	1301	Office Depot_939563	167834401001	371.224.00410.1920.010	Supplies	\$53.91
14841	04/22/2021	1301	Office Depot_939563	168734400001	371.224.00410.1920.010	Supplies	\$29.94
14841	04/22/2021	1301	Office Depot_939563	168734402001	371.224.00410.1920.010	Supplies	\$49.64
14841	04/22/2021	1301	Office Depot_939563	168734403001	371.224.00410.1920.010	Supplies	\$57.75
14841	04/22/2021	1301	Office Depot_939563	168734403001	371.224.00410.1920.010	Supplies	\$21.53
14841	04/22/2021	1301	Office Depot_939563	168734403001	371.224.00410.1920.010	Supplies	\$56.90
14841	04/22/2021	1301	Office Depot_939563	168734403001	371.224.00410.1920.010	Supplies	\$12.83
14841	04/22/2021	1301	Office Depot_939563	168734403001	371.224.00410.1920.010	Supplies	\$22.99
Check Total:							\$475.10
14843	04/22/2021	1301	Orangeburg Redi-Mix Concrete Inc	00996	100.254.00410.0000.000	Supplies	\$64.20
14843	04/22/2021	1301	Orangeburg Redi-Mix Concrete Inc	01016	100.254.00410.0000.000	Supplies	\$160.50
14843	04/22/2021	1301	Orangeburg Redi-Mix Concrete Inc	01022	100.254.00410.0000.000	Supplies	\$96.30
14843	04/22/2021	1301	Orangeburg Redi-Mix Concrete Inc	01203	100.254.00410.0000.000	Supplies	\$160.50
14843	04/22/2021	1301	Orangeburg Redi-Mix Concrete Inc	01208	100.254.00410.0000.000	Supplies	\$160.50
Check Total:							\$642.00
14845	04/22/2021	1301	Palmetto Office Supply Inc	18837	100.254.00410.0000.000	Supplies	\$19.21
14845	04/22/2021	1301	Palmetto Office Supply Inc	18837	100.254.00410.0000.000	Supplies	\$29.96
14845	04/22/2021	1301	Palmetto Office Supply Inc	18837	100.254.00410.0000.000	Supplies	\$16.80
14845	04/22/2021	1301	Palmetto Office Supply Inc	18837	100.254.00410.0000.000	Supplies	\$84.53
14845	04/22/2021	1301	Palmetto Office Supply Inc	18837	100.254.00410.0000.000	Supplies	\$12.84
14845	04/22/2021	1301	Palmetto Office Supply Inc	18837	100.254.00410.0000.000	Supplies	\$27.82
14845	04/22/2021	1301	Palmetto Office Supply Inc	18837	100.254.00410.0000.000	Supplies	\$33.71
14845	04/22/2021	1301	Palmetto Office Supply Inc	18837	100.254.00410.0000.000	Supplies	\$43.87
14845	04/22/2021	1301	Palmetto Office Supply Inc	18837	100.254.00410.0000.000	Supplies	\$121.98
14845	04/22/2021	1301	Palmetto Office Supply Inc	18837	100.254.00445.0000.000	Technology & Software Supplies	\$59.92
14845	04/22/2021	1301	Palmetto Office Supply Inc	18837	100.254.00445.0000.000	Technology & Software Supplies	\$277.13

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14845	04/22/2021	1301	Palmetto Office Supply Inc	18843	100.232.00410.0000.000	Supplies	\$147.67
14845	04/22/2021	1301	Palmetto Office Supply Inc	18843	100.232.00410.0000.000	Supplies	\$41.73
Check Total:							\$917.17
14846	04/22/2021	1301	Party In A Tent Columbia	1728 DEPOSIT	100.271.00410.0001.042	Supplies	\$243.00
14846	04/22/2021	1301	Party In A Tent Columbia	1728 DEPOSIT	100.271.00410.0001.042	Supplies	\$81.00
14846	04/22/2021	1301	Party In A Tent Columbia	1728 DEPOSIT	100.271.00410.0001.042	Supplies	\$48.60
14846	04/22/2021	1301	Party In A Tent Columbia	1728 DEPOSIT	100.271.00410.0001.042	Supplies	\$21.60
14846	04/22/2021	1301	Party In A Tent Columbia	1728 DEPOSIT	100.271.00410.0001.042	Supplies	\$102.60
Check Total:							\$496.80
14847	04/22/2021	1301	Party In A Tent Columbia	1728/	100.271.00410.0001.042	Supplies	\$21.60
14847	04/22/2021	1301	Party In A Tent Columbia	1728/	100.271.00410.0001.042	Supplies	\$102.60
14847	04/22/2021	1301	Party In A Tent Columbia	1728/	100.271.00410.0001.042	Supplies	\$81.00
14847	04/22/2021	1301	Party In A Tent Columbia	1728/	100.271.00410.0001.042	Supplies	\$48.60
14847	04/22/2021	1301	Party In A Tent Columbia	1728/	100.271.00410.0001.042	Supplies	\$243.00
Check Total:							\$496.80
14848	04/22/2021	1301	Piggly Wiggly #179 Columbia Rd	07-335235	100.113.00490.0000.007	Food	\$239.20
Check Total:							\$239.20
14849	04/22/2021	1301	Pitney Bowes Global Financial Services	3313356279	100.252.00325.0000.000	Rentals	\$495.21
Check Total:							\$495.21
14850	04/22/2021	1301	Employee Vendor	3/31/2021mileage	100.223.00332.0000.000	Travel	\$282.91
Check Total:							\$282.91
14851	04/22/2021	1301	Presentation Systems South Inc	2275	100.111.00445.0000.056	Technology & Software Supplies	\$233.14
14851	04/22/2021	1301	Presentation Systems South Inc	2275	100.111.00445.0000.056	Technology & Software Supplies	\$333.09
14851	04/22/2021	1301	Presentation Systems South Inc	2275	100.111.00445.0000.056	Technology & Software Supplies	\$133.19
14851	04/22/2021	1301	Presentation Systems South Inc	2275	100.111.00445.0000.056	Technology & Software Supplies	\$0.00
Check Total:							\$699.42

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14852	04/22/2021	1301	Project Lead The Way	188008	207.224.00332.0000.995	InService & Staff Training Travel	\$2,400.00
14852	04/22/2021	1301	Project Lead The Way	229703	207.115.00345.0000.048	Technology	\$950.00
14852	04/22/2021	1301	Project Lead The Way	237318	207.115.00410.0000.048	Supplies	\$10.00
14852	04/22/2021	1301	Project Lead The Way	237318	207.115.00410.0000.048	Supplies	\$30.00
14852	04/22/2021	1301	Project Lead The Way	237318	207.115.00410.0000.048	Supplies	\$71.25
14852	04/22/2021	1301	Project Lead The Way	237318	207.115.00410.0000.048	Supplies	\$115.00
14852	04/22/2021	1301	Project Lead The Way	237318	207.115.00410.0000.048	Supplies	\$32.00
14852	04/22/2021	1301	Project Lead The Way	237318	207.115.00410.0000.048	Supplies	\$168.00
14852	04/22/2021	1301	Project Lead The Way	237318	207.115.00410.0000.048	Supplies	\$7.50
14852	04/22/2021	1301	Project Lead The Way	237318	207.115.00410.0000.048	Supplies	\$62.50
14852	04/22/2021	1301	Project Lead The Way	237318	207.115.00410.0000.048	Supplies	\$60.00
14852	04/22/2021	1301	Project Lead The Way	237318	207.115.00410.0000.048	Supplies	\$18.00
14852	04/22/2021	1301	Project Lead The Way	237318	207.115.00410.0000.048	Supplies	\$32.00
14852	04/22/2021	1301	Project Lead The Way	237318	207.115.00410.0000.048	Supplies	\$58.00
14852	04/22/2021	1301	Project Lead The Way	237318	207.115.00410.0000.048	Supplies	\$20.25
14852	04/22/2021	1301	Project Lead The Way	237318	207.115.00410.0000.048	Supplies	\$21.00
14852	04/22/2021	1301	Project Lead The Way	237318	207.115.00410.0000.048	Supplies	\$102.00
14852	04/22/2021	1301	Project Lead The Way	237318	207.115.00410.0000.048	Supplies	\$25.00
14852	04/22/2021	1301	Project Lead The Way	237318	207.115.00410.0000.048	Supplies	\$25.00
14852	04/22/2021	1301	Project Lead The Way	237318	207.115.00410.0000.048	Supplies	\$24.00
14852	04/22/2021	1301	Project Lead The Way	237318	207.115.00410.0000.048	Supplies	\$198.00
14852	04/22/2021	1301	Project Lead The Way	237318	207.115.00410.0000.048	Supplies	\$82.50
14852	04/22/2021	1301	Project Lead The Way	237318	207.115.00410.0000.048	Supplies	\$92.50
14852	04/22/2021	1301	Project Lead The Way	237318	207.115.00410.0000.048	Supplies	\$29.00
14852	04/22/2021	1301	Project Lead The Way	237318	207.115.00410.0000.048	Supplies	\$45.00
14852	04/22/2021	1301	Project Lead The Way	237318	207.115.00410.0000.048	Supplies	\$32.00
14852	04/22/2021	1301	Project Lead The Way	237318	207.115.00410.0000.048	Supplies	\$40.00
14852	04/22/2021	1301	Project Lead The Way	242619	207.115.00345.0000.995	Technology	\$3,200.00
14852	04/22/2021	1301	Project Lead The Way	250051	207.115.00345.0000.996	Technology	\$3,200.00

Check Total: \$11,150.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14853	04/22/2021	1301	PSI Licensure Certification	LMH Tech	328.115.00345.2021.048	Industry Certificates Technology SVCS	\$66.00
14853	04/22/2021	1301	PSI Licensure Certification	LMH Tech	328.115.00345.2021.048	Industry Certificates Technology SVCS	\$56.00
Check Total:							\$122.00
14854	04/22/2021	1301	QUICK PANTRY #4	Mar 21	100.254.00491.0000.000	Vehicle Supplies & Materials	\$2,913.31
Check Total:							\$2,913.31
14855	04/22/2021	1301	Quill Corporation	14695383	100.111.00410.0000.047	Supplies	\$374.45
14855	04/22/2021	1301	Quill Corporation	14695383	100.112.00410.0000.047	Supplies	\$149.78
14855	04/22/2021	1301	Quill Corporation	14695383	100.113.00410.0000.047	Supplies	\$524.23
14855	04/22/2021	1301	Quill Corporation	14695383	100.126.00410.0000.047	Supplies	\$224.67
14855	04/22/2021	1301	Quill Corporation	14695383	100.127.00410.0000.047	Supplies	\$224.66
14855	04/22/2021	1301	Quill Corporation	15699927	264.183.00410.1920.000	Fy20 Supplies	\$55.60
14855	04/22/2021	1301	Quill Corporation	15759151	264.183.00410.1920.000	Fy20 Supplies	\$18.18
14855	04/22/2021	1301	Quill Corporation	15759151	264.183.00410.1920.000	Fy20 Supplies	\$10.69
14855	04/22/2021	1301	Quill Corporation	15759151	264.183.00410.1920.000	Fy20 Supplies	\$0.00
14855	04/22/2021	1301	Quill Corporation	15759151	264.183.00410.1920.000	Fy20 Supplies	\$67.36
14855	04/22/2021	1301	Quill Corporation	15759151	264.183.00410.1920.000	Fy20 Supplies	\$0.00
14855	04/22/2021	1301	Quill Corporation	15759151	264.183.00410.1920.000	Fy20 Supplies	\$33.36
14855	04/22/2021	1301	Quill Corporation	15759151	264.183.00410.1920.000	Fy20 Supplies	\$75.69
14855	04/22/2021	1301	Quill Corporation	15759151	264.183.00410.1920.000	Fy20 Supplies	\$23.52
14855	04/22/2021	1301	Quill Corporation	15759151	264.183.00410.1920.000	Fy20 Supplies	\$17.64
14855	04/22/2021	1301	Quill Corporation	15759151	264.183.00410.1920.000	Fy20 Supplies	\$43.62
14855	04/22/2021	1301	Quill Corporation	15759151	264.183.00410.1920.000	Fy20 Supplies	\$19.25
14855	04/22/2021	1301	Quill Corporation	15759151	264.183.00410.1920.000	Fy20 Supplies	\$19.25
14855	04/22/2021	1301	Quill Corporation	15759151	264.183.00410.1920.000	Fy20 Supplies	\$23.53
14855	04/22/2021	1301	Quill Corporation	15759151	264.183.00410.1920.000	Fy20 Supplies	\$11.76
14855	04/22/2021	1301	Quill Corporation	15759151	264.183.00410.1920.000	Fy20 Supplies	\$12.40
14855	04/22/2021	1301	Quill Corporation	15759151	264.183.00410.1920.000	Fy20 Supplies	\$0.00
Check Total:							\$1,929.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14856	04/22/2021	1301	Razor Photography	1305	710.273.00410.0935.010	Funds – Senior Class	\$400.00
Check Total:							\$400.00
14858	04/22/2021	1301	Really Good Stuff_634150	7516441	201.113.00410.1920.039	Supplies Elementary	\$8.55
14858	04/22/2021	1301	Really Good Stuff_634150	7516441	201.113.00410.1920.039	Supplies Elementary	\$4.70
14858	04/22/2021	1301	Really Good Stuff_634150	7516441	201.113.00410.1920.039	Supplies Elementary	\$34.27
14858	04/22/2021	1301	Really Good Stuff_634150	7516441	201.113.00410.1920.039	Supplies Elementary	\$13.23
14858	04/22/2021	1301	Really Good Stuff_634150	7516441	201.113.00410.1920.039	Supplies Elementary	\$98.93
14858	04/22/2021	1301	Really Good Stuff_634150	7516441	201.113.00410.1920.039	Supplies Elementary	\$12.05
14858	04/22/2021	1301	Really Good Stuff_634150	7516441	201.113.00410.1920.039	Supplies Elementary	\$52.49
14858	04/22/2021	1301	Really Good Stuff_634150	7516441	201.113.00410.1920.039	Supplies Elementary	\$52.49
14858	04/22/2021	1301	Really Good Stuff_634150	7516441	201.113.00410.1920.039	Supplies Elementary	\$49.27
14858	04/22/2021	1301	Really Good Stuff_634150	7516441	201.113.00410.1920.039	Supplies Elementary	\$4.28
14858	04/22/2021	1301	Really Good Stuff_634150	7516441	201.113.00410.1920.039	Supplies Elementary	\$4.28
14858	04/22/2021	1301	Really Good Stuff_634150	7516441	201.113.00410.1920.039	Supplies Elementary	\$8.55
14858	04/22/2021	1301	Really Good Stuff_634150	7516441	201.113.00410.1920.039	Supplies Elementary	\$17.10
14858	04/22/2021	1301	Really Good Stuff_634150	7516441	201.113.00410.1920.039	Supplies Elementary	\$8.55
14858	04/22/2021	1301	Really Good Stuff_634150	7516441	201.113.00410.1920.039	Supplies Elementary	\$17.10
14858	04/22/2021	1301	Really Good Stuff_634150	7516441	201.113.00410.1920.039	Supplies Elementary	\$4.28
14858	04/22/2021	1301	Really Good Stuff_634150	7516441	201.113.00410.1920.039	Supplies Elementary	\$128.55
14858	04/22/2021	1301	Really Good Stuff_634150	7516441	201.113.00410.1920.039	Supplies Elementary	\$192.83
14858	04/22/2021	1301	Really Good Stuff_634150	7516441	201.113.00410.1920.039	Supplies Elementary	\$192.83
14858	04/22/2021	1301	Really Good Stuff_634150	7516441	201.113.00410.1920.039	Supplies Elementary	\$132.37
14858	04/22/2021	1301	Really Good Stuff_634150	7516441	201.113.00410.1920.039	Supplies Elementary	\$516.83
14858	04/22/2021	1301	Really Good Stuff_634150	7516441	201.113.00410.1920.039	Supplies Elementary	\$81.40
14858	04/22/2021	1301	Really Good Stuff_634150	7516441	201.113.00410.1920.039	Supplies Elementary	\$325.61
14858	04/22/2021	1301	Really Good Stuff_634150	7516441	201.113.00410.1920.039	Supplies Elementary	\$72.83
14858	04/22/2021	1301	Really Good Stuff_634150	7516441	201.113.00410.1920.039	Supplies Elementary	\$59.84
14858	04/22/2021	1301	Really Good Stuff_634150	7516441	201.113.00410.1920.039	Supplies Elementary	\$38.56
14858	04/22/2021	1301	Really Good Stuff_634150	7516441	201.113.00410.1920.039	Supplies Elementary	\$107.14
14858	04/22/2021	1301	Really Good Stuff_634150	7516441	201.113.00410.1920.039	Supplies Elementary	\$83.57

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14858	04/22/2021	1301	Really Good Stuff_634150	7516441	201.113.00410.1920.039	Supplies Elementary	\$21.41
14858	04/22/2021	1301	Really Good Stuff_634150	7516441	201.113.00410.1920.039	Supplies Elementary	\$14.98
14858	04/22/2021	1301	Really Good Stuff_634150	7516441	201.113.00410.1920.039	Supplies Elementary	\$14.98
14858	04/22/2021	1301	Really Good Stuff_634150	7516441	201.113.00410.1920.039	Supplies Elementary	\$6.39
14858	04/22/2021	1301	Really Good Stuff_634150	7516441	201.113.00410.1920.039	Supplies Elementary	\$68.54
14858	04/22/2021	1301	Really Good Stuff_634150	7516441	201.113.00410.1920.039	Supplies Elementary	\$278.60
14858	04/22/2021	1301	Really Good Stuff_634150	7530246	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$0.00
14858	04/22/2021	1301	Really Good Stuff_634150	7530246	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$70.22
14858	04/22/2021	1301	Really Good Stuff_634150	7530246	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$1.95
14858	04/22/2021	1301	Really Good Stuff_634150	7530246	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$1.95
14858	04/22/2021	1301	Really Good Stuff_634150	7530246	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$70.22
14858	04/22/2021	1301	Really Good Stuff_634150	7530246	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$0.00
14858	04/22/2021	1301	Really Good Stuff_634150	7530246	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$0.00
14858	04/22/2021	1301	Really Good Stuff_634150	7530246	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$1.95
14858	04/22/2021	1301	Really Good Stuff_634150	7530246	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$70.22
14858	04/22/2021	1301	Really Good Stuff_634150	7530246	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$70.22
14858	04/22/2021	1301	Really Good Stuff_634150	7530246	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$1.95
14858	04/22/2021	1301	Really Good Stuff_634150	7530246	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$1.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14858	04/22/2021	1301	Really Good Stuff_634150	7530246	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$70.22
14858	04/22/2021	1301	Really Good Stuff_634150	7530246	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$70.22
14858	04/22/2021	1301	Really Good Stuff_634150	7530246	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$1.95
14858	04/22/2021	1301	Really Good Stuff_634150	7530246	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$1.95
14858	04/22/2021	1301	Really Good Stuff_634150	7530246	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$70.22
14858	04/22/2021	1301	Really Good Stuff_634150	7530246	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$0.00
14858	04/22/2021	1301	Really Good Stuff_634150	7530246	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$0.00
14858	04/22/2021	1301	Really Good Stuff_634150	7530246	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$1.03
14858	04/22/2021	1301	Really Good Stuff_634150	7530246	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$37.11
14858	04/22/2021	1301	Really Good Stuff_634150	7530246	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$0.28
14858	04/22/2021	1301	Really Good Stuff_634150	7530246	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$10.02
14858	04/22/2021	1301	Really Good Stuff_634150	7530246	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$12.02
14858	04/22/2021	1301	Really Good Stuff_634150	7530246	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$0.33
14858	04/22/2021	1301	Really Good Stuff_634150	7530246	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$0.00
14858	04/22/2021	1301	Really Good Stuff_634150	7530246	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14858	04/22/2021	1301	Really Good Stuff_634150	7530246	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$38.12
14858	04/22/2021	1301	Really Good Stuff_634150	7530246	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$1.05
14858	04/22/2021	1301	Really Good Stuff_634150	7530246	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$0.00
14858	04/22/2021	1301	Really Good Stuff_634150	7530246	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$0.00
14858	04/22/2021	1301	Really Good Stuff_634150	7530246	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$112.03
14858	04/22/2021	1301	Really Good Stuff_634150	7530246	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$3.11
14858	04/22/2021	1301	Really Good Stuff_634150	7530246	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$1.67
14858	04/22/2021	1301	Really Good Stuff_634150	7530246	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$60.18
14858	04/22/2021	1301	Really Good Stuff_634150	7530246	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$60.18
14858	04/22/2021	1301	Really Good Stuff_634150	7530246	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$1.67
14858	04/22/2021	1301	Really Good Stuff_634150	7530246	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$1.67
14858	04/22/2021	1301	Really Good Stuff_634150	7530246	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$60.18
14858	04/22/2021	1301	Really Good Stuff_634150	7530246	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$60.18
14858	04/22/2021	1301	Really Good Stuff_634150	7530246	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$1.67
14858	04/22/2021	1301	Really Good Stuff_634150	7530246	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$1.67

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14858	04/22/2021	1301	Really Good Stuff_634150	7530246	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$60.18
14858	04/22/2021	1301	Really Good Stuff_634150	7530246	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$60.18
14858	04/22/2021	1301	Really Good Stuff_634150	7530246	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$1.67
14858	04/22/2021	1301	Really Good Stuff_634150	7530246	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$0.68
14858	04/22/2021	1301	Really Good Stuff_634150	7530246	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$24.57
14858	04/22/2021	1301	Really Good Stuff_634150	7530246	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$92.29
14858	04/22/2021	1301	Really Good Stuff_634150	7530246	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$2.56
14858	04/22/2021	1301	Really Good Stuff_634150	7530246	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$2.09
14858	04/22/2021	1301	Really Good Stuff_634150	7530246	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$75.23
14858	04/22/2021	1301	Really Good Stuff_634150	7530246	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$40.12
14858	04/22/2021	1301	Really Good Stuff_634150	7530246	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$1.11
14858	04/22/2021	1301	Really Good Stuff_634150	7530246	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$1.95
14858	04/22/2021	1301	Really Good Stuff_634150	7530246	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$70.22
14858	04/22/2021	1301	Really Good Stuff_634150	7530246	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$70.22
14858	04/22/2021	1301	Really Good Stuff_634150	7530246	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$1.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14858	04/22/2021	1301	Really Good Stuff_634150	7530246	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$0.00
14858	04/22/2021	1301	Really Good Stuff_634150	7530246	832.175.00410.0032.055	STC After Schl Healthy Choices Supplies	\$11.03
14858	04/22/2021	1301	Really Good Stuff_634150	7530246	832.175.00410.0032.055	STC After Schl Healthy Choices Supplies	\$0.28
14858	04/22/2021	1301	Really Good Stuff_634150	7534015	201.113.00410.2021.034	Supplies	\$171.09
14858	04/22/2021	1301	Really Good Stuff_634150	7541422	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$69.98
14858	04/22/2021	1301	Really Good Stuff_634150	7541422	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$69.98
Check Total:							\$4,524.12
14859	04/22/2021	1301	Roses #176	TRN4482	100.233.00410.0000.034	Supplies	\$212.08
Check Total:							\$212.08
14861	04/22/2021	1301	S&ME	1053340	100.254.00323.0000.037	Repairs & Maintenance	\$780.00
Check Total:							\$780.00
14862	04/22/2021	1301	SC Assoc Of School Admin SCASA	Johnnie Smith	201.224.00332.1920.019	Inservice & Staff Dev Travel	\$250.00
Check Total:							\$250.00
14863	04/22/2021	1301	SC Assoc of School Administrators SCASA	Corey McAlhany	201.221.00332.1920.019	Travel Curriculum Development	\$275.00
Check Total:							\$275.00
14864	04/22/2021	1301	SC Basketball Coaches Association Ad/Banquet HKT High		754.271.00640.0701.054	Athletics	\$136.00
14864	04/22/2021	1301	SC Basketball Coaches Association Ad/Banquet HKT High		754.271.00640.0701.054	Athletics	\$34.00
14864	04/22/2021	1301	SC Basketball Coaches Association Ad/Banquet HKT High		754.271.00690.0701.054	Athletics	\$175.00
Check Total:							\$345.00
14865	04/22/2021	1301	SC Dept Of Education Transportation	Feb 21 West Permits	724.271.00331.0708.024	Athletics – Basketball	\$88.04
14865	04/22/2021	1301	SC Dept Of Education Transportation	Feb 21 West Permits	724.271.00331.0708.024	Athletics – Basketball	\$79.36
14865	04/22/2021	1301	SC Dept Of Education Transportation	Feb 21 West Permits	724.271.00331.0726.024	Athletics – Wrestling	\$88.04

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14865	04/22/2021	1301	SC Dept Of Education Transportation	FEb 21.1 West permit	724.271.00331.0705.024	Athletics – Basketball – Girls	\$80.60
14865	04/22/2021	1301	SC Dept Of Education Transportation	FEb 21.1 West permit	724.271.00331.0726.024	Athletics – Wrestling	\$143.84
14865	04/22/2021	1301	SC Dept Of Education Transportation	FEb 21.1 West permit	724.271.00331.0726.024	Athletics – Wrestling	\$301.32
14865	04/22/2021	1301	SC Dept Of Education Transportation	FEb 21.1 West permit	724.271.00331.0726.024	Athletics – Wrestling	\$166.16
14865	04/22/2021	1301	SC Dept Of Education Transportation	FEb 21.1 West permit	749.271.00331.0705.049	Athletics – Basketball – Girls	\$94.24
14865	04/22/2021	1301	SC Dept Of Education Transportation	FEb 21.1 West permit	749.271.00331.0705.049	Athletics – Basketball – Girls	\$63.86
14865	04/22/2021	1301	SC Dept Of Education Transportation	FEb 21.1 West permit	749.271.00331.0708.049	Athletics – Basketball	\$94.24
14865	04/22/2021	1301	SC Dept Of Education Transportation	FEb 21.1 West permit	749.271.00331.0708.049	Athletics – Basketball	\$63.86
14865	04/22/2021	1301	SC Dept Of Education Transportation	FEb 21.1 West permit	754.271.00331.0705.054	Athletics – Basketball – Girls	\$49.60
14865	04/22/2021	1301	SC Dept Of Education Transportation	FEb 21.1 West permit	754.271.00331.0705.054	Athletics – Basketball – Girls	\$100.80
14865	04/22/2021	1301	SC Dept Of Education Transportation	March Central permit	710.271.00331.0703.010	Athletics–Baseball	\$43.40
14865	04/22/2021	1301	SC Dept Of Education Transportation	March Central permit	710.271.00331.0720.010	Athletics–Softball	\$44.64
14865	04/22/2021	1301	SC Dept Of Education Transportation	March Central permit	710.271.00331.0722.010	Athletics–Track	\$141.36
14865	04/22/2021	1301	SC Dept Of Education Transportation	March Central permit	728.271.00331.0703.028	Athletics – Baseball	\$146.07
14865	04/22/2021	1301	SC Dept Of Education Transportation	March Central permit	728.271.00331.0716.028	Athletics – Golf	\$145.08
14865	04/22/2021	1301	SC Dept Of Education Transportation	March Central permit	728.271.00331.0719.028	Athletics – Soccer	\$111.60
14865	04/22/2021	1301	SC Dept Of Education Transportation	March Central permit	728.271.00331.0720.028	Athletics – Softball	\$79.36
14865	04/22/2021	1301	SC Dept Of Education Transportation	March Central permit	728.271.00331.0722.028	Athletics – Track	\$146.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14865	04/22/2021	1301	SC Dept Of Education Transportation	March Central permit	742.271.00331.0703.042	Athletics-Baseball	\$85.56
14865	04/22/2021	1301	SC Dept Of Education Transportation	March Central permit	742.271.00331.0703.042	Athletics-Baseball	\$51.46
14865	04/22/2021	1301	SC Dept Of Education Transportation	March Central permit	742.271.00331.0719.042	Athletics-Soccer	\$146.32
14865	04/22/2021	1301	SC Dept Of Education Transportation	March Central permit	742.271.00331.0721.042	Athletics-Tennis	\$43.90
14865	04/22/2021	1301	SC Dept Of Education Transportation	Oct 20 West permits	724.271.00125.0712.024	Athletics -Football	\$112.84
14865	04/22/2021	1301	SC Dept Of Education Transportation	Oct 20 West permits	724.271.00125.0712.024	Athletics -Football	\$109.12
14865	04/22/2021	1301	SC Dept Of Education Transportation	Oct 20 West permits	724.271.00125.0723.024	Athletics - Volleyball	\$119.04
14865	04/22/2021	1301	SC Dept Of Education Transportation	Oct 20 West permits	724.271.00125.0723.024	Athletics - Volleyball	\$151.28
14865	04/22/2021	1301	SC Dept Of Education Transportation	Oct 20 West permits	749.271.00125.0712.049	Athletics - Football	\$130.20
14865	04/22/2021	1301	SC Dept Of Education Transportation	Oct 20 West permits	749.271.00125.0712.049	Athletics - Football	\$128.96
14865	04/22/2021	1301	SC Dept Of Education Transportation	Oct 20 West permits	749.271.00125.0712.049	Athletics - Football	\$99.20
14865	04/22/2021	1301	SC Dept Of Education Transportation	Oct 20 West permits	749.271.00125.0712.049	Athletics - Football	\$57.04
14865	04/22/2021	1301	SC Dept Of Education Transportation	Oct 20 West permits	749.271.00125.0712.049	Athletics - Football	\$112.84
14865	04/22/2021	1301	SC Dept Of Education Transportation	Oct 20 West permits	749.271.00125.0712.049	Athletics - Football	\$114.08
14865	04/22/2021	1301	SC Dept Of Education Transportation	Oct 20 West permits	749.271.00125.0723.049	Athletics - Volleyball	\$119.04
14865	04/22/2021	1301	SC Dept Of Education Transportation	Oct 20 West permits	749.271.00125.0723.049	Athletics - Volleyball	\$58.28
14865	04/22/2021	1301	SC Dept Of Education Transportation	Oct 20 West permits	749.271.00125.0723.049	Athletics - Volleyball	\$38.44
14865	04/22/2021	1301	SC Dept Of Education Transportation	Oct 20 West permits	749.271.00125.0723.049	Athletics - Volleyball	\$126.48
14865	04/22/2021	1301	SC Dept Of Education Transportation	Oct 20 West permits	749.271.00125.0723.049	Athletics - Volleyball	\$179.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14865	04/22/2021	1301	SC Dept Of Education Transportation	Oct 20 West permits	754.271.00125.0712.054	Athletics – Football	\$88.04
14865	04/22/2021	1301	SC Dept Of Education Transportation	Oct 20 West permits	754.271.00125.0712.054	Athletics – Football	\$94.24
14865	04/22/2021	1301	SC Dept Of Education Transportation	Oct 20 West permits	754.271.00125.0712.054	Athletics – Football	\$58.28
14865	04/22/2021	1301	SC Dept Of Education Transportation	Oct 20 West permits	754.271.00125.0712.054	Athletics – Football	\$35.96
14865	04/22/2021	1301	SC Dept Of Education Transportation	Oct 20 West permits	754.271.00125.0723.054	Athletics – Volleyball	\$104.16
14865	04/22/2021	1301	SC Dept Of Education Transportation	Oct 20 West permits	754.271.00125.0723.054	Athletics – Volleyball	\$88.04
14865	04/22/2021	1301	SC Dept Of Education Transportation	Oct 20 West permits	754.271.00125.0723.054	Athletics – Volleyball	\$37.20
14865	04/22/2021	1301	SC Dept Of Education Transportation	Oct 20 West permits	754.271.00125.0723.054	Athletics – Volleyball	\$104.16
14865	04/22/2021	1301	SC Dept Of Education Transportation	Sept 20 West permits	724.271.00125.0701.024	Athletics	\$93.00
14865	04/22/2021	1301	SC Dept Of Education Transportation	Sept 20 West permits	724.271.00125.0712.024	Athletics –Football	\$94.24
14865	04/22/2021	1301	SC Dept Of Education Transportation	Sept 20 West permits	724.271.00125.0712.024	Athletics –Football	\$91.76
14865	04/22/2021	1301	SC Dept Of Education Transportation	Sept 20 West permits	724.271.00125.0723.024	Athletics – Volleyball	\$86.80
14865	04/22/2021	1301	SC Dept Of Education Transportation	Sept 20 West permits	724.271.00125.0723.024	Athletics – Volleyball	\$70.68
14865	04/22/2021	1301	SC Dept Of Education Transportation	Sept 20 West permits	724.271.00125.0723.024	Athletics – Volleyball	\$80.60
14865	04/22/2021	1301	SC Dept Of Education Transportation	Sept 20 West permits	749.271.00125.0723.049	Athletics – Volleyball	\$136.40
14865	04/22/2021	1301	SC Dept Of Education Transportation	Sept 20 West permits	749.271.00125.0723.049	Athletics – Volleyball	\$124.00
14865	04/22/2021	1301	SC Dept Of Education Transportation	Sept 20 West permits	749.271.00125.0723.049	Athletics – Volleyball	\$168.64
14865	04/22/2021	1301	SC Dept Of Education Transportation	Sept 20 West permits	749.271.00125.0723.049	Athletics – Volleyball	\$179.80
14865	04/22/2021	1301	SC Dept Of Education Transportation	Sept 20 West permits	749.271.00125.0723.049	Athletics – Volleyball	\$43.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14865	04/22/2021	1301	SC Dept Of Education Transportation	Sept 20 West permits	754.271.00125.0712.054	Athletics – Football	\$50.84
14865	04/22/2021	1301	SC Dept Of Education Transportation	Sept 20 West permits	754.271.00125.0712.054	Athletics – Football	\$74.40
14865	04/22/2021	1301	SC Dept Of Education Transportation	Sept 20 West permits	754.271.00125.0712.054	Athletics – Football	\$75.64
14865	04/22/2021	1301	SC Dept Of Education Transportation	Sept 20 West permits	754.271.00125.0723.054	Athletics – Volleyball	\$37.20
14865	04/22/2021	1301	SC Dept Of Education Transportation	West Permits March	724.271.00331.0703.024	Athletics – Baseball	\$119.04
14865	04/22/2021	1301	SC Dept Of Education Transportation	West Permits March	724.271.00331.0703.024	Athletics – Baseball	\$27.28
14865	04/22/2021	1301	SC Dept Of Education Transportation	West Permits March	724.271.00331.0703.024	Athletics – Baseball	\$75.64
14865	04/22/2021	1301	SC Dept Of Education Transportation	West Permits March	724.271.00331.0719.024	Athletics – Soccer	\$79.36
14865	04/22/2021	1301	SC Dept Of Education Transportation	West Permits March	724.271.00331.0720.024	Athletics – Softball	\$117.80
14865	04/22/2021	1301	SC Dept Of Education Transportation	West Permits March	724.271.00331.0720.024	Athletics – Softball	\$78.12
14865	04/22/2021	1301	SC Dept Of Education Transportation	West Permits March	724.271.00331.0722.024	Athletics – Track	\$53.32
14865	04/22/2021	1301	SC Dept Of Education Transportation	West Permits March	724.271.00331.0722.024	Athletics – Track	\$106.64
14865	04/22/2021	1301	SC Dept Of Education Transportation	West Permits March	749.271.00331.0719.049	Athletics – Soccer	\$53.32
14865	04/22/2021	1301	SC Dept Of Education Transportation	West Permits March	749.271.00331.0719.049	Athletics – Soccer	\$192.20
14865	04/22/2021	1301	SC Dept Of Education Transportation	West Permits March	749.271.00331.0722.049	Athletics – Track	\$93.00
14865	04/22/2021	1301	SC Dept Of Education Transportation	West Permits March	754.271.00331.0722.054	Athletics – Track	\$54.56
14865	04/22/2021	1301	SC Dept Of Education Transportation	West Permits March	754.271.00331.0722.054	Athletics – Track	\$65.72
Check Total:							\$7,389.15
14866	04/22/2021	1301	SC Oil Co Inc	Mar 21	100.254.00491.0000.000	Vehicle Supplies & Materials	\$847.27
Check Total:							\$847.27

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14867	04/22/2021	1301	SCACA	HKT High School	754.271.00640.0701.054	Athletics	\$110.00
14867	04/22/2021	1301	SCACA	HKT High School	754.271.00640.0701.054	Athletics	\$60.00
14867	04/22/2021	1301	SCACA	HKT High School	754.271.00640.0701.054	Athletics	\$60.00
14867	04/22/2021	1301	SCACA	HKT High School	754.271.00640.0701.054	Athletics	\$70.00
14867	04/22/2021	1301	SCACA	HKT High School	754.271.00640.0701.054	Athletics	\$70.00
14867	04/22/2021	1301	SCACA	HKT High School	754.271.00640.0701.054	Athletics	\$80.00
14867	04/22/2021	1301	SCACA	HKT High School	754.271.00640.0701.054	Athletics	\$85.00
14867	04/22/2021	1301	SCACA	HKT High School	754.271.00640.0701.054	Athletics	\$58.00
14867	04/22/2021	1301	SCACA	HKT High School	754.271.00640.0701.054	Athletics	\$58.00
Check Total:							\$651.00
14868	04/22/2021	1301	SCACA	Howard Middle School	727.271.00640.0707.027	Athletics – Basketball– Middle School	\$350.00
Check Total:							\$350.00
14869	04/22/2021	1301	Scholastic Book Clubs	63738344	850.112.00410.0000.034	Supplies	\$6.42
14869	04/22/2021	1301	Scholastic Book Clubs	63738344	850.147.00410.0ELL.034	S Ellision Supplies	\$74.90
14869	04/22/2021	1301	Scholastic Book Clubs	63738344	850.147.00410.0ELL.034	S Ellision Supplies	\$74.90
14869	04/22/2021	1301	Scholastic Book Clubs	63738344	850.147.00410.0ELL.034	S Ellision Supplies	\$21.40
14869	04/22/2021	1301	Scholastic Book Clubs	63738344	850.147.00410.0ELL.034	S Ellision Supplies	\$21.40
14869	04/22/2021	1301	Scholastic Book Clubs	63738344	850.147.00410.0ELL.034	S Ellision Supplies	\$21.40
14869	04/22/2021	1301	Scholastic Book Clubs	63738344	850.147.00410.0ELL.034	S Ellision Supplies	\$14.98
Check Total:							\$235.40
14870	04/22/2021	1301	Scholastic Inc., Book Club	27717511	201.112.00410.2021.057	Supplies Primary	\$54.50
14870	04/22/2021	1301	Scholastic Inc., Book Club	27717511	201.112.00410.2021.057	Supplies Primary	\$218.00
14870	04/22/2021	1301	Scholastic Inc., Book Club	27717511	201.112.00410.2021.057	Supplies Primary	\$218.00
Check Total:							\$490.50
14871	04/22/2021	1301	School Nurse Supply Inc	0831893-IN	329.115.00410.00HS.996	Health SCI Supplies	\$114.90
14871	04/22/2021	1301	School Nurse Supply Inc	0831893-IN	329.115.00410.00HS.996	Health SCI Supplies	\$37.75
14871	04/22/2021	1301	School Nurse Supply Inc	0831893-IN	329.115.00410.00HS.996	Health SCI Supplies	\$84.54
14871	04/22/2021	1301	School Nurse Supply Inc	0831893-IN	329.115.00410.00HS.996	Health SCI Supplies	\$98.31
14871	04/22/2021	1301	School Nurse Supply Inc	0831893-IN	329.115.00410.00HS.996	Health SCI Supplies	\$0.00
14871	04/22/2021	1301	School Nurse Supply Inc	0831928-IN	329.115.00410.00SE.996	Sports Med Edu Supplies	\$102.49

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14871	04/22/2021	1301	School Nurse Supply Inc	0831928-IN	329.115.00410.00SE.996	Sports Med Edu Supplies	\$111.60
14871	04/22/2021	1301	School Nurse Supply Inc	0831928-IN	329.115.00410.00SE.996	Sports Med Edu Supplies	\$44.64
14871	04/22/2021	1301	School Nurse Supply Inc	0831928-IN	329.115.00410.00SE.996	Sports Med Edu Supplies	\$0.00
Check Total:							\$594.23
14872	04/22/2021	1301	School Outfitters	INV13544167	201.113.00410.2021.047	Supplies	\$630.61
14872	04/22/2021	1301	School Outfitters	INV13544167	201.113.00410.2021.047	Supplies	\$1,643.09
Check Total:							\$2,273.70
14873	04/22/2021	1301	School Speciality	208127138432	395.212.00410.2021.000	Supplies	\$78.20
14873	04/22/2021	1301	School Speciality	208127138432	395.212.00410.2021.000	Supplies	\$20.03
14873	04/22/2021	1301	School Speciality	208127138432	395.212.00410.2021.000	Supplies	\$20.03
14873	04/22/2021	1301	School Speciality	208127138432	395.212.00410.2021.000	Supplies	\$20.03
14873	04/22/2021	1301	School Speciality	208127138432	395.212.00410.2021.000	Supplies	\$20.03
14873	04/22/2021	1301	School Speciality	208127138432	395.212.00410.2021.000	Supplies	\$20.03
14873	04/22/2021	1301	School Speciality	208127138432	395.212.00410.2021.000	Supplies	\$20.03
14873	04/22/2021	1301	School Speciality	208127138432	395.212.00410.2021.000	Supplies	\$39.21
14873	04/22/2021	1301	School Speciality	208127138432	395.212.00410.2021.000	Supplies	\$39.14
14873	04/22/2021	1301	School Speciality	208127138432	395.212.00410.2021.000	Supplies	\$12.90
14873	04/22/2021	1301	School Speciality	208127138432	395.212.00410.2021.000	Supplies	\$39.14
14873	04/22/2021	1301	School Speciality	208127138432	395.212.00410.2021.000	Supplies	\$39.14
14873	04/22/2021	1301	School Speciality	208127185861	100.112.00410.0000.026	Supplies	\$15.20
14873	04/22/2021	1301	School Speciality	208127195476	395.212.00410.2021.000	Supplies	\$155.72
14873	04/22/2021	1301	School Speciality	208127195476	395.212.00410.2021.000	Supplies	\$39.14
14873	04/22/2021	1301	School Speciality	308103724314	201.113.00410.2021.034	Supplies	\$177.81
14873	04/22/2021	1301	School Speciality	308103724314	201.113.00410.2021.034	Supplies	\$204.97
14873	04/22/2021	1301	School Speciality	308103724314	201.113.00410.2021.034	Supplies	\$563.74
Check Total:							\$1,504.46
14874	04/22/2021	1301	Schoolkidz.Com LLC	241936	371.113.00410.1920.034	Supplies	\$6,345.00
14874	04/22/2021	1301	Schoolkidz.Com LLC	241936	371.113.00410.1920.034	Supplies	(\$126.90)
Check Total:							\$6,218.10
14875	04/22/2021	1301	Sherwin Williams Co	6671-0	515.253.00410.0065.054	Supplies	\$809.11
14875	04/22/2021	1301	Sherwin Williams Co	6844-3	515.253.00410.0065.054	Supplies	\$35.09
14875	04/22/2021	1301	Sherwin Williams Co	7386-4	515.253.00410.0065.054	Supplies	\$93.71

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$937.91
14876	04/22/2021	1301	Smith's 66 & Marine, Inc	80 Mar 21	100.254.00491.0000.000	Vehicle Supplies & Materials	\$504.86
Check Total:							\$504.86
14878	04/22/2021	1301	Sonitrol Security Systems	427856	100.254.00399.0000.000	Miscellaneous Other	\$267.34
14878	04/22/2021	1301	Sonitrol Security Systems	427856	100.254.00399.0000.018	Miscellaneous Other	\$581.36
14878	04/22/2021	1301	Sonitrol Security Systems	427856	100.254.00399.0000.019	Miscellaneous Other	\$158.59
14878	04/22/2021	1301	Sonitrol Security Systems	427856	100.254.00399.0000.021	Miscellaneous Other	\$254.11
14878	04/22/2021	1301	Sonitrol Security Systems	427856	100.254.00399.0000.022	Miscellaneous Other	\$188.59
14878	04/22/2021	1301	Sonitrol Security Systems	427856	100.254.00399.0000.047	Miscellaneous Other	\$270.32
14878	04/22/2021	1301	Sonitrol Security Systems	427856	100.254.00399.0000.048	Miscellaneous Other	\$446.12
Check Total:							\$2,166.43
14879	04/22/2021	1301	Staples Business Advantage-10578 3472345976		201.112.00410.1920.026	Supplies Primary	\$84.57
14879	04/22/2021	1301	Staples Business Advantage-10578 3472345976		201.112.00410.1920.026	Supplies Primary	\$299.68
14879	04/22/2021	1301	Staples Business Advantage-10578 3472345976		201.112.00410.1920.026	Supplies Primary	\$206.06
14879	04/22/2021	1301	Staples Business Advantage-10578 3472345976		201.112.00410.1920.026	Supplies Primary	\$94.83
14879	04/22/2021	1301	Staples Business Advantage-10578 3472345976		201.112.00410.1920.026	Supplies Primary	\$172.29
14879	04/22/2021	1301	Staples Business Advantage-10578 3472345976		201.112.00410.1920.026	Supplies Primary	\$398.03
14879	04/22/2021	1301	Staples Business Advantage-10578 3472345976		201.112.00410.1920.026	Supplies Primary	\$589.65
14879	04/22/2021	1301	Staples Business Advantage-10578 3472345976		201.112.00410.1920.026	Supplies Primary	\$28.32
14879	04/22/2021	1301	Staples Business Advantage-10578 3473171607		810.147.00410.0000.026	Supplies	\$5,296.50
14879	04/22/2021	1301	Staples Business Advantage-10578 3473591007		100.112.00445.0000.039	Technology & Software Supplies	\$69.54
14879	04/22/2021	1301	Staples Business Advantage-10578 3473591007		100.112.00445.0000.039	Technology & Software Supplies	\$69.54
14879	04/22/2021	1301	Staples Business Advantage-10578 3473591007		100.112.00445.0000.039	Technology & Software Supplies	\$69.54
14879	04/22/2021	1301	Staples Business Advantage-10578 3473591007		100.112.00445.0000.039	Technology & Software Supplies	\$62.58
14879	04/22/2021	1301	Staples Business Advantage-10578 3473653409		100.252.00410.0000.000	Supplies	\$8.65
14879	04/22/2021	1301	Staples Business Advantage-10578 3473653409		100.252.00410.0000.000	Supplies	\$16.53

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14879	04/22/2021	1301	Staples Business Advantage-10578	3473653409	100.252.00410.0000.000	Supplies	\$20.72
14879	04/22/2021	1301	Staples Business Advantage-10578	3473653409	100.252.00410.0000.000	Supplies	\$15.15
14879	04/22/2021	1301	Staples Business Advantage-10578	3473653409	100.252.00410.0000.000	Supplies	\$7.85
14879	04/22/2021	1301	Staples Business Advantage-10578	3473653409	100.252.00410.0000.000	Supplies	\$8.36
14879	04/22/2021	1301	Staples Business Advantage-10578	3473653409	100.252.00410.0000.000	Supplies	\$45.46
14879	04/22/2021	1301	Staples Business Advantage-10578	3473653409	100.252.00410.0000.000	Supplies	\$49.05
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129037	100.233.00410.0000.996	Supplies	\$0.00
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129037	100.233.00410.0000.996	Supplies	\$31.37
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129037	100.233.00410.0000.996	Supplies	\$18.13
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129037	100.233.00410.0000.996	Supplies	\$18.78
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129037	100.233.00410.0000.996	Supplies	\$34.67
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129037	100.233.00410.0000.996	Supplies	\$34.67
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129037	100.233.00410.0000.996	Supplies	\$35.20
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129037	100.233.00410.0000.996	Supplies	\$2.76
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129037	100.233.00410.0000.996	Supplies	\$10.23
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129037	100.233.00410.0000.996	Supplies	\$21.38
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129037	100.233.00410.0000.996	Supplies	\$18.18
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129037	100.233.00410.0000.996	Supplies	\$11.56
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129037	100.233.00410.0000.996	Supplies	\$35.83
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129037	100.233.00410.0000.996	Supplies	\$20.32
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129037	100.233.00410.0000.996	Supplies	\$13.15
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129037	100.233.00410.0000.996	Supplies	\$6.19
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129037	100.233.00410.0000.996	Supplies	\$36.31
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129037	100.233.00410.0000.996	Supplies	\$25.67
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129037	100.233.00410.0000.996	Supplies	\$29.41
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129037	100.233.00445.0000.996	Technolgy & Software	\$122.93
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129038	808.112.00410.0000.057	Supplies	\$8.83
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129038	808.112.00410.0000.057	Supplies	\$24.50
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129038	808.112.00410.0000.057	Supplies	\$7.45
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129038	808.112.00410.0000.057	Supplies	\$4.49

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129038	808.112.00410.0000.057	Supplies	\$6.90
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129038	808.112.00410.0000.057	Supplies	\$93.03
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129038	808.112.00410.0000.057	Supplies	\$59.64
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129038	808.112.00410.0000.057	Supplies	\$168.95
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129038	808.112.00410.0000.057	Supplies	\$13.44
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129038	808.112.00410.0000.057	Supplies	\$17.08
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129038	808.112.00410.0000.057	Supplies	\$2.56
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129038	808.112.00410.0000.057	Supplies	\$18.13
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129038	808.112.00410.0000.057	Supplies	\$1.84
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129038	808.112.00410.0000.057	Supplies	\$5.14
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129038	808.112.00410.0000.057	Supplies	\$14.96
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129038	808.112.00410.0000.057	Supplies	\$7.81
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129038	808.112.00410.0000.057	Supplies	\$27.80
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129038	808.112.00410.0000.057	Supplies	\$38.78
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129038	808.112.00410.0000.057	Supplies	\$27.80
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129038	808.112.00410.0000.057	Supplies	\$5.33
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129038	808.112.00410.0000.057	Supplies	\$4.90
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129038	808.112.00410.0000.057	Supplies	\$11.75
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129038	808.112.00410.0000.057	Supplies	\$6.40
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129038	808.112.00410.0000.057	Supplies	\$11.96
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129038	808.112.00410.0000.057	Supplies	\$4.69
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129038	808.112.00410.0000.057	Supplies	\$11.75
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129038	808.112.00410.0000.057	Supplies	\$9.61
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129038	808.112.00410.0000.057	Supplies	\$21.59
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129038	808.112.00410.0000.057	Supplies	\$21.61
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129038	808.112.00410.0000.057	Supplies	\$21.59
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129038	808.112.00410.0000.057	Supplies	\$37.49
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129038	808.112.00410.0000.057	Supplies	\$10.46
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129038	808.112.00410.0000.057	Supplies	\$8.41
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129038	808.112.00410.0000.057	Supplies	\$114.76

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129038	808.112.00410.0000.057	Supplies	\$55.50
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129038	808.112.00410.0000.057	Supplies	\$10.69
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129038	808.112.00410.0000.057	Supplies	\$10.69
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129038	808.112.00410.0000.057	Supplies	\$9.63
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129038	808.112.00410.0000.057	Supplies	\$23.53
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129038	808.112.00410.0000.057	Supplies	\$11.70
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129038	808.112.00410.0000.057	Supplies	\$42.79
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129038	808.112.00410.0000.057	Supplies	\$9.08
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129038	808.112.00410.0000.057	Supplies	\$16.04
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129038	808.112.00410.0000.057	Supplies	\$74.79
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129038	808.112.00410.0000.057	Supplies	\$3.68
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129038	808.112.00410.0000.057	Supplies	\$51.25
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129038	808.112.00410.0000.057	Supplies	\$35.20
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129038	808.112.00410.0000.057	Supplies	\$34.80
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129038	808.112.00410.0000.057	Supplies	\$18.10
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129038	808.112.00410.0000.057	Supplies	\$2.56
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129038	808.112.00410.0000.057	Supplies	\$19.79
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129039	100.266.00410.0000.000	Supplies	\$39.58
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129039	100.266.00410.0000.000	Supplies	\$46.53
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129039	100.266.00410.0000.000	Supplies	\$455.69
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129039	100.266.00410.0000.000	Supplies	\$254.59
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129039	100.266.00410.0000.000	Supplies	\$120.80
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129039	100.266.00410.0000.000	Supplies	\$8.86
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129039	100.266.00410.0000.000	Supplies	\$72.87
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129039	100.266.00410.0000.000	Supplies	\$72.87
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129039	100.266.00410.0000.000	Supplies	\$50.53
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129039	100.266.00410.0000.000	Supplies	\$1,106.13
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129039	100.266.00410.0000.000	Supplies	\$18.86
14879	04/22/2021	1301	Staples Business Advantage-10578	3474129039	100.266.00410.0000.000	Supplies	\$35.48
14879	04/22/2021	1301	Staples Business Advantage-10578	3474467660	201.112.00410.1920.026	Supplies Primary	\$550.28

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14879	04/22/2021	1301	Staples Business Advantage-10578	3474550142	100.113.00410.0000.037	Supplies	\$37.62
14879	04/22/2021	1301	Staples Business Advantage-10578	3474550142	100.113.00410.0000.037	Supplies	\$74.89
14879	04/22/2021	1301	Staples Business Advantage-10578	3474550142	100.113.00410.0000.037	Supplies	\$44.17
14879	04/22/2021	1301	Staples Business Advantage-10578	3474550142	100.113.00410.0000.037	Supplies	\$28.59
14879	04/22/2021	1301	Staples Business Advantage-10578	3474550143	100.222.00445.0000.037	Technology & Software Supplies	\$40.66
14879	04/22/2021	1301	Staples Business Advantage-10578	3474550144	100.222.00410.0000.037	Supplies	\$37.75
14879	04/22/2021	1301	Staples Business Advantage-10578	3474550146	100.111.00445.0000.039	Technology & Software Supplies	\$939.22
14879	04/22/2021	1301	Staples Business Advantage-10578	3474614184	329.115.00410.00DT.996	Digital Tech Supplies	\$5.52
14879	04/22/2021	1301	Staples Business Advantage-10578	3474614184	329.115.00410.00DT.996	Digital Tech Supplies	\$5.14
14879	04/22/2021	1301	Staples Business Advantage-10578	3474614184	329.115.00410.00DT.996	Digital Tech Supplies	\$44.38
14879	04/22/2021	1301	Staples Business Advantage-10578	3474614184	329.115.00410.00DT.996	Digital Tech Supplies	\$334.65
14879	04/22/2021	1301	Staples Business Advantage-10578	3474614184	329.115.00410.00DT.996	Digital Tech Supplies	\$27.37
14879	04/22/2021	1301	Staples Business Advantage-10578	3474614184	329.115.00410.00DT.996	Digital Tech Supplies	\$64.09
14879	04/22/2021	1301	Staples Business Advantage-10578	3474614184	329.115.00410.00DT.996	Digital Tech Supplies	\$117.52
14879	04/22/2021	1301	Staples Business Advantage-10578	3474614184	329.115.00410.00DT.996	Digital Tech Supplies	\$17.47
14879	04/22/2021	1301	Staples Business Advantage-10578	3474614184	329.115.00410.00DT.996	Digital Tech Supplies	\$15.83
14879	04/22/2021	1301	Staples Business Advantage-10578	3474614184	329.115.00410.00DT.996	Digital Tech Supplies	\$65.44
14879	04/22/2021	1301	Staples Business Advantage-10578	3474614184	329.115.00410.00DT.996	Digital Tech Supplies	\$16.37
14879	04/22/2021	1301	Staples Business Advantage-10578	3474614184	329.115.00410.00DT.996	Digital Tech Supplies	\$18.13
14879	04/22/2021	1301	Staples Business Advantage-10578	3474614184	329.115.00410.00DT.996	Digital Tech Supplies	\$1.84
14879	04/22/2021	1301	Staples Business Advantage-10578	3474614184	329.115.00410.00DT.996	Digital Tech Supplies	\$17.54
14879	04/22/2021	1301	Staples Business Advantage-10578	3474614184	329.115.00410.00DT.996	Digital Tech Supplies	\$53.74
14879	04/22/2021	1301	Staples Business Advantage-10578	3474614184	329.115.00410.00DT.996	Digital Tech Supplies	\$135.46
14879	04/22/2021	1301	Staples Business Advantage-10578	3474614184	329.115.00410.00DT.996	Digital Tech Supplies	\$65.40
14879	04/22/2021	1301	Staples Business Advantage-10578	3474614184	329.115.00410.00DT.996	Digital Tech Supplies	\$13.80
14879	04/22/2021	1301	Staples Business Advantage-10578	3474614184	329.115.00410.00DT.996	Digital Tech Supplies	\$13.80
14879	04/22/2021	1301	Staples Business Advantage-10578	3474614184	329.115.00410.00DT.996	Digital Tech Supplies	\$39.57
14879	04/22/2021	1301	Staples Business Advantage-10578	3474614184	329.115.00410.00DT.996	Digital Tech Supplies	\$14.39

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14879	04/22/2021	1301	Staples Business Advantage-10578	3474614184	329.115.00445.00DT.996	Digital Tech Tech & Software	\$190.45
14879	04/22/2021	1301	Staples Business Advantage-10578	3474614184	329.115.00445.00DT.996	Digital Tech Tech & Software	\$187.24
14879	04/22/2021	1301	Staples Business Advantage-10578	3474614184	329.115.00445.00DT.996	Digital Tech Tech & Software	\$175.47
14879	04/22/2021	1301	Staples Business Advantage-10578	3474614184	329.115.00445.00DT.996	Digital Tech Tech & Software	\$346.66
14879	04/22/2021	1301	Staples Business Advantage-10578	3474614186	329.115.00410.00EC.996	Early Child Supplies	\$11.55
14879	04/22/2021	1301	Staples Business Advantage-10578	3474614186	329.115.00410.00EC.996	Early Child Supplies	\$1.16
14879	04/22/2021	1301	Staples Business Advantage-10578	3474614186	329.115.00410.00EC.996	Early Child Supplies	\$8.77
14879	04/22/2021	1301	Staples Business Advantage-10578	3474614186	329.115.00410.00EC.996	Early Child Supplies	\$5.12
14879	04/22/2021	1301	Staples Business Advantage-10578	3474614186	329.115.00410.00EC.996	Early Child Supplies	\$10.96
14879	04/22/2021	1301	Staples Business Advantage-10578	3474614186	329.115.00410.00EC.996	Early Child Supplies	\$16.04
14879	04/22/2021	1301	Staples Business Advantage-10578	3474614186	329.115.00410.00EC.996	Early Child Supplies	\$20.63
14879	04/22/2021	1301	Staples Business Advantage-10578	3474614186	329.115.00410.00EC.996	Early Child Supplies	\$24.02
14879	04/22/2021	1301	Staples Business Advantage-10578	3474614187	100.233.00410.0000.025	Supplies	\$50.12
14879	04/22/2021	1301	Staples Business Advantage-10578	3474715101	100.114.00445.0000.010	Technology & Software Supplies	\$5.82
14879	04/22/2021	1301	Staples Business Advantage-10578	3474715101	100.224.00445.0000.010	Technolgy & Software	\$42.31
14879	04/22/2021	1301	Staples Business Advantage-10578	3474715101	100.224.00445.0000.010	Technolgy & Software	\$24.42
14879	04/22/2021	1301	Staples Business Advantage-10578	3474715101	100.224.00445.0000.010	Technolgy & Software	\$14.53
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$18.81
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$15.60
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$46.83
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$80.62

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$3.73
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$52.42
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$168.95
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$92.50
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$37.20
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$48.09
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$24.04
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$24.04
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$25.78
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$25.78
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$251.62
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$23.95
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$11.22
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$14.22
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$23.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$23.95
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$11.97
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$11.97
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$5.66
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$23.95
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$12.82
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$8.32
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$27.27
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$38.71
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$43.37
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$30.54
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$25.47
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$22.88
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$22.47
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$13.93

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$40.09
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$6.07
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$26.74
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$84.53
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$32.07
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$4.80
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$12.17
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$28.88
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$36.86
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$30.44
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$30.44
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$37.66
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$29.62
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$21.93
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$54.54

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$21.39
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$14.03
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$24.04
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$19.87
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$9.92
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$66.01
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$36.01
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$18.36
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$28.01
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$138.49
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$29.47
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$30.75
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0035.022	STC After Schl Sponsorship Supplies	\$28.44
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0035.022	STC After Schl Sponsorship Supplies	\$45.32
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0035.022	STC After Schl Sponsorship Supplies	\$5.52

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0035.022	STC After Schl Sponsorship Supplies	\$10.27
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0035.022	STC After Schl Sponsorship Supplies	\$25.67
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045854	832.175.00410.0035.022	STC After Schl Sponsorship Supplies	\$9.58
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045855	329.115.00410.00DT.996	Digital Tech Supplies	\$32.23
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045855	329.115.00445.00DT.996	Digital Tech Tech & Software	\$56.94
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045855	329.115.00445.00DT.996	Digital Tech Tech & Software	\$267.49
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045855	329.115.00445.00DT.996	Digital Tech Tech & Software	\$192.59
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045855	329.115.00445.00DT.996	Digital Tech Tech & Software	\$85.58
14879	04/22/2021	1301	Staples Business Advantage-10578	3475045855	329.115.00445.00DT.996	Digital Tech Tech & Software	\$115.72
14879	04/22/2021	1301	Staples Business Advantage-10578	3475110203	329.115.00410.00CC.996	Cosmo Class Supplies	\$297.87
14879	04/22/2021	1301	Staples Business Advantage-10578	3475110203	329.115.00410.00CC.996	Cosmo Class Supplies	\$433.16
14879	04/22/2021	1301	Staples Business Advantage-10578	3475110203	329.115.00410.00CC.996	Cosmo Class Supplies	\$6,760.11
Check Total:							\$26,271.89
14880	04/22/2021	1301	Staples//	3473990599	100.111.00410.0000.026	Supplies	(\$47.08)
14880	04/22/2021	1301	Staples//	3474467661	100.111.00410.0000.026	Supplies	\$47.08
14880	04/22/2021	1301	Staples//	3474467661	100.112.00410.0000.026	Supplies	\$82.69
14880	04/22/2021	1301	Staples//	3474783885	100.111.00410.0000.026	Supplies	\$138.99
14880	04/22/2021	1301	Staples//	3474783885	100.111.00410.0000.026	Supplies	\$22.04
14880	04/22/2021	1301	Staples//	3474783885	100.111.00410.0000.026	Supplies	\$95.27
14880	04/22/2021	1301	Staples//	3474783885	100.111.00410.0000.026	Supplies	\$9.14
14880	04/22/2021	1301	Staples//	3474783885	100.111.00410.0000.026	Supplies	\$27.89
14880	04/22/2021	1301	Staples//	3474783885	100.111.00410.0000.026	Supplies	\$16.56

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14880	04/22/2021	1301	Staples//	3474783885	100.111.00410.0000.026	Supplies	\$117.66
14880	04/22/2021	1301	Staples//	3474783885	100.111.00410.0000.026	Supplies	\$206.98
14880	04/22/2021	1301	Staples//	3474783885	100.111.00410.0000.026	Supplies	\$40.45
14880	04/22/2021	1301	Staples//	3474783885	100.111.00410.0000.026	Supplies	\$130.50
14880	04/22/2021	1301	Staples//	3474783885	100.111.00410.0000.026	Supplies	\$566.57
14880	04/22/2021	1301	Staples//	3474783885	100.111.00410.0000.026	Supplies	\$735.63
14880	04/22/2021	1301	Staples//	3474783885	100.112.00410.0000.026	Supplies	\$125.15
14880	04/22/2021	1301	Staples//	3474783885	100.112.00410.0000.026	Supplies	\$130.50
14880	04/22/2021	1301	Staples//	3474783885	100.112.00410.0000.026	Supplies	\$30.88
14880	04/22/2021	1301	Staples//	3474783885	100.112.00410.0000.026	Supplies	\$171.19
14880	04/22/2021	1301	Staples//	3474783885	100.112.00410.0000.026	Supplies	\$597.06
14880	04/22/2021	1301	Staples//	3474783885	100.112.00410.0000.026	Supplies	\$234.33
14880	04/22/2021	1301	Staples//	3474783885	100.112.00410.0000.026	Supplies	\$5.68
14880	04/22/2021	1301	Staples//	3474783885	100.112.00410.0000.026	Supplies	\$13.36
14880	04/22/2021	1301	Staples//	3474783885	100.112.00410.0000.026	Supplies	\$22.47
14880	04/22/2021	1301	Staples//	3474783885	100.112.00410.0000.026	Supplies	\$174.73
14880	04/22/2021	1301	Staples//	3474783885	100.112.00410.0000.026	Supplies	\$103.58
14880	04/22/2021	1301	Staples//	3474783885	100.112.00410.0000.026	Supplies	\$516.81
14880	04/22/2021	1301	Staples//	3474783885	100.233.00410.0000.026	Supplies	\$13.91
14880	04/22/2021	1301	Staples//	3474783885	100.233.00410.0000.026	Supplies	\$202.20
14880	04/22/2021	1301	Staples//	3474783885	100.233.00410.0000.026	Supplies	\$10.48
14880	04/22/2021	1301	Staples//	3474783885	100.233.00410.0000.026	Supplies	\$74.89
14880	04/22/2021	1301	Staples//	3474783885	100.233.00410.0000.026	Supplies	\$37.12
14880	04/22/2021	1301	Staples//	3474783885	100.233.00410.0000.026	Supplies	\$64.19
14880	04/22/2021	1301	Staples//	3474783885	100.233.00410.0000.026	Supplies	\$45.75
14880	04/22/2021	1301	Staples//	3474783885	100.233.00410.0000.026	Supplies	\$36.24
Check Total:							\$4,800.89
14881	04/22/2021	1301	Superior Maintenance & Piping Inc	9312-3021	100.254.00323.0000.028	Repairs & Maintenance	\$3,640.00
Check Total:							\$3,640.00
14882	04/22/2021	1301	Sysco Columbia LLC	330351437	600.256.00460.0000.040	Food	\$1,008.49
14882	04/22/2021	1301	Sysco Columbia LLC	330351438	600.256.00410.0000.040	Supplies	\$227.38

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14882	04/22/2021	1301	Sysco Columbia LLC	330361229	600.256.00460.0000.040	Food	\$1,573.44
14882	04/22/2021	1301	Sysco Columbia LLC	330361230	600.256.00410.0000.040	Supplies	\$94.52
14882	04/22/2021	1301	Sysco Columbia LLC	330371042	600.256.00460.0000.040	Food	\$1,227.92
14882	04/22/2021	1301	Sysco Columbia LLC	330371043	600.256.00410.0000.040	Supplies	\$227.38
14882	04/22/2021	1301	Sysco Columbia LLC	330372696	600.256.00410.0000.022	Supplies	\$172.66
14882	04/22/2021	1301	Sysco Columbia LLC	330381221	600.256.00460.0000.040	Food	\$1,042.13
14882	04/22/2021	1301	Sysco Columbia LLC	330381222	600.256.00410.0000.040	Supplies	\$22.38
14882	04/22/2021	1301	Sysco Columbia LLC	330385319	600.256.00460.0000.021	Food	\$1,783.27
14882	04/22/2021	1301	Sysco Columbia LLC	330385320	600.256.00410.0000.021	Supplies	\$77.70
14882	04/22/2021	1301	Sysco Columbia LLC	330385321	600.256.00460.0009.021	Non Program Food	\$33.68
14882	04/22/2021	1301	Sysco Columbia LLC	330385322	600.256.00460.0000.022	Food	\$2,050.27
14882	04/22/2021	1301	Sysco Columbia LLC	330385323	600.256.00410.0000.022	Supplies	\$81.24
14882	04/22/2021	1301	Sysco Columbia LLC	330385326	600.256.00460.0000.053	Food	\$3,947.03
14882	04/22/2021	1301	Sysco Columbia LLC	330385327	600.256.00410.0000.053	Supplies	\$32.21
14882	04/22/2021	1301	Sysco Columbia LLC	330401975	600.256.00460.0000.019	Food	\$1,360.25
14882	04/22/2021	1301	Sysco Columbia LLC	330401976	600.256.00410.0000.019	Supplies	\$229.90
14882	04/22/2021	1301	Sysco Columbia LLC	330403717	600.256.00460.0000.049	Food	\$1,933.47
14882	04/22/2021	1301	Sysco Columbia LLC	330403718	600.256.00410.0000.049	Supplies	\$130.43
14882	04/22/2021	1301	Sysco Columbia LLC	330403727	600.256.00460.0000.054	Food	\$2,931.97
14882	04/22/2021	1301	Sysco Columbia LLC	330403728	600.256.00410.0000.054	Supplies	\$89.21
14882	04/22/2021	1301	Sysco Columbia LLC	330403735	600.256.00460.0000.053	Food	\$3,604.45
14882	04/22/2021	1301	Sysco Columbia LLC	330403736	600.256.00410.0000.053	Supplies	\$134.80
14882	04/22/2021	1301	Sysco Columbia LLC	330403737	600.256.00460.0000.025	Food	\$2,003.85
14882	04/22/2021	1301	Sysco Columbia LLC	330403738	600.256.00410.0000.025	Supplies	\$106.08
14882	04/22/2021	1301	Sysco Columbia LLC	330403739	600.256.00460.0000.024	Food	\$1,265.02
14882	04/22/2021	1301	Sysco Columbia LLC	330403740	600.256.00460.0009.024	Non Program Food	\$33.68
14882	04/22/2021	1301	Sysco Columbia LLC	330403741	600.256.00410.0000.024	Supplies	\$387.00
14882	04/22/2021	1301	Sysco Columbia LLC	330403742	600.256.00460.0000.026	Food	\$2,208.39
14882	04/22/2021	1301	Sysco Columbia LLC	330403743	600.256.00460.0009.026	Non Program Food	\$53.54
14882	04/22/2021	1301	Sysco Columbia LLC	330403744	600.256.00410.0000.026	Supplies	\$186.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14882	04/22/2021	1301	Sysco Columbia LLC	330405502	600.256.00460.0000.021	Food	\$1,494.12
14882	04/22/2021	1301	Sysco Columbia LLC	330405503	600.256.00410.0000.021	Supplies	\$26.98
14882	04/22/2021	1301	Sysco Columbia LLC	330405504	600.256.00460.0000.022	Food	\$1,544.62
14882	04/22/2021	1301	Sysco Columbia LLC	330405505	600.256.00410.0000.022	Supplies	\$70.58
14882	04/22/2021	1301	Sysco Columbia LLC	330405508	600.256.00460.0000.053	Food	\$3,624.45
14882	04/22/2021	1301	Sysco Columbia LLC	330405509	600.256.00410.0000.053	Supplies	\$98.04
14882	04/22/2021	1301	Sysco Columbia LLC	438522186	600.256.00460.0000.042	Food	\$140.36
Check Total:							\$37,259.19
14883	04/22/2021	1301	Teacher Created Materials Inc	2398454	845.172.00410.1819.012	BBMM SS Supplies	\$54.26
14883	04/22/2021	1301	Teacher Created Materials Inc	2398454	845.172.00410.1819.012	BBMM SS Supplies	\$54.26
14883	04/22/2021	1301	Teacher Created Materials Inc	2398454	845.172.00410.1819.012	BBMM SS Supplies	\$54.26
14883	04/22/2021	1301	Teacher Created Materials Inc	2398454	845.172.00410.1819.012	BBMM SS Supplies	\$54.26
14883	04/22/2021	1301	Teacher Created Materials Inc	2398454	845.172.00410.1819.012	BBMM SS Supplies	\$54.26
14883	04/22/2021	1301	Teacher Created Materials Inc	2398454	845.172.00410.1819.012	BBMM SS Supplies	\$54.26
14883	04/22/2021	1301	Teacher Created Materials Inc	2398454	845.172.00410.1819.012	BBMM SS Supplies	\$54.26
14883	04/22/2021	1301	Teacher Created Materials Inc	2398454	845.172.00410.1819.012	BBMM SS Supplies	\$54.26
14883	04/22/2021	1301	Teacher Created Materials Inc	2398454	845.172.00410.1819.012	BBMM SS Supplies	\$54.26
14883	04/22/2021	1301	Teacher Created Materials Inc	2398454	845.172.00410.1819.012	BBMM SS Supplies	\$1,887.96
14883	04/22/2021	1301	Teacher Created Materials Inc	2398454	845.172.00410.1819.012	BBMM SS Supplies	\$235.76
14883	04/22/2021	1301	Teacher Created Materials Inc	2398454	845.172.00410.1819.012	BBMM SS Supplies	(\$130.22)
Check Total:							\$2,427.58
14884	04/22/2021	1301	Teacher Direct	INV/2021/6594	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$17.42
14884	04/22/2021	1301	Teacher Direct	INV/2021/6594	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$41.74
14884	04/22/2021	1301	Teacher Direct	INV/2021/6594	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$41.34
14884	04/22/2021	1301	Teacher Direct	INV/2021/6594	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$13.79
14884	04/22/2021	1301	Teacher Direct	INV/2021/6594	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$331.52

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14884	04/22/2021	1301	Teacher Direct	INV/2021/6594	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$41.74
14884	04/22/2021	1301	Teacher Direct	INV/2021/6594	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$54.61
14884	04/22/2021	1301	Teacher Direct	INV/2021/6594	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$198.86
14884	04/22/2021	1301	Teacher Direct	INV/2021/6594	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$165.57
14884	04/22/2021	1301	Teacher Direct	INV/2021/6594	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$43.95
14884	04/22/2021	1301	Teacher Direct	INV/2021/6594	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$29.27
14884	04/22/2021	1301	Teacher Direct	INV/2021/6594	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$61.64
14884	04/22/2021	1301	Teacher Direct	INV/2021/6594	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$35.12
14884	04/22/2021	1301	Teacher Direct	INV/2021/6594	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$37.32
14884	04/22/2021	1301	Teacher Direct	INV/2021/6594	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$108.08
14884	04/22/2021	1301	Teacher Direct	INV/2021/6594	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$31.93
14884	04/22/2021	1301	Teacher Direct	INV/2021/6594	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$50.59
14884	04/22/2021	1301	Teacher Direct	INV/2021/6594	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$41.34
14884	04/22/2021	1301	Teacher Direct	INV/2021/6594	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$62.61
14884	04/22/2021	1301	Teacher Direct	INV/2021/6594	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$88.21

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,496.65
14885	04/22/2021	1301	Terry Edmonds	ROTC Refund	724.272.00331.0930.024	Fundraisers- Rotc	\$295.00
Check Total:							\$295.00
14886	04/22/2021	1301	TFD Supplies	TFD39490	100.113.00445.0000.049	Technology & Software Supplies	\$220.00
Check Total:							\$220.00
14887	04/22/2021	1301	Tiaa Commercial Finance Inc	8070669	100.266.00325.0000.007	Rentals	\$333.32
14887	04/22/2021	1301	Tiaa Commercial Finance Inc	8070669	100.266.00325.0000.010	Rentals	\$200.00
14887	04/22/2021	1301	Tiaa Commercial Finance Inc	8070669	100.266.00325.0000.012	Rentals	\$400.00
14887	04/22/2021	1301	Tiaa Commercial Finance Inc	8070669	100.266.00325.0000.021	Rentals	\$229.04
14887	04/22/2021	1301	Tiaa Commercial Finance Inc	8070669	100.266.00325.0000.022	Rentals	\$30.00
14887	04/22/2021	1301	Tiaa Commercial Finance Inc	8070669	100.266.00325.0000.027	Rentals	\$1,366.66
14887	04/22/2021	1301	Tiaa Commercial Finance Inc	8070669	100.266.00325.0000.028	Rentals	\$850.00
14887	04/22/2021	1301	Tiaa Commercial Finance Inc	8070669	100.266.00325.0000.034	Rentals	\$447.04
14887	04/22/2021	1301	Tiaa Commercial Finance Inc	8070669	100.266.00325.0000.036	Rentals	\$350.00
14887	04/22/2021	1301	Tiaa Commercial Finance Inc	8070669	100.266.00325.0000.037	Rentals	\$350.00
14887	04/22/2021	1301	Tiaa Commercial Finance Inc	8070669	100.266.00325.0000.039	Rentals	\$516.66
14887	04/22/2021	1301	Tiaa Commercial Finance Inc	8070669	100.266.00325.0000.040	Rentals	\$1,183.33
14887	04/22/2021	1301	Tiaa Commercial Finance Inc	8070669	100.266.00325.0000.042	Rentals	\$350.00
14887	04/22/2021	1301	Tiaa Commercial Finance Inc	8070669	100.266.00325.0000.044	Rentals	\$683.33
14887	04/22/2021	1301	Tiaa Commercial Finance Inc	8070669	100.266.00325.0000.047	Rentals	\$450.00
14887	04/22/2021	1301	Tiaa Commercial Finance Inc	8070669	100.266.00325.0000.048	Rentals	\$801.53
14887	04/22/2021	1301	Tiaa Commercial Finance Inc	8070669	100.266.00325.0000.049	Rentals	\$666.66
14887	04/22/2021	1301	Tiaa Commercial Finance Inc	8070669	100.266.00325.0000.051	Rentals	\$833.33
14887	04/22/2021	1301	Tiaa Commercial Finance Inc	8070669	100.266.00325.0000.053	Rentals	\$500.00
14887	04/22/2021	1301	Tiaa Commercial Finance Inc	8070669	100.266.00325.0000.054	Rentals	\$666.66
14887	04/22/2021	1301	Tiaa Commercial Finance Inc	8070669	100.266.00325.0000.055	Rentals	\$500.00
14887	04/22/2021	1301	Tiaa Commercial Finance Inc	8070669	100.266.00325.0000.056	Rentals	\$350.00
14887	04/22/2021	1301	Tiaa Commercial Finance Inc	8070669	100.266.00325.0000.057	Rentals	\$183.33
14887	04/22/2021	1301	Tiaa Commercial Finance Inc	8070669	100.266.00325.0000.995	Rentals	\$250.00
14887	04/22/2021	1301	Tiaa Commercial Finance Inc	8070669	100.266.00325.0000.996	Rentals	\$183.33

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$12,674.22
14888	04/22/2021	1301	Town of North	000465-0 Apr 21	100.254.00321.0000.044	Public Utility Services	\$93.16
14888	04/22/2021	1301	Town of North	000671-0 Apr 21	100.254.00321.0000.042	Public Utility Services	\$21.01
14888	04/22/2021	1301	Town of North	000677-0 Apr 21	100.254.00321.0000.042	Public Utility Services	\$33.01
14888	04/22/2021	1301	Town of North	000858-0 Apr 21	100.254.00321.0000.042	Public Utility Services	\$32.86
14888	04/22/2021	1301	Town of North	000859-0 Apr 21	100.254.00321.0000.042	Public Utility Services	\$34.85
Check Total:							\$214.89
14889	04/22/2021	1301	Trane US, Inc	9911727	521.253.00410.0062.000	Supplies	\$906.56
14889	04/22/2021	1301	Trane US, Inc	9917167	521.253.00410.0062.000	Supplies	\$67.06
Check Total:							\$973.62
14891	04/22/2021	1301	Troxell Communications Inc	278900	201.113.00445.1920.021	Technology & Software Elementary	\$1,516.19
14891	04/22/2021	1301	Troxell Communications Inc	280082	201.113.00445.2021.021	Technology & Software Supplies	\$4,863.58
Check Total:							\$6,379.77
14892	04/22/2021	1301	United Refrigeration Inc	78124086-00	521.253.00410.0062.000	Supplies	\$910.14
14892	04/22/2021	1301	United Refrigeration Inc	78161739-00	521.253.00410.0062.000	Supplies	\$719.01
14892	04/22/2021	1301	United Refrigeration Inc	78320986-00	521.253.00410.0062.000	Supplies	\$751.26
Check Total:							\$2,380.41
14893	04/22/2021	1301	United States Postal Service	Postage EPS	100.233.00410.0000.026	Supplies	\$660.00
Check Total:							\$660.00
14894	04/22/2021	1301	United States Postal Service Cordova	Postage CEMS	100.113.00410.0000.025	Supplies	\$550.00
Check Total:							\$550.00
14895	04/22/2021	1301	United Way Of The Midlands	Edisto High	724.273.00690.0218.024	United Way Contribution	\$711.50
Check Total:							\$711.50
14897	04/22/2021	1301	US Foodservice Inc	0420353	600.256.00462.0000.036	Commodity Distribution Charge	\$65.55
14897	04/22/2021	1301	US Foodservice Inc	0426978	600.256.00462.0000.010	Commodity Distribution Charge	\$69.00
14897	04/22/2021	1301	US Foodservice Inc	0515048	600.256.00462.0000.049	Commodity Distribution Charge	\$75.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14897	04/22/2021	1301	US Foodservice Inc	13052026	600.256.00462.0000.010	Commodity Distribution Charge	\$89.70
14897	04/22/2021	1301	US Foodservice Inc	1305753	600.256.00462.0000.021	Commodity Distribution Charge	\$79.35
14897	04/22/2021	1301	US Foodservice Inc	1305753-1	600.256.00462.0000.021	Commodity Distribution Charge	(\$79.35)
14897	04/22/2021	1301	US Foodservice Inc	1305754	600.256.00462.0000.022	Commodity Distribution Charge	\$75.90
14897	04/22/2021	1301	US Foodservice Inc	1305754-1	600.256.00462.0000.022	Commodity Distribution Charge	(\$75.90)
Check Total:							\$300.15
14898	04/22/2021	1301	Verizon Wireless	9877427418	100.221.00340.0000.000	Communication	\$357.83
14898	04/22/2021	1301	Verizon Wireless	9877427418	100.232.00340.0000.000	Mobile Phone(s)	\$49.69
14898	04/22/2021	1301	Verizon Wireless	9877427418	100.232.00340.0000.000	Mobile Phone(s)	\$267.58
14898	04/22/2021	1301	Verizon Wireless	9877427418	100.252.00340.0000.000	Communication	\$217.34
14898	04/22/2021	1301	Verizon Wireless	9877427418	100.254.00340.0000.000	Communications	\$1,096.94
14898	04/22/2021	1301	Verizon Wireless	9877427418	100.254.00340.0000.000	Communications	\$87.70
14898	04/22/2021	1301	Verizon Wireless	9877427418	100.255.00340.0000.000	Communication	\$306.86
14898	04/22/2021	1301	Verizon Wireless	9877427418	100.258.00340.0000.000	Communication	\$49.69
14898	04/22/2021	1301	Verizon Wireless	9877427418	100.263.00340.0000.000	Mobile Phone(s)	\$84.10
14898	04/22/2021	1301	Verizon Wireless	9877427418	100.264.00340.0000.000	Communication	\$147.39
14898	04/22/2021	1301	Verizon Wireless	9877427418	100.266.00340.0000.000	Communication	\$1,613.20
14898	04/22/2021	1301	Verizon Wireless	9877427418	100.266.00340.0000.007	Communication	\$73.69
14898	04/22/2021	1301	Verizon Wireless	9877427418	100.266.00340.0000.010	Communication	\$49.66
14898	04/22/2021	1301	Verizon Wireless	9877427418	100.266.00340.0000.024	Communication	\$49.69
14898	04/22/2021	1301	Verizon Wireless	9877427418	100.266.00340.0000.025	Communication	\$49.69
14898	04/22/2021	1301	Verizon Wireless	9877427418	100.266.00340.0000.026	Communication	\$49.69
14898	04/22/2021	1301	Verizon Wireless	9877427418	100.266.00340.0000.027	Communication	\$49.69
14898	04/22/2021	1301	Verizon Wireless	9877427418	100.266.00340.0000.028	Communication	\$49.69
14898	04/22/2021	1301	Verizon Wireless	9877427418	100.266.00340.0000.034	Communication	\$51.28

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14898	04/22/2021	1301	Verizon Wireless	9877427418	100.266.00340.0000.036	Communication	\$49.69
14898	04/22/2021	1301	Verizon Wireless	9877427418	100.266.00340.0000.037	Communication	\$49.69
14898	04/22/2021	1301	Verizon Wireless	9877427418	100.266.00340.0000.039	Communication	\$49.66
14898	04/22/2021	1301	Verizon Wireless	9877427418	100.266.00340.0000.040	Communication	\$49.69
14898	04/22/2021	1301	Verizon Wireless	9877427418	100.266.00340.0000.042	Communication	\$49.69
14898	04/22/2021	1301	Verizon Wireless	9877427418	100.266.00340.0000.044	Communication	\$49.69
14898	04/22/2021	1301	Verizon Wireless	9877427418	100.266.00340.0000.047	Communication	\$49.66
14898	04/22/2021	1301	Verizon Wireless	9877427418	100.266.00340.0000.049	Communication	\$49.69
14898	04/22/2021	1301	Verizon Wireless	9877427418	100.266.00340.0000.051	Communication	\$49.69
14898	04/22/2021	1301	Verizon Wireless	9877427418	100.266.00340.0000.053	Communication	\$49.69
14898	04/22/2021	1301	Verizon Wireless	9877427418	100.266.00340.0000.054	Communication	\$49.69
14898	04/22/2021	1301	Verizon Wireless	9877427418	100.266.00340.0000.055	Communication	\$58.07
14898	04/22/2021	1301	Verizon Wireless	9877427418	100.266.00340.0000.056	Communication	\$49.66
14898	04/22/2021	1301	Verizon Wireless	9877427418	100.266.00340.0000.995	Communication	\$49.69
14898	04/22/2021	1301	Verizon Wireless	9877427418	100.266.00340.0000.996	Communication	\$49.69
14898	04/22/2021	1301	Verizon Wireless	9877427418	204.223.00340.0000.000	Suprevison of Spec SVCS Communication	\$218.76
14898	04/22/2021	1301	Verizon Wireless	9877427418	600.256.00340.0000.000	Communications	\$149.07
Check Total:							\$5,822.87
14900	04/22/2021	1301	Whaley Foodservice LLC	3915589	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
14900	04/22/2021	1301	Whaley Foodservice LLC	3915589	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
14900	04/22/2021	1301	Whaley Foodservice LLC	3915589	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
14900	04/22/2021	1301	Whaley Foodservice LLC	3915589	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
14900	04/22/2021	1301	Whaley Foodservice LLC	3915589	600.256.00323.0000.022	Repairs & Maintenance	\$789.23
14900	04/22/2021	1301	Whaley Foodservice LLC	3915589	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
14900	04/22/2021	1301	Whaley Foodservice LLC	3915589	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
14900	04/22/2021	1301	Whaley Foodservice LLC	3915589	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
14900	04/22/2021	1301	Whaley Foodservice LLC	3915589	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
14900	04/22/2021	1301	Whaley Foodservice LLC	3915589	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
14900	04/22/2021	1301	Whaley Foodservice LLC	3915589	600.256.00323.0000.034	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14900	04/22/2021	1301	Whaley Foodservice LLC	3915589	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
14900	04/22/2021	1301	Whaley Foodservice LLC	3915589	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
14900	04/22/2021	1301	Whaley Foodservice LLC	3915589	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
14900	04/22/2021	1301	Whaley Foodservice LLC	3915589	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
14900	04/22/2021	1301	Whaley Foodservice LLC	3915589	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
14900	04/22/2021	1301	Whaley Foodservice LLC	3915589	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
14900	04/22/2021	1301	Whaley Foodservice LLC	3915589	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
14900	04/22/2021	1301	Whaley Foodservice LLC	3915589	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
14900	04/22/2021	1301	Whaley Foodservice LLC	3915589	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
14900	04/22/2021	1301	Whaley Foodservice LLC	3915589	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
14900	04/22/2021	1301	Whaley Foodservice LLC	3915589	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
14900	04/22/2021	1301	Whaley Foodservice LLC	3915589	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
14900	04/22/2021	1301	Whaley Foodservice LLC	3915589	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
14900	04/22/2021	1301	Whaley Foodservice LLC	3915851	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
14900	04/22/2021	1301	Whaley Foodservice LLC	3915851	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
14900	04/22/2021	1301	Whaley Foodservice LLC	3915851	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
14900	04/22/2021	1301	Whaley Foodservice LLC	3915851	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
14900	04/22/2021	1301	Whaley Foodservice LLC	3915851	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
14900	04/22/2021	1301	Whaley Foodservice LLC	3915851	600.256.00323.0000.024	Repairs & Maintenance	\$277.50
14900	04/22/2021	1301	Whaley Foodservice LLC	3915851	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
14900	04/22/2021	1301	Whaley Foodservice LLC	3915851	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
14900	04/22/2021	1301	Whaley Foodservice LLC	3915851	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
14900	04/22/2021	1301	Whaley Foodservice LLC	3915851	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
14900	04/22/2021	1301	Whaley Foodservice LLC	3915851	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
14900	04/22/2021	1301	Whaley Foodservice LLC	3915851	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
14900	04/22/2021	1301	Whaley Foodservice LLC	3915851	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
14900	04/22/2021	1301	Whaley Foodservice LLC	3915851	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
14900	04/22/2021	1301	Whaley Foodservice LLC	3915851	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
14900	04/22/2021	1301	Whaley Foodservice LLC	3915851	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
14900	04/22/2021	1301	Whaley Foodservice LLC	3915851	600.256.00323.0000.044	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14900	04/22/2021	1301	Whaley Foodservice LLC	3915851	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
14900	04/22/2021	1301	Whaley Foodservice LLC	3915851	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
14900	04/22/2021	1301	Whaley Foodservice LLC	3915851	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
14900	04/22/2021	1301	Whaley Foodservice LLC	3915851	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
14900	04/22/2021	1301	Whaley Foodservice LLC	3915851	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
14900	04/22/2021	1301	Whaley Foodservice LLC	3915851	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
14900	04/22/2021	1301	Whaley Foodservice LLC	3915851	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$1,066.73
14901	04/22/2021	1301	Whaley Parts and Supply	3945290	600.256.00410.0000.025	Supplies	\$259.33
Check Total:							\$259.33
14903	04/22/2021	1301	Williamson Printing	24430	100.149.00360.0ALT.996	Printing And Binding	\$117.70
14903	04/22/2021	1301	Williamson Printing	38136	100.113.00410.0000.037	Supplies	\$303.88
Check Total:							\$421.58
14904	04/22/2021	1301	World Wide Supplies LLC	WW7120	100.111.00410.0000.047	Supplies	\$328.87
14904	04/22/2021	1301	World Wide Supplies LLC	WW7120	100.126.00410.0000.047	Supplies	\$235.12
14904	04/22/2021	1301	World Wide Supplies LLC	WW7120	100.126.00410.0000.047	Supplies	\$27.99
Check Total:							\$591.98
14905	04/22/2021	1301	Youthlight	1100323	395.212.00410.1920.000	Supplies	\$42.75
14905	04/22/2021	1301	Youthlight	1100323	395.212.00410.1920.000	Supplies	\$32.05
14905	04/22/2021	1301	Youthlight	1100323	395.212.00410.1920.000	Supplies	\$0.00
14905	04/22/2021	1301	Youthlight	1100323	395.212.00410.1920.000	Supplies	\$21.35
14905	04/22/2021	1301	Youthlight	1100323	395.212.00410.1920.000	Supplies	\$10.65
14905	04/22/2021	1301	Youthlight	1100323	395.212.00410.1920.000	Supplies	\$21.35
14905	04/22/2021	1301	Youthlight	1100323	395.212.00410.1920.000	Supplies	\$10.65
14905	04/22/2021	1301	Youthlight	1100323	395.212.00410.1920.000	Supplies	\$20.28
14905	04/22/2021	1301	Youthlight	1100323	395.212.00410.1920.000	Supplies	\$14.93
14905	04/22/2021	1301	Youthlight	1100323	395.212.00410.1920.000	Supplies	\$14.93
14905	04/22/2021	1301	Youthlight	1100323	395.212.00410.1920.000	Supplies	\$14.93
14905	04/22/2021	1301	Youthlight	1100323	395.212.00410.1920.000	Supplies	\$14.93
14905	04/22/2021	1301	Youthlight	1100323	395.212.00410.1920.000	Supplies	\$42.75
14905	04/22/2021	1301	Youthlight	1100323	395.212.00410.1920.000	Supplies	\$10.65

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14905	04/22/2021	1301	Youthlight	1100323	395.212.00410.1920.000	Supplies	\$53.45
14905	04/22/2021	1301	Youthlight	1100323	395.212.00410.1920.000	Supplies	\$18.20
Check Total:							\$343.85
14906	04/29/2021	1307	4 Imprint	20942653	100.113.00445.0000.021	Technology & Software Supplies	\$273.73
14906	04/29/2021	1307	4 Imprint	20942653	100.113.00445.0000.021	Technology & Software Supplies	\$32.91
14906	04/29/2021	1307	4 Imprint	8892632	395.212.00410.2021.000	Supplies	\$298.03
14906	04/29/2021	1307	4 Imprint	8892632	395.212.00410.2021.000	Supplies	\$65.00
14906	04/29/2021	1307	4 Imprint	8892632	395.212.00410.2021.000	Supplies	\$44.12
14906	04/29/2021	1307	4 Imprint	8892632	395.212.00410.2021.000	Supplies	(\$32.45)
14906	04/29/2021	1307	4 Imprint	8892632	395.212.00410.2021.000	Supplies	(\$15.00)
Check Total:							\$666.34
14907	04/29/2021	1307	ABC Trophies	2021-1231	100.113.00410.0000.018	Supplies	\$818.55
14907	04/29/2021	1307	ABC Trophies	2021-1231	100.113.00410.0000.018	Supplies	\$1,230.50
14907	04/29/2021	1307	ABC Trophies	2021-1231	100.113.00410.0000.018	Supplies	\$347.75
14907	04/29/2021	1307	ABC Trophies	2021-1231	100.113.00410.0000.018	Supplies	\$695.50
14907	04/29/2021	1307	ABC Trophies	2021-1350	201.212.00410.2021.022	Guidance Supplies	\$327.42
14907	04/29/2021	1307	ABC Trophies	2021-1350	201.212.00410.2021.022	Guidance Supplies	\$461.44
14907	04/29/2021	1307	ABC Trophies	2021-1350	201.212.00410.2021.022	Guidance Supplies	\$173.87
14907	04/29/2021	1307	ABC Trophies	2021-1350	201.212.00410.2021.022	Guidance Supplies	\$134.82
Check Total:							\$4,189.85
14908	04/29/2021	1307	Accutrain Corporation	9052	220.416.00332.9000.601	Travel	\$3,750.00
Check Total:							\$3,750.00
14910	04/29/2021	1307	Amazon Capital Services	13GV-NJD7-KJ73	801.223.00410.0000.000	Supplies	(\$269.80)
14910	04/29/2021	1307	Amazon Capital Services	13TG-VDV9-T3DT	201.113.00445.2021.018	Technology & Software Supplies	\$239.11
14910	04/29/2021	1307	Amazon Capital Services	13TG-VDV9-T3DT	201.113.00445.2021.018	Technology & Software Supplies	(\$1.09)
14910	04/29/2021	1307	Amazon Capital Services	13TG-VDV9-T3DT	201.188.00410.1920.018	Supplies Parent/Family Literacy	\$214.23

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14910	04/29/2021	1307	Amazon Capital Services	13TG-VDV9-T3DT	201.188.00410.1920.018	Supplies Parent/Family Literacy	(\$0.97)
14910	04/29/2021	1307	Amazon Capital Services	13TG-VDV9-T3DT	201.188.00410.1920.018	Supplies Parent/Family Literacy	(\$0.29)
14910	04/29/2021	1307	Amazon Capital Services	13TG-VDV9-T3DT	201.188.00410.1920.018	Supplies Parent/Family Literacy	\$64.10
14910	04/29/2021	1307	Amazon Capital Services	13TG-VDV9-T3DT	201.188.00410.1920.018	Supplies Parent/Family Literacy	\$7.43
14910	04/29/2021	1307	Amazon Capital Services	13TG-VDV9-T3DT	201.188.00410.1920.018	Supplies Parent/Family Literacy	(\$0.03)
14910	04/29/2021	1307	Amazon Capital Services	13TG-VDV9-T3DT	201.188.00410.1920.018	Supplies Parent/Family Literacy	(\$2.04)
14910	04/29/2021	1307	Amazon Capital Services	13TG-VDV9-T3DT	201.188.00410.1920.018	Supplies Parent/Family Literacy	\$449.22
14910	04/29/2021	1307	Amazon Capital Services	13TG-VDV9-T3DT	201.188.00410.1920.018	Supplies Parent/Family Literacy	\$103.96
14910	04/29/2021	1307	Amazon Capital Services	13TG-VDV9-T3DT	201.188.00410.1920.018	Supplies Parent/Family Literacy	(\$0.47)
14910	04/29/2021	1307	Amazon Capital Services	13TG-VDV9-T3DT	201.188.00410.1920.018	Supplies Parent/Family Literacy	(\$1.46)
14910	04/29/2021	1307	Amazon Capital Services	13TG-VDV9-T3DT	201.188.00410.1920.018	Supplies Parent/Family Literacy	\$320.49
14910	04/29/2021	1307	Amazon Capital Services	13TG-VDV9-T3DT	201.188.00410.1920.018	Supplies Parent/Family Literacy	(\$0.35)
14910	04/29/2021	1307	Amazon Capital Services	13TG-VDV9-T3DT	201.188.00410.1920.018	Supplies Parent/Family Literacy	\$76.94
14910	04/29/2021	1307	Amazon Capital Services	13TG-VDV9-T3DT	201.188.00410.1920.018	Supplies Parent/Family Literacy	\$186.45
14910	04/29/2021	1307	Amazon Capital Services	13TG-VDV9-T3DT	201.188.00410.1920.018	Supplies Parent/Family Literacy	(\$0.85)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14910	04/29/2021	1307	Amazon Capital Services	13TG-VDV9-T3DT	201.188.00410.1920.018	Supplies Parent/Family Literacy	(\$1.38)
14910	04/29/2021	1307	Amazon Capital Services	13TG-VDV9-T3DT	201.188.00410.1920.018	Supplies Parent/Family Literacy	\$302.83
14910	04/29/2021	1307	Amazon Capital Services	13TG-VDV9-T3DT	201.188.00410.1920.018	Supplies Parent/Family Literacy	\$232.64
14910	04/29/2021	1307	Amazon Capital Services	13TG-VDV9-T3DT	201.188.00410.1920.018	Supplies Parent/Family Literacy	(\$1.06)
14910	04/29/2021	1307	Amazon Capital Services	13TG-VDV9-T3DT	201.188.00410.1920.018	Supplies Parent/Family Literacy	(\$1.09)
14910	04/29/2021	1307	Amazon Capital Services	13TG-VDV9-T3DT	201.188.00410.1920.018	Supplies Parent/Family Literacy	\$239.91
14910	04/29/2021	1307	Amazon Capital Services	13TG-VDV9-T3DT	201.188.00410.1920.018	Supplies Parent/Family Literacy	\$55.60
14910	04/29/2021	1307	Amazon Capital Services	13TG-VDV9-T3DT	201.188.00410.1920.018	Supplies Parent/Family Literacy	(\$0.26)
14910	04/29/2021	1307	Amazon Capital Services	13TG-VDV9-T3DT	201.188.00410.1920.018	Supplies Parent/Family Literacy	(\$0.26)
14910	04/29/2021	1307	Amazon Capital Services	13TG-VDV9-T3DT	201.188.00410.1920.018	Supplies Parent/Family Literacy	\$55.60
14910	04/29/2021	1307	Amazon Capital Services	13TG-VDV9-T3DT	201.188.00410.1920.018	Supplies Parent/Family Literacy	\$42.76
14910	04/29/2021	1307	Amazon Capital Services	13TG-VDV9-T3DT	201.188.00410.1920.018	Supplies Parent/Family Literacy	(\$0.19)
14910	04/29/2021	1307	Amazon Capital Services	13TG-VDV9-T3DT	201.188.00410.1920.018	Supplies Parent/Family Literacy	(\$0.15)
14910	04/29/2021	1307	Amazon Capital Services	13TG-VDV9-T3DT	201.188.00410.1920.018	Supplies Parent/Family Literacy	\$32.05
14910	04/29/2021	1307	Amazon Capital Services	16CV-DR9J-49LV	201.188.00410.1920.018	Supplies Parent/Family Literacy	\$12.89

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14910	04/29/2021	1307	Amazon Capital Services	17F4-FHTM-61Q4	395.212.00410.1920.000	Supplies	\$14.92
14910	04/29/2021	1307	Amazon Capital Services	19J7-TXFK-GNXR	832.175.00410.0031.051	STC After Schl Literacy Supplies	(\$46.87)
14910	04/29/2021	1307	Amazon Capital Services	1HMD-QPYD-QDY1	329.115.00410.00SE.996	Sports Med Edu Supplies	\$44.27
14910	04/29/2021	1307	Amazon Capital Services	1HMD-QPYD-QDY1	329.115.00410.00SE.996	Sports Med Edu Supplies	\$2,886.86
14910	04/29/2021	1307	Amazon Capital Services	1J6V-HLHV-LM6J	810.147.00410.0000.021	Supplies	\$202.40
14910	04/29/2021	1307	Amazon Capital Services	1J6V-HLHV-LM6J	810.147.00410.0000.021	Supplies	\$70.36
14910	04/29/2021	1307	Amazon Capital Services	1KKK-QWTV-DDG6	845.172.00410.1819.012	BBMM SS Supplies	\$192.59
14910	04/29/2021	1307	Amazon Capital Services	1KKX-QWTV-X3YW	100.233.00410.0000.051	Supplies	\$128.24
14910	04/29/2021	1307	Amazon Capital Services	1KKX-QWTV-X3YW	100.233.00410.0000.051	Supplies	\$29.92
14910	04/29/2021	1307	Amazon Capital Services	1KKX-QWTV-X3YW	100.233.00410.0000.051	Supplies	\$22.62
14910	04/29/2021	1307	Amazon Capital Services	1M44-6VWQ-DQCT	801.223.00410.0000.000	Supplies	\$269.80
14910	04/29/2021	1307	Amazon Capital Services	1NGG-VNWD-DKYT	201.113.00410.1920.018	Supplies Elementary	\$158.36
14910	04/29/2021	1307	Amazon Capital Services	1NGG-VNWD-DKYT	201.113.00410.1920.018	Supplies Elementary	\$179.23
14910	04/29/2021	1307	Amazon Capital Services	1NGG-VNWD-DKYT	201.113.00410.1920.018	Supplies Elementary	\$213.95
14910	04/29/2021	1307	Amazon Capital Services	1NGG-VNWD-DKYT	201.113.00410.1920.018	Supplies Elementary	\$162.75
14910	04/29/2021	1307	Amazon Capital Services	1NGG-VNWD-DKYT	201.113.00410.1920.018	Supplies Elementary	\$115.50
14910	04/29/2021	1307	Amazon Capital Services	1NGG-VNWD-DKYT	201.113.00410.1920.018	Supplies Elementary	\$18.55
14910	04/29/2021	1307	Amazon Capital Services	1NGG-VNWD-DKYT	201.113.00410.1920.018	Supplies Elementary	\$174.63
14910	04/29/2021	1307	Amazon Capital Services	1NGG-VNWD-DKYT	201.113.00410.1920.018	Supplies Elementary	\$26.67
14910	04/29/2021	1307	Amazon Capital Services	1NGG-VNWD-DKYT	201.113.00410.1920.018	Supplies Elementary	\$130.33
14910	04/29/2021	1307	Amazon Capital Services	1NGG-VNWD-DKYT	201.113.00410.1920.018	Supplies Elementary	\$21.96
14910	04/29/2021	1307	Amazon Capital Services	1NGG-VNWD-DKYT	201.113.00410.1920.018	Supplies Elementary	\$139.00
14910	04/29/2021	1307	Amazon Capital Services	1NGG-VNWD-DKYT	201.113.00410.1920.018	Supplies Elementary	\$198.60
14910	04/29/2021	1307	Amazon Capital Services	1NGG-VNWD-DKYT	201.113.00410.1920.018	Supplies Elementary	\$117.65
14910	04/29/2021	1307	Amazon Capital Services	1NGG-VNWD-DKYT	201.113.00410.1920.018	Supplies Elementary	\$124.98
14910	04/29/2021	1307	Amazon Capital Services	1QQJ-V9DK-N1TJ	201.113.00445.1920.021	Technology & Software Elementary	\$414.30
14910	04/29/2021	1307	Amazon Capital Services	1QQJ-V9DK-N1TJ	201.113.00445.1920.021	Technology & Software Elementary	\$213.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14910	04/29/2021	1307	Amazon Capital Services	1VG7-7367-TYTC	329.115.00410.00CA.996	Culinary Arts Supplies	\$855.17
14910	04/29/2021	1307	Amazon Capital Services	1VG7-7367-TYTC	329.115.00410.00CA.996	Culinary Arts Supplies	\$363.38
14910	04/29/2021	1307	Amazon Capital Services	1VG7-7367-TYTC	329.115.00410.00CA.996	Culinary Arts Supplies	\$619.65
14910	04/29/2021	1307	Amazon Capital Services	1WJ3-4PKF-XL1L	100.112.00410.0000.026	Supplies	\$203.20
Check Total:							\$10,621.19
14911	04/29/2021	1307	American Book Co	6769	845.172.00410.1819.012	BBMM SS Supplies	\$484.12
14911	04/29/2021	1307	American Book Co	6769	845.172.00410.1819.012	BBMM SS Supplies	\$0.00
14911	04/29/2021	1307	American Book Co	6769	845.172.00410.1819.012	BBMM SS Supplies	\$484.12
14911	04/29/2021	1307	American Book Co	6769	845.172.00410.1819.012	BBMM SS Supplies	\$0.00
14911	04/29/2021	1307	American Book Co	6769	845.172.00410.1819.012	BBMM SS Supplies	\$484.12
14911	04/29/2021	1307	American Book Co	6769	845.172.00410.1819.012	BBMM SS Supplies	\$0.00
14911	04/29/2021	1307	American Book Co	6769	845.172.00410.1819.012	BBMM SS Supplies	\$484.12
14911	04/29/2021	1307	American Book Co	6769	845.172.00410.1819.012	BBMM SS Supplies	\$0.00
14911	04/29/2021	1307	American Book Co	6769	845.172.00410.1819.012	BBMM SS Supplies	\$0.00
Check Total:							\$1,936.48
14913	04/29/2021	1307	Apple Inc	AE39709003	220.416.00445.9000.601	Technolgy & Software	\$338.12
14913	04/29/2021	1307	Apple Inc	AE39709003	220.416.00445.9000.601	Technolgy & Software	\$524.30
Check Total:							\$862.42
14914	04/29/2021	1307	Applied Data	INV106532	201.112.00445.2021.022	Technology & Software Supplies	\$587.43
14914	04/29/2021	1307	Applied Data	INV106994	371.113.00445.1920.044	Technology Software & Supply	\$7,479.30
14914	04/29/2021	1307	Applied Data	INV106994	371.113.00445.1920.044	Technology Software & Supply	\$738.30
14914	04/29/2021	1307	Applied Data	INV106994	371.113.00445.1920.044	Technology Software & Supply	\$1,380.30
14914	04/29/2021	1307	Applied Data	INV107140	201.223.00445.1920.000	20 Title I Special Program Tech & Software Supplie	\$3,207.87
14914	04/29/2021	1307	Applied Data	INV107140	201.223.00445.1920.000	20 Title I Special Program Tech & Software Supplie	\$221.49

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14914	04/29/2021	1307	Applied Data	INV107140	201.223.00445.1920.000	20 Title I Special Program Tech & Software Supplie	\$363.50
14914	04/29/2021	1307	Applied Data	INV107140	201.223.00445.2021.000	Technology & Software Supplies	\$1,603.93
Check Total:							\$15,582.12
14915	04/29/2021	1307	AT&T	287303126147X0424202	100.254.00340.0000.000	Communications	\$100.00
14915	04/29/2021	1307	AT&T	287303126147X0424202	100.255.00340.0000.000	Communication	\$50.00
14915	04/29/2021	1307	AT&T	287303126147X0424202	100.266.00340.0000.000	Communication	\$314.27
Check Total:							\$464.27
14917	04/29/2021	1307	Billy's Lawn and Garden	33995	100.254.00410.0000.044	Supplies	\$291.55
14917	04/29/2021	1307	Billy's Lawn and Garden	33995	100.254.00410.0000.057	Supplies	\$291.54
14917	04/29/2021	1307	Billy's Lawn and Garden	33995	100.254.00410.0000.996	Supplies	\$291.55
Check Total:							\$874.64
14918	04/29/2021	1307	Books International	LTR1012189	201.221.00332.1920.021	Travel Curriculum Development	\$160.00
14918	04/29/2021	1307	Books International	LTR1012190	201.221.00332.1920.021	Travel Curriculum Development	\$160.00
14918	04/29/2021	1307	Books International	LTR1012226	201.113.00445.1920.021	Technology & Software Elementary	\$650.00
14918	04/29/2021	1307	Books International	LTR1012226	201.113.00445.1920.021	Technology & Software Elementary	\$360.00
Check Total:							\$1,330.00
14919	04/29/2021	1307	Borden Dairy	441653179	600.256.00460.0000.047	Food	\$55.98
14919	04/29/2021	1307	Borden Dairy	441653180	600.256.00460.0000.022	Food	\$57.10
14919	04/29/2021	1307	Borden Dairy	441653181	600.256.00460.0000.019	Food	\$84.82
14919	04/29/2021	1307	Borden Dairy	441788697	600.256.00460.0000.021	Food	\$141.36
14919	04/29/2021	1307	Borden Dairy	441795147	600.256.00460.0000.054	Food	\$226.16
14919	04/29/2021	1307	Borden Dairy	441795298	600.256.00460.0000.053	Food	\$239.88
14919	04/29/2021	1307	Borden Dairy	441795299	600.256.00460.0000.024	Food	\$27.99
14919	04/29/2021	1307	Borden Dairy	441795300	600.256.00460.0000.026	Food	\$452.05
14919	04/29/2021	1307	Borden Dairy	441795304	600.256.00460.0000.027	Food	\$28.55

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14919	04/29/2021	1307	Borden Dairy	441795305	600.256.00460.0000.028	Food	\$441.93
14919	04/29/2021	1307	Borden Dairy	441795311	600.256.00460.0000.039	Food	\$84.82
14919	04/29/2021	1307	Borden Dairy	442040084	600.256.00460.0000.047	Food	\$477.55
14919	04/29/2021	1307	Borden Dairy	442040085	600.256.00460.0000.048	Food	\$548.21
14919	04/29/2021	1307	Borden Dairy	442040086	600.256.00460.0000.022	Food	\$313.80
14919	04/29/2021	1307	Borden Dairy	442040087	600.256.00460.0000.019	Food	\$594.56
14919	04/29/2021	1307	Borden Dairy	442040088	600.256.00460.0000.018	Food	\$512.81
14919	04/29/2021	1307	Borden Dairy	442040090	600.256.00460.0000.021	Food	\$337.48
14919	04/29/2021	1307	Borden Dairy	442040091	600.256.00460.0000.021	Food	\$331.87
14919	04/29/2021	1307	Borden Dairy	442046546	600.256.00460.0000.042	Food	\$376.42
14919	04/29/2021	1307	Borden Dairy	442046547	600.256.00460.0000.044	Food	\$203.28
14919	04/29/2021	1307	Borden Dairy	442046553	600.256.00460.0000.054	Food	\$705.73
14919	04/29/2021	1307	Borden Dairy	442046554	600.256.00460.0000.054	Food	(\$41.99)
14919	04/29/2021	1307	Borden Dairy	442046557	600.256.00460.0000.049	Food	\$337.92
14919	04/29/2021	1307	Borden Dairy	442046701	600.256.00460.0000.053	Food	\$99.09
14919	04/29/2021	1307	Borden Dairy	442046702	600.256.00460.0000.026	Food	\$265.67
14919	04/29/2021	1307	Borden Dairy	442046703	600.256.00460.0000.025	Food	\$448.56
14919	04/29/2021	1307	Borden Dairy	442046704	600.256.00460.0000.056	Food	\$294.64
14919	04/29/2021	1307	Borden Dairy	442046705	600.256.00460.0000.057	Food	\$276.00
14919	04/29/2021	1307	Borden Dairy	442046708	600.256.00460.0000.027	Food	\$196.17
14919	04/29/2021	1307	Borden Dairy	442046709	600.256.00460.0000.036	Food	\$314.77
14919	04/29/2021	1307	Borden Dairy	442046710	600.256.00460.0000.034	Food	\$259.17
14919	04/29/2021	1307	Borden Dairy	442046711	600.256.00460.0000.039	Food	\$505.66
14919	04/29/2021	1307	Borden Dairy	442046713	600.256.00460.0000.010	Food	\$359.48
14919	04/29/2021	1307	Borden Dairy	4421825564	600.256.00460.0000.037	Food	\$415.25
14919	04/29/2021	1307	Borden Dairy	442182560	600.256.00460.0000.024	Food	\$157.52
14919	04/29/2021	1307	Borden Dairy	442182561	600.256.00460.0000.053	Food	\$275.71
14919	04/29/2021	1307	Borden Dairy	442182565	600.256.00460.0000.039	Food	\$324.69
14919	04/29/2021	1307	Borden Dairy	442350574	600.256.00460.0000.047	Food	\$169.62
14919	04/29/2021	1307	Borden Dairy	442350575	600.256.00460.0000.048	Food	\$97.97

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14919	04/29/2021	1307	Borden Dairy	442350576	600.256.00460.0000.022	Food	\$84.82
14919	04/29/2021	1307	Borden Dairy	442350577	600.256.00460.0000.019	Food	\$141.36
14919	04/29/2021	1307	Borden Dairy	442350578	600.256.00460.0000.018	Food	\$55.98
14919	04/29/2021	1307	Borden Dairy	442357010	600.256.00460.0000.042	Food	\$56.54
14919	04/29/2021	1307	Borden Dairy	442357011	600.256.00460.0000.044	Food	\$197.61
14919	04/29/2021	1307	Borden Dairy	442357013	600.256.00460.0000.054	Food	\$113.08
14919	04/29/2021	1307	Borden Dairy	442357016	600.256.00460.0000.049	Food	\$141.36
14919	04/29/2021	1307	Borden Dairy	442357167	600.256.00460.0000.053	Food	\$169.06
14919	04/29/2021	1307	Borden Dairy	442357168	600.256.00460.0000.024	Food	\$113.08
14919	04/29/2021	1307	Borden Dairy	442357169	600.256.00460.0000.026	Food	\$98.53
14919	04/29/2021	1307	Borden Dairy	442357170	600.256.00460.0000.025	Food	\$55.98
14919	04/29/2021	1307	Borden Dairy	442357171	600.256.00460.0000.056	Food	\$141.36
14919	04/29/2021	1307	Borden Dairy	442357172	600.256.00460.0000.057	Food	\$70.82
14919	04/29/2021	1307	Borden Dairy	442357176	600.256.00460.0000.027	Food	\$56.54
14919	04/29/2021	1307	Borden Dairy	442357177	600.256.00460.0000.036	Food	\$141.36
14919	04/29/2021	1307	Borden Dairy	442357182	600.256.00460.0000.037	Food	\$70.54
14919	04/29/2021	1307	Borden Dairy	442357184	600.256.00460.0000.010	Food	\$170.74
14919	04/29/2021	1307	Borden Dairy	442484055	600.256.00460.0000.021	Food	\$97.97
14919	04/29/2021	1307	Borden Dairy	442490653	600.256.00460.0000.053	Food	\$183.34
14919	04/29/2021	1307	Borden Dairy	442490654	600.256.00460.0000.024	Food	\$113.08
14919	04/29/2021	1307	Borden Dairy	442490655	600.256.00460.0000.026	Food	\$411.18
14919	04/29/2021	1307	Borden Dairy	442490660	600.256.00460.0000.028	Food	\$466.80
14919	04/29/2021	1307	Borden Dairy	442490666	600.256.00460.0000.039	Food	\$42.27
Check Total:							\$14,191.65
14922	04/29/2021	1307	Burmax Company	1027631-00	100.115.00410.0000.995	Supplies	\$42.04
14922	04/29/2021	1307	Burmax Company	1027631-00	100.115.00410.0000.995	Supplies	\$0.00
14922	04/29/2021	1307	Burmax Company	1027631-00	100.115.00410.0000.995	Supplies	\$30.57
14922	04/29/2021	1307	Burmax Company	1027631-00	100.115.00410.0000.995	Supplies	\$43.44
14922	04/29/2021	1307	Burmax Company	1027631-00	100.115.00410.0000.995	Supplies	\$55.21
14922	04/29/2021	1307	Burmax Company	1027631-00	100.115.00410.0000.995	Supplies	\$44.73

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14922	04/29/2021	1307	Burmax Company	1027631-00	100.115.00410.0000.995	Supplies	\$85.80
14922	04/29/2021	1307	Burmax Company	1027631-00	100.115.00410.0000.995	Supplies	\$23.38
14922	04/29/2021	1307	Burmax Company	1027631-00	100.115.00410.0000.995	Supplies	\$14.16
14922	04/29/2021	1307	Burmax Company	1027631-00	100.115.00410.0000.995	Supplies	\$11.26
14922	04/29/2021	1307	Burmax Company	1027631-00	100.115.00410.0000.995	Supplies	\$37.00
14922	04/29/2021	1307	Burmax Company	1027631-00	100.115.00410.0000.995	Supplies	\$9.50
14922	04/29/2021	1307	Burmax Company	1027631-00	100.115.00410.0000.995	Supplies	\$14.16
14922	04/29/2021	1307	Burmax Company	1027631-00	100.115.00410.0000.995	Supplies	\$10.29
14922	04/29/2021	1307	Burmax Company	1027631-00	100.115.00410.0000.995	Supplies	\$55.98
14922	04/29/2021	1307	Burmax Company	1027631-00	100.115.00410.0000.995	Supplies	\$27.88
14922	04/29/2021	1307	Burmax Company	1027631-00	100.115.00410.0000.995	Supplies	\$10.66
14922	04/29/2021	1307	Burmax Company	1027631-00	100.115.00410.0000.995	Supplies	\$55.77
14922	04/29/2021	1307	Burmax Company	1027631-00	100.115.00410.0000.995	Supplies	\$13.51
14922	04/29/2021	1307	Burmax Company	1027631-00	100.115.00410.0000.995	Supplies	\$27.03
14922	04/29/2021	1307	Burmax Company	1027631-00	100.115.00410.0000.995	Supplies	\$19.77
14922	04/29/2021	1307	Burmax Company	1027631-00	100.115.00410.0000.995	Supplies	\$0.00
14922	04/29/2021	1307	Burmax Company	1027631-00	100.115.00410.0000.995	Supplies	\$8.58
14922	04/29/2021	1307	Burmax Company	1027631-00	100.115.00410.0000.995	Supplies	\$34.00
14922	04/29/2021	1307	Burmax Company	1027631-00	100.115.00410.0000.995	Supplies	\$52.30
14922	04/29/2021	1307	Burmax Company	1027631-00	100.115.00410.0000.995	Supplies	\$21.24
14922	04/29/2021	1307	Burmax Company	1027631-00	100.115.00410.0000.995	Supplies	\$21.24
14922	04/29/2021	1307	Burmax Company	1027631-00	100.115.00410.0000.995	Supplies	\$30.46
14922	04/29/2021	1307	Burmax Company	1027631-00	100.115.00410.0000.995	Supplies	\$30.46
14922	04/29/2021	1307	Burmax Company	1027631-00	100.115.00410.0000.995	Supplies	\$30.46
14922	04/29/2021	1307	Burmax Company	1027631-00	100.115.00410.0000.995	Supplies	\$28.57
14922	04/29/2021	1307	Burmax Company	1027631-00	100.115.00410.0000.995	Supplies	\$28.57
14922	04/29/2021	1307	Burmax Company	1027631-00	100.115.00410.0000.995	Supplies	\$38.62
14922	04/29/2021	1307	Burmax Company	1027631-00	100.115.00410.0000.995	Supplies	\$34.50
14922	04/29/2021	1307	Burmax Company	1027631-00	100.115.00410.0000.995	Supplies	\$121.31
14922	04/29/2021	1307	Burmax Company	1027631-00	100.115.00410.0000.995	Supplies	\$10.94

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14922	04/29/2021	1307	Burmax Company	1027631-00	100.115.00410.0000.995	Supplies	\$0.00
14922	04/29/2021	1307	Burmax Company	1027631-00	100.115.00410.0000.995	Supplies	\$35.40
14922	04/29/2021	1307	Burmax Company	1027631-00	100.115.00410.0000.995	Supplies	\$8.69
14922	04/29/2021	1307	Burmax Company	1027631-00	100.115.00410.0000.995	Supplies	\$10.94
14922	04/29/2021	1307	Burmax Company	1027631-00	100.115.00410.0000.995	Supplies	\$10.08
14922	04/29/2021	1307	Burmax Company	1027631-00	100.115.00410.0000.995	Supplies	\$82.80
14922	04/29/2021	1307	Burmax Company	1027631-00	100.115.00410.0000.995	Supplies	\$0.00
14922	04/29/2021	1307	Burmax Company	1027631-00	100.115.00410.0000.995	Supplies	\$30.25
14922	04/29/2021	1307	Burmax Company	1027631-00	100.115.00410.0000.995	Supplies	\$54.81
Check Total:							\$1,356.36
14924	04/29/2021	1307	Carolina Chillers, Inc.	47587CW	521.253.00323.0062.000	Repairs/Maintenance	\$1,978.00
Check Total:							\$1,978.00
14925	04/29/2021	1307	Carolina Propane Gas Corp.	70567	100.254.00470.0000.044	Energy	\$2,206.93
Check Total:							\$2,206.93
14926	04/29/2021	1307	Carolina Therapy Services	11386	203.126.00311.0000.000	Speech Handicap Instructional Services	\$10,125.00
Check Total:							\$10,125.00
14927	04/29/2021	1307	CDW Government Inc	B067057	100.114.00410.0000.024	Supplies	\$749.00
Check Total:							\$749.00
14928	04/29/2021	1307	Centurylink	313308533-HHE Apr	100.266.00340.0000.019	Communication	\$1,247.51
14928	04/29/2021	1307	Centurylink	313357427-West Apr	100.266.00340.0000.000	Communication	\$8.68
14928	04/29/2021	1307	Centurylink	313363214-West Apr	100.266.00340.0000.000	Communication	\$385.14
14928	04/29/2021	1307	Centurylink	314034409-HHM Apr	100.266.00340.0000.018	Communication	\$1,428.63
14928	04/29/2021	1307	Centurylink	314219935-East Apr	100.266.00340.0000.000	Communication	\$1,975.04
Check Total:							\$5,045.00
14929	04/29/2021	1307	Chestnut Grill	OW 4/21/21	728.273.00490.0947.028	Canteen	\$164.91
Check Total:							\$164.91
14930	04/29/2021	1307	Chick-Fil-A Orangeburg	6175346	710.271.00490.0705.010	Athletics-Basketball-Girls	\$144.03
14930	04/29/2021	1307	Chick-Fil-A Orangeburg	6175346	710.271.00490.0711.010	Athletics-Cheerleader-Fundraiser	\$189.19

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14930	04/29/2021	1307	Chick-Fil-A Orangeburg	6195828	100.264.00490.0000.000	Food	\$50.71
14930	04/29/2021	1307	Chick-Fil-A Orangeburg	6195828	100.264.00490.0000.000	Food	\$5.89
14930	04/29/2021	1307	Chick-Fil-A Orangeburg	6195828	100.264.00490.0000.000	Food	\$11.23
Check Total:							\$401.05
14931	04/29/2021	1307	Childs Play Therapy Services Llc	04152021-HH!	203.123.00313.0000.000	Student Services	\$2,400.00
Check Total:							\$2,400.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354009	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354009	600.256.00410.0000.010	Food Service Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354009	600.256.00410.0000.018	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354009	600.256.00410.0000.019	Supplies	\$179.23
14932	04/29/2021	1307	Cintas Corporation No 2	4061354009	600.256.00410.0000.021	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354009	600.256.00410.0000.022	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354009	600.256.00410.0000.024	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354009	600.256.00410.0000.025	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354009	600.256.00410.0000.026	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354009	600.256.00410.0000.027	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354009	600.256.00410.0000.028	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354009	600.256.00410.0000.034	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354009	600.256.00410.0000.036	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354009	600.256.00410.0000.037	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354009	600.256.00410.0000.039	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354009	600.256.00410.0000.040	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354009	600.256.00410.0000.042	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354009	600.256.00410.0000.044	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354009	600.256.00410.0000.047	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354009	600.256.00410.0000.048	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354009	600.256.00410.0000.049	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354009	600.256.00410.0000.053	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354009	600.256.00410.0000.054	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354009	600.256.00410.0000.056	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354009	600.256.00410.0000.057	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14932	04/29/2021	1307	Cintas Corporation No 2	4061354010	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354010	600.256.00410.0000.010	Food Service Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354010	600.256.00410.0000.018	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354010	600.256.00410.0000.019	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354010	600.256.00410.0000.021	Supplies	\$179.23
14932	04/29/2021	1307	Cintas Corporation No 2	4061354010	600.256.00410.0000.022	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354010	600.256.00410.0000.024	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354010	600.256.00410.0000.025	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354010	600.256.00410.0000.026	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354010	600.256.00410.0000.027	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354010	600.256.00410.0000.028	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354010	600.256.00410.0000.034	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354010	600.256.00410.0000.036	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354010	600.256.00410.0000.037	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354010	600.256.00410.0000.039	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354010	600.256.00410.0000.040	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354010	600.256.00410.0000.042	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354010	600.256.00410.0000.044	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354010	600.256.00410.0000.047	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354010	600.256.00410.0000.048	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354010	600.256.00410.0000.049	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354010	600.256.00410.0000.053	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354010	600.256.00410.0000.054	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354010	600.256.00410.0000.056	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354010	600.256.00410.0000.057	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354048	600.256.00323.0000.018	Repairs & Maintenance	\$179.23
14932	04/29/2021	1307	Cintas Corporation No 2	4061354048	600.256.00410.0000.010	Food Service Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354048	600.256.00410.0000.018	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354048	600.256.00410.0000.019	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354048	600.256.00410.0000.021	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14932	04/29/2021	1307	Cintas Corporation No 2	4061354048	600.256.00410.0000.022	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354048	600.256.00410.0000.024	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354048	600.256.00410.0000.025	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354048	600.256.00410.0000.026	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354048	600.256.00410.0000.027	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354048	600.256.00410.0000.028	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354048	600.256.00410.0000.034	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354048	600.256.00410.0000.036	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354048	600.256.00410.0000.037	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354048	600.256.00410.0000.039	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354048	600.256.00410.0000.040	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354048	600.256.00410.0000.042	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354048	600.256.00410.0000.044	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354048	600.256.00410.0000.047	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354048	600.256.00410.0000.048	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354048	600.256.00410.0000.049	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354048	600.256.00410.0000.053	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354048	600.256.00410.0000.054	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354048	600.256.00410.0000.056	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061354048	600.256.00410.0000.057	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061911629	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061911629	600.256.00410.0000.010	Food Service Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061911629	600.256.00410.0000.018	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061911629	600.256.00410.0000.019	Supplies	\$179.23
14932	04/29/2021	1307	Cintas Corporation No 2	4061911629	600.256.00410.0000.021	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061911629	600.256.00410.0000.022	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061911629	600.256.00410.0000.024	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061911629	600.256.00410.0000.025	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061911629	600.256.00410.0000.026	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061911629	600.256.00410.0000.027	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14932	04/29/2021	1307	Cintas Corporation No 2	4061911629	600.256.00410.0000.028	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061911629	600.256.00410.0000.034	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061911629	600.256.00410.0000.036	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061911629	600.256.00410.0000.037	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061911629	600.256.00410.0000.039	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061911629	600.256.00410.0000.040	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061911629	600.256.00410.0000.042	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061911629	600.256.00410.0000.044	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061911629	600.256.00410.0000.047	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061911629	600.256.00410.0000.048	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061911629	600.256.00410.0000.049	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061911629	600.256.00410.0000.053	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061911629	600.256.00410.0000.054	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061911629	600.256.00410.0000.056	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4061911629	600.256.00410.0000.057	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099300	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099300	600.256.00410.0000.010	Food Service Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099300	600.256.00410.0000.018	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099300	600.256.00410.0000.019	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099300	600.256.00410.0000.021	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099300	600.256.00410.0000.022	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099300	600.256.00410.0000.024	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099300	600.256.00410.0000.025	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099300	600.256.00410.0000.026	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099300	600.256.00410.0000.027	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099300	600.256.00410.0000.028	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099300	600.256.00410.0000.034	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099300	600.256.00410.0000.036	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099300	600.256.00410.0000.037	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099300	600.256.00410.0000.039	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14932	04/29/2021	1307	Cintas Corporation No 2	4069099300	600.256.00410.0000.040	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099300	600.256.00410.0000.042	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099300	600.256.00410.0000.044	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099300	600.256.00410.0000.047	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099300	600.256.00410.0000.048	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099300	600.256.00410.0000.049	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099300	600.256.00410.0000.053	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099300	600.256.00410.0000.054	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099300	600.256.00410.0000.056	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099300	600.256.00410.0000.057	Supplies	\$36.38
14932	04/29/2021	1307	Cintas Corporation No 2	4069099365	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099365	600.256.00410.0000.010	Food Service Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099365	600.256.00410.0000.018	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099365	600.256.00410.0000.019	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099365	600.256.00410.0000.021	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099365	600.256.00410.0000.022	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099365	600.256.00410.0000.024	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099365	600.256.00410.0000.025	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099365	600.256.00410.0000.026	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099365	600.256.00410.0000.027	Supplies	\$54.57
14932	04/29/2021	1307	Cintas Corporation No 2	4069099365	600.256.00410.0000.028	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099365	600.256.00410.0000.034	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099365	600.256.00410.0000.036	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099365	600.256.00410.0000.037	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099365	600.256.00410.0000.039	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099365	600.256.00410.0000.040	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099365	600.256.00410.0000.042	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099365	600.256.00410.0000.044	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099365	600.256.00410.0000.047	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099365	600.256.00410.0000.048	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14932	04/29/2021	1307	Cintas Corporation No 2	4069099365	600.256.00410.0000.049	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099365	600.256.00410.0000.053	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099365	600.256.00410.0000.054	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099365	600.256.00410.0000.056	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099365	600.256.00410.0000.057	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099381	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099381	600.256.00410.0000.010	Food Service Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099381	600.256.00410.0000.018	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099381	600.256.00410.0000.019	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099381	600.256.00410.0000.021	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099381	600.256.00410.0000.022	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099381	600.256.00410.0000.024	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099381	600.256.00410.0000.025	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099381	600.256.00410.0000.026	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099381	600.256.00410.0000.027	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099381	600.256.00410.0000.028	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099381	600.256.00410.0000.034	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099381	600.256.00410.0000.036	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099381	600.256.00410.0000.037	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099381	600.256.00410.0000.039	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099381	600.256.00410.0000.040	Supplies	\$36.38
14932	04/29/2021	1307	Cintas Corporation No 2	4069099381	600.256.00410.0000.042	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099381	600.256.00410.0000.044	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099381	600.256.00410.0000.047	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099381	600.256.00410.0000.048	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099381	600.256.00410.0000.049	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099381	600.256.00410.0000.053	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099381	600.256.00410.0000.054	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099381	600.256.00410.0000.056	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099381	600.256.00410.0000.057	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14932	04/29/2021	1307	Cintas Corporation No 2	4069099391	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099391	600.256.00410.0000.010	Food Service Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099391	600.256.00410.0000.018	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099391	600.256.00410.0000.019	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099391	600.256.00410.0000.021	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099391	600.256.00410.0000.022	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099391	600.256.00410.0000.024	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099391	600.256.00410.0000.025	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099391	600.256.00410.0000.026	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099391	600.256.00410.0000.027	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099391	600.256.00410.0000.028	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099391	600.256.00410.0000.034	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099391	600.256.00410.0000.036	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099391	600.256.00410.0000.037	Supplies	\$36.38
14932	04/29/2021	1307	Cintas Corporation No 2	4069099391	600.256.00410.0000.039	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099391	600.256.00410.0000.040	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099391	600.256.00410.0000.042	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099391	600.256.00410.0000.044	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099391	600.256.00410.0000.047	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099391	600.256.00410.0000.048	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099391	600.256.00410.0000.049	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099391	600.256.00410.0000.053	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099391	600.256.00410.0000.054	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099391	600.256.00410.0000.056	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069099391	600.256.00410.0000.057	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069216179	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069216179	600.256.00410.0000.010	Food Service Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069216179	600.256.00410.0000.018	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069216179	600.256.00410.0000.019	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069216179	600.256.00410.0000.021	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14932	04/29/2021	1307	Cintas Corporation No 2	4069216179	600.256.00410.0000.022	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069216179	600.256.00410.0000.024	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069216179	600.256.00410.0000.025	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069216179	600.256.00410.0000.026	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069216179	600.256.00410.0000.027	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069216179	600.256.00410.0000.028	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069216179	600.256.00410.0000.034	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069216179	600.256.00410.0000.036	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069216179	600.256.00410.0000.037	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069216179	600.256.00410.0000.039	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069216179	600.256.00410.0000.040	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069216179	600.256.00410.0000.042	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069216179	600.256.00410.0000.044	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069216179	600.256.00410.0000.047	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069216179	600.256.00410.0000.048	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069216179	600.256.00410.0000.049	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069216179	600.256.00410.0000.053	Supplies	\$121.45
14932	04/29/2021	1307	Cintas Corporation No 2	4069216179	600.256.00410.0000.054	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069216179	600.256.00410.0000.056	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4069216179	600.256.00410.0000.057	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4072860877	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4072860877	600.256.00410.0000.010	Food Service Supplies	\$36.38
14932	04/29/2021	1307	Cintas Corporation No 2	4072860877	600.256.00410.0000.018	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4072860877	600.256.00410.0000.019	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4072860877	600.256.00410.0000.021	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4072860877	600.256.00410.0000.022	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4072860877	600.256.00410.0000.024	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4072860877	600.256.00410.0000.025	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4072860877	600.256.00410.0000.026	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4072860877	600.256.00410.0000.027	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14932	04/29/2021	1307	Cintas Corporation No 2	4072860877	600.256.00410.0000.028	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4072860877	600.256.00410.0000.034	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4072860877	600.256.00410.0000.036	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4072860877	600.256.00410.0000.037	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4072860877	600.256.00410.0000.039	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4072860877	600.256.00410.0000.040	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4072860877	600.256.00410.0000.042	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4072860877	600.256.00410.0000.044	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4072860877	600.256.00410.0000.047	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4072860877	600.256.00410.0000.048	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4072860877	600.256.00410.0000.049	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4072860877	600.256.00410.0000.053	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4072860877	600.256.00410.0000.054	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4072860877	600.256.00410.0000.056	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4072860877	600.256.00410.0000.057	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4072860983	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4072860983	600.256.00410.0000.010	Food Service Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4072860983	600.256.00410.0000.018	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4072860983	600.256.00410.0000.019	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4072860983	600.256.00410.0000.021	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4072860983	600.256.00410.0000.022	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4072860983	600.256.00410.0000.024	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4072860983	600.256.00410.0000.025	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4072860983	600.256.00410.0000.026	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4072860983	600.256.00410.0000.027	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4072860983	600.256.00410.0000.028	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4072860983	600.256.00410.0000.034	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4072860983	600.256.00410.0000.036	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4072860983	600.256.00410.0000.037	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4072860983	600.256.00410.0000.039	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14932	04/29/2021	1307	Cintas Corporation No 2	4072860983	600.256.00410.0000.040	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4072860983	600.256.00410.0000.042	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4072860983	600.256.00410.0000.044	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4072860983	600.256.00410.0000.047	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4072860983	600.256.00410.0000.048	Supplies	\$36.38
14932	04/29/2021	1307	Cintas Corporation No 2	4072860983	600.256.00410.0000.049	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4072860983	600.256.00410.0000.053	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4072860983	600.256.00410.0000.054	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4072860983	600.256.00410.0000.056	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4072860983	600.256.00410.0000.057	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353307	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353307	600.256.00410.0000.010	Food Service Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353307	600.256.00410.0000.018	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353307	600.256.00410.0000.019	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353307	600.256.00410.0000.021	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353307	600.256.00410.0000.022	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353307	600.256.00410.0000.024	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353307	600.256.00410.0000.025	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353307	600.256.00410.0000.026	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353307	600.256.00410.0000.027	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353307	600.256.00410.0000.028	Supplies	\$25.79
14932	04/29/2021	1307	Cintas Corporation No 2	4074353307	600.256.00410.0000.034	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353307	600.256.00410.0000.036	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353307	600.256.00410.0000.037	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353307	600.256.00410.0000.039	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353307	600.256.00410.0000.040	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353307	600.256.00410.0000.042	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353307	600.256.00410.0000.044	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353307	600.256.00410.0000.047	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353307	600.256.00410.0000.048	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14932	04/29/2021	1307	Cintas Corporation No 2	4074353307	600.256.00410.0000.049	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353307	600.256.00410.0000.053	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353307	600.256.00410.0000.054	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353307	600.256.00410.0000.056	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353307	600.256.00410.0000.057	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353651	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353651	600.256.00410.0000.010	Food Service Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353651	600.256.00410.0000.018	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353651	600.256.00410.0000.019	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353651	600.256.00410.0000.021	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353651	600.256.00410.0000.022	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353651	600.256.00410.0000.024	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353651	600.256.00410.0000.025	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353651	600.256.00410.0000.026	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353651	600.256.00410.0000.027	Supplies	\$25.79
14932	04/29/2021	1307	Cintas Corporation No 2	4074353651	600.256.00410.0000.028	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353651	600.256.00410.0000.034	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353651	600.256.00410.0000.036	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353651	600.256.00410.0000.037	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353651	600.256.00410.0000.039	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353651	600.256.00410.0000.040	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353651	600.256.00410.0000.042	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353651	600.256.00410.0000.044	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353651	600.256.00410.0000.047	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353651	600.256.00410.0000.048	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353651	600.256.00410.0000.049	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353651	600.256.00410.0000.053	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353651	600.256.00410.0000.054	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353651	600.256.00410.0000.056	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353651	600.256.00410.0000.057	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14932	04/29/2021	1307	Cintas Corporation No 2	4074353757	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353757	600.256.00410.0000.010	Food Service Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353757	600.256.00410.0000.018	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353757	600.256.00410.0000.019	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353757	600.256.00410.0000.021	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353757	600.256.00410.0000.022	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353757	600.256.00410.0000.024	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353757	600.256.00410.0000.025	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353757	600.256.00410.0000.026	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353757	600.256.00410.0000.027	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353757	600.256.00410.0000.028	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353757	600.256.00410.0000.034	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353757	600.256.00410.0000.036	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353757	600.256.00410.0000.037	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353757	600.256.00410.0000.039	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353757	600.256.00410.0000.040	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353757	600.256.00410.0000.042	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353757	600.256.00410.0000.044	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353757	600.256.00410.0000.047	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353757	600.256.00410.0000.048	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353757	600.256.00410.0000.049	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353757	600.256.00410.0000.053	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353757	600.256.00410.0000.054	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353757	600.256.00410.0000.056	Supplies	\$25.79
14932	04/29/2021	1307	Cintas Corporation No 2	4074353757	600.256.00410.0000.057	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353968	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353968	600.256.00410.0000.010	Food Service Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353968	600.256.00410.0000.018	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353968	600.256.00410.0000.019	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353968	600.256.00410.0000.021	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14932	04/29/2021	1307	Cintas Corporation No 2	4074353968	600.256.00410.0000.022	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353968	600.256.00410.0000.024	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353968	600.256.00410.0000.025	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353968	600.256.00410.0000.026	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353968	600.256.00410.0000.027	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353968	600.256.00410.0000.028	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353968	600.256.00410.0000.034	Supplies	\$54.59
14932	04/29/2021	1307	Cintas Corporation No 2	4074353968	600.256.00410.0000.036	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353968	600.256.00410.0000.037	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353968	600.256.00410.0000.039	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353968	600.256.00410.0000.040	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353968	600.256.00410.0000.042	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353968	600.256.00410.0000.044	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353968	600.256.00410.0000.047	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353968	600.256.00410.0000.048	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353968	600.256.00410.0000.049	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353968	600.256.00410.0000.053	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353968	600.256.00410.0000.054	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353968	600.256.00410.0000.056	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074353968	600.256.00410.0000.057	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074354999	100.255.00325.0000.000	Rentals	\$1,382.71
14932	04/29/2021	1307	Cintas Corporation No 2	4074461276	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074461276	600.256.00410.0000.010	Food Service Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074461276	600.256.00410.0000.018	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074461276	600.256.00410.0000.019	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074461276	600.256.00410.0000.021	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074461276	600.256.00410.0000.022	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074461276	600.256.00410.0000.024	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074461276	600.256.00410.0000.025	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074461276	600.256.00410.0000.026	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14932	04/29/2021	1307	Cintas Corporation No 2	4074461276	600.256.00410.0000.027	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074461276	600.256.00410.0000.028	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074461276	600.256.00410.0000.034	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074461276	600.256.00410.0000.036	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074461276	600.256.00410.0000.037	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074461276	600.256.00410.0000.039	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074461276	600.256.00410.0000.040	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074461276	600.256.00410.0000.042	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074461276	600.256.00410.0000.044	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074461276	600.256.00410.0000.047	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074461276	600.256.00410.0000.048	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074461276	600.256.00410.0000.049	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074461276	600.256.00410.0000.053	Supplies	\$66.88
14932	04/29/2021	1307	Cintas Corporation No 2	4074461276	600.256.00410.0000.054	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074461276	600.256.00410.0000.056	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4074461276	600.256.00410.0000.057	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4075475421	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4075475421	600.256.00410.0000.010	Food Service Supplies	\$36.40
14932	04/29/2021	1307	Cintas Corporation No 2	4075475421	600.256.00410.0000.018	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4075475421	600.256.00410.0000.019	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4075475421	600.256.00410.0000.021	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4075475421	600.256.00410.0000.022	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4075475421	600.256.00410.0000.024	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4075475421	600.256.00410.0000.025	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4075475421	600.256.00410.0000.026	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4075475421	600.256.00410.0000.027	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4075475421	600.256.00410.0000.028	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4075475421	600.256.00410.0000.034	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4075475421	600.256.00410.0000.036	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4075475421	600.256.00410.0000.037	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14932	04/29/2021	1307	Cintas Corporation No 2	4075475421	600.256.00410.0000.039	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4075475421	600.256.00410.0000.040	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4075475421	600.256.00410.0000.042	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4075475421	600.256.00410.0000.044	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4075475421	600.256.00410.0000.047	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4075475421	600.256.00410.0000.048	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4075475421	600.256.00410.0000.049	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4075475421	600.256.00410.0000.053	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4075475421	600.256.00410.0000.054	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4075475421	600.256.00410.0000.056	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4075475421	600.256.00410.0000.057	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4075771875	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4075771875	600.256.00410.0000.010	Food Service Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4075771875	600.256.00410.0000.018	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4075771875	600.256.00410.0000.019	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4075771875	600.256.00410.0000.021	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4075771875	600.256.00410.0000.022	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4075771875	600.256.00410.0000.024	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4075771875	600.256.00410.0000.025	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4075771875	600.256.00410.0000.026	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4075771875	600.256.00410.0000.027	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4075771875	600.256.00410.0000.028	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4075771875	600.256.00410.0000.034	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4075771875	600.256.00410.0000.036	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4075771875	600.256.00410.0000.037	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4075771875	600.256.00410.0000.039	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4075771875	600.256.00410.0000.040	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4075771875	600.256.00410.0000.042	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4075771875	600.256.00410.0000.044	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4075771875	600.256.00410.0000.047	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14932	04/29/2021	1307	Cintas Corporation No 2	4075771875	600.256.00410.0000.048	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4075771875	600.256.00410.0000.049	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4075771875	600.256.00410.0000.053	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4075771875	600.256.00410.0000.054	Supplies	\$85.07
14932	04/29/2021	1307	Cintas Corporation No 2	4075771875	600.256.00410.0000.056	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4075771875	600.256.00410.0000.057	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076316440	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076316440	600.256.00410.0000.010	Food Service Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076316440	600.256.00410.0000.018	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076316440	600.256.00410.0000.019	Supplies	\$179.23
14932	04/29/2021	1307	Cintas Corporation No 2	4076316440	600.256.00410.0000.021	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076316440	600.256.00410.0000.022	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076316440	600.256.00410.0000.024	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076316440	600.256.00410.0000.025	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076316440	600.256.00410.0000.026	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076316440	600.256.00410.0000.027	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076316440	600.256.00410.0000.028	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076316440	600.256.00410.0000.034	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076316440	600.256.00410.0000.036	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076316440	600.256.00410.0000.037	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076316440	600.256.00410.0000.039	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076316440	600.256.00410.0000.040	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076316440	600.256.00410.0000.042	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076316440	600.256.00410.0000.044	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076316440	600.256.00410.0000.047	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076316440	600.256.00410.0000.048	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076316440	600.256.00410.0000.049	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076316440	600.256.00410.0000.053	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076316440	600.256.00410.0000.054	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076316440	600.256.00410.0000.056	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14932	04/29/2021	1307	Cintas Corporation No 2	4076316440	600.256.00410.0000.057	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076340999	100.255.00325.0000.000	Rentals	\$212.18
14932	04/29/2021	1307	Cintas Corporation No 2	4076935807	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076935807	600.256.00410.0000.010	Food Service Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076935807	600.256.00410.0000.018	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076935807	600.256.00410.0000.019	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076935807	600.256.00410.0000.021	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076935807	600.256.00410.0000.022	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076935807	600.256.00410.0000.024	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076935807	600.256.00410.0000.025	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076935807	600.256.00410.0000.026	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076935807	600.256.00410.0000.027	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076935807	600.256.00410.0000.028	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076935807	600.256.00410.0000.034	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076935807	600.256.00410.0000.036	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076935807	600.256.00410.0000.037	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076935807	600.256.00410.0000.039	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076935807	600.256.00410.0000.040	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076935807	600.256.00410.0000.042	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076935807	600.256.00410.0000.044	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076935807	600.256.00410.0000.047	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076935807	600.256.00410.0000.048	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076935807	600.256.00410.0000.049	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076935807	600.256.00410.0000.053	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076935807	600.256.00410.0000.054	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076935807	600.256.00410.0000.056	Supplies	\$25.79
14932	04/29/2021	1307	Cintas Corporation No 2	4076935807	600.256.00410.0000.057	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076936069	100.255.00325.0000.000	Rentals	\$207.69
14932	04/29/2021	1307	Cintas Corporation No 2	4076979006	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076979006	600.256.00410.0000.010	Food Service Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14932	04/29/2021	1307	Cintas Corporation No 2	4076979006	600.256.00410.0000.018	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076979006	600.256.00410.0000.019	Supplies	\$179.23
14932	04/29/2021	1307	Cintas Corporation No 2	4076979006	600.256.00410.0000.021	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076979006	600.256.00410.0000.022	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076979006	600.256.00410.0000.024	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076979006	600.256.00410.0000.025	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076979006	600.256.00410.0000.026	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076979006	600.256.00410.0000.027	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076979006	600.256.00410.0000.028	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076979006	600.256.00410.0000.034	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076979006	600.256.00410.0000.036	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076979006	600.256.00410.0000.037	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076979006	600.256.00410.0000.039	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076979006	600.256.00410.0000.040	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076979006	600.256.00410.0000.042	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076979006	600.256.00410.0000.044	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076979006	600.256.00410.0000.047	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076979006	600.256.00410.0000.048	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076979006	600.256.00410.0000.049	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076979006	600.256.00410.0000.053	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076979006	600.256.00410.0000.054	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076979006	600.256.00410.0000.056	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4076979006	600.256.00410.0000.057	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4077594988	100.255.00325.0000.000	Rentals	\$202.39
14932	04/29/2021	1307	Cintas Corporation No 2	4077669729	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4077669729	600.256.00410.0000.010	Food Service Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4077669729	600.256.00410.0000.018	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4077669729	600.256.00410.0000.019	Supplies	\$139.10
14932	04/29/2021	1307	Cintas Corporation No 2	4077669729	600.256.00410.0000.021	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4077669729	600.256.00410.0000.022	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14932	04/29/2021	1307	Cintas Corporation No 2	4077669729	600.256.00410.0000.024	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4077669729	600.256.00410.0000.025	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4077669729	600.256.00410.0000.026	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4077669729	600.256.00410.0000.027	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4077669729	600.256.00410.0000.028	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4077669729	600.256.00410.0000.034	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4077669729	600.256.00410.0000.036	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4077669729	600.256.00410.0000.037	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4077669729	600.256.00410.0000.039	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4077669729	600.256.00410.0000.040	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4077669729	600.256.00410.0000.042	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4077669729	600.256.00410.0000.044	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4077669729	600.256.00410.0000.047	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4077669729	600.256.00410.0000.048	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4077669729	600.256.00410.0000.049	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4077669729	600.256.00410.0000.053	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4077669729	600.256.00410.0000.054	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4077669729	600.256.00410.0000.056	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4077669729	600.256.00410.0000.057	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078107338	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078107338	600.256.00410.0000.010	Food Service Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078107338	600.256.00410.0000.018	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078107338	600.256.00410.0000.019	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078107338	600.256.00410.0000.021	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078107338	600.256.00410.0000.022	Supplies	\$121.47
14932	04/29/2021	1307	Cintas Corporation No 2	4078107338	600.256.00410.0000.024	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078107338	600.256.00410.0000.025	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078107338	600.256.00410.0000.026	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078107338	600.256.00410.0000.027	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078107338	600.256.00410.0000.028	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14932	04/29/2021	1307	Cintas Corporation No 2	4078107338	600.256.00410.0000.034	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078107338	600.256.00410.0000.036	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078107338	600.256.00410.0000.037	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078107338	600.256.00410.0000.039	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078107338	600.256.00410.0000.040	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078107338	600.256.00410.0000.042	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078107338	600.256.00410.0000.044	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078107338	600.256.00410.0000.047	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078107338	600.256.00410.0000.048	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078107338	600.256.00410.0000.049	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078107338	600.256.00410.0000.053	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078107338	600.256.00410.0000.054	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078107338	600.256.00410.0000.056	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078107338	600.256.00410.0000.057	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078233831	100.255.00325.0000.000	Rentals	\$202.39
14932	04/29/2021	1307	Cintas Corporation No 2	4078306180	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078306180	600.256.00410.0000.010	Food Service Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078306180	600.256.00410.0000.018	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078306180	600.256.00410.0000.019	Supplies	\$102.72
14932	04/29/2021	1307	Cintas Corporation No 2	4078306180	600.256.00410.0000.021	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078306180	600.256.00410.0000.022	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078306180	600.256.00410.0000.024	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078306180	600.256.00410.0000.025	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078306180	600.256.00410.0000.026	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078306180	600.256.00410.0000.027	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078306180	600.256.00410.0000.028	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078306180	600.256.00410.0000.034	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078306180	600.256.00410.0000.036	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078306180	600.256.00410.0000.037	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078306180	600.256.00410.0000.039	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14932	04/29/2021	1307	Cintas Corporation No 2	4078306180	600.256.00410.0000.040	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078306180	600.256.00410.0000.042	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078306180	600.256.00410.0000.044	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078306180	600.256.00410.0000.047	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078306180	600.256.00410.0000.048	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078306180	600.256.00410.0000.049	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078306180	600.256.00410.0000.053	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078306180	600.256.00410.0000.054	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078306180	600.256.00410.0000.056	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078306180	600.256.00410.0000.057	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078369576	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078369576	600.256.00410.0000.010	Food Service Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078369576	600.256.00410.0000.018	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078369576	600.256.00410.0000.019	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078369576	600.256.00410.0000.021	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078369576	600.256.00410.0000.022	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078369576	600.256.00410.0000.024	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078369576	600.256.00410.0000.025	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078369576	600.256.00410.0000.026	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078369576	600.256.00410.0000.027	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078369576	600.256.00410.0000.028	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078369576	600.256.00410.0000.034	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078369576	600.256.00410.0000.036	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078369576	600.256.00410.0000.037	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078369576	600.256.00410.0000.039	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078369576	600.256.00410.0000.040	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078369576	600.256.00410.0000.042	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078369576	600.256.00410.0000.044	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078369576	600.256.00410.0000.047	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078369576	600.256.00410.0000.048	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14932	04/29/2021	1307	Cintas Corporation No 2	4078369576	600.256.00410.0000.049	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078369576	600.256.00410.0000.053	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078369576	600.256.00410.0000.054	Supplies	\$54.59
14932	04/29/2021	1307	Cintas Corporation No 2	4078369576	600.256.00410.0000.056	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4078369576	600.256.00410.0000.057	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	4079659317	100.255.00325.0000.000	Rentals	\$202.39
14932	04/29/2021	1307	Cintas Corporation No 2	4080232642	100.255.00325.0000.000	Rentals	\$202.39
14932	04/29/2021	1307	Cintas Corporation No 2	4081547595	100.255.00325.0000.000	Rentals	\$202.39
14932	04/29/2021	1307	Cintas Corporation No 2	4082226744	100.255.00325.0000.000	Rentals	\$202.39
14932	04/29/2021	1307	Cintas Corporation No 2	9122289541	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	9122289541	600.256.00410.0000.010	Food Service Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	9122289541	600.256.00410.0000.018	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	9122289541	600.256.00410.0000.019	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	9122289541	600.256.00410.0000.021	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	9122289541	600.256.00410.0000.022	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	9122289541	600.256.00410.0000.024	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	9122289541	600.256.00410.0000.025	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	9122289541	600.256.00410.0000.026	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	9122289541	600.256.00410.0000.027	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	9122289541	600.256.00410.0000.028	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	9122289541	600.256.00410.0000.034	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	9122289541	600.256.00410.0000.036	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	9122289541	600.256.00410.0000.037	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	9122289541	600.256.00410.0000.039	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	9122289541	600.256.00410.0000.040	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	9122289541	600.256.00410.0000.042	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	9122289541	600.256.00410.0000.044	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	9122289541	600.256.00410.0000.047	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	9122289541	600.256.00410.0000.048	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	9122289541	600.256.00410.0000.049	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14932	04/29/2021	1307	Cintas Corporation No 2	9122289541	600.256.00410.0000.053	Supplies	\$274.99
14932	04/29/2021	1307	Cintas Corporation No 2	9122289541	600.256.00410.0000.054	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	9122289541	600.256.00410.0000.056	Supplies	\$0.00
14932	04/29/2021	1307	Cintas Corporation No 2	9122289541	600.256.00410.0000.057	Supplies	\$0.00
Check Total:							\$5,489.19
14933	04/29/2021	1307	Cintas Fire 636525	0F51562565	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51562565	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51562565	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51562565	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51562565	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51562565	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51562565	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51562565	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51562565	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51562565	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51562565	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51562565	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51562565	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51562565	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51562565	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51562565	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51562565	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51562565	600.256.00323.0000.047	Repairs & Maintenance	\$321.61
14933	04/29/2021	1307	Cintas Fire 636525	0F51562565	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51562565	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51562565	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51562565	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51562565	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51562565	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51563234	600.256.00323.0000.010	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14933	04/29/2021	1307	Cintas Fire 636525	0F51563234	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51563234	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51563234	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51563234	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51563234	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51563234	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51563234	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51563234	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51563234	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51563234	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51563234	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51563234	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51563234	600.256.00323.0000.039	Repairs & Maintenance	\$163.21
14933	04/29/2021	1307	Cintas Fire 636525	0F51563234	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51563234	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51563234	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51563234	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51563234	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51563234	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51563234	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51563234	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51563234	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51563234	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51563235	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51563235	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51563235	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51563235	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51563235	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51563235	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51563235	600.256.00323.0000.025	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14933	04/29/2021	1307	Cintas Fire 636525	0F51563235	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51563235	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51563235	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51563235	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51563235	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51563235	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51563235	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51563235	600.256.00323.0000.040	Repairs & Maintenance	\$163.21
14933	04/29/2021	1307	Cintas Fire 636525	0F51563235	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51563235	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51563235	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51563235	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51563235	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51563235	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51563235	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51563235	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
14933	04/29/2021	1307	Cintas Fire 636525	0F51563235	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$648.03
14934	04/29/2021	1307	Cit Technology Financing Services Inc	37599138	100.266.00325.0000.000	Rentals	\$1,174.79
Check Total:							\$1,174.79
14935	04/29/2021	1307	City Electric	ORG/058949	100.254.00410.0000.000	Supplies	\$211.86
Check Total:							\$211.86
14940	04/29/2021	1307	Davis Septic Tank Service	34161	100.254.00323.0000.000	Repairs & Maintenance	\$850.00
Check Total:							\$850.00
14941	04/29/2021	1307	Decor by LadyJ	0004	100.271.00410.0001.028	Supplies	\$168.27
14941	04/29/2021	1307	Decor by LadyJ	0004	100.271.00410.0001.028	Supplies	\$99.72
14941	04/29/2021	1307	Decor by LadyJ	0004	100.271.00410.0001.028	Supplies	\$49.86
Check Total:							\$317.85
14942	04/29/2021	1307	Denise White	042621	204.126.00311.0000.000	Speech Handicap Instructional Services	\$2,625.00
Check Total:							\$2,625.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14943	04/29/2021	1307	Department Of Administration	90313689	100.266.00340.0000.000	Communication	\$2,025.86
Check Total:							\$2,025.86
14944	04/29/2021	1307	Department of Public Utilties	79203G	100.254.00321.0000.000	Public Utility Services	\$360.43
14944	04/29/2021	1307	Department of Public Utilties	79203G	100.254.00470.0000.000	Energy	\$4,184.67
14944	04/29/2021	1307	Department of Public Utilties	79203G	100.254.00470.0000.039	Energy	\$85.10
14944	04/29/2021	1307	Department of Public Utilties	79315G	100.254.00321.0000.037	Public Utility Services	\$363.64
14944	04/29/2021	1307	Department of Public Utilties	79315G	100.254.00321.0000.039	Public Utility Services	\$370.65
14944	04/29/2021	1307	Department of Public Utilties	79315G	100.254.00470.0000.037	Energy	\$11,025.05
14944	04/29/2021	1307	Department of Public Utilties	79315G	100.254.00470.0000.039	Energy	\$5,473.56
Check Total:							\$21,863.10
14945	04/29/2021	1307	Dominion Energy	7197301046462 Apr 21	100.254.00470.0000.021	Energy	\$21.33
14945	04/29/2021	1307	Dominion Energy	7197301046476 Apr 21	100.254.00470.0000.021	Energy	\$20.89
14945	04/29/2021	1307	Dominion Energy	7210090267802 Apr 21	100.254.00470.0000.021	Energy	\$43.57
14945	04/29/2021	1307	Dominion Energy	8210121618841 Apr 21	100.254.00470.0000.021	Energy	\$34.23
14945	04/29/2021	1307	Dominion Energy	8210121618874 Apr 21	100.254.00470.0000.021	Energy	\$2,353.76
14945	04/29/2021	1307	Dominion Energy	8210121618889 Apr 21	100.254.00470.0000.021	Energy	\$28.26
14945	04/29/2021	1307	Dominion Energy	8210121618930 Apr 21	100.254.00470.0000.047	Energy	\$7,323.02
Check Total:							\$9,825.06
14948	04/29/2021	1307	Education and Business Summit	David Dees	100.115.00332.0000.048	Travel	\$225.00
Check Total:							\$225.00
14949	04/29/2021	1307	Embassy Suites By Hilton Myrtle Beach	95666269/J Murdaugh	100.115.00332.0000.048	Travel	\$798.39
Check Total:							\$798.39
14953	04/29/2021	1307	Follett School Solutions Inc	849350F	251.113.00430.1920.000	Books	\$5,034.47
14953	04/29/2021	1307	Follett School Solutions Inc	849350F	251.113.00430.1920.000	Books	\$0.00
14953	04/29/2021	1307	Follett School Solutions Inc	849362F	251.113.00430.1819.000	Books	\$2,361.80
14953	04/29/2021	1307	Follett School Solutions Inc	849758F	251.113.00430.1920.000	Books	\$0.00
14953	04/29/2021	1307	Follett School Solutions Inc	849758F	251.113.00430.1920.000	Books	\$3,243.53
14953	04/29/2021	1307	Follett School Solutions Inc	850914F	251.113.00430.1920.000	Books	\$0.00
14953	04/29/2021	1307	Follett School Solutions Inc	850914F	251.113.00430.1920.000	Books	\$1,947.93
14953	04/29/2021	1307	Follett School Solutions Inc	851150	251.113.00430.1819.000	Books	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check Batches[illegible]

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

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

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14956	04/29/2021	1307	Garrett Book Company	00045826	100.222.00430.0000.049	Library Books & Materials	\$25.85
14956	04/29/2021	1307	Garrett Book Company	00045826	100.222.00430.0000.049	Library Books & Materials	\$25.85
14956	04/29/2021	1307	Garrett Book Company	00045826	100.222.00430.0000.049	Library Books & Materials	\$30.85
14956	04/29/2021	1307	Garrett Book Company	00045826	100.222.00430.0000.049	Library Books & Materials	\$30.85
14956	04/29/2021	1307	Garrett Book Company	00045826	100.222.00430.0000.049	Library Books & Materials	\$30.85
14956	04/29/2021	1307	Garrett Book Company	00045826	100.222.00430.0000.049	Library Books & Materials	\$25.85
14956	04/29/2021	1307	Garrett Book Company	00045826	100.222.00430.0000.049	Library Books & Materials	\$25.85
14956	04/29/2021	1307	Garrett Book Company	00045826	100.222.00430.0000.049	Library Books & Materials	\$25.85
14956	04/29/2021	1307	Garrett Book Company	00045826	100.222.00430.0000.049	Library Books & Materials	\$25.85
14956	04/29/2021	1307	Garrett Book Company	00045826	100.222.00430.0000.049	Library Books & Materials	\$25.75
14956	04/29/2021	1307	Garrett Book Company	00045826	100.222.00430.0000.049	Library Books & Materials	\$0.00
14956	04/29/2021	1307	Garrett Book Company	00045826	100.222.00430.0000.049	Library Books & Materials	\$0.00
14956	04/29/2021	1307	Garrett Book Company	00045826	100.222.00430.0000.049	Library Books & Materials	\$0.00
14956	04/29/2021	1307	Garrett Book Company	00045826	100.222.00430.0000.049	Library Books & Materials	\$0.00
14956	04/29/2021	1307	Garrett Book Company	00045826	100.222.00430.0000.049	Library Books & Materials	\$25.75
14956	04/29/2021	1307	Garrett Book Company	00045826	100.222.00430.0000.049	Library Books & Materials	\$25.85
Check Total:							\$923.10
14958	04/29/2021	1307	Gaylord Opryland Resort And Convention C	70097630/S Hampton	850.224.00332.0000.027	Prof Development Travel	\$868.42
Check Total:							\$868.42
14961	04/29/2021	1307	Goodheart Willcox Company Inc	01789032	329.115.00410.00EC.996	Early Child Supplies	\$1,034.70
14961	04/29/2021	1307	Goodheart Willcox Company Inc	01789032	329.115.00410.00EC.996	Early Child Supplies	\$128.00
14961	04/29/2021	1307	Goodheart Willcox Company Inc	01789032	329.115.00410.00EC.996	Early Child Supplies	(\$258.75)
14961	04/29/2021	1307	Goodheart Willcox Company Inc	01789032	329.115.00410.00EC.996	Early Child Supplies	(\$31.92)
Check Total:							\$872.03
14964	04/29/2021	1307	Harris Integrated Solutions Inc	48344	100.254.00323.0000.000	Repairs & Maintenance	\$500.00
Check Total:							\$500.00
14965	04/29/2021	1307	Heinemann Publishing	7311010	845.172.00410.1819.012	BBMM SS Supplies	\$390.54
14965	04/29/2021	1307	Heinemann Publishing	7311010	845.172.00410.1819.012	BBMM SS Supplies	\$129.25
14965	04/29/2021	1307	Heinemann Publishing	7311010	845.172.00410.1819.012	BBMM SS Supplies	\$114.40
14965	04/29/2021	1307	Heinemann Publishing	7311010	845.172.00410.1819.012	BBMM SS Supplies	\$258.50
Check Total:							\$892.69

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14967	04/29/2021	1307	Hilton Myrtle Beach Resort	3147564352/El-Amin	100.233.00332.0000.028	Travel	\$806.40
14967	04/29/2021	1307	Hilton Myrtle Beach Resort	3147564352/El-Amin	100.233.00332.0000.028	Travel	\$806.40
14967	04/29/2021	1307	Hilton Myrtle Beach Resort	3147564352/El-Amin	100.233.00332.0000.028	Travel	\$806.40
14967	04/29/2021	1307	Hilton Myrtle Beach Resort	3147564352/El-Amin	100.233.00332.0000.028	Travel	\$806.40
Check Total:							\$3,225.60
14968	04/29/2021	1307	Home Builders Supply Co.	192066/1	100.254.00410.0000.000	Supplies	\$106.89
14968	04/29/2021	1307	Home Builders Supply Co.	192100/1	100.254.00410.0000.000	Supplies	\$26.75
14968	04/29/2021	1307	Home Builders Supply Co.	192153/1	100.254.00410.0000.000	Supplies	\$26.22
14968	04/29/2021	1307	Home Builders Supply Co.	192190/1	100.254.00410.0000.000	Supplies	\$240.70
14968	04/29/2021	1307	Home Builders Supply Co.	192284/1	100.254.00410.0000.000	Supplies	\$24.56
14968	04/29/2021	1307	Home Builders Supply Co.	192316/1	100.254.00410.0000.000	Supplies	\$29.91
14968	04/29/2021	1307	Home Builders Supply Co.	192380/1	100.254.00410.0000.000	Supplies	\$14.61
14968	04/29/2021	1307	Home Builders Supply Co.	192395/1	100.254.00410.0000.000	Supplies	(\$38.41)
14968	04/29/2021	1307	Home Builders Supply Co.	192399/1	100.254.00410.0000.000	Supplies	\$121.23
14968	04/29/2021	1307	Home Builders Supply Co.	192514/1	100.254.00410.0000.000	Supplies	\$159.97
14968	04/29/2021	1307	Home Builders Supply Co.	192543/1	100.254.00410.0000.000	Supplies	\$19.24
14968	04/29/2021	1307	Home Builders Supply Co.	192682/1	100.254.00410.0000.000	Supplies	\$40.13
14968	04/29/2021	1307	Home Builders Supply Co.	192689/1	100.254.00410.0000.000	Supplies	\$37.72
14968	04/29/2021	1307	Home Builders Supply Co.	K65885/1	100.254.00410.0000.026	Supplies	\$358.16
14968	04/29/2021	1307	Home Builders Supply Co.	K82903/1	100.254.00410.0000.025	Supplies	\$282.34
14968	04/29/2021	1307	Home Builders Supply Co.	K89593/1	100.254.00410.0000.000	Supplies	\$67.95
14968	04/29/2021	1307	Home Builders Supply Co.	K89785/1	100.254.00410.0000.000	Supplies	\$83.46
14968	04/29/2021	1307	Home Builders Supply Co.	K92388/1	100.254.00410.0000.000	Supplies	\$80.25
Check Total:							\$1,681.68
14969	04/29/2021	1307	IFIXIT	2456274	100.266.00445.0000.000	Technology & Software Supplies	\$40.83
14969	04/29/2021	1307	IFIXIT	2456274	100.266.00445.0000.000	Technology & Software Supplies	\$94.85
14969	04/29/2021	1307	IFIXIT	2456274	100.266.00445.0000.000	Technology & Software Supplies	\$13.16
Check Total:							\$148.84

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14971	04/29/2021	1307	International Center For Leadership	JRN5ND35PFD	201.224.00332.2021.027	Travel In-Service Staff Training	\$775.00
Check Total:							\$775.00
14972	04/29/2021	1307	Interstate Solutions, Inc	279211-1	100.254.00410.0000.000	Supplies	\$195.36
Check Total:							\$195.36
14974	04/29/2021	1307	Jones School Supply Co Inc	1784291	201.212.00410.2021.027	Guidance Supplies	\$190.40
14974	04/29/2021	1307	Jones School Supply Co Inc	1784291	201.212.00410.2021.027	Guidance Supplies	\$433.44
14974	04/29/2021	1307	Jones School Supply Co Inc	1784291	201.212.00410.2021.027	Guidance Supplies	\$47.04
14974	04/29/2021	1307	Jones School Supply Co Inc	1784291	201.212.00410.2021.027	Guidance Supplies	\$31.36
14974	04/29/2021	1307	Jones School Supply Co Inc	1784291	201.212.00410.2021.027	Guidance Supplies	\$62.72
14974	04/29/2021	1307	Jones School Supply Co Inc	1784291	201.212.00410.2021.027	Guidance Supplies	\$15.68
14974	04/29/2021	1307	Jones School Supply Co Inc	1784291	201.212.00410.2021.027	Guidance Supplies	\$133.28
14974	04/29/2021	1307	Jones School Supply Co Inc	1784291	201.212.00410.2021.027	Guidance Supplies	\$133.28
14974	04/29/2021	1307	Jones School Supply Co Inc	1784291	201.212.00410.2021.027	Guidance Supplies	\$1,002.40
14974	04/29/2021	1307	Jones School Supply Co Inc	1784291	201.212.00410.2021.027	Guidance Supplies	\$400.96
14974	04/29/2021	1307	Jones School Supply Co Inc	1784291	201.212.00410.2021.027	Guidance Supplies	\$47.04
Check Total:							\$2,497.60
14976	04/29/2021	1307	Jostens	20641121	100.114.00410.0000.049	Supplies	\$64.15
14976	04/29/2021	1307	Jostens	25909029	100.114.00410.0000.049	Supplies	\$0.00
14976	04/29/2021	1307	Jostens	25909029	100.114.00410.0000.049	Supplies	\$47.25
Check Total:							\$111.40
14977	04/29/2021	1307	Jumper Auto Parts	001-298769	100.254.00491.0000.000	Vehicle Supplies & Materials	\$125.84
Check Total:							\$125.84
14978	04/29/2021	1307	Kurtz Bros. Inc	19817.00	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$47.40
14978	04/29/2021	1307	Kurtz Bros. Inc	19817.00	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$32.70
14978	04/29/2021	1307	Kurtz Bros. Inc	19817.00	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$10.20

Orangeburg County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14978	04/29/2021	1307	Kurtz Bros. Inc	19817.00	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$24.80
14978	04/29/2021	1307	Kurtz Bros. Inc	19817.00	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$8.97
14978	04/29/2021	1307	Kurtz Bros. Inc	19817.00	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$16.20
14978	04/29/2021	1307	Kurtz Bros. Inc	19817.00	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$18.45
14978	04/29/2021	1307	Kurtz Bros. Inc	19817.00	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$6.40
14978	04/29/2021	1307	Kurtz Bros. Inc	19817.00	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$21.20
14978	04/29/2021	1307	Kurtz Bros. Inc	19817.00	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$16.80
14978	04/29/2021	1307	Kurtz Bros. Inc	19817.00	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$11.30
14978	04/29/2021	1307	Kurtz Bros. Inc	19817.00	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$4.50
14978	04/29/2021	1307	Kurtz Bros. Inc	19817.00	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$13.80
14978	04/29/2021	1307	Kurtz Bros. Inc	19817.00	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$59.65
14978	04/29/2021	1307	Kurtz Bros. Inc	19817.00	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$100.80
14978	04/29/2021	1307	Kurtz Bros. Inc	19817.00	832.175.00410.0031.022	STC After Schl Literacy Supplies	(\$14.22)
14978	04/29/2021	1307	Kurtz Bros. Inc	19817.00	832.175.00410.0031.022	STC After Schl Literacy Supplies	(\$9.81)
14978	04/29/2021	1307	Kurtz Bros. Inc	19817.00	832.175.00410.0031.022	STC After Schl Literacy Supplies	(\$3.06)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14978	04/29/2021	1307	Kurtz Bros. Inc	19817.00	832.175.00410.0031.022	STC After Schl Literacy Supplies	(\$7.44)
14978	04/29/2021	1307	Kurtz Bros. Inc	19817.00	832.175.00410.0031.022	STC After Schl Literacy Supplies	(\$2.69)
14978	04/29/2021	1307	Kurtz Bros. Inc	19817.00	832.175.00410.0031.022	STC After Schl Literacy Supplies	(\$4.86)
14978	04/29/2021	1307	Kurtz Bros. Inc	19817.00	832.175.00410.0031.022	STC After Schl Literacy Supplies	(\$5.54)
14978	04/29/2021	1307	Kurtz Bros. Inc	19817.00	832.175.00410.0031.022	STC After Schl Literacy Supplies	(\$1.92)
14978	04/29/2021	1307	Kurtz Bros. Inc	19817.00	832.175.00410.0031.022	STC After Schl Literacy Supplies	(\$6.36)
14978	04/29/2021	1307	Kurtz Bros. Inc	19817.00	832.175.00410.0031.022	STC After Schl Literacy Supplies	(\$5.04)
14978	04/29/2021	1307	Kurtz Bros. Inc	19817.00	832.175.00410.0031.022	STC After Schl Literacy Supplies	(\$3.39)
14978	04/29/2021	1307	Kurtz Bros. Inc	19817.00	832.175.00410.0031.022	STC After Schl Literacy Supplies	(\$1.35)
14978	04/29/2021	1307	Kurtz Bros. Inc	19817.00	832.175.00410.0031.022	STC After Schl Literacy Supplies	(\$4.14)
14978	04/29/2021	1307	Kurtz Bros. Inc	19817.00	832.175.00410.0031.022	STC After Schl Literacy Supplies	(\$17.90)
14978	04/29/2021	1307	Kurtz Bros. Inc	19817.00	832.175.00410.0031.022	STC After Schl Literacy Supplies	(\$30.25)
Check Total:							\$275.20
14979	04/29/2021	1307	Lakeshore Learning Materials	1035580421	845.172.00410.1819.012	BBMM SS Supplies	\$29.25
14979	04/29/2021	1307	Lakeshore Learning Materials	1035580421	845.172.00410.1819.012	BBMM SS Supplies	\$29.25
14979	04/29/2021	1307	Lakeshore Learning Materials	1035580421	845.172.00410.1819.012	BBMM SS Supplies	\$29.25
14979	04/29/2021	1307	Lakeshore Learning Materials	1035580421	845.172.00410.1819.012	BBMM SS Supplies	\$36.54
14979	04/29/2021	1307	Lakeshore Learning Materials	1035580421	845.172.00410.1819.012	BBMM SS Supplies	\$36.54

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14979	04/29/2021	1307	Lakeshore Learning Materials	1035580421	845.172.00410.1819.012	BBMM SS Supplies	\$134.15
14979	04/29/2021	1307	Lakeshore Learning Materials	1035580421	845.172.00410.1819.012	BBMM SS Supplies	\$47.57
14979	04/29/2021	1307	Lakeshore Learning Materials	1035580421	845.172.00410.1819.012	BBMM SS Supplies	\$47.57
14979	04/29/2021	1307	Lakeshore Learning Materials	1035580421	845.172.00410.1819.012	BBMM SS Supplies	\$73.18
14979	04/29/2021	1307	Lakeshore Learning Materials	1035580421	845.172.00410.1819.012	BBMM SS Supplies	\$60.98
14979	04/29/2021	1307	Lakeshore Learning Materials	1035580421	845.172.00410.1819.012	BBMM SS Supplies	\$121.98
14979	04/29/2021	1307	Lakeshore Learning Materials	1035580421	845.172.00410.1819.012	BBMM SS Supplies	\$121.98
14979	04/29/2021	1307	Lakeshore Learning Materials	1035580421	845.172.00410.1819.012	BBMM SS Supplies	\$146.38
14979	04/29/2021	1307	Lakeshore Learning Materials	1035580421	845.172.00410.1819.012	BBMM SS Supplies	\$121.98
14979	04/29/2021	1307	Lakeshore Learning Materials	1035580421	845.172.00410.1819.012	BBMM SS Supplies	\$60.98
14979	04/29/2021	1307	Lakeshore Learning Materials	1035580421	845.172.00410.1819.012	BBMM SS Supplies	\$146.38
14979	04/29/2021	1307	Lakeshore Learning Materials	1035580421	845.172.00410.1819.012	BBMM SS Supplies	\$73.19
14979	04/29/2021	1307	Lakeshore Learning Materials	1035580421	845.172.00410.1819.012	BBMM SS Supplies	\$52.45
14979	04/29/2021	1307	Lakeshore Learning Materials	1035580421	845.172.00410.1819.012	BBMM SS Supplies	\$146.38
14979	04/29/2021	1307	Lakeshore Learning Materials	1035580421	845.172.00410.1819.012	BBMM SS Supplies	\$104.90
14979	04/29/2021	1307	Lakeshore Learning Materials	1035580421	845.172.00410.1819.012	BBMM SS Supplies	\$146.38
14979	04/29/2021	1307	Lakeshore Learning Materials	1035580421	845.172.00410.1819.012	BBMM SS Supplies	\$387.97
14979	04/29/2021	1307	Lakeshore Learning Materials	1035580421	845.172.00410.1819.012	BBMM SS Supplies	\$73.19
14979	04/29/2021	1307	Lakeshore Learning Materials	1035580421	845.172.00410.1819.012	BBMM SS Supplies	\$109.77
14979	04/29/2021	1307	Lakeshore Learning Materials	1035580421	845.172.00410.1819.012	BBMM SS Supplies	\$109.71
14979	04/29/2021	1307	Lakeshore Learning Materials	1079920421	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$12.19
14979	04/29/2021	1307	Lakeshore Learning Materials	1079920421	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$60.98
14979	04/29/2021	1307	Lakeshore Learning Materials	1079920421	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$20.32
14979	04/29/2021	1307	Lakeshore Learning Materials	1079920421	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$25.40
14979	04/29/2021	1307	Lakeshore Learning Materials	1079920421	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$151.46

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14979	04/29/2021	1307	Lakeshore Learning Materials	1079920421	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$0.00
14979	04/29/2021	1307	Lakeshore Learning Materials	1079920421	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$0.00
14979	04/29/2021	1307	Lakeshore Learning Materials	1079920421	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$0.00
14979	04/29/2021	1307	Lakeshore Learning Materials	1079920421	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$0.00
14979	04/29/2021	1307	Lakeshore Learning Materials	1079920421	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$0.00
14979	04/29/2021	1307	Lakeshore Learning Materials	1079920421	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$0.00
14979	04/29/2021	1307	Lakeshore Learning Materials	1079920421	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$45.73
14979	04/29/2021	1307	Lakeshore Learning Materials	1079920421	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$0.00
14979	04/29/2021	1307	Lakeshore Learning Materials	1079920421	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$0.00
14979	04/29/2021	1307	Lakeshore Learning Materials	1079920421	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$0.00
14979	04/29/2021	1307	Lakeshore Learning Materials	1079920421	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$0.00
14979	04/29/2021	1307	Lakeshore Learning Materials	1079920421	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$116.90
14979	04/29/2021	1307	Lakeshore Learning Materials	1079920421	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$0.00
14979	04/29/2021	1307	Lakeshore Learning Materials	1079920421	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$0.00
14979	04/29/2021	1307	Lakeshore Learning Materials	1079920421	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$116.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
14979	04/29/2021	1307	Lakeshore Learning Materials	1079920421	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$0.00
14979	04/29/2021	1307	Lakeshore Learning Materials	1079920421	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$0.00
14979	04/29/2021	1307	Lakeshore Learning Materials	1079920421	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$0.00
14979	04/29/2021	1307	Lakeshore Learning Materials	1079920421	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$0.00
14979	04/29/2021	1307	Lakeshore Learning Materials	1079920421	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$20.31
Check Total:							\$3,018.09
14981	04/29/2021	1307	Employee Vendor	3/30-4/1/2021travel	100.262.00332.0000.000	Planning	\$255.50
14981	04/29/2021	1307	Employee Vendor	3/30-4/1/2021travel	100.262.00332.0000.000	Planning	\$88.00
14981	04/29/2021	1307	Employee Vendor	3/30-4/1/2021travel	100.262.00332.0000.000	Planning	\$114.24
Check Total:							\$457.74
14983	04/29/2021	1307	Lindas Awards And Gifts	43773	721.273.00410.0989.021	May Day	\$264.09
14983	04/29/2021	1307	Lindas Awards And Gifts	43773	721.273.00410.0989.021	May Day	\$399.81
Check Total:							\$663.90
14984	04/29/2021	1307	Employee Vendor	3/20-21travel/suppli	100.232.00332.0000.000	Travel	\$50.40
14984	04/29/2021	1307	Employee Vendor	3/20-21travel/suppli	100.232.00410.0000.000	Supplies	\$72.00
14984	04/29/2021	1307	Employee Vendor	3/20-21travel/suppli	100.232.00490.0000.000	Food	\$5.35
Check Total:							\$127.75
14985	04/29/2021	1307	Employee Vendor	3/31/2021mileage	100.127.00332.0000.047	Travel	\$155.90
Check Total:							\$155.90
14987	04/29/2021	1307	Major Graphics LLC	9693	100.113.00410.0000.018	Supplies	\$957.65
Check Total:							\$957.65
14988	04/29/2021	1307	Mallory Crawford	2020-4	749.271.00640.0701.049	Athletics	\$250.00
Check Total:							\$250.00
14991	04/29/2021	1307	Midlands Technical College	CECDF60026 Capers	220.416.00332.9000.601	Travel	\$1,099.00
14991	04/29/2021	1307	Midlands Technical College	Rahn Scott	220.416.00332.9000.601	Travel	\$1,099.00
Check Total:							\$2,198.00

Orangeburg County School District

Disbursement Detail Listing

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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
14992	04/29/2021	1307	Employee Vendor	4/15-16/2021travel	100.221.00332.0000.037	Curriculum Dev Travel	\$253.12
14992	04/29/2021	1307	Employee Vendor	4/15-16/2021travel	100.221.00332.0000.037	Curriculum Dev Travel	\$50.00
Check Total:							\$303.12
14993	04/29/2021	1307	Moss, Earl	Reimbursement	100.271.00395.0000.010	Officials/Coaches	\$161.26
Check Total:							\$161.26
14996	04/29/2021	1307	NAPA Auto Supply & Equipment	583929	100.254.00491.0000.000	Vehicle Supplies & Materials	\$374.78
14996	04/29/2021	1307	NAPA Auto Supply & Equipment	585249	100.254.00491.0000.000	Vehicle Supplies & Materials	\$7.05
14996	04/29/2021	1307	NAPA Auto Supply & Equipment	585329	100.254.00491.0000.000	Vehicle Supplies & Materials	\$38.41
14996	04/29/2021	1307	NAPA Auto Supply & Equipment	585330	100.254.00491.0000.000	Vehicle Supplies & Materials	\$261.72
14996	04/29/2021	1307	NAPA Auto Supply & Equipment	585368	100.254.00491.0000.000	Vehicle Supplies & Materials	\$32.53
Check Total:							\$714.49
14997	04/29/2021	1307	Nasco	10947	850.113.00410.00JS.022	J Smith Supplies	\$38.31
14997	04/29/2021	1307	Nasco	10947	850.113.00410.00JS.022	J Smith Supplies	\$8.13
14997	04/29/2021	1307	Nasco	10947	850.113.00410.00JS.022	J Smith Supplies	\$39.80
14997	04/29/2021	1307	Nasco	10947	850.113.00410.00JS.022	J Smith Supplies	\$92.66
14997	04/29/2021	1307	Nasco	10947	850.113.00410.00JS.022	J Smith Supplies	\$16.00
14997	04/29/2021	1307	Nasco	10947	850.113.00410.00JS.022	J Smith Supplies	\$118.77
14997	04/29/2021	1307	Nasco	25927	850.113.00410.00JS.022	J Smith Supplies	\$61.42
14997	04/29/2021	1307	Nasco	46122	850.113.00410.00JS.022	J Smith Supplies	\$14.71
Check Total:							\$389.80
14998	04/29/2021	1307	Nassp National Association Of Secondary	9001313106	737.273.00640.0800.037	Fees- Student Fees	\$385.00
Check Total:							\$385.00
15000	04/29/2021	1307	National Beta Club	NL-10184	749.273.00410.0774.049	Beta Club	\$12.00
15000	04/29/2021	1307	National Beta Club	NL-10184	749.273.00410.0774.049	Beta Club	\$24.00
15000	04/29/2021	1307	National Beta Club	NL-10184	749.273.00410.0774.049	Beta Club	\$12.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15000	04/29/2021	1307	National Beta Club	NL-10184	749.273.00410.0774.049	Beta Club	\$24.00
15000	04/29/2021	1307	National Beta Club	NL-10184	749.273.00410.0774.049	Beta Club	\$48.00
15000	04/29/2021	1307	National Beta Club	NL-10184	749.273.00410.0774.049	Beta Club	\$108.00
15000	04/29/2021	1307	National Beta Club	NL-10184	749.273.00640.0774.049	Beta Club	\$10.00
15000	04/29/2021	1307	National Beta Club	NL-10184	749.273.00640.0774.049	Beta Club	\$375.00
15000	04/29/2021	1307	National Beta Club	NL-10184	749.273.00640.0774.049	Beta Club	\$25.00
15000	04/29/2021	1307	National Beta Club	NL-10184	749.273.00640.0774.049	Beta Club	\$75.00
15000	04/29/2021	1307	National Beta Club	NL-10184	749.273.00640.0774.049	Beta Club	\$1,596.00
15000	04/29/2021	1307	National Beta Club	NL-10184	749.273.00640.0774.049	Beta Club	\$60.00
Check Total:							\$2,369.00
15001	04/29/2021	1307	Netsource Educational Technologies Llc	2743	201.112.00445.2021.047	Technology & Software Supplies	\$94.60
15001	04/29/2021	1307	Netsource Educational Technologies Llc	2743	201.112.00445.2021.047	Technology & Software Supplies	\$132.87
15001	04/29/2021	1307	Netsource Educational Technologies Llc	2743	201.113.00445.2021.047	Technology & Software Supplies	\$478.33
15001	04/29/2021	1307	Netsource Educational Technologies Llc	2743	201.113.00445.2021.047	Technology & Software Supplies	\$478.33
15001	04/29/2021	1307	Netsource Educational Technologies Llc	2743	201.113.00445.2021.047	Technology & Software Supplies	\$4,888.53
Check Total:							\$6,072.66
15002	04/29/2021	1307	NIET	INV-3422	201.221.00312.1920.057	20 Title I Curriculum Dev Imp SVCS	\$4,000.00
Check Total:							\$4,000.00
15003	04/29/2021	1307	O'Reilly Auto Parts	1764-277264	100.254.00491.0000.000	Vehicle Supplies & Materials	\$244.72
15003	04/29/2021	1307	O'Reilly Auto Parts	1764-277348	100.254.00491.0000.000	Vehicle Supplies & Materials	\$195.63
15003	04/29/2021	1307	O'Reilly Auto Parts	1764-277753	100.254.00491.0000.000	Vehicle Supplies & Materials	\$477.34
Check Total:							\$917.69

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15004	04/29/2021	1307	Office Depot_939563	168734016001	371.224.00410.1920.010	Supplies	\$14.41
15004	04/29/2021	1307	Office Depot_939563	168734016001	371.224.00410.1920.010	Supplies	\$9.60
15004	04/29/2021	1307	Office Depot_939563	168734016001	371.224.00410.1920.010	Supplies	\$15.70
15004	04/29/2021	1307	Office Depot_939563	168734016001	371.224.00410.1920.010	Supplies	\$9.60
15004	04/29/2021	1307	Office Depot_939563	168734016001	371.224.00410.1920.010	Supplies	\$38.42
15004	04/29/2021	1307	Office Depot_939563	168734016001	371.224.00410.1920.010	Supplies	\$14.41
15004	04/29/2021	1307	Office Depot_939563	168734399001	371.224.00410.1920.010	Supplies	\$12.81
15004	04/29/2021	1307	Office Depot_939563	168734399001	371.224.00410.1920.010	Supplies	\$75.72
Check Total:							\$190.67
15005	04/29/2021	1307	One Source	123057	600.256.00410.0000.022	Supplies	\$186.18
15005	04/29/2021	1307	One Source	123057	600.256.00410.0000.048	Supplies	\$90.20
15005	04/29/2021	1307	One Source	123057	600.256.00410.0000.049	Supplies	\$124.12
15005	04/29/2021	1307	One Source	123057	600.256.00410.0000.053	Supplies	\$124.12
15005	04/29/2021	1307	One Source	123057	600.256.00410.0000.057	Supplies	\$54.12
Check Total:							\$578.74
15006	04/29/2021	1307	Orangeburg Cash And Carry	4-363456	727.273.00490.0133.027	General School Fund	\$999.72
15006	04/29/2021	1307	Orangeburg Cash And Carry	4-365867	721.273.00490.0944.021	Funds-Teacher Fund	\$261.15
15006	04/29/2021	1307	Orangeburg Cash And Carry	4-366039	100.113.00490.0000.037	Food	\$49.95
15006	04/29/2021	1307	Orangeburg Cash And Carry	4-366150	755.273.00410.0341.055	Fundrasiers - World's Finest Chocolates	\$18.92
15006	04/29/2021	1307	Orangeburg Cash And Carry	4-366150	755.273.00490.0341.055	Fundrasiers - World's Finest Chocolates	\$157.50
15006	04/29/2021	1307	Orangeburg Cash And Carry	4-366397	756.272.00490.0859.056	Fundraisers- Pictures	\$89.31
Check Total:							\$1,576.55
15007	04/29/2021	1307	Orangeburg County Chamber	01012021CB02	100.232.00690.0000.000	Superintendent Other Objects	\$10,000.00
15007	04/29/2021	1307	Orangeburg County Chamber	01052021152	100.232.00690.0000.000	Superintendent Other Objects	\$1,699.50
Check Total:							\$11,699.50
15009	04/29/2021	1307	Employee Vendor	3/31/2021mileage	100.233.00332.0000.010	Travel	\$0.00
15009	04/29/2021	1307	Employee Vendor	3/31/2021mileage	100.233.00332.0000.010	Travel	\$159.21

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$159.21
15011	04/29/2021	1307	Positive Promotions_207200	06710864	100.113.00410.0000.025	Supplies	\$397.15
15011	04/29/2021	1307	Positive Promotions_207200	06710864	100.113.00410.0000.025	Supplies	\$70.49
15011	04/29/2021	1307	Positive Promotions_207200	06714451	100.233.00410.0000.018	Supplies	\$2,236.91
15011	04/29/2021	1307	Positive Promotions_207200	06714452	100.233.00410.0000.018	Supplies	\$772.40
15011	04/29/2021	1307	Positive Promotions_207200	06714452	100.233.00410.0000.018	Supplies	\$40.00
15011	04/29/2021	1307	Positive Promotions_207200	06714745	201.212.00410.1920.018	Supplies	\$496.69
15011	04/29/2021	1307	Positive Promotions_207200	06714745	201.212.00410.1920.018	Supplies	\$6.02
15011	04/29/2021	1307	Positive Promotions_207200	06714745	201.212.00410.1920.018	Supplies	\$662.25
15011	04/29/2021	1307	Positive Promotions_207200	06714745	201.212.00410.1920.018	Supplies	\$8.02
15011	04/29/2021	1307	Positive Promotions_207200	06714745	201.212.00410.1920.018	Supplies	\$8.02
15011	04/29/2021	1307	Positive Promotions_207200	06714745	201.212.00410.1920.018	Supplies	\$662.25
15011	04/29/2021	1307	Positive Promotions_207200	06719088	100.113.00410.0000.025	Supplies	\$218.75
15011	04/29/2021	1307	Positive Promotions_207200	06719088	100.113.00410.0000.025	Supplies	\$145.50
15011	04/29/2021	1307	Positive Promotions_207200	06719088	100.113.00410.0000.025	Supplies	\$129.00
15011	04/29/2021	1307	Positive Promotions_207200	06719088	100.113.00410.0000.025	Supplies	\$222.00
15011	04/29/2021	1307	Positive Promotions_207200	06719088	100.113.00410.0000.025	Supplies	\$194.75
15011	04/29/2021	1307	Positive Promotions_207200	06719088	100.113.00410.0000.025	Supplies	\$139.00
15011	04/29/2021	1307	Positive Promotions_207200	06719088	100.113.00410.0000.025	Supplies	\$198.00
15011	04/29/2021	1307	Positive Promotions_207200	06719088	100.113.00410.0000.025	Supplies	\$198.00
15011	04/29/2021	1307	Positive Promotions_207200	06719088	100.113.00410.0000.025	Supplies	\$151.72
15011	04/29/2021	1307	Positive Promotions_207200	06720519	201.188.00410.1920.021	Supplies Parent/Family Literacy	\$479.02
Check Total:							\$7,435.94
15012	04/29/2021	1307	Presentation Systems South Inc	1692	329.115.00445.00EC.996	Early Child Tech & Software	\$653.01
15012	04/29/2021	1307	Presentation Systems South Inc	1692	329.115.00445.00EC.996	Early Child Tech & Software	\$349.72
15012	04/29/2021	1307	Presentation Systems South Inc	1692	329.115.00445.00EC.996	Early Child Tech & Software	\$349.72

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15012	04/29/2021	1307	Presentation Systems South Inc	1692	329.115.00445.00EC.996	Early Child Tech & Software	\$349.72
15012	04/29/2021	1307	Presentation Systems South Inc	1692	329.115.00445.00EC.996	Early Child Tech & Software	\$699.43
15012	04/29/2021	1307	Presentation Systems South Inc	1692	329.115.00445.00EC.996	Early Child Tech & Software	\$349.72
15012	04/29/2021	1307	Presentation Systems South Inc	1692	329.115.00445.00EC.996	Early Child Tech & Software	\$58.23
							Check Total:
15014	04/29/2021	1307	Prisma Health Orthopedics	02182021	100.271.00399.0000.049	Miscellaneous Purchased Services	\$2,809.55
							Check Total:
15015	04/29/2021	1307	Public Consulting Group, Inc.	213743/	803.223.00399.0000.000	Other Contractual Service	\$2,100.00
							Check Total:
15016	04/29/2021	1307	Quill Corporation	15819826	100.112.00410.0000.044	Supplies	\$270.00
15016	04/29/2021	1307	Quill Corporation	16023177	845.172.00410.1819.012	BBMM SS Supplies	\$239.59
15016	04/29/2021	1307	Quill Corporation	16057788	845.172.00410.1819.012	BBMM SS Supplies	\$112.52
							Check Total:
15017	04/29/2021	1307	R L Culler Refrigeration Service	0192	600.256.00323.0000.010	Repairs & Maintenance	\$44.55
15017	04/29/2021	1307	R L Culler Refrigeration Service	0192	600.256.00323.0000.018	Repairs & Maintenance	\$396.66
15017	04/29/2021	1307	R L Culler Refrigeration Service	0192	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
15017	04/29/2021	1307	R L Culler Refrigeration Service	0192	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
15017	04/29/2021	1307	R L Culler Refrigeration Service	0192	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
15017	04/29/2021	1307	R L Culler Refrigeration Service	0192	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
15017	04/29/2021	1307	R L Culler Refrigeration Service	0192	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
15017	04/29/2021	1307	R L Culler Refrigeration Service	0192	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
15017	04/29/2021	1307	R L Culler Refrigeration Service	0192	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
15017	04/29/2021	1307	R L Culler Refrigeration Service	0192	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
15017	04/29/2021	1307	R L Culler Refrigeration Service	0192	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
15017	04/29/2021	1307	R L Culler Refrigeration Service	0192	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
15017	04/29/2021	1307	R L Culler Refrigeration Service	0192	600.256.00323.0000.039	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15017	04/29/2021	1307	R L Culler Refrigeration Service	0192	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
15017	04/29/2021	1307	R L Culler Refrigeration Service	0192	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
15017	04/29/2021	1307	R L Culler Refrigeration Service	0192	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
15017	04/29/2021	1307	R L Culler Refrigeration Service	0192	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
15017	04/29/2021	1307	R L Culler Refrigeration Service	0192	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
15017	04/29/2021	1307	R L Culler Refrigeration Service	0192	600.256.00323.0000.049	Repairs & Maintenance	\$401.66
15017	04/29/2021	1307	R L Culler Refrigeration Service	0192	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
15017	04/29/2021	1307	R L Culler Refrigeration Service	0192	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
15017	04/29/2021	1307	R L Culler Refrigeration Service	0192	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
15017	04/29/2021	1307	R L Culler Refrigeration Service	0221	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
15017	04/29/2021	1307	R L Culler Refrigeration Service	0221	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
15017	04/29/2021	1307	R L Culler Refrigeration Service	0221	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
15017	04/29/2021	1307	R L Culler Refrigeration Service	0221	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
15017	04/29/2021	1307	R L Culler Refrigeration Service	0221	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
15017	04/29/2021	1307	R L Culler Refrigeration Service	0221	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
15017	04/29/2021	1307	R L Culler Refrigeration Service	0221	600.256.00323.0000.025	Repairs & Maintenance	\$307.94
15017	04/29/2021	1307	R L Culler Refrigeration Service	0221	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
15017	04/29/2021	1307	R L Culler Refrigeration Service	0221	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
15017	04/29/2021	1307	R L Culler Refrigeration Service	0221	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
15017	04/29/2021	1307	R L Culler Refrigeration Service	0221	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
15017	04/29/2021	1307	R L Culler Refrigeration Service	0221	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
15017	04/29/2021	1307	R L Culler Refrigeration Service	0221	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
15017	04/29/2021	1307	R L Culler Refrigeration Service	0221	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
15017	04/29/2021	1307	R L Culler Refrigeration Service	0221	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
15017	04/29/2021	1307	R L Culler Refrigeration Service	0221	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
15017	04/29/2021	1307	R L Culler Refrigeration Service	0221	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
15017	04/29/2021	1307	R L Culler Refrigeration Service	0221	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
15017	04/29/2021	1307	R L Culler Refrigeration Service	0221	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
15017	04/29/2021	1307	R L Culler Refrigeration Service	0221	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
15017	04/29/2021	1307	R L Culler Refrigeration Service	0221	600.256.00323.0000.054	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15017	04/29/2021	1307	R L Culler Refrigeration Service	0221	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
15017	04/29/2021	1307	R L Culler Refrigeration Service	0265	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
15017	04/29/2021	1307	R L Culler Refrigeration Service	0265	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
15017	04/29/2021	1307	R L Culler Refrigeration Service	0265	600.256.00323.0000.019	Repairs & Maintenance	\$644.02
15017	04/29/2021	1307	R L Culler Refrigeration Service	0265	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
15017	04/29/2021	1307	R L Culler Refrigeration Service	0265	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
15017	04/29/2021	1307	R L Culler Refrigeration Service	0265	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
15017	04/29/2021	1307	R L Culler Refrigeration Service	0265	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
15017	04/29/2021	1307	R L Culler Refrigeration Service	0265	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
15017	04/29/2021	1307	R L Culler Refrigeration Service	0265	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
15017	04/29/2021	1307	R L Culler Refrigeration Service	0265	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
15017	04/29/2021	1307	R L Culler Refrigeration Service	0265	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
15017	04/29/2021	1307	R L Culler Refrigeration Service	0265	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
15017	04/29/2021	1307	R L Culler Refrigeration Service	0265	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
15017	04/29/2021	1307	R L Culler Refrigeration Service	0265	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
15017	04/29/2021	1307	R L Culler Refrigeration Service	0265	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
15017	04/29/2021	1307	R L Culler Refrigeration Service	0265	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
15017	04/29/2021	1307	R L Culler Refrigeration Service	0265	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
15017	04/29/2021	1307	R L Culler Refrigeration Service	0265	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
15017	04/29/2021	1307	R L Culler Refrigeration Service	0265	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
15017	04/29/2021	1307	R L Culler Refrigeration Service	0265	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
15017	04/29/2021	1307	R L Culler Refrigeration Service	0265	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
15017	04/29/2021	1307	R L Culler Refrigeration Service	0265	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
Check Total:							\$1,353.62
15019	04/29/2021	1307	Really Good Stuff_634150	7534078	264.183.00410.1920.000	Fy20 Supplies	\$10.56
15019	04/29/2021	1307	Really Good Stuff_634150	7534078	264.183.00410.1920.000	Fy20 Supplies	\$11.76
15019	04/29/2021	1307	Really Good Stuff_634150	7534078	264.183.00410.1920.000	Fy20 Supplies	\$11.22
15019	04/29/2021	1307	Really Good Stuff_634150	7534078	264.183.00410.1920.000	Fy20 Supplies	\$0.00
15019	04/29/2021	1307	Really Good Stuff_634150	7534078	264.183.00410.1920.000	Fy20 Supplies	\$3.48
15019	04/29/2021	1307	Really Good Stuff_634150	7534078	264.183.00410.1920.000	Fy20 Supplies	\$52.42

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15019	04/29/2021	1307	Really Good Stuff_634150	7534078	264.183.00410.1920.000	Fy20 Supplies	\$10.69
15019	04/29/2021	1307	Really Good Stuff_634150	7534078	264.183.00410.1920.000	Fy20 Supplies	\$10.68
15019	04/29/2021	1307	Really Good Stuff_634150	7534078	264.183.00410.1920.000	Fy20 Supplies	\$10.69
15019	04/29/2021	1307	Really Good Stuff_634150	7534078	264.183.00410.1920.000	Fy20 Supplies	\$5.34
15019	04/29/2021	1307	Really Good Stuff_634150	7534078	264.183.00410.1920.000	Fy20 Supplies	\$7.47
15019	04/29/2021	1307	Really Good Stuff_634150	7534078	264.183.00410.1920.000	Fy20 Supplies	\$2.13
15019	04/29/2021	1307	Really Good Stuff_634150	7534078	264.183.00410.1920.000	Fy20 Supplies	\$10.69
15019	04/29/2021	1307	Really Good Stuff_634150	7534078	264.183.00410.1920.000	Fy20 Supplies	\$2.66
15019	04/29/2021	1307	Really Good Stuff_634150	7534078	264.183.00410.1920.000	Fy20 Supplies	\$0.00
15019	04/29/2021	1307	Really Good Stuff_634150	7545161	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$25.62
15019	04/29/2021	1307	Really Good Stuff_634150	7548715	264.183.00410.1920.000	Fy20 Supplies	\$26.74
15019	04/29/2021	1307	Really Good Stuff_634150	7548715	264.183.00410.1920.000	Fy20 Supplies	\$21.39
Check Total:							\$223.54
15022	04/29/2021	1307	Ruth's House Inc	803924 LMH	748.273.00410.0930.048	Fees- Rotc	\$1,070.00
15022	04/29/2021	1307	Ruth's House Inc	803924 LMH	748.273.00410.0930.048	Fees- Rotc	\$107.00
15022	04/29/2021	1307	Ruth's House Inc	803924 LMH	748.273.00410.0930.048	Fees- Rotc	\$240.75
15022	04/29/2021	1307	Ruth's House Inc	803924 LMH	748.273.00410.0930.048	Fees- Rotc	\$69.55
Check Total:							\$1,487.30
15023	04/29/2021	1307	Santee Auto Parts	4979-462551	329.115.00410.00AU.048	Auto Supplies	\$35.28
15023	04/29/2021	1307	Santee Auto Parts	4979-462551	329.115.00410.00AU.048	Auto Supplies	\$90.90
15023	04/29/2021	1307	Santee Auto Parts	4979-462551	329.115.00410.00AU.048	Auto Supplies	\$43.53
15023	04/29/2021	1307	Santee Auto Parts	4979-462551	329.115.00410.00AU.048	Auto Supplies	\$43.53
15023	04/29/2021	1307	Santee Auto Parts	4979-462551	329.115.00410.00AU.048	Auto Supplies	\$43.53
15023	04/29/2021	1307	Santee Auto Parts	4979-462551	329.115.00410.00AU.048	Auto Supplies	\$43.53
15023	04/29/2021	1307	Santee Auto Parts	4979-462551	329.115.00410.00AU.048	Auto Supplies	\$43.53
15023	04/29/2021	1307	Santee Auto Parts	4979-462551	329.115.00410.00AU.048	Auto Supplies	\$49.95
15023	04/29/2021	1307	Santee Auto Parts	4979-462551	329.115.00410.00AU.048	Auto Supplies	\$96.11
15023	04/29/2021	1307	Santee Auto Parts	4979-462551	329.115.00410.00AU.048	Auto Supplies	\$96.11
15023	04/29/2021	1307	Santee Auto Parts	4979-462551	329.115.00410.00AU.048	Auto Supplies	\$96.11
15023	04/29/2021	1307	Santee Auto Parts	4979-462551	329.115.00410.00AU.048	Auto Supplies	\$96.11

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15023	04/29/2021	1307	Santee Auto Parts	4979-462551	329.115.00410.00AU.048	Auto Supplies	\$26.90
15023	04/29/2021	1307	Santee Auto Parts	4979-462551	329.115.00410.00AU.048	Auto Supplies	\$44.88
15023	04/29/2021	1307	Santee Auto Parts	4979-462551	329.115.00410.00AU.048	Auto Supplies	\$46.39
Check Total:							\$896.39
15024	04/29/2021	1307	SC Aquarium	10230023	747.273.00345.0818.047	Field Trip- Pre K Field Trip	\$150.00
Check Total:							\$150.00
15025	04/29/2021	1307	SC Assoc of School Administrators SCASA	Johnny Murdaugh2021	100.115.00332.0000.048	Travel	\$305.00
15025	04/29/2021	1307	SC Assoc of School Administrators SCASA	OW High School	100.233.00332.0000.028	Travel	\$1,220.00
Check Total:							\$1,525.00
15026	04/29/2021	1307	SC Dept Of Education Transportation	Permits West 4/2/21	724.271.00331.0703.024	Athletics - Baseball	\$73.16
15026	04/29/2021	1307	SC Dept Of Education Transportation	Permits West 4/2/21	724.271.00331.0719.024	Athletics - Soccer	\$33.48
15026	04/29/2021	1307	SC Dept Of Education Transportation	Permits West 4/2/21	724.271.00331.0719.024	Athletics - Soccer	\$47.12
15026	04/29/2021	1307	SC Dept Of Education Transportation	Permits West 4/2/21	724.271.00331.0722.024	Athletics - Track	\$106.64
15026	04/29/2021	1307	SC Dept Of Education Transportation	Permits West 4/2/21	724.271.00331.0722.024	Athletics - Track	\$34.72
15026	04/29/2021	1307	SC Dept Of Education Transportation	Permits West 4/2/21	749.271.00331.0719.049	Athletics - Soccer	\$100.44
15026	04/29/2021	1307	SC Dept Of Education Transportation	Permits West 4/2/21	749.271.00331.0719.049	Athletics - Soccer	\$99.20
15026	04/29/2021	1307	SC Dept Of Education Transportation	Permits West 4/2/21	749.271.00331.0722.049	Athletics - Track	\$40.92
Check Total:							\$535.68
15027	04/29/2021	1307	SCACA	CEMS Registrations	100.233.00332.0000.025	Travel	\$180.00
Check Total:							\$180.00
15028	04/29/2021	1307	School Outfitters	13545660	100.113.00410.0000.025	Supplies	\$757.52
15028	04/29/2021	1307	School Outfitters	13560735	100.113.00410.0000.025	Supplies	\$1,515.51
15028	04/29/2021	1307	School Outfitters	INV13547876	394.149.00410.0000.996	EEDA Other Special Programs Supplies	\$2,019.28
Check Total:							\$4,292.31

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15029	04/29/2021	1307	School Speciality	208126942707	201.113.00410.2021.027	Supplies Primary	\$129.73
15029	04/29/2021	1307	School Speciality	208126942707	201.113.00410.2021.027	Supplies Primary	\$104.39
15029	04/29/2021	1307	School Speciality	208126942707	201.113.00410.2021.027	Supplies Primary	\$70.71
15029	04/29/2021	1307	School Speciality	208126942707	201.113.00410.2021.027	Supplies Primary	\$41.73
15029	04/29/2021	1307	School Speciality	208126942707	201.113.00410.2021.027	Supplies Primary	\$177.24
15029	04/29/2021	1307	School Speciality	208126942707	201.113.00410.2021.027	Supplies Primary	\$49.31
15029	04/29/2021	1307	School Speciality	208126942707	201.113.00410.2021.027	Supplies Primary	\$31.29
15029	04/29/2021	1307	School Speciality	208126942707	201.113.00410.2021.027	Supplies Primary	\$28.15
15029	04/29/2021	1307	School Speciality	208127249914	395.212.00410.1920.000	Supplies	\$109.11
15029	04/29/2021	1307	School Speciality	208127259023	100.112.00410.0000.026	Supplies	\$37.84
15029	04/29/2021	1307	School Speciality	208127259023	100.112.00410.0000.026	Supplies	\$18.92
15029	04/29/2021	1307	School Speciality	208127307777	395.212.00410.1920.000	Supplies	\$39.68
15029	04/29/2021	1307	School Speciality	V482207	201.113.00410.2021.027	Supplies Primary	\$140.76
15029	04/29/2021	1307	School Speciality	V482207	201.113.00445.2021.027	Technology & Software Supplies	\$117.45
15029	04/29/2021	1307	School Speciality	V482207	201.113.00445.2021.027	Technology & Software Supplies	\$154.85
15029	04/29/2021	1307	School Speciality	V482207	201.113.00445.2021.027	Technology & Software Supplies	\$117.45
15029	04/29/2021	1307	School Speciality	V482207	201.113.00445.2021.027	Technology & Software Supplies	\$234.90
Check Total:							\$1,603.51
15030	04/29/2021	1307	School Specialty	208126864865	100.149.00410.0ALT.996	Supplies	\$20.03
15030	04/29/2021	1307	School Specialty	208126864865	100.149.00410.0ALT.996	Supplies	\$276.68
15030	04/29/2021	1307	School Specialty	208127137063	264.183.00410.1920.000	Fy20 Supplies	\$13.04
15030	04/29/2021	1307	School Specialty	208127137063	264.183.00410.1920.000	Fy20 Supplies	\$17.66
15030	04/29/2021	1307	School Specialty	208127137063	264.183.00410.1920.000	Fy20 Supplies	\$11.29
15030	04/29/2021	1307	School Specialty	208127137063	264.183.00410.1920.000	Fy20 Supplies	\$23.11
15030	04/29/2021	1307	School Specialty	208127137063	264.183.00410.1920.000	Fy20 Supplies	\$18.79
15030	04/29/2021	1307	School Specialty	208127137063	264.183.00410.1920.000	Fy20 Supplies	\$0.00
Check Total:							\$380.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15031	04/29/2021	1307	Sharp Business Systems_993998	9003258	100.113.00410.0000.037	Supplies	\$104.48
15031	04/29/2021	1307	Sharp Business Systems_993998	9003258	100.113.00410.0000.037	Supplies	\$178.96
Check Total:							\$283.44
15033	04/29/2021	1307	Sherwin Williams Co	6840-1	515.253.00410.0065.054	Supplies	\$1,124.43
Check Total:							\$1,124.43
15034	04/29/2021	1307	Shi International Corporation	B13363236	100.266.00345.0000.000	Technology	\$70.00
15034	04/29/2021	1307	Shi International Corporation	B13363236	100.266.00345.0000.000	Technology	\$180.00
15034	04/29/2021	1307	Shi International Corporation	B13363236	100.266.00345.0000.000	Technology	\$941.60
15034	04/29/2021	1307	Shi International Corporation	B13363236	100.266.00345.0000.000	Technology	\$5,880.00
15034	04/29/2021	1307	Shi International Corporation	B13363236	100.266.00345.0000.000	Technology	\$3,230.00
15034	04/29/2021	1307	Shi International Corporation	B13363236	100.266.00345.0000.000	Technology	\$450.00
15034	04/29/2021	1307	Shi International Corporation	B13363236	100.266.00345.0000.000	Technology	\$4,200.00
15034	04/29/2021	1307	Shi International Corporation	B13363236	100.266.00345.0000.000	Technology	\$2,142.00
15034	04/29/2021	1307	Shi International Corporation	B13363236	100.266.00345.0000.000	Technology	\$320.00
15034	04/29/2021	1307	Shi International Corporation	B13363236	100.266.00345.0000.000	Technology	\$128.00
15034	04/29/2021	1307	Shi International Corporation	B13363236	100.266.00345.0000.000	Technology	\$980.00
15034	04/29/2021	1307	Shi International Corporation	B13363236	100.266.00345.0000.000	Technology	\$240.00
15034	04/29/2021	1307	Shi International Corporation	B13363236	100.266.00345.0000.000	Technology	\$3,075.00
15034	04/29/2021	1307	Shi International Corporation	B13363236	100.266.00345.0000.000	Technology	\$650.00
15034	04/29/2021	1307	Shi International Corporation	B13363236	100.266.00345.0000.000	Technology	\$300.00
15034	04/29/2021	1307	Shi International Corporation	B13363236	100.266.00345.0000.000	Technology	\$43,425.00
Check Total:							\$66,211.60
15035	04/29/2021	1307	Snap-On-Industrial	ARV47475564	329.115.00410.1104.995	CATE Auto Supplies	\$840.07
15035	04/29/2021	1307	Snap-On-Industrial	ARV47502135	329.115.00410.1104.995	CATE Auto Supplies	\$456.29
15035	04/29/2021	1307	Snap-On-Industrial	ARV47609517	329.115.00540.1104.995	CATE Auto Equipment	\$24,211.29
15035	04/29/2021	1307	Snap-On-Industrial	ARV47634798	329.115.00540.1104.995	CATE Auto Equipment	\$13,261.32
Check Total:							\$38,768.97
15036	04/29/2021	1307	Southern Ladies Catering	Board Meeting 4/27/2	100.231.00490.0000.000	Food	\$400.00
Check Total:							\$400.00
15037	04/29/2021	1307	Southern Regional Education Board 2021-SCSMS-27		329.115.00640.0000.010	Career & Tech Edu Dues and Fees	\$200.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15037	04/29/2021	1307	Southern Regional Education Board 2021-SCSMS-27		329.115.00640.0000.024	Career & Tech Edu Dues and Fees	\$200.00
15037	04/29/2021	1307	Southern Regional Education Board 2021-SCSMS-27		329.115.00640.0000.028	Career & Tech Edu Dues and Fees	\$200.00
15037	04/29/2021	1307	Southern Regional Education Board 2021-SCSMS-27		329.115.00640.0000.042	Career & Tech Edu Dues and Fees	\$200.00
15037	04/29/2021	1307	Southern Regional Education Board 2021-SCSMS-27		329.115.00640.0000.048	Career & Tech Edu Dues and Fees	\$200.00
15037	04/29/2021	1307	Southern Regional Education Board 2021-SCSMS-27		329.115.00640.0000.049	Career & Tech Edu Dues and Fees	\$200.00
15037	04/29/2021	1307	Southern Regional Education Board 2021-SCSMS-27		329.115.00640.0000.054	Career & Tech Edu Dues and Fees	\$200.00
15037	04/29/2021	1307	Southern Regional Education Board 2021-SCSMS-27		329.115.00640.0000.995	Career & Tech Edu Dues and Fees	\$1,000.00
15037	04/29/2021	1307	Southern Regional Education Board 2021-SCSMS-27		329.115.00640.0000.996	Career & Tech Edu Dues and Fees	\$1,000.00
15037	04/29/2021	1307	Southern Regional Education Board 2021-SCSMS-27		329.116.00640.0000.018	Career & Tech Edu Dues and Fees	\$200.00
15037	04/29/2021	1307	Southern Regional Education Board 2021-SCSMS-27		329.116.00640.0000.025	Career & Tech Edu Dues and Fees	\$200.00
15037	04/29/2021	1307	Southern Regional Education Board 2021-SCSMS-27		329.116.00640.0000.027	Career & Tech Edu Dues and Fees	\$200.00
15037	04/29/2021	1307	Southern Regional Education Board 2021-SCSMS-27		329.116.00640.0000.037	Career & Tech Edu Dues and Fees	\$200.00
15037	04/29/2021	1307	Southern Regional Education Board 2021-SCSMS-27		329.116.00640.0000.047	Career & Tech Edu Dues and Fees	\$200.00
15037	04/29/2021	1307	Southern Regional Education Board 228203		201.224.00332.2021.027	Travel In-Service Staff Training	\$300.00
15038	04/29/2021	1307	Staples Business Advantage-10578 3472584187		395.212.00410.2021.000	Supplies	\$29.40
						Check Total:	\$4,700.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15038	04/29/2021	1307	Staples Business Advantage-10578	3472584187	395.212.00410.2021.000	Supplies	\$29.40
15038	04/29/2021	1307	Staples Business Advantage-10578	3472584187	395.212.00410.2021.000	Supplies	\$22.77
15038	04/29/2021	1307	Staples Business Advantage-10578	3472584187	395.212.00410.2021.000	Supplies	\$10.37
15038	04/29/2021	1307	Staples Business Advantage-10578	3472584187	395.212.00410.2021.000	Supplies	\$16.12
15038	04/29/2021	1307	Staples Business Advantage-10578	3472584187	395.212.00410.2021.000	Supplies	\$23.08
15038	04/29/2021	1307	Staples Business Advantage-10578	3472584187	395.212.00410.2021.000	Supplies	\$22.75
15038	04/29/2021	1307	Staples Business Advantage-10578	3472584187	395.212.00410.2021.000	Supplies	\$9.64
15038	04/29/2021	1307	Staples Business Advantage-10578	3472584187	395.212.00410.2021.000	Supplies	\$6.02
15038	04/29/2021	1307	Staples Business Advantage-10578	3472584187	395.212.00410.2021.000	Supplies	\$8.52
15038	04/29/2021	1307	Staples Business Advantage-10578	3474114194	371.113.00445.1920.044	Technology Software & Supply	(\$712.27)
15038	04/29/2021	1307	Staples Business Advantage-10578	3475045852	100.111.00410.0000.044	Supplies	\$16.36
15038	04/29/2021	1307	Staples Business Advantage-10578	3475045852	100.111.00410.0000.044	Supplies	\$24.60
15038	04/29/2021	1307	Staples Business Advantage-10578	3475045852	100.111.00410.0000.044	Supplies	\$11.97
15038	04/29/2021	1307	Staples Business Advantage-10578	3475045852	100.111.00410.0000.044	Supplies	\$11.76
15038	04/29/2021	1307	Staples Business Advantage-10578	3475045852	100.111.00410.0000.044	Supplies	\$16.84
15038	04/29/2021	1307	Staples Business Advantage-10578	3475045852	100.111.00410.0000.044	Supplies	\$208.64
15038	04/29/2021	1307	Staples Business Advantage-10578	3475045853	845.172.00410.1819.012	BBMM SS Supplies	\$20.83
15038	04/29/2021	1307	Staples Business Advantage-10578	3475045853	845.172.00410.1819.012	BBMM SS Supplies	\$84.90
15038	04/29/2021	1307	Staples Business Advantage-10578	3475045853	845.172.00410.1819.012	BBMM SS Supplies	\$62.51
15038	04/29/2021	1307	Staples Business Advantage-10578	3475045853	845.172.00410.1819.012	BBMM SS Supplies	\$47.03
15038	04/29/2021	1307	Staples Business Advantage-10578	3475045853	845.172.00410.1819.012	BBMM SS Supplies	\$60.97
15038	04/29/2021	1307	Staples Business Advantage-10578	3475045853	845.172.00410.1819.012	BBMM SS Supplies	\$31.03
15038	04/29/2021	1307	Staples Business Advantage-10578	3475045853	845.172.00410.1819.012	BBMM SS Supplies	\$194.67
15038	04/29/2021	1307	Staples Business Advantage-10578	3475045853	845.172.00410.1819.012	BBMM SS Supplies	\$62.66
15038	04/29/2021	1307	Staples Business Advantage-10578	3475045853	845.172.00410.1819.012	BBMM SS Supplies	\$36.53
15038	04/29/2021	1307	Staples Business Advantage-10578	3475045853	845.172.00410.1819.012	BBMM SS Supplies	\$38.06
15038	04/29/2021	1307	Staples Business Advantage-10578	3475045853	845.172.00410.1819.012	BBMM SS Supplies	\$109.27
15038	04/29/2021	1307	Staples Business Advantage-10578	3475045853	845.172.00410.1819.012	BBMM SS Supplies	\$96.19
15038	04/29/2021	1307	Staples Business Advantage-10578	3475045853	845.172.00410.1819.012	BBMM SS Supplies	\$570.10

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15038	04/29/2021	1307	Staples Business Advantage-10578	3475045853	845.172.00410.1819.012	BBMM SS Supplies	\$865.20
15038	04/29/2021	1307	Staples Business Advantage-10578	3475045853	845.172.00410.1819.012	BBMM SS Supplies	\$39.29
15038	04/29/2021	1307	Staples Business Advantage-10578	3475045857	100.111.00445.0000.047	Technology & Software Supplies	\$357.18
15038	04/29/2021	1307	Staples Business Advantage-10578	3475045857	100.111.00445.0000.047	Technology & Software Supplies	\$20.90
15038	04/29/2021	1307	Staples Business Advantage-10578	3475045857	100.112.00445.0000.047	Technology & Software Supplies	\$600.22
15038	04/29/2021	1307	Staples Business Advantage-10578	3475045857	100.112.00445.0000.047	Technology & Software Supplies	\$80.53
15038	04/29/2021	1307	Staples Business Advantage-10578	3475045857	100.113.00445.0000.047	Technology & Software Supplies	\$600.22
15038	04/29/2021	1307	Staples Business Advantage-10578	3475045857	100.126.00445.0000.047	Technology & Software Supplies	\$600.22
15038	04/29/2021	1307	Staples Business Advantage-10578	3475045857	100.126.00445.0000.047	Technology & Software Supplies	\$330.63
15038	04/29/2021	1307	Staples Business Advantage-10578	3475045857	100.127.00445.0000.047	Technology & Software Supplies	\$121.88
15038	04/29/2021	1307	Staples Business Advantage-10578	3475045857	100.127.00445.0000.047	Technology & Software Supplies	\$600.22
15038	04/29/2021	1307	Staples Business Advantage-10578	3475045857	100.213.00445.0000.047	Technology & Software Supplies	\$357.18
15038	04/29/2021	1307	Staples Business Advantage-10578	3475045857	100.233.00410.0000.047	Supplies	\$42.11
15038	04/29/2021	1307	Staples Business Advantage-10578	3475045857	100.233.00410.0000.047	Supplies	\$6.90
15038	04/29/2021	1307	Staples Business Advantage-10578	3475045857	100.233.00410.0000.047	Supplies	\$20.32
15038	04/29/2021	1307	Staples Business Advantage-10578	3475045857	100.233.00410.0000.047	Supplies	\$9.93
15038	04/29/2021	1307	Staples Business Advantage-10578	3475171297	100.115.00445.0000.048	Technology & Software Supplies	\$174.29
15038	04/29/2021	1307	Staples Business Advantage-10578	3475171299	329.115.00445.00BE.048	Bus ED Technology & Software Supply	\$256.74

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15038	04/29/2021	1307	Staples Business Advantage-10578	3475171299	329.115.00445.00BE.048	Bus ED Technology & Software Supply	\$113.09
15038	04/29/2021	1307	Staples Business Advantage-10578	3475171299	329.115.00445.1100.048	Technolgy & Software	\$61.20
15038	04/29/2021	1307	Staples Business Advantage-10578	3475239088	201.113.00445.2021.037	Technology & Software Supplies	\$975.84
15038	04/29/2021	1307	Staples Business Advantage-10578	3475616336	100.221.00410.0000.000	Supplies	\$61.97
15038	04/29/2021	1307	Staples Business Advantage-10578	3475616336	100.221.00410.0000.000	Supplies	\$3.56
15038	04/29/2021	1307	Staples Business Advantage-10578	3475616336	100.221.00410.0000.000	Supplies	\$8.99
15038	04/29/2021	1307	Staples Business Advantage-10578	3475616336	100.221.00410.0000.000	Supplies	\$35.83
15038	04/29/2021	1307	Staples Business Advantage-10578	3475616336	100.221.00410.0000.000	Supplies	\$14.87
15038	04/29/2021	1307	Staples Business Advantage-10578	3475616336	100.221.00410.0000.000	Supplies	\$18.18
15038	04/29/2021	1307	Staples Business Advantage-10578	3475616336	100.221.00410.0000.000	Supplies	\$11.01
15038	04/29/2021	1307	Staples Business Advantage-10578	3475616336	100.221.00410.0000.000	Supplies	\$13.80
15038	04/29/2021	1307	Staples Business Advantage-10578	3475616336	100.221.00410.0000.000	Supplies	\$26.74
15038	04/29/2021	1307	Staples Business Advantage-10578	3475616336	100.221.00410.0000.000	Supplies	\$23.39
15038	04/29/2021	1307	Staples Business Advantage-10578	3475616336	100.221.00410.0000.000	Supplies	\$8.82
15038	04/29/2021	1307	Staples Business Advantage-10578	3475616336	100.221.00410.0000.000	Supplies	\$48.38
15038	04/29/2021	1307	Staples Business Advantage-10578	3475616336	100.221.00410.0000.000	Supplies	\$30.85
15038	04/29/2021	1307	Staples Business Advantage-10578	3475616336	100.221.00410.0000.000	Supplies	\$203.26
15038	04/29/2021	1307	Staples Business Advantage-10578	3475616336	100.221.00410.0000.000	Supplies	\$51.06
15038	04/29/2021	1307	Staples Business Advantage-10578	3475616336	100.221.00410.0000.000	Supplies	\$14.87
15038	04/29/2021	1307	Staples Business Advantage-10578	3475616336	100.221.00410.0000.000	Supplies	\$67.35
15038	04/29/2021	1307	Staples Business Advantage-10578	3475616336	100.221.00410.0000.000	Supplies	\$40.64
15038	04/29/2021	1307	Staples Business Advantage-10578	3475616336	100.221.00410.0000.000	Supplies	\$24.70
15038	04/29/2021	1307	Staples Business Advantage-10578	3475616336	100.221.00410.0000.000	Supplies	\$29.81
15038	04/29/2021	1307	Staples Business Advantage-10578	3475616336	100.221.00410.0000.000	Supplies	\$32.71
15038	04/29/2021	1307	Staples Business Advantage-10578	3475616336	100.221.00410.0000.000	Supplies	\$182.49
15038	04/29/2021	1307	Staples Business Advantage-10578	3475616336	100.221.00410.0000.000	Supplies	\$130.20
15038	04/29/2021	1307	Staples Business Advantage-10578	3475616337	816.113.00410.1920.000	Fact Forward Instr Supplies	\$12.51

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15038	04/29/2021	1307	Staples Business Advantage-10578	3475616337	816.113.00410.1920.000	Fact Forward Instr Supplies	\$234.67
15038	04/29/2021	1307	Staples Business Advantage-10578	3475616337	816.113.00410.1920.000	Fact Forward Instr Supplies	\$399.27
15038	04/29/2021	1307	Staples Business Advantage-10578	3475616337	816.113.00410.1920.000	Fact Forward Instr Supplies	\$446.30
15038	04/29/2021	1307	Staples Business Advantage-10578	3475616337	816.113.00410.1920.000	Fact Forward Instr Supplies	\$599.22
15038	04/29/2021	1307	Staples Business Advantage-10578	3475616337	816.113.00410.1920.000	Fact Forward Instr Supplies	\$264.77
15038	04/29/2021	1307	Staples Business Advantage-10578	3475616337	816.113.00410.1920.000	Fact Forward Instr Supplies	\$280.29
15038	04/29/2021	1307	Staples Business Advantage-10578	3475616337	816.113.00410.1920.000	Fact Forward Instr Supplies	\$411.34
15038	04/29/2021	1307	Staples Business Advantage-10578	3475616337	816.113.00410.1920.000	Fact Forward Instr Supplies	\$134.97
15038	04/29/2021	1307	Staples Business Advantage-10578	3475616337	816.113.00410.1920.000	Fact Forward Instr Supplies	\$81.36
15038	04/29/2021	1307	Staples Business Advantage-10578	3475616337	816.113.00410.1920.000	Fact Forward Instr Supplies	\$1,560.87
15038	04/29/2021	1307	Staples Business Advantage-10578	3475616337	816.113.00410.1920.000	Fact Forward Instr Supplies	\$811.60
15038	04/29/2021	1307	Staples Business Advantage-10578	3475616337	816.113.00410.1920.000	Fact Forward Instr Supplies	\$782.20
15038	04/29/2021	1307	Staples Business Advantage-10578	3475616337	816.113.00410.1920.000	Fact Forward Instr Supplies	\$4,296.11
15038	04/29/2021	1307	Staples Business Advantage-10578	3475616337	816.113.00410.1920.000	Fact Forward Instr Supplies	\$939.63
15038	04/29/2021	1307	Staples Business Advantage-10578	3475616337	816.113.00410.1920.000	Fact Forward Instr Supplies	\$1,360.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15038	04/29/2021	1307	Staples Business Advantage-10578	3475616337	816.113.00410.1920.000	Fact Forward Instr Supplies	\$788.09
15038	04/29/2021	1307	Staples Business Advantage-10578	3475616337	816.113.00410.1920.000	Fact Forward Instr Supplies	\$213.04
15038	04/29/2021	1307	Staples Business Advantage-10578	3475616337	816.113.00410.1920.000	Fact Forward Instr Supplies	\$564.10
15038	04/29/2021	1307	Staples Business Advantage-10578	3475616338	727.273.00410.0133.027	General School Fund	\$90.83
15038	04/29/2021	1307	Staples Business Advantage-10578	3475616338	727.273.00410.0133.027	General School Fund	\$70.35
Check Total:							\$22,830.13
15040	04/29/2021	1307	Studies Weekly	385193	201.111.00410.1920.039	Supplies Kindergarten	\$723.05
Check Total:							\$723.05
15041	04/29/2021	1307	The Cambrian Group	4/23/2021 Strategic	100.232.00399.0000.000	Miscellaneous Other	\$15,800.00
Check Total:							\$15,800.00
15043	04/29/2021	1307	Tiaa Commercial Finance Inc	8086742	100.266.00325.0000.028	Rentals	\$850.00
15043	04/29/2021	1307	Tiaa Commercial Finance Inc	8086742	100.266.00325.0000.034	Rentals	\$252.96
15043	04/29/2021	1307	Tiaa Commercial Finance Inc	8086742	100.266.00325.0000.036	Rentals	\$350.00
15043	04/29/2021	1307	Tiaa Commercial Finance Inc	8086742	100.266.00325.0000.037	Rentals	\$350.00
15043	04/29/2021	1307	Tiaa Commercial Finance Inc	8086742	100.266.00325.0000.039	Rentals	\$516.66
15043	04/29/2021	1307	Tiaa Commercial Finance Inc	8086742	100.266.00325.0000.040	Rentals	\$186.25
Check Total:							\$2,505.87
15045	04/29/2021	1307	Town of Branchville	0571-0 Apr 21	100.254.00321.0000.051	Public Utility Services	\$238.11
15045	04/29/2021	1307	Town of Branchville	0680-0 Apr 21	100.254.00321.0000.049	Public Utility Services	\$23.00
Check Total:							\$261.11
15046	04/29/2021	1307	Tractor Supply Credit Plan	300783984	100.254.00410.0000.000	Supplies	\$160.49
Check Total:							\$160.49
15047	04/29/2021	1307	United Way Of The Midlands	SJGE	721.273.00690.0218.021	United Way Contribution	\$214.00
Check Total:							\$214.00
15048	04/29/2021	1307	US Foodservice Inc	0389244	600.256.00462.0000.024	Commodity Distribution Charge	\$79.35
15048	04/29/2021	1307	US Foodservice Inc	0420351	600.256.00462.0000.040	Commodity Distribution Charge	\$65.55

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15048	04/29/2021	1307	US Foodservice Inc	0420352	600.256.00462.0000.028	Commodity Distribution Charge	\$79.35
15048	04/29/2021	1307	US Foodservice Inc	0426180	600.256.00462.0000.044	Commodity Distribution Charge	\$69.00
15048	04/29/2021	1307	US Foodservice Inc	0426181	600.256.00462.0000.042	Commodity Distribution Charge	\$58.65
15048	04/29/2021	1307	US Foodservice Inc	0426979	600.256.00462.0000.022	Commodity Distribution Charge	\$62.10
15048	04/29/2021	1307	US Foodservice Inc	0426980	600.256.00462.0000.056	Commodity Distribution Charge	\$65.55
15048	04/29/2021	1307	US Foodservice Inc	0426981	600.256.00462.0000.037	Commodity Distribution Charge	\$65.55
15048	04/29/2021	1307	US Foodservice Inc	0426982	600.256.00462.0000.047	Commodity Distribution Charge	\$62.10
15048	04/29/2021	1307	US Foodservice Inc	0426983	600.256.00462.0000.039	Commodity Distribution Charge	\$65.55
15048	04/29/2021	1307	US Foodservice Inc	0426984	600.256.00462.0000.048	Commodity Distribution Charge	\$75.90
15048	04/29/2021	1307	US Foodservice Inc	0426985	600.256.00462.0000.018	Commodity Distribution Charge	\$62.10
15048	04/29/2021	1307	US Foodservice Inc	0426986	600.256.00462.0000.057	Commodity Distribution Charge	\$55.20
15048	04/29/2021	1307	US Foodservice Inc	0426988	600.256.00462.0000.021	Commodity Distribution Charge	\$58.65
15048	04/29/2021	1307	US Foodservice Inc	1266537	600.256.00462.0000.054	Commodity Distribution Charge	\$93.15
15048	04/29/2021	1307	US Foodservice Inc	1266818	600.256.00462.0000.026	Commodity Distribution Charge	\$96.60
15048	04/29/2021	1307	US Foodservice Inc	1266819	600.256.00462.0000.024	Commodity Distribution Charge	\$79.35

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15048	04/29/2021	1307	US Foodservice Inc	1266820	600.256.00462.0000.025	Commodity Distribution Charge	\$86.25
15048	04/29/2021	1307	US Foodservice Inc	1266821	600.256.00462.0000.053	Commodity Distribution Charge	\$96.60
15048	04/29/2021	1307	US Foodservice Inc	1305025	600.256.00462.0000.040	Commodity Distribution Charge	\$79.35
15048	04/29/2021	1307	US Foodservice Inc	1305027	600.256.00462.0000.027	Commodity Distribution Charge	\$75.90
15048	04/29/2021	1307	US Foodservice Inc	1305028	600.256.00462.0000.056	Commodity Distribution Charge	\$82.80
15048	04/29/2021	1307	US Foodservice Inc	1305029	600.256.00462.0000.057	Commodity Distribution Charge	\$86.25
15048	04/29/2021	1307	US Foodservice Inc	1305061	600.256.00462.0000.018	Commodity Distribution Charge	\$86.25
15048	04/29/2021	1307	US Foodservice Inc	1305062	600.256.00462.0000.019	Commodity Distribution Charge	\$86.25
15048	04/29/2021	1307	US Foodservice Inc	1305205	600.256.00462.0000.034	Commodity Distribution Charge	\$89.70
15048	04/29/2021	1307	US Foodservice Inc	1305206	600.256.00462.0000.037	Commodity Distribution Charge	\$93.15
15048	04/29/2021	1307	US Foodservice Inc	1305207	600.256.00462.0000.036	Commodity Distribution Charge	\$82.80
15048	04/29/2021	1307	US Foodservice Inc	1305208	600.256.00462.0000.028	Commodity Distribution Charge	\$89.70
15048	04/29/2021	1307	US Foodservice Inc	1305209	600.256.00462.0000.039	Commodity Distribution Charge	\$86.25
15048	04/29/2021	1307	US Foodservice Inc	1305336	600.256.00462.0000.044	Commodity Distribution Charge	\$82.80
15048	04/29/2021	1307	US Foodservice Inc	1305337	600.256.00462.0000.042	Commodity Distribution Charge	\$82.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15048	04/29/2021	1307	US Foodservice Inc	1305752	600.256.00462.0000.048	Commodity Distribution Charge	\$89.70
15048	04/29/2021	1307	US Foodservice Inc	1305752-1	600.256.00462.0000.048	Commodity Distribution Charge	(\$89.70)
15048	04/29/2021	1307	US Foodservice Inc	1305755	600.256.00462.0000.047	Commodity Distribution Charge	\$79.35
15048	04/29/2021	1307	US Foodservice Inc	1526326	600.256.00462.0000.021	Commodity Distribution Charge	\$79.35
15048	04/29/2021	1307	US Foodservice Inc	1526327	600.256.00462.0000.022	Commodity Distribution Charge	\$75.90
15048	04/29/2021	1307	US Foodservice Inc	1526328	600.256.00462.0000.048	Commodity Distribution Charge	\$89.70
Check Total:							\$2,804.85
15050	04/29/2021	1307	Employee Vendor	4/15-16/2021travel	100.221.00332.0000.037	Curriculum Dev Travel	\$253.12
15050	04/29/2021	1307	Employee Vendor	4/15-16/2021travel	100.221.00332.0000.037	Curriculum Dev Travel	\$50.00
Check Total:							\$303.12
15051	04/29/2021	1307	Employee Vendor	3/30-4/1/2021/travel	100.232.00332.0000.000	Travel	\$289.94
Check Total:							\$289.94
15054	04/29/2021	1307	Whaley Foodservice LLC	3916509	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3916509	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3916509	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3916509	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3916509	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3916509	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3916509	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3916509	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3916509	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3916509	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3916509	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3916509	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3916509	600.256.00323.0000.037	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15054	04/29/2021	1307	Whaley Foodservice LLC	3916509	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3916509	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3916509	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3916509	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3916509	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3916509	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3916509	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3916509	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3916509	600.256.00323.0000.054	Repairs & Maintenance	\$616.29
15054	04/29/2021	1307	Whaley Foodservice LLC	3916509	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3916509	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3916616	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3916616	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3916616	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3916616	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3916616	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3916616	600.256.00323.0000.024	Repairs & Maintenance	\$747.23
15054	04/29/2021	1307	Whaley Foodservice LLC	3916616	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3916616	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3916616	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3916616	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3916616	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3916616	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3916616	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3916616	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3916616	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3916616	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3916616	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3916616	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3916616	600.256.00323.0000.048	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15054	04/29/2021	1307	Whaley Foodservice LLC	3916616	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3916616	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3916616	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3916616	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3916616	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3919888	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3919888	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3919888	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3919888	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3919888	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3919888	600.256.00323.0000.024	Repairs & Maintenance	\$230.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3919888	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3919888	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3919888	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3919888	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3919888	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3919888	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3919888	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3919888	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3919888	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3919888	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3919888	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3919888	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3919888	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3919888	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3919888	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3919888	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3919888	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3919888	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3919892	600.256.00323.0000.010	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15054	04/29/2021	1307	Whaley Foodservice LLC	3919892	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3919892	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3919892	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3919892	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3919892	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3919892	600.256.00323.0000.025	Repairs & Maintenance	\$634.21
15054	04/29/2021	1307	Whaley Foodservice LLC	3919892	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3919892	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3919892	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3919892	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3919892	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3919892	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3919892	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3919892	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3919892	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3919892	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3919892	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3919892	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3919892	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3919892	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3919892	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3919892	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3919892	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3925459	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3925459	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3925459	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3925459	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3925459	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3925459	600.256.00323.0000.024	Repairs & Maintenance	\$1,523.43
15054	04/29/2021	1307	Whaley Foodservice LLC	3925459	600.256.00323.0000.025	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15054	04/29/2021	1307	Whaley Foodservice LLC	3925459	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3925459	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3925459	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3925459	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3925459	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3925459	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3925459	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3925459	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3925459	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3925459	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3925459	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3925459	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3925459	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3925459	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3925459	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3925459	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3925459	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3930329	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3930329	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3930329	600.256.00323.0000.019	Repairs & Maintenance	\$341.51
15054	04/29/2021	1307	Whaley Foodservice LLC	3930329	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3930329	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3930329	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3930329	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3930329	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3930329	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3930329	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3930329	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3930329	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3930329	600.256.00323.0000.037	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15054	04/29/2021	1307	Whaley Foodservice LLC	3930329	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3930329	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3930329	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3930329	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3930329	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3930329	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3930329	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3930329	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3930329	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3930329	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3930329	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3936142	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3936142	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3936142	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3936142	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3936142	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3936142	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3936142	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3936142	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3936142	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3936142	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3936142	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3936142	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3936142	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3936142	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3936142	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3936142	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3936142	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3936142	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3936142	600.256.00323.0000.048	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15054	04/29/2021	1307	Whaley Foodservice LLC	3936142	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3936142	600.256.00323.0000.053	Repairs & Maintenance	\$324.86
15054	04/29/2021	1307	Whaley Foodservice LLC	3936142	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3936142	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3936142	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3936775	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3936775	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3936775	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3936775	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3936775	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3936775	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3936775	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3936775	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3936775	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3936775	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3936775	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3936775	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3936775	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3936775	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3936775	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3936775	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3936775	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3936775	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3936775	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3936775	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3936775	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3936775	600.256.00323.0000.054	Repairs & Maintenance	\$294.47
15054	04/29/2021	1307	Whaley Foodservice LLC	3936775	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
15054	04/29/2021	1307	Whaley Foodservice LLC	3936775	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$4,712.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15057	04/29/2021	1307	Woodburn Press	15653	395.212.00410.1920.000	Supplies	\$129.95
15057	04/29/2021	1307	Woodburn Press	15653	395.212.00410.1920.000	Supplies	\$9.95
15057	04/29/2021	1307	Woodburn Press	15653	395.212.00410.1920.000	Supplies	\$9.95
15057	04/29/2021	1307	Woodburn Press	15653	395.212.00410.1920.000	Supplies	\$9.95
15057	04/29/2021	1307	Woodburn Press	15653	395.212.00410.1920.000	Supplies	\$14.38
Check Total:							\$174.18
15058	04/29/2021	1307	Yabla Inc	334177-20210324	220.416.00345.9000.601	Technology Services	\$1,139.14
Check Total:							\$1,139.14
15060	04/29/2021	1311	Caretta's Catering LLC	04/30/21 LMH	748.273.00490.0930.048	Fees- Rotc	\$1,337.50
Check Total:							\$1,337.50
15061	04/29/2021	1311	Freddie Gamble Jr	DJ/Lake Marion High	748.273.00399.0930.048	Fees- Rotc	\$250.00
Check Total:							\$250.00
15062	04/29/2021	1311	SC Department of Rev	overpayment	100.000.03810.0000.000	Property Tax Relief Revenue	\$6,244,146.18
Check Total:							\$6,244,146.18
Bank Total:							\$9,257,522.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
100			\$7,505,264.45				
201			\$401,364.27				
203			\$114,528.47				
204			\$17,163.58				
206			\$984.08				
207			\$11,150.50				
208			\$1,251.75				
210			\$10,170.04				
217			\$52,283.35				
220			\$67,023.38				
224			\$4,119.73				
237			\$27,319.81				
251			\$23,289.60				
264			\$16,912.22				
267			\$10,891.58				
328			\$37,481.00				
329			\$99,217.91				
338			\$3,690.88				
341			\$5,351.60				
371			\$16,963.07				
394			\$5,208.04				
395			\$4,796.03				
501			\$1,707.97				
515			\$297,638.37				
521			\$58,827.38				
575			\$11,829.57				
600			\$298,608.86				
605			\$6,425.00				
710			\$8,666.34				
721			\$1,139.05				
722			\$247.95				

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
724							\$5,006.12
726							\$1,500.00
727							\$2,133.62
728							\$7,733.08
737							\$679.00
742							\$2,501.56
747							\$150.00
748							\$3,220.38
749							\$5,780.63
751							\$2,110.86
753							\$64.20
754							\$5,785.98
755							\$176.42
756							\$151.39
795							\$343.75
800							\$1,225.00
801							\$1,226.49
803							\$4,018.36
805							\$200.00
808							\$2,300.06
810							\$19,167.38
816							\$14,180.66
825							\$11,763.17
832							\$24,137.01
845							\$10,373.55
850							\$5,297.61
896							\$2,327.70
970							\$2,452.44

Fund Totals: \$9,257,522.25

End of Report

Disbursements Grand Total: \$9,257,522.25