Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Accounts Payable				Bank Account: 010000666949			
15063	05/06/2021	1318	4 Imprint	20945473	100.233.00410.0000.047	Supplies	$1,245.63
15063	05/06/2021	1318	4 Imprint	20945473	100.233.00410.0000.047	Supplies	$59.83
15063	05/06/2021	1318	4 Imprint	21002201	721.272.00410.0118.021	Faculty Fund	$611.72
15063	05/06/2021	1318	4 Imprint	21002201	721.272.00410.0118.021	Faculty Fund	$125.51
15063	05/06/2021	1318	4 Imprint	21002201	721.272.00410.0118.021	Faculty Fund	$50.91
15063	05/06/2021	1318	4 Imprint	21002201	721.272.00410.0118.021	Faculty Fund	$62.22
15063	05/06/2021	1318	4 Imprint	8866896	100.233.00410.0000.055	Supplies	$648.72
15063	05/06/2021	1318	4 Imprint	8866896	100.233.00410.0000.055	Supplies	($57.35)
15063	05/06/2021	1318	4 Imprint	8866896	100.233.00410.0000.055	Supplies	($6.00)
15063	05/06/2021	1318	4 Imprint	8866896	100.233.00410.0000.055	Supplies	$60.00
						Check Total:	$2,801.19
15064	05/06/2021	1318	A 3 Communications Inc	87479	100.266.00345.0000.000	Technology	$5,386.80
15064	05/06/2021	1318	A 3 Communications Inc	87479	100.266.00445.0000.000	Technology & Software Supplies	$9,822.66
15064	05/06/2021	1318	A 3 Communications Inc	87479	100.266.00445.0000.000	Technology & Software Supplies	$851.05
15064	05/06/2021	1318	A 3 Communications Inc	87479	100.266.00445.0000.000	Technology & Software Supplies	$133.64
15064	05/06/2021	1318	A 3 Communications Inc	87479	100.266.00445.0000.000	Technology & Software Supplies	$1,005.78
15064	05/06/2021	1318	A 3 Communications Inc	87480	100.266.00445.0000.000	Technology & Software Supplies	$9,822.66
15064	05/06/2021	1318	A 3 Communications Inc	87480	100.266.00445.0000.000	Technology & Software Supplies	$851.05
15064	05/06/2021	1318	A 3 Communications Inc	87480	100.266.00445.0000.000	Technology & Software Supplies	$133.64
15064	05/06/2021	1318	A 3 Communications Inc	87480	100.266.00445.0000.000	Technology & Software Supplies	$1,005.78

Orangeburg County School District

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Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15064	05/06/2021	1318	A 3 Communications Inc	87480	100.266.00445.0000.000	Technology & Software Supplies		$5,860.34
15064	05/06/2021	1318	A 3 Communications Inc	87497	100.266.00345.0000.000	Technology		$4,713.45
15064	05/06/2021	1318	A 3 Communications Inc	87497	100.266.00445.0000.000	Technology & Software Supplies		$133.64
15064	05/06/2021	1318	A 3 Communications Inc	87497	100.266.00445.0000.000	Technology & Software Supplies		$1,005.78
15064	05/06/2021	1318	A 3 Communications Inc	87497	100.266.00445.0000.000	Technology & Software Supplies		$9,822.66
15064	05/06/2021	1318	A 3 Communications Inc	87497	100.266.00445.0000.000	Technology & Software Supplies		$5,860.34
15064	05/06/2021	1318	A 3 Communications Inc	87582	100.266.00345.0000.000	Technology		$3,636.09
							Check Total:	$60,045.36
15065	05/06/2021	1318	Acacia Flower Shop	588782/1	100.233.00410.0000.034	Supplies		$140.17
15065	05/06/2021	1318	Acacia Flower Shop	588879/1	794.272.00410.0949.994	Teacher Incentive		$74.90
15065	05/06/2021	1318	Acacia Flower Shop	588892/1	100.233.00410.0000.034	Supplies		$156.22
							Check Total:	$371.29
15066	05/06/2021	1318	Alisha Snell	Refund	724.271.00399.0896.024	Prom		$20.00
							Check Total:	$20.00
15067	05/06/2021	1318	Amazon Capital Services	1199-VJD6-C1W3	395.212.00410.2021.000	Supplies		$105.41
15067	05/06/2021	1318	Amazon Capital Services	1199-VJD6-C1W3	395.212.00410.2021.000	Supplies		$19.23
15067	05/06/2021	1318	Amazon Capital Services	1199-VJD6-C1W3	395.212.00410.2021.000	Supplies		$45.87
15067	05/06/2021	1318	Amazon Capital Services	13GV-NJD7-GKD3	100.222.00410.0000.025	Supplies		$347.79
15067	05/06/2021	1318	Amazon Capital Services	13GV-NJD7-GKD3	100.222.00410.0000.025	Supplies		$328.86
15067	05/06/2021	1318	Amazon Capital Services	13GV-NJD7-GKD3	100.222.00410.0000.025	Supplies		$11.69
15067	05/06/2021	1318	Amazon Capital Services	13GV-NJD7-GKD3	100.222.00410.0000.025	Supplies		$275.66
15067	05/06/2021	1318	Amazon Capital Services	13GV-NJD7-GKD3	100.222.00410.0000.025	Supplies		$115.31
15067	05/06/2021	1318	Amazon Capital Services	13GV-NJD7-GKD3	100.222.00410.0000.025	Supplies		$372.95
15067	05/06/2021	1318	Amazon Capital Services	1D1K-JGX9-QW94	850.113.00410.00JS.022	J Smith Supplies		$4.30
15067	05/06/2021	1318	Amazon Capital Services	1D1K-JGX9-QW94	850.113.00410.00JS.022	J Smith Supplies		$34.21
15067	05/06/2021	1318	Amazon Capital Services	1D1K-JGX9-QW94	850.113.00410.00JS.022	J Smith Supplies		$9.09

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Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15067	05/06/2021	1318	Amazon Capital Services	1DGQ-9DD9-PP9D	394.149.00410.0000.996	EEDA Other Special Programs Supplies	$296.89
15067	05/06/2021	1318	Amazon Capital Services	1DGQ-9DD9-PP9D	394.149.00410.0000.996	EEDA Other Special Programs Supplies	$550.66
15067	05/06/2021	1318	Amazon Capital Services	1FW7-Q4PY-RH4Q	810.147.00410.0000.026	Supplies	$49.01
15067	05/06/2021	1318	Amazon Capital Services	1FW7-Q4PY-RH4Q	810.147.00410.0000.026	Supplies	$69.50
15067	05/06/2021	1318	Amazon Capital Services	1FW7-Q4PY-RH4Q	810.147.00410.0000.026	Supplies	$19.90
15067	05/06/2021	1318	Amazon Capital Services	1FW7-Q4PY-RH4Q	810.147.00410.0000.026	Supplies	$113.38
15067	05/06/2021	1318	Amazon Capital Services	1FW7-Q4PY-RH4Q	810.147.00410.0000.026	Supplies	$62.49
15067	05/06/2021	1318	Amazon Capital Services	1FW7-Q4PY-RH4Q	810.147.00410.0000.026	Supplies	$534.97
15067	05/06/2021	1318	Amazon Capital Services	1FYX-9Y71-X4XC	100.222.00410.0000.025	Supplies	$534.96
15067	05/06/2021	1318	Amazon Capital Services	1HX3-L6VP-7LGH	100.115.00410.0000.995	Supplies	$28.90
15067	05/06/2021	1318	Amazon Capital Services	1HX3-L6VP-7LGH	100.115.00410.0000.995	Supplies	$11.19
15067	05/06/2021	1318	Amazon Capital Services	1HX3-L6VP-7LGH	100.115.00410.0000.995	Supplies	$11.19
15067	05/06/2021	1318	Amazon Capital Services	1HX3-L6VP-7LGH	100.115.00410.0000.995	Supplies	$17.07
15067	05/06/2021	1318	Amazon Capital Services	1HX3-L6VP-7LGH	100.115.00410.0000.995	Supplies	$217.94
15067	05/06/2021	1318	Amazon Capital Services	1HX3-L6VP-7LGH	100.115.00410.0000.995	Supplies	$1.02
15067	05/06/2021	1318	Amazon Capital Services	1HX3-L6VP-7LGH	100.115.00410.0000.995	Supplies	$44.30
15067	05/06/2021	1318	Amazon Capital Services	1HX3-L6VP-7LGH	100.115.00410.0000.995	Supplies	$76.60
15067	05/06/2021	1318	Amazon Capital Services	1HX3-L6VP-7LGH	100.115.00410.0000.995	Supplies	$14.95
15067	05/06/2021	1318	Amazon Capital Services	1HX3-L6VP-7LGH	100.115.00410.0000.995	Supplies	$18.94
15067	05/06/2021	1318	Amazon Capital Services	1HX3-L6VP-7LGH	100.115.00410.0000.995	Supplies	$26.68
15067	05/06/2021	1318	Amazon Capital Services	1HX3-L6VP-7LGH	100.115.00410.0000.995	Supplies	$14.95
15067	05/06/2021	1318	Amazon Capital Services	1HX3-L6VP-7LGH	100.115.00410.0000.995	Supplies	$12.67
15067	05/06/2021	1318	Amazon Capital Services	1HX3-L6VP-7LGH	100.115.00410.0000.995	Supplies	$10.64
15067	05/06/2021	1318	Amazon Capital Services	1HX3-L6VP-7LGH	100.115.00410.0000.995	Supplies	$11.23
15067	05/06/2021	1318	Amazon Capital Services	1HX3-L6VP-7LGH	100.115.00410.0000.995	Supplies	$34.40
15067	05/06/2021	1318	Amazon Capital Services	1HX3-L6VP-7LGH	100.115.00410.0000.995	Supplies	$0.41
15067	05/06/2021	1318	Amazon Capital Services	1HX3-L6VP-7LGH	100.115.00410.0000.995	Supplies	$7.03
15067	05/06/2021	1318	Amazon Capital Services	1HX3-L6VP-7LGH	100.115.00410.0000.995	Supplies	$10.67

Orangeburg County School District

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Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15067	05/06/2021	1318	Amazon Capital Services	1HX3-L6VP-7LGH	100.115.00410.0000.995	Supplies	$17.97
15067	05/06/2021	1318	Amazon Capital Services	1HX3-L6VP-7LGH	100.115.00410.0000.995	Supplies	$18.80
15067	05/06/2021	1318	Amazon Capital Services	1HX3-L6VP-7LGH	100.115.00410.0000.995	Supplies	$7.26
15067	05/06/2021	1318	Amazon Capital Services	1HX3-L6VP-7LGH	100.115.00410.0000.995	Supplies	$32.04
15067	05/06/2021	1318	Amazon Capital Services	1HX3-L6VP-7LGH	100.115.00410.0000.995	Supplies	$13.78
15067	05/06/2021	1318	Amazon Capital Services	1HX3-L6VP-7LGH	100.115.00410.0000.995	Supplies	$23.39
15067	05/06/2021	1318	Amazon Capital Services	1HX3-L6VP-7LGH	100.115.00410.0000.995	Supplies	$138.83
15067	05/06/2021	1318	Amazon Capital Services	1HX3-L6VP-7LGH	100.115.00410.0000.995	Supplies	$319.43
15067	05/06/2021	1318	Amazon Capital Services	1HX3-L6VP-7LGH	100.115.00410.0000.995	Supplies	$61.73
15067	05/06/2021	1318	Amazon Capital Services	1KVY-Y3XN-K1HJ	100.254.00445.0000.000	Technology & Software Supplies	$117.58
15067	05/06/2021	1318	Amazon Capital Services	1KVY-Y3XN-K1HJ	100.254.00445.0000.000	Technology & Software Supplies	$181.66
15067	05/06/2021	1318	Amazon Capital Services	1KVY-Y3XN-K1HJ	100.254.00445.0000.000	Technology & Software Supplies	$117.58
15067	05/06/2021	1318	Amazon Capital Services	1KVY-Y3XN-K1HJ	100.254.00445.0000.000	Technology & Software Supplies	$117.58
15067	05/06/2021	1318	Amazon Capital Services	1QQK-6TQG-3L7K	832.175.00445.0031.051	Technolgy & Software	$35.30
15067	05/06/2021	1318	Amazon Capital Services	1VG7-7367-KVC4	832.175.00445.0031.051	Technolgy & Software	$144.44
						Check Total:	$5,820.28
15068	05/06/2021	1318	Apple Inc	AE35223456	201.113.00445.2021.034	Technology & Software Supplies	$11,641.60
						Check Total:	$11,641.60
15069	05/06/2021	1318	Applied Data	INV107155	810.147.00445.0000.034	Technolgy & Software	$2,349.75
15069	05/06/2021	1318	Applied Data	INV107155	810.147.00445.0000.034	Technolgy & Software	$84.84
15069	05/06/2021	1318	Applied Data	INV107155	810.147.00445.0000.034	Technolgy & Software	$109.79
15069	05/06/2021	1318	Applied Data	INV107155	810.147.00445.0000.034	Technolgy & Software	$109.79
15069	05/06/2021	1318	Applied Data	INV107155	810.147.00445.0000.034	Technolgy & Software	$109.79
15069	05/06/2021	1318	Applied Data	INV107155	810.147.00445.0000.034	Technolgy & Software	$142.85
						Check Total:	$2,906.81
15070	05/06/2021	1318	Assetgenie Inc	1555311	100.266.00345.0000.000	Technology	$3,462.00

Orangeburg County School District

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Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$3,462.00
15071	05/06/2021	1318	Employee Vendor	4/30/2021mileage	100.233.00332.0000.051	Travel		$10.08
							Check Total:	$10.08
15072	05/06/2021	1318	Bearing Distributors, Inc	0634086	100.254.00410.0000.000	Supplies		$85.71
							Check Total:	$85.71
15073	05/06/2021	1318	Before The Rings LLC	0057	100.233.00410.0000.055	Supplies		$815.60
15073	05/06/2021	1318	Before The Rings LLC	0057	100.233.00410.0000.055	Supplies		$202.75
							Check Total:	$1,018.35
15074	05/06/2021	1318	Berry Enterprise	01-2021	100.233.00490.0000.040	Food		$906.88
15074	05/06/2021	1318	Berry Enterprise	01-2021	100.233.00490.0000.040	Food		$0.00
							Check Total:	$906.88
15075	05/06/2021	1318	Billy's Lawn and Garden	33634	100.254.00410.0000.000	Supplies		$106.23
15075	05/06/2021	1318	Billy's Lawn and Garden	33699	100.254.00410.0000.028	Supplies		$474.84
							Check Total:	$581.07
15076	05/06/2021	1318	Birch Agency Inc	3950003452	203.214.00311.0000.000	Psychological Instructional Services		$3,160.00
							Check Total:	$3,160.00
15077	05/06/2021	1318	Bizchair.com	10954294	100.112.00410.0000.034	Supplies		$3,238.07
							Check Total:	$3,238.07
15078	05/06/2021	1318	Blanchard Equipment Co Inc Orangeburg	1735666	100.254.00410.0000.012	Supplies		$180.40
							Check Total:	$180.40
15079	05/06/2021	1318	Board of Public Works	018-0105-00 Apr 21	100.254.00470.0000.025	Energy		$1,336.89
15079	05/06/2021	1318	Board of Public Works	018-0450-00 Apr 21	100.254.00470.0000.053	Energy		$197.63
15079	05/06/2021	1318	Board of Public Works	018-0720-00 Apr 21	100.254.00470.0000.995	Energy		$74.98
15079	05/06/2021	1318	Board of Public Works	018-1100-00 Apr 21	100.254.00470.0000.007	Energy		$43.78
15079	05/06/2021	1318	Board of Public Works	018-1120-00 Apr 21	100.254.00470.0000.024	Energy		$187.94
							Check Total:	$1,841.22
15080	05/06/2021	1318	Employee Vendor	4/30/2021mileage	100.266.00332.0000.000	Travel		$37.30
							Check Total:	$37.30
15081	05/06/2021	1318	Books International	LTR1012067	201.113.00410.1920.039	Supplies Elementary		$38.13
15081	05/06/2021	1318	Books International	LTR1012067	201.113.00410.1920.039	Supplies Elementary		$52.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15081	05/06/2021	1318	Books International	LTR1012067	201.113.00410.1920.039	Supplies Elementary	$33.88
15081	05/06/2021	1318	Books International	LTR1012067	201.113.00410.1920.039	Supplies Elementary	$133.55
15081	05/06/2021	1318	Books International	LTR1012067	201.113.00410.1920.039	Supplies Elementary	$33.88
15081	05/06/2021	1318	Books International	LTR1012067	201.113.00410.1920.039	Supplies Elementary	$254.36
15081	05/06/2021	1318	Books International	LTR1012067	201.113.00410.1920.039	Supplies Elementary	$55.08
15081	05/06/2021	1318	Books International	LTR1012067	201.113.00410.1920.039	Supplies Elementary	$63.56
15081	05/06/2021	1318	Books International	LTR1012067	201.113.00410.1920.039	Supplies Elementary	$76.28
15081	05/06/2021	1318	Books International	LTR1012067	201.113.00410.1920.039	Supplies Elementary	$38.12
15081	05/06/2021	1318	Books International	LTR1012067	201.113.00410.1920.039	Supplies Elementary	$38.12
15081	05/06/2021	1318	Books International	LTR1012067	201.113.00410.1920.039	Supplies Elementary	$38.12
15081	05/06/2021	1318	Books International	LTR1012067	201.113.00410.1920.039	Supplies Elementary	$38.12
15081	05/06/2021	1318	Books International	LTR1012067	201.113.00410.1920.039	Supplies Elementary	$29.64
15081	05/06/2021	1318	Books International	LTR1012067	201.113.00410.1920.039	Supplies Elementary	$29.64
15081	05/06/2021	1318	Books International	LTR1012067	201.113.00410.1920.039	Supplies Elementary	$29.64
15081	05/06/2021	1318	Books International	LTR1012067	201.113.00410.1920.039	Supplies Elementary	$165.30
15081	05/06/2021	1318	Books International	LTR1012067	201.113.00410.1920.039	Supplies Elementary	$33.88
15081	05/06/2021	1318	Books International	LTR1012067	201.113.00410.1920.039	Supplies Elementary	$67.80
15081	05/06/2021	1318	Books International	LTR1012067	201.113.00410.1920.039	Supplies Elementary	$111.27
15081	05/06/2021	1318	Books International	LTR1012067	201.113.00410.1920.039	Supplies Elementary	$79.45
15081	05/06/2021	1318	Books International	LTR1012067	201.113.00410.1920.039	Supplies Elementary	$52.99
15081	05/06/2021	1318	Books International	LTR1012067	201.113.00410.1920.039	Supplies Elementary	$29.67
15081	05/06/2021	1318	Books International	LTR1012067	201.113.00410.1920.039	Supplies Elementary	$59.32
15081	05/06/2021	1318	Books International	LTR1012067	201.113.00410.1920.039	Supplies Elementary	$16.95
15081	05/06/2021	1318	Books International	LTR1012067	201.113.00410.1920.039	Supplies Elementary	$15.89
15081	05/06/2021	1318	Books International	LTR1012067	201.113.00410.1920.039	Supplies Elementary	$52.99
15081	05/06/2021	1318	Books International	LTR1012067	201.113.00410.1920.039	Supplies Elementary	$296.79
15081	05/06/2021	1318	Books International	LTR1012067	201.113.00410.1920.039	Supplies Elementary	$104.91
15081	05/06/2021	1318	Books International	LTR1012067	201.113.00410.1920.039	Supplies Elementary	$67.80
15081	05/06/2021	1318	Books International	LTR1012067	201.113.00410.1920.039	Supplies Elementary	$164.22
15081	05/06/2021	1318	Books International	LTR1012067	201.113.00410.1920.039	Supplies Elementary	$158.94

Disbursement Detail Listing

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Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15081	05/06/2021	1318	Books International	LTR1012067	201.113.00410.1920.039	Supplies Elementary		$49.81
15081	05/06/2021	1318	Books International	LTR1012067	201.113.00410.1920.039	Supplies Elementary		$65.71
15081	05/06/2021	1318	Books International	LTR1012067	201.113.00410.1920.039	Supplies Elementary		$21.19
15081	05/06/2021	1318	Books International	LTR1012067	201.113.00410.1920.039	Supplies Elementary		$105.99
15081	05/06/2021	1318	Books International	LTR1012067	201.113.00410.1920.039	Supplies Elementary		$137.79
15081	05/06/2021	1318	Books International	LTR1012067	201.113.00410.1920.039	Supplies Elementary		$34.97
15081	05/06/2021	1318	Books International	LTR1012067	201.113.00410.1920.039	Supplies Elementary		$15.89
15081	05/06/2021	1318	Books International	LTR1012067	201.113.00410.1920.039	Supplies Elementary		$15.89
15081	05/06/2021	1318	Books International	LTR1012067	201.113.00410.1920.039	Supplies Elementary		$15.89
15081	05/06/2021	1318	Books International	LTR1012067	201.113.00410.1920.039	Supplies Elementary		$63.56
15081	05/06/2021	1318	Books International	LTR1012067	201.113.00410.1920.039	Supplies Elementary		$63.56
15081	05/06/2021	1318	Books International	LTR1012067	201.113.00410.1920.039	Supplies Elementary		$42.38
15081	05/06/2021	1318	Books International	LTR1012067	201.113.00410.1920.039	Supplies Elementary		$15.89
15081	05/06/2021	1318	Books International	LTR1012067	201.113.00410.1920.039	Supplies Elementary		$29.66
15081	05/06/2021	1318	Books International	LTR1012067	201.113.00410.1920.039	Supplies Elementary		$29.66
15081	05/06/2021	1318	Books International	LTR1012067	201.113.00410.1920.039	Supplies Elementary		$29.66
15081	05/06/2021	1318	Books International	LTR1012067	201.113.00410.1920.039	Supplies Elementary		$137.79
15081	05/06/2021	1318	Books International	LTR1012067	201.113.00410.1920.039	Supplies Elementary		$29.56
15081	05/06/2021	1318	Books International	LTR1012505	341.147.00410.1920.026	Supplies		$1,684.76
							Check Total:	$5,050.89
15082	05/06/2021	1318	Borden Dairy	442732030	600.256.00460.0000.048	Food		$418.25
15082	05/06/2021	1318	Borden Dairy	442732031	600.256.00460.0000.022	Food		$240.82
15082	05/06/2021	1318	Borden Dairy	442732032	600.256.00460.0000.022	Food		$255.00
15082	05/06/2021	1318	Borden Dairy	442732033	600.256.00460.0000.019	Food		$722.76
15082	05/06/2021	1318	Borden Dairy	442732034	600.256.00460.0000.019	Food		$704.21
15082	05/06/2021	1318	Borden Dairy	442732035	600.256.00460.0000.018	Food		$313.46
15082	05/06/2021	1318	Borden Dairy	442732037	600.256.00460.0000.021	Food		$338.51
15082	05/06/2021	1318	Borden Dairy	442738484	600.256.00460.0000.054	Food		$490.29
15082	05/06/2021	1318	Borden Dairy	442738485	600.256.00460.0000.049	Food		$188.89
15082	05/06/2021	1318	Borden Dairy	442738636	600.256.00460.0000.053	Food		$139.04

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15082	05/06/2021	1318	Borden Dairy	442738637	600.256.00460.0000.026	Food	$228.91
15082	05/06/2021	1318	Borden Dairy	442738638	600.256.00460.0000.025	Food	$166.48
15082	05/06/2021	1318	Borden Dairy	442738640	600.256.00460.0000.057	Food	$248.12
15082	05/06/2021	1318	Borden Dairy	442738644	600.256.00460.0000.034	Food	$173.57
15082	05/06/2021	1318	Borden Dairy	442738647	600.256.00460.0000.010	Food	$703.43
15082	05/06/2021	1318	Borden Dairy	442872207	600.256.00460.0000.024	Food	$100.16
15082	05/06/2021	1318	Borden Dairy	442872208	600.256.00460.0000.053	Food	$139.50
15082	05/06/2021	1318	Borden Dairy	442872216	600.256.00460.0000.028	Food	$28.02
15082	05/06/2021	1318	Borden Dairy	443733302	600.256.00460.0000.048	Food	$139.04
15082	05/06/2021	1318	Borden Dairy	443733303	600.256.00460.0000.022	Food	$42.20
15082	05/06/2021	1318	Borden Dairy	443733304	600.256.00460.0000.019	Food	$83.70
15082	05/06/2021	1318	Borden Dairy	443733305	600.256.00460.0000.018	Food	$41.85
15082	05/06/2021	1318	Borden Dairy	443739736	600.256.00460.0000.054	Food	$224.12
15082	05/06/2021	1318	Borden Dairy	443739893	600.256.00460.0000.025	Food	$139.73
15082	05/06/2021	1318	Borden Dairy	443739895	600.256.00460.0000.057	Food	$168.09
15082	05/06/2021	1318	Borden Dairy	443739903	600.256.00460.0000.034	Food	$196.11
15082	05/06/2021	1318	Borden Dairy	443868577	600.256.00460.0000.018	Food	$56.03
15082	05/06/2021	1318	Borden Dairy	443868585	600.256.00460.0000.021	Food	$56.03
15082	05/06/2021	1318	Borden Dairy	443875035	600.256.00460.0000.049	Food	$321.66
15082	05/06/2021	1318	Borden Dairy	443875186	600.256.00460.0000.053	Food	$252.14
15082	05/06/2021	1318	Borden Dairy	443875187	600.256.00460.0000.024	Food	$112.06
15082	05/06/2021	1318	Borden Dairy	443875188	600.256.00460.0000.026	Food	$448.24
15082	05/06/2021	1318	Borden Dairy	443875194	600.256.00460.0000.028	Food	$544.15
15082	05/06/2021	1318	Borden Dairy	443875195	600.256.00460.0000.028	Food	$516.13
15082	05/06/2021	1318	Borden Dairy	443875205	600.256.00460.0000.057	Food	$41.51
15082	05/06/2021	1318	Borden Dairy	444119695	600.256.00460.0000.048	Food	$292.94
15082	05/06/2021	1318	Borden Dairy	444119696	600.256.00460.0000.022	Food	$264.66
15082	05/06/2021	1318	Borden Dairy	444119697	600.256.00460.0000.019	Food	$565.34
15082	05/06/2021	1318	Borden Dairy	444119698	600.256.00460.0000.018	Food	$457.53
15082	05/06/2021	1318	Borden Dairy	444119700	600.256.00460.0000.021	Food	$374.14

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15082	05/06/2021	1318	Borden Dairy	444119701	600.256.00460.0000.021	Food		$388.32
15082	05/06/2021	1318	Borden Dairy	444126151	600.256.00460.0000.054	Food		$462.62
15082	05/06/2021	1318	Borden Dairy	444126304	600.256.00460.0000.026	Food		$166.93
15082	05/06/2021	1318	Borden Dairy	444126305	600.256.00460.0000.025	Food		$259.14
15082	05/06/2021	1318	Borden Dairy	444126307	600.256.00460.0000.057	Food		$325.56
15082	05/06/2021	1318	Borden Dairy	444126311	600.256.00460.0000.034	Food		$357.67
15082	05/06/2021	1318	Borden Dairy	444261485	600.256.00460.0000.049	Food		$313.30
15082	05/06/2021	1318	Borden Dairy	444261636	600.256.00460.0000.024	Food		$156.19
15082	05/06/2021	1318	Borden Dairy	444261637	600.256.00460.0000.053	Food		$324.28
							Check Total:	$13,690.83
15083	05/06/2021	1318	Briar Creek Electric	101557	100.254.00323.0000.018	Repairs & Maintenance		$1,075.00
							Check Total:	$1,075.00
15084	05/06/2021	1318	Bridge Tek Solutions LLC	Inv10594	267.224.00445.1920.000	Technolgy & Software		$5,400.00
15084	05/06/2021	1318	Bridge Tek Solutions LLC	Inv10594	267.224.00445.1920.000	Technolgy & Software		$900.00
							Check Total:	$6,300.00
15085	05/06/2021	1318	Bridgeway Solutions Inc	SWO315431	100.266.00323.0000.000	Repairs and Maintenance		$180.00
							Check Total:	$180.00
15086	05/06/2021	1318	Brown, Ralph L	4/30/2021bdmtgmileag	100.231.00332.0000.000	Travel		$61.38
							Check Total:	$61.38
15087	05/06/2021	1318	Employee Vendor	4/30/2021mileage	100.233.00332.0000.047	Travel		$34.61
							Check Total:	$34.61
15088	05/06/2021	1318	BSN Sports LLC	912248383	742.271.00410.0703.042	Athletics-Baseball		$528.98
15088	05/06/2021	1318	BSN Sports LLC	912248383	742.271.00410.0703.042	Athletics-Baseball		$292.98
15088	05/06/2021	1318	BSN Sports LLC	912248383	742.271.00410.0703.042	Athletics-Baseball		$483.93
15088	05/06/2021	1318	BSN Sports LLC	912248383	742.271.00410.0703.042	Athletics-Baseball		$176.48
15088	05/06/2021	1318	BSN Sports LLC	912248383	742.271.00410.0703.042	Athletics-Baseball		$191.97
15088	05/06/2021	1318	BSN Sports LLC	912248383	742.271.00410.0703.042	Athletics-Baseball		$244.00
15088	05/06/2021	1318	BSN Sports LLC	912248383	742.271.00410.0703.042	Athletics-Baseball		$311.98
15088	05/06/2021	1318	BSN Sports LLC	912248383	742.271.00410.0720.042	Athletics-Softball		$132.48
15088	05/06/2021	1318	BSN Sports LLC	912490670	329.115.00410.00SE.048	Sports Med Edu Supplies		$225.98
15088	05/06/2021	1318	BSN Sports LLC	912490670	329.115.00410.00SE.048	Sports Med Edu Supplies		$112.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15088	05/06/2021	1318	BSN Sports LLC	912490670	329.115.00410.00SE.048	Sports Med Edu Supplies	$45.19
15088	05/06/2021	1318	BSN Sports LLC	912490670	329.115.00410.00SE.048	Sports Med Edu Supplies	$107.34
15088	05/06/2021	1318	BSN Sports LLC	912490670	329.115.00410.00SE.048	Sports Med Edu Supplies	$79.09
						Check Total:	$2,933.38
15089	05/06/2021	1318	Burmax Company	1031145-00	329.115.00410.00CC.048	Cosmo Class Supplies	$24.13
15089	05/06/2021	1318	Burmax Company	1031145-00	329.115.00410.00CC.048	Cosmo Class Supplies	$85.27
15089	05/06/2021	1318	Burmax Company	1031145-00	329.115.00410.00CC.048	Cosmo Class Supplies	$23.75
15089	05/06/2021	1318	Burmax Company	1031145-00	329.115.00410.00CC.048	Cosmo Class Supplies	$53.99
15089	05/06/2021	1318	Burmax Company	1031145-00	329.115.00410.00CC.048	Cosmo Class Supplies	$29.36
15089	05/06/2021	1318	Burmax Company	1031145-00	329.115.00410.00CC.048	Cosmo Class Supplies	$17.15
15089	05/06/2021	1318	Burmax Company	1031145-00	329.115.00410.00CC.048	Cosmo Class Supplies	$20.69
15089	05/06/2021	1318	Burmax Company	1031145-00	329.115.00410.00CC.048	Cosmo Class Supplies	$25.22
15089	05/06/2021	1318	Burmax Company	1031145-00	329.115.00410.00CC.048	Cosmo Class Supplies	$18.57
15089	05/06/2021	1318	Burmax Company	1031145-00	329.115.00410.00CC.048	Cosmo Class Supplies	$18.57
15089	05/06/2021	1318	Burmax Company	1031145-00	329.115.00410.00CC.048	Cosmo Class Supplies	$18.57
15089	05/06/2021	1318	Burmax Company	1031145-00	329.115.00410.00CC.048	Cosmo Class Supplies	$18.57
15089	05/06/2021	1318	Burmax Company	1031147-00	207.175.00410.0000.048	Beyond Reg Schl Supplies	$31.03
15089	05/06/2021	1318	Burmax Company	1031147-00	207.175.00410.0000.048	Beyond Reg Schl Supplies	$26.32
15089	05/06/2021	1318	Burmax Company	1031147-00	207.175.00410.0000.048	Beyond Reg Schl Supplies	$19.24
15089	05/06/2021	1318	Burmax Company	1031147-00	207.175.00410.0000.048	Beyond Reg Schl Supplies	$19.24
15089	05/06/2021	1318	Burmax Company	1031147-00	207.175.00410.0000.048	Beyond Reg Schl Supplies	$19.24
15089	05/06/2021	1318	Burmax Company	1031147-00	207.175.00410.0000.048	Beyond Reg Schl Supplies	$57.68
15089	05/06/2021	1318	Burmax Company	1031147-00	207.175.00410.0000.048	Beyond Reg Schl Supplies	$41.95
15089	05/06/2021	1318	Burmax Company	1031147-00	207.175.00410.0000.048	Beyond Reg Schl Supplies	$12.41
15089	05/06/2021	1318	Burmax Company	1031147-00	207.175.00410.0000.048	Beyond Reg Schl Supplies	$61.96
15089	05/06/2021	1318	Burmax Company	1031147-00	207.175.00410.0000.048	Beyond Reg Schl Supplies	$74.68
15089	05/06/2021	1318	Burmax Company	1031150-00	329.115.00410.00CC.048	Cosmo Class Supplies	$36.93
15089	05/06/2021	1318	Burmax Company	1031150-00	329.115.00410.00CC.048	Cosmo Class Supplies	$12.53
15089	05/06/2021	1318	Burmax Company	1031150-00	329.115.00410.00CC.048	Cosmo Class Supplies	$18.19
15089	05/06/2021	1318	Burmax Company	1031150-00	329.115.00410.00CC.048	Cosmo Class Supplies	$27.89

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15089	05/06/2021	1318	Burmax Company	1031150-00	329.115.00410.00CC.048	Cosmo Class Supplies	$6.30
15089	05/06/2021	1318	Burmax Company	1031150-00	329.115.00410.00CC.048	Cosmo Class Supplies	$15.58
15089	05/06/2021	1318	Burmax Company	1031150-00	329.115.00410.00CC.048	Cosmo Class Supplies	$34.85
15089	05/06/2021	1318	Burmax Company	1031150-00	329.115.00410.00CC.048	Cosmo Class Supplies	$30.50
15089	05/06/2021	1318	Burmax Company	1031152-00	329.115.00410.00CC.048	Cosmo Class Supplies	$23.37
15089	05/06/2021	1318	Burmax Company	1031152-00	329.115.00410.00CC.048	Cosmo Class Supplies	$23.29
15089	05/06/2021	1318	Burmax Company	1031152-00	329.115.00410.00CC.048	Cosmo Class Supplies	$19.93
15089	05/06/2021	1318	Burmax Company	1031152-00	329.115.00410.00CC.048	Cosmo Class Supplies	$25.37
15089	05/06/2021	1318	Burmax Company	1031152-00	329.115.00410.00CC.048	Cosmo Class Supplies	$15.93
15089	05/06/2021	1318	Burmax Company	1031152-00	329.115.00410.00CC.048	Cosmo Class Supplies	$10.87
15089	05/06/2021	1318	Burmax Company	1031152-00	329.115.00410.00CC.048	Cosmo Class Supplies	$22.84
15089	05/06/2021	1318	Burmax Company	1031152-00	329.115.00410.00CC.048	Cosmo Class Supplies	$22.84
15089	05/06/2021	1318	Burmax Company	1031152-00	329.115.00410.00CC.048	Cosmo Class Supplies	$12.95
15089	05/06/2021	1318	Burmax Company	1031152-00	329.115.00410.00CC.048	Cosmo Class Supplies	$16.64
15089	05/06/2021	1318	Burmax Company	1031152-00	329.115.00410.00CC.048	Cosmo Class Supplies	$25.43
15089	05/06/2021	1318	Burmax Company	1031152-00	329.115.00410.00CC.048	Cosmo Class Supplies	$100.48
15089	05/06/2021	1318	Burmax Company	1031152-00	329.115.00410.00CC.048	Cosmo Class Supplies	$19.37
15089	05/06/2021	1318	Burmax Company	1031152-00	329.115.00410.00CC.048	Cosmo Class Supplies	$31.42
15089	05/06/2021	1318	Burmax Company	1031152-00	329.115.00410.00CC.048	Cosmo Class Supplies	$31.74
						Check Total:	$1,302.83
15090	05/06/2021	1318	Cal Hartzog	05-2021	100.254.00323.0000.024	Repairs & Maintenance	$850.00
						Check Total:	$850.00
15091	05/06/2021	1318	CDW Government Inc	7512635	825.150.00445.0000.000	Technolgy & Software	$9,886.80
15091	05/06/2021	1318	CDW Government Inc	7553661	825.150.00445.0000.000	Technolgy & Software	$104.86
15091	05/06/2021	1318	CDW Government Inc	8534258	201.113.00445.2021.018	Technology & Software Supplies	$346.75
						Check Total:	$10,338.41
15092	05/06/2021	1318	Centurylink	313895998-VPE Apr	100.266.00340.0000.022	Communication	$626.94
15092	05/06/2021	1318	Centurylink	314108055-SJG Apr	100.266.00340.0000.021	Communication	$590.71
						Check Total:	$1,217.65
15093	05/06/2021	1318	Chestnut Grill	05/04/21 Alternative	100.149.00490.0ALT.996	Food Supplies & Materials	$75.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

☐ **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:	$75.20
15094	05/06/2021	1318	Chick-Fil-A Orangeburg	6205929	755.273.00490.0133.055	General Fund Schools		$62.03
15094	05/06/2021	1318	Chick-Fil-A Orangeburg	6205929	755.273.00490.0133.055	General Fund Schools		($0.46)
15094	05/06/2021	1318	Chick-Fil-A Orangeburg	6205929	755.273.00490.0133.055	General Fund Schools		$30.48
15094	05/06/2021	1318	Chick-Fil-A Orangeburg	6205929	755.273.00490.0133.055	General Fund Schools		($0.23)
15094	05/06/2021	1318	Chick-Fil-A Orangeburg	6205929	755.273.00490.0133.055	General Fund Schools		($0.12)
15094	05/06/2021	1318	Chick-Fil-A Orangeburg	6205929	755.273.00490.0133.055	General Fund Schools		$16.04
15094	05/06/2021	1318	Chick-Fil-A Orangeburg	6205929	755.273.00490.0133.055	General Fund Schools		$2.33
15094	05/06/2021	1318	Chick-Fil-A Orangeburg	6205929	755.273.00490.0133.055	General Fund Schools		($0.02)
15094	05/06/2021	1318	Chick-Fil-A Orangeburg	6205929	755.273.00490.0133.055	General Fund Schools		($1.03)
15094	05/06/2021	1318	Chick-Fil-A Orangeburg	6205929	755.273.00490.0133.055	General Fund Schools		$138.49
15094	05/06/2021	1318	Chick-Fil-A Orangeburg	6208795	100.233.00490.0000.007	Food		$37.00
15094	05/06/2021	1318	Chick-Fil-A Orangeburg	6208795	100.233.00490.0000.007	Food		($1.37)
15094	05/06/2021	1318	Chick-Fil-A Orangeburg	6208795	100.233.00490.0000.007	Food		($1.17)
15094	05/06/2021	1318	Chick-Fil-A Orangeburg	6208795	100.233.00490.0000.007	Food		$31.64
15094	05/06/2021	1318	Chick-Fil-A Orangeburg	6208795	100.233.00490.0000.007	Food		$16.09
15094	05/06/2021	1318	Chick-Fil-A Orangeburg	6208795	100.233.00490.0000.007	Food		($0.60)
15094	05/06/2021	1318	Chick-Fil-A Orangeburg	6218812	100.233.00490.0000.012	Food		$221.52
15094	05/06/2021	1318	Chick-Fil-A Orangeburg	6218812	100.233.00490.0000.012	Food		($2.59)
15094	05/06/2021	1318	Chick-Fil-A Orangeburg	6218812	100.233.00490.0000.012	Food		($0.68)
15094	05/06/2021	1318	Chick-Fil-A Orangeburg	6218812	100.233.00490.0000.012	Food		$58.53
15094	05/06/2021	1318	Chick-Fil-A Orangeburg	6218812	100.233.00490.0000.012	Food		$279.52
15094	05/06/2021	1318	Chick-Fil-A Orangeburg	6218812	100.233.00490.0000.012	Food		($3.27)
15094	05/06/2021	1318	Chick-Fil-A Orangeburg	6218812	100.233.00490.0000.012	Food		($0.18)
15094	05/06/2021	1318	Chick-Fil-A Orangeburg	6218812	100.233.00490.0000.012	Food		$15.24
15094	05/06/2021	1318	Chick-Fil-A Orangeburg	6218812	100.233.00490.0000.012	Food		$15.24
15094	05/06/2021	1318	Chick-Fil-A Orangeburg	6218812	100.233.00490.0000.012	Food		($0.18)
							Check Total:	$912.25
15095	05/06/2021	1318	Childs Play Therapy Services Llc	05012021-HH1	203.123.00313.0000.000	Student Services		$6,920.00
							Check Total:	$6,920.00
15096	05/06/2021	1318	CIDS LLC	1217Clark	521.253.00323.0063.037	Repairs/Maintenance		$9,950.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15096	05/06/2021	1318	CIDS LLC	1218Marshall	521.253.00323.0063.034	Repairs/Maintenance	$9,999.00
						Check Total:	$19,949.00
15097	05/06/2021	1318	Cintas Corporation No 2	4078888950	100.255.00325.0000.000	Rentals	$202.39
15097	05/06/2021	1318	Cintas Corporation No 2	4082856820	100.255.00325.0000.000	Rentals	$403.34
						Check Total:	$605.73
15098	05/06/2021	1318	City Electric	WB2/150101	100.254.00410.0000.000	Supplies	$117.60
15098	05/06/2021	1318	City Electric	WB2/150247	100.254.00410.0000.000	Supplies	$62.41
						Check Total:	$180.01
15099	05/06/2021	1318	Cook & Boardman Group, LLC	71222308	100.254.00410.0000.034	Supplies	$963.00
						Check Total:	$963.00
15100	05/06/2021	1318	County Line	OW Prom	728.273.00490.0891.028	Funds- Class Of 2014	$1,302.12
						Check Total:	$1,302.12
15101	05/06/2021	1318	David Flesher	04/30/21	203.123.00313.0000.000	Student Services	$4,750.00
						Check Total:	$4,750.00
15102	05/06/2021	1318	Denise White	050221	203.126.00313.0000.000	Student Services	$1,960.00
						Check Total:	$1,960.00
15103	05/06/2021	1318	Department of Public Utilties	222871 Apr 21	100.254.00321.0000.000	Public Utility Services	$73.34
15103	05/06/2021	1318	Department of Public Utilties	222871 Apr 21	100.254.00470.0000.000	Energy	$2,456.66
15103	05/06/2021	1318	Department of Public Utilties	79450G	100.254.00321.0000.057	Public Utility Services	$505.67
15103	05/06/2021	1318	Department of Public Utilties	79450G	100.254.00470.0000.057	Energy	$6,602.31
15103	05/06/2021	1318	Department of Public Utilties	79474G	100.254.00321.0000.056	Public Utility Services	$797.77
15103	05/06/2021	1318	Department of Public Utilties	79474G	100.254.00470.0000.056	Energy	$4,590.53
15103	05/06/2021	1318	Department of Public Utilties	79514G	100.254.00321.0000.034	Public Utility Services	$488.68
15103	05/06/2021	1318	Department of Public Utilties	79514G	100.254.00470.0000.034	Energy	$9,453.89
						Check Total:	$24,968.85
15104	05/06/2021	1318	Dillon Supply Company	25984816	329.115.00410.00WI.995	Welding Instr Supplies	$425.75
15104	05/06/2021	1318	Dillon Supply Company	25984816	329.115.00410.00WI.995	Welding Instr Supplies	$38.56
15104	05/06/2021	1318	Dillon Supply Company	25984816	329.115.00410.00WI.995	Welding Instr Supplies	$15.00
15104	05/06/2021	1318	Dillon Supply Company	25984816	329.115.00410.00WI.995	Welding Instr Supplies	$314.90
15104	05/06/2021	1318	Dillon Supply Company	25984816	329.115.00410.00WI.995	Welding Instr Supplies	$266.70
15104	05/06/2021	1318	Dillon Supply Company	25986996	329.115.00410.00WI.995	Welding Instr Supplies	$659.66
						Check Total:	$1,720.57

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15105	05/06/2021	1318	Dominion Energy	8210121618639 Apr 21	100.254.00470.0000.022	Energy		$37.74
15105	05/06/2021	1318	Dominion Energy	8210121618644 Apr 21	100.254.00470.0000.022	Energy		$877.37
15105	05/06/2021	1318	Dominion Energy	8210121618906 Apr 21	100.254.00470.0000.022	Energy		$2,372.50
15105	05/06/2021	1318	Dominion Energy	8210121618925 Apr 21	100.254.00470.0000.022	Energy		$41.94
							Check Total:	$3,329.55
15106	05/06/2021	1318	East Coast Metal Distributors	D972297	521.253.00410.0062.000	Supplies		$197.38
							Check Total:	$197.38
15107	05/06/2021	1318	Education and Business Summit	Regis/West DO	207.224.00332.0000.048	InService & Staff Training Travel		$199.00
15107	05/06/2021	1318	Education and Business Summit	Regis/West DO	207.224.00332.0000.048	InService & Staff Training Travel		$199.00
15107	05/06/2021	1318	Education and Business Summit	Regis/West DO	207.224.00332.0000.995	InService & Staff Training Travel		$199.00
15107	05/06/2021	1318	Education and Business Summit	Regis/West DO	207.224.00332.0000.995	InService & Staff Training Travel		$199.00
15107	05/06/2021	1318	Education and Business Summit	Regis/West DO	207.224.00332.0000.995	InService & Staff Training Travel		$199.00
15107	05/06/2021	1318	Education and Business Summit	Regis/West DO	207.224.00332.0000.995	InService & Staff Training Travel		$199.00
15107	05/06/2021	1318	Education and Business Summit	Regis/West DO	207.224.00332.0000.995	InService & Staff Training Travel		$199.00
15107	05/06/2021	1318	Education and Business Summit	Regis/West DO	207.224.00332.0000.995	InService & Staff Training Travel		$199.00
15107	05/06/2021	1318	Education and Business Summit	Regis/West DO	207.224.00332.0000.996	InService & Staff Training Travel		$199.00
15107	05/06/2021	1318	Education and Business Summit	Regis/West DO	207.224.00332.0000.996	InService & Staff Training Travel		$199.00
15107	05/06/2021	1318	Education and Business Summit	Regis/West DO	207.224.00332.0000.996	InService & Staff Training Travel		$199.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15107	05/06/2021	1318	Education and Business Summit	Regis/West DO	207.224.00332.0000.996	InService & Staff Training Travel		$199.00
15107	05/06/2021	1318	Education and Business Summit	Regis/West DO	207.224.00332.0000.996	InService & Staff Training Travel		$199.00
15107	05/06/2021	1318	Education and Business Summit	Regis/West DO	207.224.00332.0000.996	InService & Staff Training Travel		$199.00
15107	05/06/2021	1318	Education and Business Summit	Regis/West DO	207.224.00332.0000.996	InService & Staff Training Travel		$199.00
15107	05/06/2021	1318	Education and Business Summit	Regis/West DO	207.224.00332.0000.996	InService & Staff Training Travel		$199.00
15107	05/06/2021	1318	Education and Business Summit	Regis/West DO	207.224.00332.0000.996	InService & Staff Training Travel		$199.00
							Check Total:	$3,383.00
15108	05/06/2021	1318	Elloree Water System	001-0001060-1 Apr 21	100.254.00321.0000.047	Public Utility Services		$321.27
							Check Total:	$321.27
15109	05/06/2021	1318	Emma Villea	Refund	724.271.00399.0896.024	Prom		$50.00
							Check Total:	$50.00
15110	05/06/2021	1318	Follett School Solutions Inc	848331	251.113.00430.1920.000	Books		$420.04
15110	05/06/2021	1318	Follett School Solutions Inc	848331F	251.113.00430.1920.000	Books		$6,144.91
15110	05/06/2021	1318	Follett School Solutions Inc	848360B	251.113.00430.1920.000	Books		$3,635.67
15110	05/06/2021	1318	Follett School Solutions Inc	848360C	251.113.00430.1920.000	Books		$611.76
15110	05/06/2021	1318	Follett School Solutions Inc	848360F	251.113.00430.1920.000	Books		$790.63
15110	05/06/2021	1318	Follett School Solutions Inc	848482F	251.113.00430.1920.000	Books		$0.00
15110	05/06/2021	1318	Follett School Solutions Inc	848482F	251.113.00430.1920.000	Books		$2,347.18
15110	05/06/2021	1318	Follett School Solutions Inc	849366F	251.113.00430.1920.000	Books		$1,691.67
15110	05/06/2021	1318	Follett School Solutions Inc	851095F	251.113.00430.1920.000	Books		$1,086.90
15110	05/06/2021	1318	Follett School Solutions Inc	851150F	251.113.00430.1819.000	Books		$2,161.19
15110	05/06/2021	1318	Follett School Solutions Inc	852245F	251.113.00430.1920.000	Books		$2,211.41
15110	05/06/2021	1318	Follett School Solutions Inc	859107F	100.222.00430.0000.051	Library Books & Materials		$11.73
15110	05/06/2021	1318	Follett School Solutions Inc	859107F	100.222.00430.0000.051	Library Books & Materials		$12.68
15110	05/06/2021	1318	Follett School Solutions Inc	859107F	100.222.00430.0000.051	Library Books & Materials		$11.73

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15110	05/06/2021	1318	Follett School Solutions Inc	859107F	100.222.00430.0000.051	Library Books & Materials		$11.73
15110	05/06/2021	1318	Follett School Solutions Inc	859107F	100.222.00430.0000.051	Library Books & Materials		$11.73
15110	05/06/2021	1318	Follett School Solutions Inc	859107F	100.222.00430.0000.051	Library Books & Materials		$11.73
15110	05/06/2021	1318	Follett School Solutions Inc	859107F	100.222.00430.0000.051	Library Books & Materials		$12.68
15110	05/06/2021	1318	Follett School Solutions Inc	859107F	100.222.00430.0000.051	Library Books & Materials		$11.73
15110	05/06/2021	1318	Follett School Solutions Inc	859107F	100.222.00430.0000.051	Library Books & Materials		$11.73
15110	05/06/2021	1318	Follett School Solutions Inc	859107F	100.222.00430.0000.051	Library Books & Materials		$11.73
15110	05/06/2021	1318	Follett School Solutions Inc	859107F	100.222.00430.0000.051	Library Books & Materials		$13.77
15110	05/06/2021	1318	Follett School Solutions Inc	859107F	100.222.00430.0000.051	Library Books & Materials		$12.68
15110	05/06/2021	1318	Follett School Solutions Inc	859107F	100.222.00430.0000.051	Library Books & Materials		$12.68
15110	05/06/2021	1318	Follett School Solutions Inc	859107F	100.222.00430.0000.051	Library Books & Materials		$12.68
15110	05/06/2021	1318	Follett School Solutions Inc	859107F	100.222.00430.0000.051	Library Books & Materials		$11.73
15110	05/06/2021	1318	Follett School Solutions Inc	859107F	100.222.00430.0000.051	Library Books & Materials		$12.68
15110	05/06/2021	1318	Follett School Solutions Inc	859107F	100.222.00430.0000.051	Library Books & Materials		$12.68
15110	05/06/2021	1318	Follett School Solutions Inc	859107F	100.222.00430.0000.051	Library Books & Materials		$11.73
15110	05/06/2021	1318	Follett School Solutions Inc	859107F	100.222.00430.0000.051	Library Books & Materials		$12.68
15110	05/06/2021	1318	Follett School Solutions Inc	859107F	100.222.00430.0000.051	Library Books & Materials		$11.73
15110	05/06/2021	1318	Follett School Solutions Inc	859107F	100.222.00430.0000.051	Library Books & Materials		$11.73
15110	05/06/2021	1318	Follett School Solutions Inc	859107F	100.222.00430.0000.051	Library Books & Materials		$11.73
15110	05/06/2021	1318	Follett School Solutions Inc	859107F	100.222.00430.0000.051	Library Books & Materials		$0.00
15110	05/06/2021	1318	Follett School Solutions Inc	859107F	100.222.00430.0000.051	Library Books & Materials		($0.07)
15110	05/06/2021	1318	Follett School Solutions Inc	860755A	251.113.00430.1920.000	Books		$1,605.67
15110	05/06/2021	1318	Follett School Solutions Inc	885008	251.113.00430.1920.000	Books		$1,086.67
							Check Total:	$24,061.33
15111	05/06/2021	1318	Forest Lake Travel Inc	639243	100.233.00332.0000.027	Travel		$502.40
							Check Total:	$502.40
15112	05/06/2021	1318	Employee Vendor	4/30/2021mileage	100.212.00332.0000.048	Guidance Travel		$28.67
							Check Total:	$28.67
15113	05/06/2021	1318	Garden Gate Florist	100006413	756.273.00410.0757.056	Hospitality Fund		$56.18
							Check Total:	$56.18
15114	05/06/2021	1318	Employee Vendor	4/30/2021mileage	100.254.00332.0000.000	Travel		$23.02

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

☐ **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:	$23.02
15115	05/06/2021	1318	Garrett Book Company	00045825	100.222.00430.0000.051	Library Books & Materials	$21.89
15115	05/06/2021	1318	Garrett Book Company	00045825	100.222.00430.0000.051	Library Books & Materials	$21.89
15115	05/06/2021	1318	Garrett Book Company	00045825	100.222.00430.0000.051	Library Books & Materials	$19.89
15115	05/06/2021	1318	Garrett Book Company	00045825	100.222.00430.0000.051	Library Books & Materials	$19.89
15115	05/06/2021	1318	Garrett Book Company	00045825	100.222.00430.0000.051	Library Books & Materials	$17.85
15115	05/06/2021	1318	Garrett Book Company	00045825	100.222.00430.0000.051	Library Books & Materials	$17.85
15115	05/06/2021	1318	Garrett Book Company	00045825	100.222.00430.0000.051	Library Books & Materials	$23.89
15115	05/06/2021	1318	Garrett Book Company	00045825	100.222.00430.0000.051	Library Books & Materials	$23.89
15115	05/06/2021	1318	Garrett Book Company	00045825	100.222.00430.0000.051	Library Books & Materials	$19.85
15115	05/06/2021	1318	Garrett Book Company	00045825	100.222.00430.0000.051	Library Books & Materials	$19.85
15115	05/06/2021	1318	Garrett Book Company	00045825	100.222.00430.0000.051	Library Books & Materials	$19.85
15115	05/06/2021	1318	Garrett Book Company	00045825	100.222.00430.0000.051	Library Books & Materials	$20.85
15115	05/06/2021	1318	Garrett Book Company	00045825	100.222.00430.0000.051	Library Books & Materials	$20.85
15115	05/06/2021	1318	Garrett Book Company	00045825	100.222.00430.0000.051	Library Books & Materials	$20.39
15115	05/06/2021	1318	Garrett Book Company	00045825	100.222.00430.0000.051	Library Books & Materials	$20.39
15115	05/06/2021	1318	Garrett Book Company	00045825	100.222.00430.0000.051	Library Books & Materials	$20.89
15115	05/06/2021	1318	Garrett Book Company	00045825	100.222.00430.0000.051	Library Books & Materials	$20.89
15115	05/06/2021	1318	Garrett Book Company	00045825	100.222.00430.0000.051	Library Books & Materials	$18.85
15115	05/06/2021	1318	Garrett Book Company	00045825	100.222.00430.0000.051	Library Books & Materials	$18.85
15115	05/06/2021	1318	Garrett Book Company	00045825	100.222.00430.0000.051	Library Books & Materials	$18.85
15115	05/06/2021	1318	Garrett Book Company	00045825	100.222.00430.0000.051	Library Books & Materials	$18.85
15115	05/06/2021	1318	Garrett Book Company	00045825	100.222.00430.0000.051	Library Books & Materials	$20.89
15115	05/06/2021	1318	Garrett Book Company	00045825	100.222.00430.0000.051	Library Books & Materials	$20.89
15115	05/06/2021	1318	Garrett Book Company	00045825	100.222.00430.0000.051	Library Books & Materials	$20.89
15115	05/06/2021	1318	Garrett Book Company	00045825	100.222.00430.0000.051	Library Books & Materials	$19.89
						Check Total:	$508.81
15116	05/06/2021	1318	Employee Vendor	4/30/2021mileage	100.224.00332.0000.021	InservicesStaff Training Travel	$42.78
						Check Total:	$42.78

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15117	05/06/2021	1318	Gaylord Opryland Resort And Convention C	73496640/M Harrison2	803.126.00332.0000.019	Travel	$868.42
15117	05/06/2021	1318	Gaylord Opryland Resort And Convention C	73997575/V Williams2	201.221.00332.1920.057	Travel Curriculum Development	$695.54
15117	05/06/2021	1318	Gaylord Opryland Resort And Convention C	74012811/J Adams2	803.127.00332.0000.019	Travel	$868.42
15117	05/06/2021	1318	Gaylord Opryland Resort And Convention C	74042405/E Glover2	201.221.00332.1920.057	Travel Curriculum Development	$695.54
15117	05/06/2021	1318	Gaylord Opryland Resort And Convention C	Marshall Elem 2021	201.221.00332.1920.034	Travel Curriculum Development	$4,342.10
						Check Total:	$7,470.02
15118	05/06/2021	1318	Gressette Pest Control Co Inc	1124001 Apr 21	100.254.00323.0000.000	Repairs & Maintenance	$876.34
15118	05/06/2021	1318	Gressette Pest Control Co Inc	1124010	100.254.00323.0000.000	Repairs & Maintenance	$300.00
15118	05/06/2021	1318	Gressette Pest Control Co Inc	1124021 Apr 21	100.254.00323.0000.000	Repairs & Maintenance	$1,393.67
15118	05/06/2021	1318	Gressette Pest Control Co Inc	1197501 Apr 21	100.254.00323.0000.000	Repairs & Maintenance	$1,056.67
						Check Total:	$3,626.68
15119	05/06/2021	1318	Helmly Bros Ace Hardware	164954/1	100.254.00410.0000.000	Supplies	$20.51
15119	05/06/2021	1318	Helmly Bros Ace Hardware	165150/1	100.254.00410.0000.000	Supplies	$42.74
						Check Total:	$63.25
15120	05/06/2021	1318	Home Builders Supply Co.	192077/1	100.254.00410.0000.000	Supplies	$120.38
15120	05/06/2021	1318	Home Builders Supply Co.	192629/1	100.254.00410.0000.000	Supplies	$46.92
15120	05/06/2021	1318	Home Builders Supply Co.	192764/1	100.254.00410.0000.000	Supplies	$29.91
15120	05/06/2021	1318	Home Builders Supply Co.	192827/1	100.254.00410.0000.000	Supplies	$114.38
15120	05/06/2021	1318	Home Builders Supply Co.	193013/1	100.254.00410.0000.000	Supplies	$95.12
15120	05/06/2021	1318	Home Builders Supply Co.	193071/1	100.254.00410.0000.000	Supplies	$197.62
15120	05/06/2021	1318	Home Builders Supply Co.	K91105/1	100.254.00410.0000.000	Supplies	$159.54
15120	05/06/2021	1318	Home Builders Supply Co.	K92450	100.254.00410.0000.000	Supplies	$50.83
15120	05/06/2021	1318	Home Builders Supply Co.	K92498/1	100.254.00410.0000.000	Supplies	$79.61
						Check Total:	$894.31
15121	05/06/2021	1318	House Of Pizza_943928	acct 102 Alternative	100.149.00490.0ALT.996	Food Supplies & Materials	$152.83
						Check Total:	$152.83
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	258584A	600.256.00410.0000.010	Food Service Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	258584A	600.256.00410.0000.018	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	258584A	600.256.00410.0000.019	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	258584A	600.256.00410.0000.021	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	258584A	600.256.00410.0000.022	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	258584A	600.256.00410.0000.024	Supplies	$63.60
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	258584A	600.256.00410.0000.025	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	258584A	600.256.00410.0000.026	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	258584A	600.256.00410.0000.027	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	258584A	600.256.00410.0000.028	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	258584A	600.256.00410.0000.034	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	258584A	600.256.00410.0000.036	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	258584A	600.256.00410.0000.037	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	258584A	600.256.00410.0000.039	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	258584A	600.256.00410.0000.040	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	258584A	600.256.00410.0000.042	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	258584A	600.256.00410.0000.044	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	258584A	600.256.00410.0000.047	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	258584A	600.256.00410.0000.048	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	258584A	600.256.00410.0000.049	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	258584A	600.256.00410.0000.053	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	258584A	600.256.00410.0000.054	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	258584A	600.256.00410.0000.056	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	258584A	600.256.00410.0000.057	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260473	600.256.00410.0000.010	Food Service Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260473	600.256.00410.0000.018	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260473	600.256.00410.0000.019	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260473	600.256.00410.0000.021	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260473	600.256.00410.0000.022	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260473	600.256.00410.0000.024	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260473	600.256.00410.0000.025	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260473	600.256.00410.0000.026	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260473	600.256.00410.0000.027	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260473	600.256.00410.0000.028	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260473	600.256.00410.0000.034	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260473	600.256.00410.0000.036	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260473	600.256.00410.0000.037	Supplies	$155.63
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260473	600.256.00410.0000.039	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260473	600.256.00410.0000.040	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260473	600.256.00410.0000.042	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260473	600.256.00410.0000.044	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260473	600.256.00410.0000.047	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260473	600.256.00410.0000.048	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260473	600.256.00410.0000.049	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260473	600.256.00410.0000.053	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260473	600.256.00410.0000.054	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260473	600.256.00410.0000.056	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260473	600.256.00410.0000.057	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260474	600.256.00410.0000.010	Food Service Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260474	600.256.00410.0000.018	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260474	600.256.00410.0000.019	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260474	600.256.00410.0000.021	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260474	600.256.00410.0000.022	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260474	600.256.00410.0000.024	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260474	600.256.00410.0000.025	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260474	600.256.00410.0000.026	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260474	600.256.00410.0000.027	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260474	600.256.00410.0000.028	Supplies	$90.15
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260474	600.256.00410.0000.034	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260474	600.256.00410.0000.036	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260474	600.256.00410.0000.037	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00
Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260474	600.256.00410.0000.039	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260474	600.256.00410.0000.040	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260474	600.256.00410.0000.042	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260474	600.256.00410.0000.044	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260474	600.256.00410.0000.047	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260474	600.256.00410.0000.048	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260474	600.256.00410.0000.049	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260474	600.256.00410.0000.053	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260474	600.256.00410.0000.054	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260474	600.256.00410.0000.056	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260474	600.256.00410.0000.057	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260475	600.256.00410.0000.010	Food Service Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260475	600.256.00410.0000.018	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260475	600.256.00410.0000.019	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260475	600.256.00410.0000.021	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260475	600.256.00410.0000.022	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260475	600.256.00410.0000.024	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260475	600.256.00410.0000.025	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260475	600.256.00410.0000.026	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260475	600.256.00410.0000.027	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260475	600.256.00410.0000.028	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260475	600.256.00410.0000.034	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260475	600.256.00410.0000.036	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260475	600.256.00410.0000.037	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260475	600.256.00410.0000.039	Supplies	$162.11
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260475	600.256.00410.0000.040	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260475	600.256.00410.0000.042	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260475	600.256.00410.0000.044	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260475	600.256.00410.0000.047	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260475	600.256.00410.0000.048	Supplies	$0.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260475	600.256.00410.0000.049	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260475	600.256.00410.0000.053	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260475	600.256.00410.0000.054	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260475	600.256.00410.0000.056	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260475	600.256.00410.0000.057	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260476	600.256.00410.0000.010	Food Service Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260476	600.256.00410.0000.018	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260476	600.256.00410.0000.019	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260476	600.256.00410.0000.021	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260476	600.256.00410.0000.022	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260476	600.256.00410.0000.024	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260476	600.256.00410.0000.025	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260476	600.256.00410.0000.026	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260476	600.256.00410.0000.027	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260476	600.256.00410.0000.028	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260476	600.256.00410.0000.034	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260476	600.256.00410.0000.036	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260476	600.256.00410.0000.037	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260476	600.256.00410.0000.039	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260476	600.256.00410.0000.040	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260476	600.256.00410.0000.042	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260476	600.256.00410.0000.044	Supplies	$65.48
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260476	600.256.00410.0000.047	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260476	600.256.00410.0000.048	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260476	600.256.00410.0000.049	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260476	600.256.00410.0000.053	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260476	600.256.00410.0000.054	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260476	600.256.00410.0000.056	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260476	600.256.00410.0000.057	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260477	600.256.00410.0000.010	Food Service Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00
Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260477	600.256.00410.0000.018	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260477	600.256.00410.0000.019	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260477	600.256.00410.0000.021	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260477	600.256.00410.0000.022	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260477	600.256.00410.0000.024	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260477	600.256.00410.0000.025	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260477	600.256.00410.0000.026	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260477	600.256.00410.0000.027	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260477	600.256.00410.0000.028	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260477	600.256.00410.0000.034	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260477	600.256.00410.0000.036	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260477	600.256.00410.0000.037	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260477	600.256.00410.0000.039	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260477	600.256.00410.0000.040	Supplies	$155.63
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260477	600.256.00410.0000.042	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260477	600.256.00410.0000.044	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260477	600.256.00410.0000.047	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260477	600.256.00410.0000.048	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260477	600.256.00410.0000.049	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260477	600.256.00410.0000.053	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260477	600.256.00410.0000.054	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260477	600.256.00410.0000.056	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	260477	600.256.00410.0000.057	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	261166	600.256.00410.0000.010	Food Service Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	261166	600.256.00410.0000.018	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	261166	600.256.00410.0000.019	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	261166	600.256.00410.0000.021	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	261166	600.256.00410.0000.022	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	261166	600.256.00410.0000.024	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	261166	600.256.00410.0000.025	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	261166	600.256.00410.0000.026	Supplies	$188.16
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	261166	600.256.00410.0000.027	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	261166	600.256.00410.0000.028	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	261166	600.256.00410.0000.034	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	261166	600.256.00410.0000.036	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	261166	600.256.00410.0000.037	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	261166	600.256.00410.0000.039	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	261166	600.256.00410.0000.040	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	261166	600.256.00410.0000.042	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	261166	600.256.00410.0000.044	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	261166	600.256.00410.0000.047	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	261166	600.256.00410.0000.048	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	261166	600.256.00410.0000.049	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	261166	600.256.00410.0000.053	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	261166	600.256.00410.0000.054	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	261166	600.256.00410.0000.056	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	261166	600.256.00410.0000.057	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262949	600.256.00410.0000.010	Food Service Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262949	600.256.00410.0000.018	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262949	600.256.00410.0000.019	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262949	600.256.00410.0000.021	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262949	600.256.00410.0000.022	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262949	600.256.00410.0000.024	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262949	600.256.00410.0000.025	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262949	600.256.00410.0000.026	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262949	600.256.00410.0000.027	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262949	600.256.00410.0000.028	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262949	600.256.00410.0000.034	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262949	600.256.00410.0000.036	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262949	600.256.00410.0000.037	Supplies	$308.70

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00
Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262949	600.256.00410.0000.039	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262949	600.256.00410.0000.040	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262949	600.256.00410.0000.042	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262949	600.256.00410.0000.044	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262949	600.256.00410.0000.047	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262949	600.256.00410.0000.048	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262949	600.256.00410.0000.049	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262949	600.256.00410.0000.053	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262949	600.256.00410.0000.054	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262949	600.256.00410.0000.056	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262949	600.256.00410.0000.057	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262951	600.256.00410.0000.010	Food Service Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262951	600.256.00410.0000.018	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262951	600.256.00410.0000.019	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262951	600.256.00410.0000.021	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262951	600.256.00410.0000.022	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262951	600.256.00410.0000.024	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262951	600.256.00410.0000.025	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262951	600.256.00410.0000.026	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262951	600.256.00410.0000.027	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262951	600.256.00410.0000.028	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262951	600.256.00410.0000.034	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262951	600.256.00410.0000.036	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262951	600.256.00410.0000.037	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262951	600.256.00410.0000.039	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262951	600.256.00410.0000.040	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262951	600.256.00410.0000.042	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262951	600.256.00410.0000.044	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262951	600.256.00410.0000.047	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262951	600.256.00410.0000.048	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262951	600.256.00410.0000.049	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262951	600.256.00410.0000.053	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262951	600.256.00410.0000.054	Supplies	$231.55
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262951	600.256.00410.0000.056	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262951	600.256.00410.0000.057	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262969	600.256.00410.0000.010	Food Service Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262969	600.256.00410.0000.018	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262969	600.256.00410.0000.019	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262969	600.256.00410.0000.021	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262969	600.256.00410.0000.022	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262969	600.256.00410.0000.024	Supplies	$641.82
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262969	600.256.00410.0000.025	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262969	600.256.00410.0000.026	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262969	600.256.00410.0000.027	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262969	600.256.00410.0000.028	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262969	600.256.00410.0000.034	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262969	600.256.00410.0000.036	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262969	600.256.00410.0000.037	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262969	600.256.00410.0000.039	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262969	600.256.00410.0000.040	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262969	600.256.00410.0000.042	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262969	600.256.00410.0000.044	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262969	600.256.00410.0000.047	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262969	600.256.00410.0000.048	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262969	600.256.00410.0000.049	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262969	600.256.00410.0000.053	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262969	600.256.00410.0000.054	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262969	600.256.00410.0000.056	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262969	600.256.00410.0000.057	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262970	600.256.00410.0000.010	Food Service Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262970	600.256.00410.0000.018	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262970	600.256.00410.0000.019	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262970	600.256.00410.0000.021	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262970	600.256.00410.0000.022	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262970	600.256.00410.0000.024	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262970	600.256.00410.0000.025	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262970	600.256.00410.0000.026	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262970	600.256.00410.0000.027	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262970	600.256.00410.0000.028	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262970	600.256.00410.0000.034	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262970	600.256.00410.0000.036	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262970	600.256.00410.0000.037	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262970	600.256.00410.0000.039	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262970	600.256.00410.0000.040	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262970	600.256.00410.0000.042	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262970	600.256.00410.0000.044	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262970	600.256.00410.0000.047	Supplies	$180.30
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262970	600.256.00410.0000.048	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262970	600.256.00410.0000.049	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262970	600.256.00410.0000.053	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262970	600.256.00410.0000.054	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262970	600.256.00410.0000.056	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262970	600.256.00410.0000.057	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262971	600.256.00410.0000.010	Food Service Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262971	600.256.00410.0000.018	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262971	600.256.00410.0000.019	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262971	600.256.00410.0000.021	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262971	600.256.00410.0000.022	Supplies	$164.78
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262971	600.256.00410.0000.024	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262971	600.256.00410.0000.025	Supplies	$0.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262971	600.256.00410.0000.026	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262971	600.256.00410.0000.027	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262971	600.256.00410.0000.028	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262971	600.256.00410.0000.034	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262971	600.256.00410.0000.036	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262971	600.256.00410.0000.037	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262971	600.256.00410.0000.039	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262971	600.256.00410.0000.040	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262971	600.256.00410.0000.042	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262971	600.256.00410.0000.044	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262971	600.256.00410.0000.047	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262971	600.256.00410.0000.048	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262971	600.256.00410.0000.049	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262971	600.256.00410.0000.053	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262971	600.256.00410.0000.054	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262971	600.256.00410.0000.056	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	262971	600.256.00410.0000.057	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263581	600.256.00410.0000.010	Food Service Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263581	600.256.00410.0000.018	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263581	600.256.00410.0000.019	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263581	600.256.00410.0000.021	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263581	600.256.00410.0000.022	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263581	600.256.00410.0000.024	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263581	600.256.00410.0000.025	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263581	600.256.00410.0000.026	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263581	600.256.00410.0000.027	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263581	600.256.00410.0000.028	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263581	600.256.00410.0000.034	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263581	600.256.00410.0000.036	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263581	600.256.00410.0000.037	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00
Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263581	600.256.00410.0000.039	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263581	600.256.00410.0000.040	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263581	600.256.00410.0000.042	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263581	600.256.00410.0000.044	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263581	600.256.00410.0000.047	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263581	600.256.00410.0000.048	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263581	600.256.00410.0000.049	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263581	600.256.00410.0000.053	Supplies	$416.54
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263581	600.256.00410.0000.054	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263581	600.256.00410.0000.056	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263581	600.256.00410.0000.057	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263582	600.256.00410.0000.010	Food Service Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263582	600.256.00410.0000.018	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263582	600.256.00410.0000.019	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263582	600.256.00410.0000.021	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263582	600.256.00410.0000.022	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263582	600.256.00410.0000.024	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263582	600.256.00410.0000.025	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263582	600.256.00410.0000.026	Supplies	$430.71
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263582	600.256.00410.0000.027	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263582	600.256.00410.0000.028	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263582	600.256.00410.0000.034	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263582	600.256.00410.0000.036	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263582	600.256.00410.0000.037	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263582	600.256.00410.0000.039	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263582	600.256.00410.0000.040	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263582	600.256.00410.0000.042	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263582	600.256.00410.0000.044	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263582	600.256.00410.0000.047	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263582	600.256.00410.0000.048	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263582	600.256.00410.0000.049	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263582	600.256.00410.0000.053	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263582	600.256.00410.0000.054	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263582	600.256.00410.0000.056	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263582	600.256.00410.0000.057	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263583	600.256.00410.0000.010	Food Service Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263583	600.256.00410.0000.018	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263583	600.256.00410.0000.019	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263583	600.256.00410.0000.021	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263583	600.256.00410.0000.022	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263583	600.256.00410.0000.024	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263583	600.256.00410.0000.025	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263583	600.256.00410.0000.026	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263583	600.256.00410.0000.027	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263583	600.256.00410.0000.028	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263583	600.256.00410.0000.034	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263583	600.256.00410.0000.036	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263583	600.256.00410.0000.037	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263583	600.256.00410.0000.039	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263583	600.256.00410.0000.040	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263583	600.256.00410.0000.042	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263583	600.256.00410.0000.044	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263583	600.256.00410.0000.047	Supplies	$302.22
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263583	600.256.00410.0000.048	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263583	600.256.00410.0000.049	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263583	600.256.00410.0000.053	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263583	600.256.00410.0000.054	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263583	600.256.00410.0000.056	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263583	600.256.00410.0000.057	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263585	600.256.00410.0000.010	Food Service Supplies	$0.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263585	600.256.00410.0000.018	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263585	600.256.00410.0000.019	Supplies	$302.22
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263585	600.256.00410.0000.021	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263585	600.256.00410.0000.022	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263585	600.256.00410.0000.024	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263585	600.256.00410.0000.025	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263585	600.256.00410.0000.026	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263585	600.256.00410.0000.027	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263585	600.256.00410.0000.028	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263585	600.256.00410.0000.034	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263585	600.256.00410.0000.036	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263585	600.256.00410.0000.037	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263585	600.256.00410.0000.039	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263585	600.256.00410.0000.040	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263585	600.256.00410.0000.042	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263585	600.256.00410.0000.044	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263585	600.256.00410.0000.047	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263585	600.256.00410.0000.048	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263585	600.256.00410.0000.049	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263585	600.256.00410.0000.053	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263585	600.256.00410.0000.054	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263585	600.256.00410.0000.056	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263585	600.256.00410.0000.057	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263586	600.256.00410.0000.010	Food Service Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263586	600.256.00410.0000.018	Supplies	$201.04
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263586	600.256.00410.0000.019	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263586	600.256.00410.0000.021	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263586	600.256.00410.0000.022	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263586	600.256.00410.0000.024	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263586	600.256.00410.0000.025	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263586	600.256.00410.0000.026	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263586	600.256.00410.0000.027	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263586	600.256.00410.0000.028	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263586	600.256.00410.0000.034	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263586	600.256.00410.0000.036	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263586	600.256.00410.0000.037	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263586	600.256.00410.0000.039	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263586	600.256.00410.0000.040	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263586	600.256.00410.0000.042	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263586	600.256.00410.0000.044	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263586	600.256.00410.0000.047	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263586	600.256.00410.0000.048	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263586	600.256.00410.0000.049	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263586	600.256.00410.0000.053	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263586	600.256.00410.0000.054	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263586	600.256.00410.0000.056	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263586	600.256.00410.0000.057	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263587	600.256.00410.0000.010	Food Service Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263587	600.256.00410.0000.018	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263587	600.256.00410.0000.019	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263587	600.256.00410.0000.021	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263587	600.256.00410.0000.022	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263587	600.256.00410.0000.024	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263587	600.256.00410.0000.025	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263587	600.256.00410.0000.026	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263587	600.256.00410.0000.027	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263587	600.256.00410.0000.028	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263587	600.256.00410.0000.034	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263587	600.256.00410.0000.036	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263587	600.256.00410.0000.037	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263587	600.256.00410.0000.039	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263587	600.256.00410.0000.040	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263587	600.256.00410.0000.042	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263587	600.256.00410.0000.044	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263587	600.256.00410.0000.047	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263587	600.256.00410.0000.048	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263587	600.256.00410.0000.049	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263587	600.256.00410.0000.053	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263587	600.256.00410.0000.054	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263587	600.256.00410.0000.056	Supplies	$63.60
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263587	600.256.00410.0000.057	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263774	600.256.00410.0000.010	Food Service Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263774	600.256.00410.0000.018	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263774	600.256.00410.0000.019	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263774	600.256.00410.0000.021	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263774	600.256.00410.0000.022	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263774	600.256.00410.0000.024	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263774	600.256.00410.0000.025	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263774	600.256.00410.0000.026	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263774	600.256.00410.0000.027	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263774	600.256.00410.0000.028	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263774	600.256.00410.0000.034	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263774	600.256.00410.0000.036	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263774	600.256.00410.0000.037	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263774	600.256.00410.0000.039	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263774	600.256.00410.0000.040	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263774	600.256.00410.0000.042	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263774	600.256.00410.0000.044	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263774	600.256.00410.0000.047	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263774	600.256.00410.0000.048	Supplies	$0.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263774	600.256.00410.0000.049	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263774	600.256.00410.0000.053	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263774	600.256.00410.0000.054	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263774	600.256.00410.0000.056	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263774	600.256.00410.0000.057	Supplies	$254.93
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263865	600.256.00410.0000.010	Food Service Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263865	600.256.00410.0000.018	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263865	600.256.00410.0000.019	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263865	600.256.00410.0000.021	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263865	600.256.00410.0000.022	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263865	600.256.00410.0000.024	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263865	600.256.00410.0000.025	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263865	600.256.00410.0000.026	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263865	600.256.00410.0000.027	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263865	600.256.00410.0000.028	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263865	600.256.00410.0000.034	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263865	600.256.00410.0000.036	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263865	600.256.00410.0000.037	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263865	600.256.00410.0000.039	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263865	600.256.00410.0000.040	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263865	600.256.00410.0000.042	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263865	600.256.00410.0000.044	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263865	600.256.00410.0000.047	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263865	600.256.00410.0000.048	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263865	600.256.00410.0000.049	Supplies	$303.93
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263865	600.256.00410.0000.053	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263865	600.256.00410.0000.054	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263865	600.256.00410.0000.056	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	263865	600.256.00410.0000.057	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266375	600.256.00410.0000.010	Food Service Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266375	600.256.00410.0000.018	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266375	600.256.00410.0000.019	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266375	600.256.00410.0000.021	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266375	600.256.00410.0000.022	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266375	600.256.00410.0000.024	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266375	600.256.00410.0000.025	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266375	600.256.00410.0000.026	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266375	600.256.00410.0000.027	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266375	600.256.00410.0000.028	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266375	600.256.00410.0000.034	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266375	600.256.00410.0000.036	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266375	600.256.00410.0000.037	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266375	600.256.00410.0000.039	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266375	600.256.00410.0000.040	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266375	600.256.00410.0000.042	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266375	600.256.00410.0000.044	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266375	600.256.00410.0000.047	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266375	600.256.00410.0000.048	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266375	600.256.00410.0000.049	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266375	600.256.00410.0000.053	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266375	600.256.00410.0000.054	Supplies	$90.15
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266375	600.256.00410.0000.056	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266375	600.256.00410.0000.057	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266376	600.256.00410.0000.010	Food Service Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266376	600.256.00410.0000.018	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266376	600.256.00410.0000.019	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266376	600.256.00410.0000.021	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266376	600.256.00410.0000.022	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266376	600.256.00410.0000.024	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266376	600.256.00410.0000.025	Supplies	$0.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266376	600.256.00410.0000.026	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266376	600.256.00410.0000.027	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266376	600.256.00410.0000.028	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266376	600.256.00410.0000.034	Supplies	$146.59
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266376	600.256.00410.0000.036	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266376	600.256.00410.0000.037	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266376	600.256.00410.0000.039	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266376	600.256.00410.0000.040	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266376	600.256.00410.0000.042	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266376	600.256.00410.0000.044	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266376	600.256.00410.0000.047	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266376	600.256.00410.0000.048	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266376	600.256.00410.0000.049	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266376	600.256.00410.0000.053	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266376	600.256.00410.0000.054	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266376	600.256.00410.0000.056	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266376	600.256.00410.0000.057	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266377	600.256.00410.0000.010	Food Service Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266377	600.256.00410.0000.018	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266377	600.256.00410.0000.019	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266377	600.256.00410.0000.021	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266377	600.256.00410.0000.022	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266377	600.256.00410.0000.024	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266377	600.256.00410.0000.025	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266377	600.256.00410.0000.026	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266377	600.256.00410.0000.027	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266377	600.256.00410.0000.028	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266377	600.256.00410.0000.034	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266377	600.256.00410.0000.036	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266377	600.256.00410.0000.037	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266377	600.256.00410.0000.039	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266377	600.256.00410.0000.040	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266377	600.256.00410.0000.042	Supplies	$162.11
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266377	600.256.00410.0000.044	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266377	600.256.00410.0000.047	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266377	600.256.00410.0000.048	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266377	600.256.00410.0000.049	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266377	600.256.00410.0000.053	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266377	600.256.00410.0000.054	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266377	600.256.00410.0000.056	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266377	600.256.00410.0000.057	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266378	600.256.00410.0000.010	Food Service Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266378	600.256.00410.0000.018	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266378	600.256.00410.0000.019	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266378	600.256.00410.0000.021	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266378	600.256.00410.0000.022	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266378	600.256.00410.0000.024	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266378	600.256.00410.0000.025	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266378	600.256.00410.0000.026	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266378	600.256.00410.0000.027	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266378	600.256.00410.0000.028	Supplies	$90.15
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266378	600.256.00410.0000.034	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266378	600.256.00410.0000.036	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266378	600.256.00410.0000.037	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266378	600.256.00410.0000.039	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266378	600.256.00410.0000.040	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266378	600.256.00410.0000.042	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266378	600.256.00410.0000.044	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266378	600.256.00410.0000.047	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266378	600.256.00410.0000.048	Supplies	$0.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266378	600.256.00410.0000.049	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266378	600.256.00410.0000.053	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266378	600.256.00410.0000.054	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266378	600.256.00410.0000.056	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266378	600.256.00410.0000.057	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266379	600.256.00410.0000.010	Food Service Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266379	600.256.00410.0000.018	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266379	600.256.00410.0000.019	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266379	600.256.00410.0000.021	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266379	600.256.00410.0000.022	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266379	600.256.00410.0000.024	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266379	600.256.00410.0000.025	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266379	600.256.00410.0000.026	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266379	600.256.00410.0000.027	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266379	600.256.00410.0000.028	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266379	600.256.00410.0000.034	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266379	600.256.00410.0000.036	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266379	600.256.00410.0000.037	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266379	600.256.00410.0000.039	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266379	600.256.00410.0000.040	Supplies	$164.78
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266379	600.256.00410.0000.042	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266379	600.256.00410.0000.044	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266379	600.256.00410.0000.047	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266379	600.256.00410.0000.048	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266379	600.256.00410.0000.049	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266379	600.256.00410.0000.053	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266379	600.256.00410.0000.054	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266379	600.256.00410.0000.056	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266379	600.256.00410.0000.057	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266398	600.256.00410.0000.010	Food Service Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266398	600.256.00410.0000.018	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266398	600.256.00410.0000.019	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266398	600.256.00410.0000.021	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266398	600.256.00410.0000.022	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266398	600.256.00410.0000.024	Supplies	$589.68
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266398	600.256.00410.0000.025	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266398	600.256.00410.0000.026	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266398	600.256.00410.0000.027	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266398	600.256.00410.0000.028	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266398	600.256.00410.0000.034	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266398	600.256.00410.0000.036	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266398	600.256.00410.0000.037	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266398	600.256.00410.0000.039	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266398	600.256.00410.0000.040	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266398	600.256.00410.0000.042	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266398	600.256.00410.0000.044	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266398	600.256.00410.0000.047	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266398	600.256.00410.0000.048	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266398	600.256.00410.0000.049	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266398	600.256.00410.0000.053	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266398	600.256.00410.0000.054	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266398	600.256.00410.0000.056	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266398	600.256.00410.0000.057	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266399	600.256.00410.0000.010	Food Service Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266399	600.256.00410.0000.018	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266399	600.256.00410.0000.019	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266399	600.256.00410.0000.021	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266399	600.256.00410.0000.022	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266399	600.256.00410.0000.024	Supplies	$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266399	600.256.00410.0000.025	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00
Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266399	600.256.00410.0000.026	Supplies		$538.42
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266399	600.256.00410.0000.027	Supplies		$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266399	600.256.00410.0000.028	Supplies		$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266399	600.256.00410.0000.034	Supplies		$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266399	600.256.00410.0000.036	Supplies		$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266399	600.256.00410.0000.037	Supplies		$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266399	600.256.00410.0000.039	Supplies		$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266399	600.256.00410.0000.040	Supplies		$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266399	600.256.00410.0000.042	Supplies		$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266399	600.256.00410.0000.044	Supplies		$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266399	600.256.00410.0000.047	Supplies		$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266399	600.256.00410.0000.048	Supplies		$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266399	600.256.00410.0000.049	Supplies		$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266399	600.256.00410.0000.053	Supplies		$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266399	600.256.00410.0000.054	Supplies		$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266399	600.256.00410.0000.056	Supplies		$0.00
15122	05/06/2021	1318	Hyman Paper & Chemical Co Inc	266399	600.256.00410.0000.057	Supplies		$0.00
							Check Total:	$6,464.98
15123	05/06/2021	1318	Jaysmeals 2 Go	0010	100.271.00410.0001.042	Supplies		$695.77
							Check Total:	$695.77
15124	05/06/2021	1318	Jill Tager	Refund	724.271.00399.0896.024	Prom		$20.00
							Check Total:	$20.00
15125	05/06/2021	1318	Jostens	26057877	100.212.00410.0000.048	Supplies		$0.00
15125	05/06/2021	1318	Jostens	26057877	100.212.00410.0000.048	Supplies		$142.78
15125	05/06/2021	1318	Jostens	26057877	100.212.00410.0000.048	Supplies		$0.00
15125	05/06/2021	1318	Jostens	26057877	100.212.00410.0000.048	Supplies		$0.00
15125	05/06/2021	1318	Jostens	26057879	100.212.00410.0000.048	Supplies		$1.03
15125	05/06/2021	1318	Jostens	26058800	100.212.00410.0000.048	Supplies		$6.16
15125	05/06/2021	1318	Jostens	N002924209	100.233.00410.0000.049	Supplies		$212.23
							Check Total:	$362.20
15126	05/06/2021	1318	JP Cooke Co	667416	100.212.00410.0000.028	Supplies		$296.80

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

☐ 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:	$296.80
15127	05/06/2021	1318	Juanita Livingston	Refund	724.271.00399.0896.024	Prom		$50.00
							Check Total:	$50.00
15128	05/06/2021	1318	Jumper Auto Parts	001-299231	100.254.00491.0000.000	Vehicle Supplies & Materials		$41.72
15128	05/06/2021	1318	Jumper Auto Parts	001-299544	100.254.00491.0000.000	Vehicle Supplies & Materials		$7.49
15128	05/06/2021	1318	Jumper Auto Parts	001-299708	100.254.00491.0000.000	Vehicle Supplies & Materials		$9.62
							Check Total:	$58.83
15129	05/06/2021	1318	Lake Electric Inc	22845	521.253.00410.0062.000	Supplies		$223.15
15129	05/06/2021	1318	Lake Electric Inc	22849	521.253.00410.0062.000	Supplies		$257.20
15129	05/06/2021	1318	Lake Electric Inc	22853	521.253.00410.0062.000	Supplies		$213.56
15129	05/06/2021	1318	Lake Electric Inc	22860	100.254.00410.0000.000	Supplies		$86.61
15129	05/06/2021	1318	Lake Electric Inc	22864	521.253.00410.0062.000	Supplies		$466.13
							Check Total:	$1,246.65
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies		$42.79
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies		$32.09
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies		$64.18
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies		$6.41
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies		$21.39
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies		$42.78
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies		$32.08
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies		$2.34
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies		$9.62
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies		$6.40
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies		$53.49
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies		$64.19
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies		$23.53
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies		$53.49
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies		$96.29

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies	$405.53
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies	$53.49
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies	$57.76
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies	$53.49
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies	$138.03
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies	$21.39
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies	$32.09
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies	$106.47
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies	$123.05
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies	$32.09
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies	$64.19
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies	$80.24
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies	$46.00
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies	$32.09
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies	$170.13
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies	$116.63
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies	$23.53
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies	$9.08
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies	$42.79
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies	$106.98
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies	$36.36
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies	$106.98
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies	$10.69
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies	$32.09
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies	$32.09
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies	$32.09
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies	$85.59
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies	$32.09
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies	$16.04
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies	$4.69

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies	$139.09
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies	$96.29
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies	$42.78
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies	$16.04
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies	$32.09
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies	$42.79
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies	$12.82
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies	$21.39
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies	$64.19
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies	$73.82
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies	$64.19
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies	$64.19
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies	$29.89
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies	$32.08
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies	$106.98
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies	$10.69
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies	$10.69
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies	$276.06
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies	$21.35
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies	$83.44
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies	$32.09
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies	$245.03
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies	$212.93
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies	$28.88
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies	$6.41
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies	$32.09
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies	$32.09
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies	$32.09
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies	$85.59
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies	$26.74

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies		$287.83
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies		$287.83
15130	05/06/2021	1318	Lakeshore Learning Materials	5067550421	810.147.00410.0000.034	Supplies		($0.06)
							Check Total:	$5,205.23
15131	05/06/2021	1318	Linda Mack	Refund	724.271.00399.0896.024	Prom		$50.00
							Check Total:	$50.00
15132	05/06/2021	1318	Lindas Awards And Gifts	43775	100.271.00410.0001.042	Supplies		$25.66
15132	05/06/2021	1318	Lindas Awards And Gifts	43789	100.233.00410.0000.036	Supplies		$171.16
15132	05/06/2021	1318	Lindas Awards And Gifts	43790	100.233.00410.0000.027	Supplies		$149.78
15132	05/06/2021	1318	Lindas Awards And Gifts	43797	201.212.00410.2021.056	Guidance Supplies		$641.36
15132	05/06/2021	1318	Lindas Awards And Gifts	43797	201.212.00410.2021.056	Guidance Supplies		$417.30
15132	05/06/2021	1318	Lindas Awards And Gifts	43797	201.212.00410.2021.056	Guidance Supplies		$141.11
							Check Total:	$1,546.37
15133	05/06/2021	1318	Employee Vendor	5/3/2021travel	100.232.00332.0000.000	Travel		$77.90
							Check Total:	$77.90
15134	05/06/2021	1318	Marvair	365653	521.253.00410.0062.000	Supplies		$142.45
							Check Total:	$142.45
15135	05/06/2021	1318	Melissa Smith	Refund	724.271.00399.0896.024	Prom		$100.00
							Check Total:	$100.00
15136	05/06/2021	1318	Morehouse Huber Inc	1418452-01	100.254.00410.0000.000	Supplies		$47.44
15136	05/06/2021	1318	Morehouse Huber Inc	1418509-01	100.254.00410.0000.000	Supplies		$11.09
15136	05/06/2021	1318	Morehouse Huber Inc	1420347-01	100.254.00410.0000.000	Supplies		$41.00
15136	05/06/2021	1318	Morehouse Huber Inc	1420426-01	100.254.00410.0000.000	Supplies		$69.64
							Check Total:	$169.17
15137	05/06/2021	1318	NAPA Auto Supply & Equipment	585513	100.254.00491.0000.000	Vehicle Supplies & Materials		$2.10
							Check Total:	$2.10
15138	05/06/2021	1318	Nasco	56834	329.115.00410.00CA.048	Culinary Arts Supplies		$14.77
15138	05/06/2021	1318	Nasco	56834	329.115.00410.00CA.048	Culinary Arts Supplies		$15.19
15138	05/06/2021	1318	Nasco	56834	329.115.00410.00CA.048	Culinary Arts Supplies		$72.33
15138	05/06/2021	1318	Nasco	56834	329.115.00410.00CA.048	Culinary Arts Supplies		$44.21

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15138	05/06/2021	1318	Nasco	56834	329.115.00410.00CA.048	Culinary Arts Supplies	$56.50
15138	05/06/2021	1318	Nasco	56834	329.115.00410.00CA.048	Culinary Arts Supplies	$83.90
15138	05/06/2021	1318	Nasco	56834	329.115.00410.00CA.048	Culinary Arts Supplies	$17.82
15138	05/06/2021	1318	Nasco	56834	329.115.00410.00CA.048	Culinary Arts Supplies	$40.71
						Check Total:	$345.43
15139	05/06/2021	1318	NASSP	214888/EHS/2021	724.273.00410.0754.024	Clubs- Honor Society	$226.92
						Check Total:	$226.92
15140	05/06/2021	1318	NASSP	9001457420/EHS	724.273.00640.0754.024	Clubs- Honor Society	$385.00
						Check Total:	$385.00
15141	05/06/2021	1318	Nassp National Association Of Secondary	9001490737	728.273.00410.0754.028	Clubs- Honor Society	$148.76
15141	05/06/2021	1318	Nassp National Association Of Secondary	9001490737	728.273.00410.0754.028	Clubs- Honor Society	$218.19
						Check Total:	$366.95
15142	05/06/2021	1318	Neofunds	80531126	100.114.00325.0000.028	Rentals	$2,643.16
						Check Total:	$2,643.16
15143	05/06/2021	1318	Neopost USA Inc	16340488	100.114.00325.0000.028	Rentals	$299.02
15143	05/06/2021	1318	Neopost USA Inc	58399562	100.114.00325.0000.028	Rentals	$172.35
						Check Total:	$471.37
15144	05/06/2021	1318	Northern Safety & Industrial	904386864	207.175.00410.0000.048	Beyond Reg Schl Supplies	$14.15
						Check Total:	$14.15
15145	05/06/2021	1318	O'Reilly Auto Parts	1764-278912	100.254.00491.0000.000	Vehicle Supplies & Materials	$79.59
15145	05/06/2021	1318	O'Reilly Auto Parts	1764-279924	100.254.00491.0000.000	Vehicle Supplies & Materials	$930.90
15145	05/06/2021	1318	O'Reilly Auto Parts	1764-279953	100.254.00491.0000.000	Vehicle Supplies & Materials	$98.59
15145	05/06/2021	1318	O'Reilly Auto Parts	1764-279959	100.254.00491.0000.000	Vehicle Supplies & Materials	$107.57
						Check Total:	$1,216.65
15146	05/06/2021	1318	Office Depot_939563	159898541001	201.112.00445.2021.012	Technology & Software Supplies	$2,566.39

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15146	05/06/2021	1318	Office Depot_939563	159898541001	201.112.00445.2021.012	Technology & Software Supplies		$571.06
15146	05/06/2021	1318	Office Depot_939563	168022812001	100.113.00445.0000.025	Technology & Software Supplies		$161.01
							Check Total:	$3,298.46
15147	05/06/2021	1318	Office Max Charlotte	167367821001	100.113.00445.0000.039	Technology & Software Supplies		$256.67
15147	05/06/2021	1318	Office Max Charlotte	167367836001	100.113.00445.0000.039	Technology & Software Supplies		$320.99
15147	05/06/2021	1318	Office Max Charlotte	167367837001	100.113.00445.0000.039	Technology & Software Supplies		$171.09
15147	05/06/2021	1318	Office Max Charlotte	167367837001	100.113.00445.0000.039	Technology & Software Supplies		$72.74
15147	05/06/2021	1318	Office Max Charlotte	167367837001	100.113.00445.0000.039	Technology & Software Supplies		$147.07
15147	05/06/2021	1318	Office Max Charlotte	167367837001	100.113.00445.0000.039	Technology & Software Supplies		$68.34
15147	05/06/2021	1318	Office Max Charlotte	167367837001	100.113.00445.0000.039	Technology & Software Supplies		$231.00
15147	05/06/2021	1318	Office Max Charlotte	167367856001	100.113.00445.0000.039	Technology & Software Supplies		$351.92
15147	05/06/2021	1318	Office Max Charlotte	167367859001	100.113.00445.0000.039	Technology & Software Supplies		$285.66
							Check Total:	$1,905.48
15148	05/06/2021	1318	One Source	123138	220.254.00410.7000.000	Supplies		$1,697.45
15148	05/06/2021	1318	One Source	123189	100.254.00410.0000.000	Supplies		$808.49
							Check Total:	$2,505.94
15149	05/06/2021	1318	Ontario Investments Inc	73448	100.266.00325.0000.000	Rentals		$5,029.00
							Check Total:	$5,029.00
15150	05/06/2021	1318	Orangeburg Cash And Carry	4-366172	100.233.00490.0000.027	Food		$251.15
15150	05/06/2021	1318	Orangeburg Cash And Carry	4-366587	100.113.00490.0000.025	Food		$206.77

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15150	05/06/2021	1318	Orangeburg Cash And Carry	4-366669	722.273.00490.0133.022	General Fund Schools	$313.82
						Check Total:	$771.74
15151	05/06/2021	1318	Orangeburg County Landfills	811391	100.254.00321.0000.000	Public Utility Services	$89.01
15151	05/06/2021	1318	Orangeburg County Landfills	811392	100.254.00321.0000.000	Public Utility Services	$5.59
15151	05/06/2021	1318	Orangeburg County Landfills	811444	100.254.00321.0000.000	Public Utility Services	$23.22
15151	05/06/2021	1318	Orangeburg County Landfills	811549	100.254.00321.0000.000	Public Utility Services	$5.16
						Check Total:	$122.98
15152	05/06/2021	1318	Oriental Trading Co Inc	709370603-01	721.273.00410.0837.021	Padgeants	$69.90
15152	05/06/2021	1318	Oriental Trading Co Inc	709370603-01	721.273.00410.0837.021	Padgeants	$0.00
15152	05/06/2021	1318	Oriental Trading Co Inc	709370603-01	721.273.00410.0837.021	Padgeants	$31.47
15152	05/06/2021	1318	Oriental Trading Co Inc	709370603-01	721.273.00410.0837.021	Padgeants	$28.60
15152	05/06/2021	1318	Oriental Trading Co Inc	709370603-01	721.273.00410.0837.021	Padgeants	$34.55
15152	05/06/2021	1318	Oriental Trading Co Inc	709370603-01	721.273.00410.0837.021	Padgeants	$52.03
15152	05/06/2021	1318	Oriental Trading Co Inc	709370603-01	721.273.00410.0837.021	Padgeants	$18.65
15152	05/06/2021	1318	Oriental Trading Co Inc	709370603-01	721.273.00410.0837.021	Padgeants	$27.99
15152	05/06/2021	1318	Oriental Trading Co Inc	709370603-01	721.273.00410.0837.021	Padgeants	$23.32
15152	05/06/2021	1318	Oriental Trading Co Inc	709370603-01	721.273.00410.0837.021	Padgeants	$18.45
15152	05/06/2021	1318	Oriental Trading Co Inc	709370603-01	721.273.00410.0837.021	Padgeants	$22.72
15152	05/06/2021	1318	Oriental Trading Co Inc	709370603-01	721.273.00410.0837.021	Padgeants	$23.32
15152	05/06/2021	1318	Oriental Trading Co Inc	709370603-01	721.273.00410.0837.021	Padgeants	$17.49
15152	05/06/2021	1318	Oriental Trading Co Inc	709370603-01	721.273.00410.0837.021	Padgeants	$104.07
15152	05/06/2021	1318	Oriental Trading Co Inc	709370603-01	721.273.00410.0837.021	Padgeants	$11.65
						Check Total:	$484.21
15153	05/06/2021	1318	Employee Vendor	4/30/2021mileage	100.233.00332.0000.051	Travel	$28.72
						Check Total:	$28.72
15154	05/06/2021	1318	Palmetto Office Supply Inc	18774	201.113.00445.2021.027	Technology & Software Supplies	$1,401.59
15154	05/06/2021	1318	Palmetto Office Supply Inc	18774	201.113.00445.2021.027	Technology & Software Supplies	$390.50
15154	05/06/2021	1318	Palmetto Office Supply Inc	18774	201.113.00445.2021.027	Technology & Software Supplies	$390.50

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15154	05/06/2021	1318	Palmetto Office Supply Inc	18774	201.113.00445.2021.027	Technology & Software Supplies	$390.50
15154	05/06/2021	1318	Palmetto Office Supply Inc	18774	201.113.00445.2021.027	Technology & Software Supplies	$417.25
15154	05/06/2021	1318	Palmetto Office Supply Inc	18774	201.113.00445.2021.027	Technology & Software Supplies	$706.20
15154	05/06/2021	1318	Palmetto Office Supply Inc	18774	201.113.00445.2021.027	Technology & Software Supplies	$528.58
15154	05/06/2021	1318	Palmetto Office Supply Inc	18774	201.113.00445.2021.027	Technology & Software Supplies	$526.38
15154	05/06/2021	1318	Palmetto Office Supply Inc	18866	224.175.00410.2130.040	After School Supplies	$32.10
15154	05/06/2021	1318	Palmetto Office Supply Inc	18866	224.175.00410.2130.040	After School Supplies	$48.15
15154	05/06/2021	1318	Palmetto Office Supply Inc	18866	224.175.00410.2130.040	After School Supplies	$29.42
15154	05/06/2021	1318	Palmetto Office Supply Inc	18866	224.175.00410.2130.040	After School Supplies	$21.40
15154	05/06/2021	1318	Palmetto Office Supply Inc	18866	224.175.00410.2130.040	After School Supplies	$29.75
15154	05/06/2021	1318	Palmetto Office Supply Inc	18866	224.175.00410.2130.040	After School Supplies	$6.31
15154	05/06/2021	1318	Palmetto Office Supply Inc	18866	224.175.00410.2130.040	After School Supplies	$24.27
15154	05/06/2021	1318	Palmetto Office Supply Inc	18866	224.175.00410.2130.040	After School Supplies	$25.68
15154	05/06/2021	1318	Palmetto Office Supply Inc	18866	224.175.00410.2130.040	After School Supplies	$25.63
15154	05/06/2021	1318	Palmetto Office Supply Inc	18866	224.175.00410.2130.040	After School Supplies	$14.39
15154	05/06/2021	1318	Palmetto Office Supply Inc	18866	224.175.00410.2130.040	After School Supplies	$23.03
15154	05/06/2021	1318	Palmetto Office Supply Inc	18866	224.175.00410.2130.040	After School Supplies	$18.19
15154	05/06/2021	1318	Palmetto Office Supply Inc	18866	224.175.00410.2130.040	After School Supplies	$54.57
15154	05/06/2021	1318	Palmetto Office Supply Inc	18866	224.175.00410.2130.040	After School Supplies	$36.38
15154	05/06/2021	1318	Palmetto Office Supply Inc	18866	224.175.00410.2130.040	After School Supplies	$55.64
15154	05/06/2021	1318	Palmetto Office Supply Inc	18866	224.175.00410.2130.040	After School Supplies	$11.84
15154	05/06/2021	1318	Palmetto Office Supply Inc	18866	224.175.00410.2130.040	After School Supplies	$12.79
15154	05/06/2021	1318	Palmetto Office Supply Inc	18866	224.175.00410.2130.040	After School Supplies	$29.42
						Check Total:	$5,250.46
15155	05/06/2021	1318	Pelzer, Betty	4/30/2021bdmtgmileag	100.231.00332.0000.000	Travel	$66.75
						Check Total:	$66.75

Disbursement Detail Listing

Fiscal Year: 2020-2021

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Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15156	05/06/2021	1318	Piggly Wiggly	01618973	756.272.00490.0859.056	Fundraisers- Pictures	$67.98
						Check Total:	$67.98
15157	05/06/2021	1318	Piggly Wiggly #179 Columbia Rd	01533604 Tech Center	100.115.00410.0000.996	Supplies	$27.41
15157	05/06/2021	1318	Piggly Wiggly #179 Columbia Rd	06-889091 Mellichamp	734.272.00490.0881.034	Fundraisers-Vending	$221.82
						Check Total:	$249.23
15158	05/06/2021	1318	Positive Promotions_207200	06717302	100.233.00410.0000.047	Supplies	$293.16
15158	05/06/2021	1318	Positive Promotions_207200	06717302	100.233.00410.0000.047	Supplies	$246.75
15158	05/06/2021	1318	Positive Promotions_207200	06717302	100.233.00410.0000.047	Supplies	$84.31
15158	05/06/2021	1318	Positive Promotions_207200	06717302	100.233.00410.0000.047	Supplies	$1,205.89
15158	05/06/2021	1318	Positive Promotions_207200	06717302	100.233.00410.0000.047	Supplies	$447.85
15158	05/06/2021	1318	Positive Promotions_207200	06722175	100.233.00410.0000.027	Supplies	$48.90
15158	05/06/2021	1318	Positive Promotions_207200	06722463	100.233.00410.0000.042	Supplies	$172.16
15158	05/06/2021	1318	Positive Promotions_207200	06722463	100.233.00410.0000.042	Supplies	$203.06
15158	05/06/2021	1318	Positive Promotions_207200	06722463	100.233.00410.0000.042	Supplies	$215.20
						Check Total:	$2,917.28
15159	05/06/2021	1318	Presentation Systems South Inc	1488	201.113.00445.2021.027	Technology & Software Supplies	$1,800.00
15159	05/06/2021	1318	Presentation Systems South Inc	1488/	201.113.00445.2021.027	Technology & Software Supplies	$5,882.86
15159	05/06/2021	1318	Presentation Systems South Inc	1663	201.113.00445.2021.018	Technology & Software Supplies	$5,989.23
						Check Total:	$13,672.09
15160	05/06/2021	1318	Employee Vendor	4/30/2021mileage	100.233.00332.0000.021	Travel	$9.63
						Check Total:	$9.63
15161	05/06/2021	1318	Purchase Power	0066-1235	100.252.00410.0000.000	Supplies	$752.50
						Check Total:	$752.50
15162	05/06/2021	1318	Quintech Solutions	003	515.253.00520.0065.037	Buildings And Const	$29,554.97
						Check Total:	$29,554.97
15163	05/06/2021	1318	R L Culler Refrigeration Service	0306	600.256.00323.0000.010	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0306	600.256.00323.0000.018	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0306	600.256.00323.0000.019	Repairs & Maintenance	$789.18

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
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Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15163	05/06/2021	1318	R L Culler Refrigeration Service	0306	600.256.00323.0000.021	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0306	600.256.00323.0000.022	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0306	600.256.00323.0000.024	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0306	600.256.00323.0000.025	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0306	600.256.00323.0000.026	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0306	600.256.00323.0000.028	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0306	600.256.00323.0000.034	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0306	600.256.00323.0000.036	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0306	600.256.00323.0000.037	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0306	600.256.00323.0000.039	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0306	600.256.00323.0000.040	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0306	600.256.00323.0000.042	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0306	600.256.00323.0000.044	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0306	600.256.00323.0000.047	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0306	600.256.00323.0000.048	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0306	600.256.00323.0000.049	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0306	600.256.00323.0000.053	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0306	600.256.00323.0000.054	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0306	600.256.00323.0000.056	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0316	600.256.00323.0000.010	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0316	600.256.00323.0000.018	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0316	600.256.00323.0000.019	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0316	600.256.00323.0000.021	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0316	600.256.00323.0000.022	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0316	600.256.00323.0000.024	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0316	600.256.00323.0000.025	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0316	600.256.00323.0000.026	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0316	600.256.00323.0000.028	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0316	600.256.00323.0000.034	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0316	600.256.00323.0000.036	Repairs & Maintenance	$0.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15163	05/06/2021	1318	R L Culler Refrigeration Service	0316	600.256.00323.0000.037	Repairs & Maintenance	$105.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0316	600.256.00323.0000.039	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0316	600.256.00323.0000.040	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0316	600.256.00323.0000.042	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0316	600.256.00323.0000.044	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0316	600.256.00323.0000.047	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0316	600.256.00323.0000.048	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0316	600.256.00323.0000.049	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0316	600.256.00323.0000.053	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0316	600.256.00323.0000.054	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0316	600.256.00323.0000.056	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0332	600.256.00323.0000.010	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0332	600.256.00323.0000.018	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0332	600.256.00323.0000.019	Repairs & Maintenance	$511.17
15163	05/06/2021	1318	R L Culler Refrigeration Service	0332	600.256.00323.0000.021	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0332	600.256.00323.0000.022	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0332	600.256.00323.0000.024	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0332	600.256.00323.0000.025	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0332	600.256.00323.0000.026	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0332	600.256.00323.0000.028	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0332	600.256.00323.0000.034	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0332	600.256.00323.0000.036	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0332	600.256.00323.0000.037	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0332	600.256.00323.0000.039	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0332	600.256.00323.0000.040	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0332	600.256.00323.0000.042	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0332	600.256.00323.0000.044	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0332	600.256.00323.0000.047	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0332	600.256.00323.0000.048	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0332	600.256.00323.0000.049	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15163	05/06/2021	1318	R L Culler Refrigeration Service	0332	600.256.00323.0000.053	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0332	600.256.00323.0000.054	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0332	600.256.00323.0000.056	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0337	600.256.00323.0000.010	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0337	600.256.00323.0000.018	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0337	600.256.00323.0000.019	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0337	600.256.00323.0000.021	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0337	600.256.00323.0000.022	Repairs & Maintenance	$472.61
15163	05/06/2021	1318	R L Culler Refrigeration Service	0337	600.256.00323.0000.024	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0337	600.256.00323.0000.025	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0337	600.256.00323.0000.026	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0337	600.256.00323.0000.028	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0337	600.256.00323.0000.034	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0337	600.256.00323.0000.036	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0337	600.256.00323.0000.037	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0337	600.256.00323.0000.039	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0337	600.256.00323.0000.040	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0337	600.256.00323.0000.042	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0337	600.256.00323.0000.044	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0337	600.256.00323.0000.047	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0337	600.256.00323.0000.048	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0337	600.256.00323.0000.049	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0337	600.256.00323.0000.053	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0337	600.256.00323.0000.054	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0337	600.256.00323.0000.056	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0358	600.256.00323.0000.010	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0358	600.256.00323.0000.018	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0358	600.256.00323.0000.019	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0358	600.256.00323.0000.021	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0358	600.256.00323.0000.022	Repairs & Maintenance	$0.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

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Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15163	05/06/2021	1318	R L Culler Refrigeration Service	0358	600.256.00323.0000.024	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0358	600.256.00323.0000.025	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0358	600.256.00323.0000.026	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0358	600.256.00323.0000.028	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0358	600.256.00323.0000.034	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0358	600.256.00323.0000.036	Repairs & Maintenance	$105.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0358	600.256.00323.0000.037	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0358	600.256.00323.0000.039	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0358	600.256.00323.0000.040	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0358	600.256.00323.0000.042	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0358	600.256.00323.0000.044	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0358	600.256.00323.0000.047	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0358	600.256.00323.0000.048	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0358	600.256.00323.0000.049	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0358	600.256.00323.0000.053	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0358	600.256.00323.0000.054	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0358	600.256.00323.0000.056	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0359	600.256.00323.0000.010	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0359	600.256.00323.0000.018	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0359	600.256.00323.0000.019	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0359	600.256.00323.0000.021	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0359	600.256.00323.0000.022	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0359	600.256.00323.0000.024	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0359	600.256.00323.0000.025	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0359	600.256.00323.0000.026	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0359	600.256.00323.0000.028	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0359	600.256.00323.0000.034	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0359	600.256.00323.0000.036	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0359	600.256.00323.0000.037	Repairs & Maintenance	$105.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0359	600.256.00323.0000.039	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15163	05/06/2021	1318	R L Culler Refrigeration Service	0359	600.256.00323.0000.040	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0359	600.256.00323.0000.042	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0359	600.256.00323.0000.044	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0359	600.256.00323.0000.047	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0359	600.256.00323.0000.048	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0359	600.256.00323.0000.049	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0359	600.256.00323.0000.053	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0359	600.256.00323.0000.054	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0359	600.256.00323.0000.056	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0362	600.256.00323.0000.010	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0362	600.256.00323.0000.018	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0362	600.256.00323.0000.019	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0362	600.256.00323.0000.021	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0362	600.256.00323.0000.022	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0362	600.256.00323.0000.024	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0362	600.256.00323.0000.025	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0362	600.256.00323.0000.026	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0362	600.256.00323.0000.028	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0362	600.256.00323.0000.034	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0362	600.256.00323.0000.036	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0362	600.256.00323.0000.037	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0362	600.256.00323.0000.039	Repairs & Maintenance	$155.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0362	600.256.00323.0000.040	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0362	600.256.00323.0000.042	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0362	600.256.00323.0000.044	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0362	600.256.00323.0000.047	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0362	600.256.00323.0000.048	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0362	600.256.00323.0000.049	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0362	600.256.00323.0000.053	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0362	600.256.00323.0000.054	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15163	05/06/2021	1318	R L Culler Refrigeration Service	0362	600.256.00323.0000.056	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0367	600.256.00323.0000.010	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0367	600.256.00323.0000.018	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0367	600.256.00323.0000.019	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0367	600.256.00323.0000.021	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0367	600.256.00323.0000.022	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0367	600.256.00323.0000.024	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0367	600.256.00323.0000.025	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0367	600.256.00323.0000.026	Repairs & Maintenance	$105.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0367	600.256.00323.0000.028	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0367	600.256.00323.0000.034	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0367	600.256.00323.0000.036	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0367	600.256.00323.0000.037	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0367	600.256.00323.0000.039	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0367	600.256.00323.0000.040	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0367	600.256.00323.0000.042	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0367	600.256.00323.0000.044	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0367	600.256.00323.0000.047	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0367	600.256.00323.0000.048	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0367	600.256.00323.0000.049	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0367	600.256.00323.0000.053	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0367	600.256.00323.0000.054	Repairs & Maintenance	$0.00
15163	05/06/2021	1318	R L Culler Refrigeration Service	0367	600.256.00323.0000.056	Repairs & Maintenance	$0.00
						Check Total:	$2,347.96
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$19.75
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	($794.25)
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$50.00
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$16.00
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$25.25
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$4.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$13.50
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$4.75
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$13.75
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$12.00
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$8.25
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$6.50
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$15.75
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$13.00
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$112.50
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$34.00
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$5.50
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$6.50
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$4.75
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$15.75
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$51.75
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$9.50
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$3.00
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$4.00
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$6.50
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$35.25
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$17.00
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$4.00
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$7.25
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$8.25
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$4.75
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$5.50
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$3.00
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$3.00
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$3.00
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$4.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$4.00
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$2.75
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$13.75
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$5.75
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$5.25
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$5.25
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$5.25
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$4.00
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$19.75
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$5.75
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$5.25
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$3.00
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$4.00
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$3.00
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$4.00
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$6.50
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$20.75
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$4.75
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$6.50
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$5.25
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$5.25
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$2.25
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$6.75
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$5.75
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$5.75
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$5.25
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$6.50
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$6.00
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$13.75
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$7.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$7.50
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$5.50
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$8.50
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$16.00
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$20.75
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$9.75
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$4.00
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$15.00
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$8.50
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$7.25
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$36.00
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$8.00
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$8.25
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$15.00
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$15.00
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$70.50
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$28.25
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$26.25
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$19.50
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$29.00
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$5.50
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$4.75
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$6.00
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$9.00
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$4.00
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$6.50
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$53.75
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$11.75
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$9.50
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$7.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$4.75
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$4.75
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$2.75
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$4.00
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$4.00
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$6.75
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$13.75
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$6.75
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$9.50
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$9.50
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$5.25
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$6.50
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$41.25
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$4.75
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$2.25
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$2.75
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$3.00
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$3.00
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$3.00
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$3.00
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$6.00
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$19.75
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$7.25
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$8.25
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$18.50
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$9.00
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$16.00
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$17.00
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$5.75
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$57.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$7.25
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$8.25
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$5.25
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$6.50
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$8.25
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$6.75
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$16.50
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$102.75
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$53.00
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$14.50
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$4.00
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$4.00
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$2.00
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$2.00
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$2.00
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$4.00
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$8.25
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$6.75
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$16.50
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$56.75
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$8.25
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$6.50
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$5.25
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$56.75
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$5.75
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$5.75
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$6.75
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$19.75
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$8.25
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club	$16.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club		$9.00
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club		$5.50
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club		$6.00
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club		$8.25
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club		$7.25
15164	05/06/2021	1318	Rada Mfg Co	DW326/00	749.273.00410.0774.049	Beta Club		$6.50
							Check Total:	$1,256.50
15165	05/06/2021	1318	Radio Communication Service	558001178	100.112.00345.0000.021	Technology		$166.95
15165	05/06/2021	1318	Radio Communication Service	558001178	100.112.00345.0000.021	Technology		$266.08
15165	05/06/2021	1318	Radio Communication Service	558001178	100.112.00345.0000.021	Technology		$7.30
15165	05/06/2021	1318	Radio Communication Service	558001178	100.112.00345.0000.021	Technology		($96.51)
							Check Total:	$343.82
15166	05/06/2021	1318	Reatha's Kountry Kookin	200	100.233.00490.0000.036	Food		$840.00
							Check Total:	$840.00
15167	05/06/2021	1318	Republic Services #743	0692-002483569	100.254.00329.0000.000	Garbage Pickups		$350.93
15167	05/06/2021	1318	Republic Services #743	0692-002483569	100.254.00329.0000.018	Garbage Pickups		$895.21
15167	05/06/2021	1318	Republic Services #743	0692-002483569	100.254.00329.0000.019	Garbage Pickups		$895.21
15167	05/06/2021	1318	Republic Services #743	0692-002483569	100.254.00329.0000.021	Garbage Pickups		$757.47
15167	05/06/2021	1318	Republic Services #743	0692-002483569	100.254.00329.0000.022	Garbage Pickups		$813.52
15167	05/06/2021	1318	Republic Services #743	0692-002484437	100.254.00329.0000.047	Garbage Pickups		$592.89
							Check Total:	$4,305.23
15168	05/06/2021	1318	Sanders Supply	43569	100.254.00410.0000.000	Supplies		$71.67
							Check Total:	$71.67
15169	05/06/2021	1318	SC Dept Of Education Transportation	Permits Central	100.148.00331.0000.000	Student Transportation		$101.80
15169	05/06/2021	1318	SC Dept Of Education Transportation	Permits Central	710.271.00331.0722.010	Athletics-Track		$49.60
15169	05/06/2021	1318	SC Dept Of Education Transportation	Permits Central	728.271.00331.0703.028	Athletics - Baseball		$152.77
15169	05/06/2021	1318	SC Dept Of Education Transportation	Permits Central	728.271.00331.0719.028	Athletics - Soccer		$49.60
15169	05/06/2021	1318	SC Dept Of Education Transportation	Permits Central	728.271.00331.0720.028	Athletics - Softball		$131.44

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15169	05/06/2021	1318	SC Dept Of Education Transportation	Permits Central	728.271.00331.0720.028	Athletics - Softball	$85.06
15169	05/06/2021	1318	SC Dept Of Education Transportation	Permits Central	728.271.00331.0722.028	Athletics - Track	$71.92
15169	05/06/2021	1318	SC Dept Of Education Transportation	Permits Central	728.271.00331.0722.028	Athletics - Track	$71.92
15169	05/06/2021	1318	SC Dept Of Education Transportation	Permits Central	728.271.00331.0722.028	Athletics - Track	$166.16
15169	05/06/2021	1318	SC Dept Of Education Transportation	West Permits 3/31/21	724.271.00331.0722.024	Athletics - Track	$32.24
15169	05/06/2021	1318	SC Dept Of Education Transportation	West Permits 3/31/21	724.271.00331.0722.024	Athletics - Track	$90.52
15169	05/06/2021	1318	SC Dept Of Education Transportation	West Permits 3/31/21	724.271.00331.0722.024	Athletics - Track	$203.36
15169	05/06/2021	1318	SC Dept Of Education Transportation	West Permits 3/31/21	724.271.00331.0722.024	Athletics - Track	$80.60
						Check Total:	$1,286.99
15170	05/06/2021	1318	SC Dept of Juvenile Justice	2000501036	100.149.00373.0000.018	Dept. Juvenile Justice HHRM	$23.17
15170	05/06/2021	1318	SC Dept of Juvenile Justice	2000501036	100.149.00373.0000.024	Dept. Juvenile Justice EH	$80.64
15170	05/06/2021	1318	SC Dept of Juvenile Justice	2000501036	100.149.00373.0000.028	Dept. Juvenile Justice OW	$46.34
15170	05/06/2021	1318	SC Dept of Juvenile Justice	2000501036	100.149.00373.0000.037	Dept. Juvenile Justice WJCM	$46.34
15170	05/06/2021	1318	SC Dept of Juvenile Justice	2000501036	100.149.00373.0000.048	Dept. Juvenile Justice LMH	$180.74
15170	05/06/2021	1318	SC Dept of Juvenile Justice	2000503037	100.149.00373.0000.024	Dept. Juvenile Justice EH	$49.65
15170	05/06/2021	1318	SC Dept of Juvenile Justice	2000503940	100.149.00373.0000.018	Dept. Juvenile Justice HHRM	$62.89
15170	05/06/2021	1318	SC Dept of Juvenile Justice	2000503940	100.149.00373.0000.024	Dept. Juvenile Justice EH	$109.44

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15170	05/06/2021	1318	SC Dept of Juvenile Justice	2000503940	100.149.00373.0000.028	Dept. Juvenile Justice OW	$3.31
15170	05/06/2021	1318	SC Dept of Juvenile Justice	2000503940	100.149.00373.0000.037	Dept. Juvenile Justice WJCM	$62.89
15170	05/06/2021	1318	SC Dept of Juvenile Justice	2000503940	100.149.00373.0000.048	Dept. Juvenile Justice LMH	$218.81
15170	05/06/2021	1318	SC Dept of Juvenile Justice	2000503941	100.149.00373.0000.024	Dept. Juvenile Justice EH	$89.37
15170	05/06/2021	1318	SC Dept of Juvenile Justice	2000503942	100.149.00373.0000.018	Dept. Juvenile Justice HHRM	$62.89
15170	05/06/2021	1318	SC Dept of Juvenile Justice	2000503942	100.149.00373.0000.024	Dept. Juvenile Justice EH	$69.51
15170	05/06/2021	1318	SC Dept of Juvenile Justice	2000503942	100.149.00373.0000.025	Dept. Juvenile Justice CEM	$62.89
15170	05/06/2021	1318	SC Dept of Juvenile Justice	2000503942	100.149.00373.0000.028	Dept. Juvenile Justice OW	$374.24
15170	05/06/2021	1318	SC Dept of Juvenile Justice	2000503942	100.149.00373.0000.037	Dept. Juvenile Justice WJCM	$248.07
15170	05/06/2021	1318	SC Dept of Juvenile Justice	2000503942	100.149.00373.0000.044	Dept. Juvenile Justice DE	$6.62
15170	05/06/2021	1318	SC Dept of Juvenile Justice	2000503942	100.149.00373.0000.047	Dept. Juvenile Justice EE	$6.62
15170	05/06/2021	1318	SC Dept of Juvenile Justice	2000507352	100.149.00373.0000.018	Dept. Juvenile Justice HHRM	$66.20
15170	05/06/2021	1318	SC Dept of Juvenile Justice	2000507352	100.149.00373.0000.024	Dept. Juvenile Justice EH	$115.20
15170	05/06/2021	1318	SC Dept of Juvenile Justice	2000507352	100.149.00373.0000.048	Dept. Juvenile Justice LMH	$258.20
15170	05/06/2021	1318	SC Dept of Juvenile Justice	2000507353	100.149.00373.0000.024	Dept. Juvenile Justice EH	$39.72

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15170	05/06/2021	1318	SC Dept of Juvenile Justice	2000507354	100.149.00373.0000.018	Dept. Juvenile Justice HHRM		$66.20
15170	05/06/2021	1318	SC Dept of Juvenile Justice	2000507354	100.149.00373.0000.024	Dept. Juvenile Justice EH		$36.41
15170	05/06/2021	1318	SC Dept of Juvenile Justice	2000507354	100.149.00373.0000.025	Dept. Juvenile Justice CEM		$66.20
15170	05/06/2021	1318	SC Dept of Juvenile Justice	2000507354	100.149.00373.0000.028	Dept. Juvenile Justice OW		$475.99
15170	05/06/2021	1318	SC Dept of Juvenile Justice	2000507354	100.149.00373.0000.037	Dept. Juvenile Justice WJCM		$306.53
							Check Total:	$3,235.08
15171	05/06/2021	1318	SC DJ Worm 803	0756	100.271.00410.0001.042	Supplies		$350.00
							Check Total:	$350.00
15172	05/06/2021	1318	SC School For The Deaf And Blind	2000508536	203.124.00311.0000.000	Instructional		$11,626.36
15172	05/06/2021	1318	SC School For The Deaf And Blind	2000508537	203.124.00311.0000.000	Instructional		$5,486.60
15172	05/06/2021	1318	SC School For The Deaf And Blind	2000508538	203.124.00311.0000.000	Instructional		$719.50
							Check Total:	$17,832.46
15173	05/06/2021	1318	Scholastic Inc.	29176271	832.175.00430.0031.051	STC After Schl Literacy Books		$14.30
15173	05/06/2021	1318	Scholastic Inc.	29176271	832.175.00430.0031.051	STC After Schl Literacy Books		$22.44
15173	05/06/2021	1318	Scholastic Inc.	29176271	832.175.00430.0031.051	STC After Schl Literacy Books		$44.42
15173	05/06/2021	1318	Scholastic Inc.	29176271	832.175.00430.0031.051	STC After Schl Literacy Books		$22.99
15173	05/06/2021	1318	Scholastic Inc.	29176271	832.175.00430.0031.051	STC After Schl Literacy Books		$65.82
15173	05/06/2021	1318	Scholastic Inc.	29176271	832.175.00430.0031.051	STC After Schl Literacy Books		$101.04
							Check Total:	$271.01

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15174	05/06/2021	1318	Scholastic//	29332901	832.175.00410.0031.047	STC After Schl Literacy Supplies	$269.42
15174	05/06/2021	1318	Scholastic//	29332901	832.175.00410.0031.047	STC After Schl Literacy Supplies	$269.42
15174	05/06/2021	1318	Scholastic//	29332901	832.175.00410.0031.047	STC After Schl Literacy Supplies	$269.42
						Check Total:	$808.26
15175	05/06/2021	1318	School Mate	IN000549038	201.113.00410.2021.037	Supplies	$2,775.00
15175	05/06/2021	1318	School Mate	IN000549038	201.113.00410.2021.037	Supplies	$300.00
15175	05/06/2021	1318	School Mate	IN000549038	201.113.00410.2021.037	Supplies	$675.00
						Check Total:	$3,750.00
15176	05/06/2021	1318	School Speciality	203127306757	201.113.00410.2021.047	Supplies	$313.55
15176	05/06/2021	1318	School Speciality	208127065125	201.113.00410.1920.039	Supplies Elementary	$247.88
15176	05/06/2021	1318	School Speciality	208127065125	201.113.00410.1920.039	Supplies Elementary	$75.18
15176	05/06/2021	1318	School Speciality	208127065125	201.113.00410.1920.039	Supplies Elementary	$122.75
15176	05/06/2021	1318	School Speciality	208127065125	201.113.00410.1920.039	Supplies Elementary	$311.05
15176	05/06/2021	1318	School Speciality	208127065125	201.113.00410.1920.039	Supplies Elementary	$63.82
15176	05/06/2021	1318	School Speciality	208127065125	201.113.00410.1920.039	Supplies Elementary	$62.60
15176	05/06/2021	1318	School Speciality	208127065125	201.113.00410.1920.039	Supplies Elementary	$34.84
15176	05/06/2021	1318	School Speciality	208127065125	201.113.00410.1920.039	Supplies Elementary	$100.37
15176	05/06/2021	1318	School Speciality	208127065125	201.113.00410.1920.039	Supplies Elementary	$11.33
15176	05/06/2021	1318	School Speciality	208127065125	201.113.00410.1920.039	Supplies Elementary	$15.64
15176	05/06/2021	1318	School Speciality	208127065125	201.113.00410.1920.039	Supplies Elementary	$30.66
15176	05/06/2021	1318	School Speciality	208127287620	338.149.00410.0000.996	Supplies	$68.73
15176	05/06/2021	1318	School Speciality	208127287620	338.149.00410.0000.996	Supplies	$68.73
15176	05/06/2021	1318	School Speciality	208127287620	338.149.00410.0000.996	Supplies	$24.40
15176	05/06/2021	1318	School Speciality	208127287620	338.149.00410.0000.996	Supplies	$48.75
						Check Total:	$1,600.28
15177	05/06/2021	1318	Shuman Foods	19121734	751.273.00490.0178.051	Mr. Earl 's T Shirts	$92.56
						Check Total:	$92.56
15178	05/06/2021	1318	Snap-On-Industrial	ARV/47785851	329.115.00410.00AU.048	Auto Supplies	$257.81

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
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Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15178	05/06/2021	1318	Snap-On-Industrial	ARV/47785852	329.115.00410.00AU.048	Auto Supplies	$621.23
15178	05/06/2021	1318	Snap-On-Industrial	ARV/47785852	329.115.00410.00AU.048	Auto Supplies	$741.95
15178	05/06/2021	1318	Snap-On-Industrial	ARV/47818105	329.115.00410.00AU.048	Auto Supplies	$257.81
						Check Total:	$1,878.80
15179	05/06/2021	1318	Social Studies School Service	SI168639	338.149.00410.0000.996	Supplies	$55.94
15179	05/06/2021	1318	Social Studies School Service	SI168639	338.149.00410.0000.996	Supplies	$18.98
15179	05/06/2021	1318	Social Studies School Service	SI168639	338.149.00410.0000.996	Supplies	$16.75
						Check Total:	$91.67
15180	05/06/2021	1318	Southern Ladies Catering	Student Services	805.213.00490.0000.000	Food Supplies & Materials	$535.00
						Check Total:	$535.00
15181	05/06/2021	1318	Southern Welders Supply Co Inc	650172	100.115.00410.0000.995	Supplies	$520.14
						Check Total:	$520.14
15182	05/06/2021	1318	Spectrum	009239403042421	100.266.00340.0000.000	Communication	$188.13
						Check Total:	$188.13
15183	05/06/2021	1318	Staples Business Advantage-10578	3472106430	201.112.00445.2021.012	Technology & Software Supplies	($83.35)
15183	05/06/2021	1318	Staples Business Advantage-10578	3474550145	100.233.00410.0000.012	Supplies	$45.32
15183	05/06/2021	1318	Staples Business Advantage-10578	3474550145	100.233.00410.0000.012	Supplies	$45.31
15183	05/06/2021	1318	Staples Business Advantage-10578	3475045851	224.175.00410.2130.039	After School Supplies	$50.81
15183	05/06/2021	1318	Staples Business Advantage-10578	3475045851	224.175.00410.2130.039	After School Supplies	$8.41
15183	05/06/2021	1318	Staples Business Advantage-10578	3475045851	224.175.00410.2130.039	After School Supplies	$18.18
15183	05/06/2021	1318	Staples Business Advantage-10578	3475045851	224.175.00410.2130.039	After School Supplies	$11.70
15183	05/06/2021	1318	Staples Business Advantage-10578	3475045851	224.175.00410.2130.039	After School Supplies	$31.55
15183	05/06/2021	1318	Staples Business Advantage-10578	3475045851	224.175.00410.2130.039	After School Supplies	$31.55
15183	05/06/2021	1318	Staples Business Advantage-10578	3475045851	224.175.00410.2130.039	After School Supplies	$39.58
15183	05/06/2021	1318	Staples Business Advantage-10578	3475045851	224.175.00410.2130.039	After School Supplies	$32.91
15183	05/06/2021	1318	Staples Business Advantage-10578	3475045851	224.175.00410.2130.039	After School Supplies	$28.22
15183	05/06/2021	1318	Staples Business Advantage-10578	3475045851	224.175.00410.2130.039	After School Supplies	$2.95
15183	05/06/2021	1318	Staples Business Advantage-10578	3475045851	224.175.00410.2130.039	After School Supplies	$127.05
15183	05/06/2021	1318	Staples Business Advantage-10578	3475045851	224.175.00410.2130.039	After School Supplies	$5.97
15183	05/06/2021	1318	Staples Business Advantage-10578	3475045851	224.175.00410.2130.039	After School Supplies	$6.91

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15183	05/06/2021	1318	Staples Business Advantage-10578	3475045851	224.175.00410.2130.039	After School Supplies	$5.88
15183	05/06/2021	1318	Staples Business Advantage-10578	3475045851	224.175.00410.2130.039	After School Supplies	$6.02
15183	05/06/2021	1318	Staples Business Advantage-10578	3475045851	224.175.00410.2130.039	After School Supplies	$4.39
15183	05/06/2021	1318	Staples Business Advantage-10578	3475045851	224.175.00410.2130.039	After School Supplies	$11.59
15183	05/06/2021	1318	Staples Business Advantage-10578	3475045851	224.175.00410.2130.039	After School Supplies	$56.91
15183	05/06/2021	1318	Staples Business Advantage-10578	3475045851	224.175.00410.2130.039	After School Supplies	$24.29
15183	05/06/2021	1318	Staples Business Advantage-10578	3475045851	224.175.00410.2130.039	After School Supplies	$102.66
15183	05/06/2021	1318	Staples Business Advantage-10578	3475045851	224.175.00410.2130.039	After School Supplies	$6.14
15183	05/06/2021	1318	Staples Business Advantage-10578	3475045851	224.175.00410.2130.039	After School Supplies	$24.70
15183	05/06/2021	1318	Staples Business Advantage-10578	3475045851	224.175.00410.2130.039	After School Supplies	$16.12
15183	05/06/2021	1318	Staples Business Advantage-10578	3475045851	224.175.00410.2130.039	After School Supplies	$11.52
15183	05/06/2021	1318	Staples Business Advantage-10578	3475045851	224.175.00410.2130.039	After School Supplies	$17.56
15183	05/06/2021	1318	Staples Business Advantage-10578	3475045851	224.175.00410.2130.039	After School Supplies	$8.56
15183	05/06/2021	1318	Staples Business Advantage-10578	3475045851	224.175.00410.2130.039	After School Supplies	$5.20
15183	05/06/2021	1318	Staples Business Advantage-10578	3475045851	224.175.00410.2130.039	After School Supplies	$10.46
15183	05/06/2021	1318	Staples Business Advantage-10578	3475045851	224.175.00410.2130.039	After School Supplies	$11.43
15183	05/06/2021	1318	Staples Business Advantage-10578	3475045851	224.175.00410.2130.039	After School Supplies	$17.25
15183	05/06/2021	1318	Staples Business Advantage-10578	3475045851	224.175.00410.2130.039	After School Supplies	$35.74
15183	05/06/2021	1318	Staples Business Advantage-10578	3475045851	224.175.00410.2130.039	After School Supplies	$12.05
15183	05/06/2021	1318	Staples Business Advantage-10578	3475045851	224.175.00410.2130.039	After School Supplies	$7.40
15183	05/06/2021	1318	Staples Business Advantage-10578	3475045851	224.175.00410.2130.039	After School Supplies	$25.78
15183	05/06/2021	1318	Staples Business Advantage-10578	3475045851	224.175.00410.2130.039	After School Supplies	$16.39
15183	05/06/2021	1318	Staples Business Advantage-10578	3475045851	224.175.00410.2130.039	After School Supplies	$8.30
15183	05/06/2021	1318	Staples Business Advantage-10578	3475045851	224.175.00410.2130.039	After School Supplies	$8.28
15183	05/06/2021	1318	Staples Business Advantage-10578	3475045851	224.175.00410.2130.039	After School Supplies	$15.18
15183	05/06/2021	1318	Staples Business Advantage-10578	3475045851	224.175.00410.2130.039	After School Supplies	$6.46
15183	05/06/2021	1318	Staples Business Advantage-10578	3475045851	224.175.00410.2130.039	After School Supplies	$1.16
15183	05/06/2021	1318	Staples Business Advantage-10578	3475045851	224.175.00410.2130.039	After School Supplies	$3.91
15183	05/06/2021	1318	Staples Business Advantage-10578	3475045851	224.175.00410.2130.039	After School Supplies	$5.11
15183	05/06/2021	1318	Staples Business Advantage-10578	3475045851	224.175.00410.2130.039	After School Supplies	$5.11

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15183	05/06/2021	1318	Staples Business Advantage-10578	3475045851	224.175.00410.2130.039	After School Supplies	$6.70
15183	05/06/2021	1318	Staples Business Advantage-10578	3475045851	224.175.00410.2130.039	After School Supplies	$25.54
15183	05/06/2021	1318	Staples Business Advantage-10578	3475045851	224.175.00410.2130.039	After School Supplies	$37.43
15183	05/06/2021	1318	Staples Business Advantage-10578	3475045851	224.175.00410.2130.039	After School Supplies	$4.49
15183	05/06/2021	1318	Staples Business Advantage-10578	3475045851	224.175.00410.2130.039	After School Supplies	$3.86
15183	05/06/2021	1318	Staples Business Advantage-10578	3475045851	224.175.00410.2130.039	After School Supplies	$5.98
15183	05/06/2021	1318	Staples Business Advantage-10578	3475239089	100.212.00410.0000.042	Supplies	$18.18
15183	05/06/2021	1318	Staples Business Advantage-10578	3475239089	100.212.00410.0000.042	Supplies	$19.62
15183	05/06/2021	1318	Staples Business Advantage-10578	3475239089	100.212.00410.0000.042	Supplies	$8.11
15183	05/06/2021	1318	Staples Business Advantage-10578	3475239089	100.212.00410.0000.042	Supplies	$16.04
15183	05/06/2021	1318	Staples Business Advantage-10578	3475239089	100.212.00410.0000.042	Supplies	$30.48
15183	05/06/2021	1318	Staples Business Advantage-10578	3475239089	100.212.00410.0000.042	Supplies	$42.09
15183	05/06/2021	1318	Staples Business Advantage-10578	3475239089	100.212.00410.0000.042	Supplies	$18.78
15183	05/06/2021	1318	Staples Business Advantage-10578	3475686821	600.256.00445.0000.028	Technology & Software Supplies	$117.58
15183	05/06/2021	1318	Staples Business Advantage-10578	3475686821	600.256.00445.0000.028	Technology & Software Supplies	$117.58
15183	05/06/2021	1318	Staples Business Advantage-10578	3475686821	600.256.00445.0000.028	Technology & Software Supplies	$117.58
15183	05/06/2021	1318	Staples Business Advantage-10578	3475686821	600.256.00445.0000.028	Technology & Software Supplies	$90.83
15183	05/06/2021	1318	Staples Business Advantage-10578	3475686821	600.256.00445.0000.028	Technology & Software Supplies	$109.02
15183	05/06/2021	1318	Staples Business Advantage-10578	3475686821	600.256.00445.0000.028	Technology & Software Supplies	$342.28
15183	05/06/2021	1318	Staples Business Advantage-10578	3475686821	600.256.00445.0000.028	Technology & Software Supplies	$510.04
15183	05/06/2021	1318	Staples Business Advantage-10578	3475686821	600.256.00445.0000.028	Technology & Software Supplies	$407.32
15183	05/06/2021	1318	Staples Business Advantage-10578	3476336590	100.233.00410.0000.012	Supplies	($45.32)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15183	05/06/2021	1318	Staples Business Advantage-10578	3476336590	100.233.00410.0000.012	Supplies		($45.31)
15183	05/06/2021	1318	Staples Business Advantage-10578	3476336602	224.175.00410.2125.012	After School Supplies		$7.36
15183	05/06/2021	1318	Staples Business Advantage-10578	3476336602	224.175.00410.2125.012	After School Supplies		$53.84
15183	05/06/2021	1318	Staples Business Advantage-10578	3476336602	224.175.00410.2125.012	After School Supplies		$19.69
15183	05/06/2021	1318	Staples Business Advantage-10578	3476336602	224.175.00410.2125.012	After School Supplies		$102.94
15183	05/06/2021	1318	Staples Business Advantage-10578	3476336602	224.175.00445.2125.012	Technology & Software Supply		$42.35
15183	05/06/2021	1318	Staples Business Advantage-10578	3476336602	224.175.00445.2125.012	Technology & Software Supply		$21.38
15183	05/06/2021	1318	Staples Business Advantage-10578	3476336602	224.175.00445.2125.012	Technology & Software Supply		$96.27
							Check Total:	$3,197.35
15184	05/06/2021	1318	Employee Vendor	4/30/2021bdmtgmileag	100.231.00332.0000.000	Travel		$40.10
							Check Total:	$40.10
15185	05/06/2021	1318	Subway John C Calhoun Drive	1/A-489759	710.271.00490.0711.010	Athletics-Cheerleader-Fundraiser		$115.10
							Check Total:	$115.10
15186	05/06/2021	1318	Sydnia Petersen	Refund	724.271.00399.0896.024	Prom		$100.00
							Check Total:	$100.00
15187	05/06/2021	1318	Sysco Columbia LLC	330385324	600.256.00460.0000.048	Food		$1,917.46
15187	05/06/2021	1318	Sysco Columbia LLC	330385325	600.256.00410.0000.048	Supplies		$27.05
15187	05/06/2021	1318	Sysco Columbia LLC	330401977	600.256.00460.0000.018	Food		$2,314.91
15187	05/06/2021	1318	Sysco Columbia LLC	330401978	600.256.00410.0000.018	Supplies		$63.71
15187	05/06/2021	1318	Sysco Columbia LLC	330403731	600.256.00460.0000.044	Food		$1,497.74
15187	05/06/2021	1318	Sysco Columbia LLC	330403732	600.256.00410.0000.044	Supplies		$250.04
15187	05/06/2021	1318	Sysco Columbia LLC	330403733	600.256.00460.0000.042	Food		$1,576.40
15187	05/06/2021	1318	Sysco Columbia LLC	330403734	600.256.00410.0000.042	Supplies		$53.96
15187	05/06/2021	1318	Sysco Columbia LLC	330403745	600.256.00460.0000.056	Food		$1,879.04
15187	05/06/2021	1318	Sysco Columbia LLC	330403746	600.256.00410.0000.056	Supplies		$84.75
15187	05/06/2021	1318	Sysco Columbia LLC	330403747	600.256.00460.0000.057	Food		$785.01
15187	05/06/2021	1318	Sysco Columbia LLC	330403748	600.256.00410.0000.057	Supplies		$147.41

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15187	05/06/2021	1318	Sysco Columbia LLC	330403749	600.256.00460.0000.010	Food	$2,856.82
15187	05/06/2021	1318	Sysco Columbia LLC	330403750	600.256.00410.0000.010	Food Service Supplies	$197.25
15187	05/06/2021	1318	Sysco Columbia LLC	330403760	600.256.00460.0000.034	Food	$1,091.95
15187	05/06/2021	1318	Sysco Columbia LLC	330403761	600.256.00410.0000.034	Supplies	$108.89
15187	05/06/2021	1318	Sysco Columbia LLC	330403771	600.256.00460.0000.036	Food	$2,109.65
15187	05/06/2021	1318	Sysco Columbia LLC	330403772	600.256.00410.0000.036	Supplies	$26.98
15187	05/06/2021	1318	Sysco Columbia LLC	330405506	600.256.00460.0000.048	Food	$1,421.82
15187	05/06/2021	1318	Sysco Columbia LLC	330405507	600.256.00410.0000.048	Supplies	$38.22
15187	05/06/2021	1318	Sysco Columbia LLC	330412253	600.256.00460.0000.018	Food	$1,954.04
15187	05/06/2021	1318	Sysco Columbia LLC	330412254	600.256.00410.0000.018	Supplies	$168.54
15187	05/06/2021	1318	Sysco Columbia LLC	330414142	600.256.00460.0000.044	Food	$388.07
15187	05/06/2021	1318	Sysco Columbia LLC	330414143	600.256.00410.0000.044	Supplies	$275.01
15187	05/06/2021	1318	Sysco Columbia LLC	330414154	600.256.00460.0000.056	Food	$1,824.96
15187	05/06/2021	1318	Sysco Columbia LLC	330414155	600.256.00460.0009.056	Non Program Food	$33.68
15187	05/06/2021	1318	Sysco Columbia LLC	330414156	600.256.00410.0000.056	Supplies	$26.98
15187	05/06/2021	1318	Sysco Columbia LLC	330414158	600.256.00460.0000.057	Food	$950.35
15187	05/06/2021	1318	Sysco Columbia LLC	330414173	600.256.00460.0000.034	Food	$1,807.47
15187	05/06/2021	1318	Sysco Columbia LLC	330414174	600.256.00410.0000.034	Supplies	$20.08
15187	05/06/2021	1318	Sysco Columbia LLC	330414189	600.256.00460.0000.036	Food	$1,183.30
15187	05/06/2021	1318	Sysco Columbia LLC	330416000	600.256.00460.0000.048	Food	$2,262.53
15187	05/06/2021	1318	Sysco Columbia LLC	330422989	600.256.00460.0000.018	Food	$739.45
15187	05/06/2021	1318	Sysco Columbia LLC	330422990	600.256.00410.0000.018	Supplies	$26.98
15187	05/06/2021	1318	Sysco Columbia LLC	330424585	600.256.00460.0000.056	Food	$1,360.66
15187	05/06/2021	1318	Sysco Columbia LLC	330424586	600.256.00410.0000.056	Supplies	$60.93
15187	05/06/2021	1318	Sysco Columbia LLC	330424587	600.256.00460.0000.057	Food	$965.07
15187	05/06/2021	1318	Sysco Columbia LLC	330424588	600.256.00410.0000.057	Supplies	$155.91
15187	05/06/2021	1318	Sysco Columbia LLC	330424597	600.256.00460.0000.034	Food	$1,670.79
15187	05/06/2021	1318	Sysco Columbia LLC	330424598	600.256.00410.0000.034	Supplies	$40.47
15187	05/06/2021	1318	Sysco Columbia LLC	330424599	600.256.00460.0000.044	Food	$622.65
15187	05/06/2021	1318	Sysco Columbia LLC	330424600	600.256.00410.0000.044	Supplies	$120.55

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15187	05/06/2021	1318	Sysco Columbia LLC	330424613	600.256.00460.0000.036	Food		$1,458.54
15187	05/06/2021	1318	Sysco Columbia LLC	330424614	600.256.00410.0000.036	Supplies		$26.98
15187	05/06/2021	1318	Sysco Columbia LLC	330426399	600.256.00460.0000.048	Food		$1,665.50
15187	05/06/2021	1318	Sysco Columbia LLC	330426400	600.256.00410.0000.048	Supplies		$67.35
15187	05/06/2021	1318	Sysco Columbia LLC	330437428	600.256.00460.0000.056	Food		$1,002.80
15187	05/06/2021	1318	Sysco Columbia LLC	330437429	600.256.00410.0000.056	Supplies		$26.98
							Check Total:	$39,355.68
15188	05/06/2021	1318	Sysco Columbia LLC	330414159	600.256.00410.0000.057	Supplies		$79.95
							Check Total:	$79.95
15189	05/06/2021	1318	T & J Pro Beauty Supply	31157	100.115.00410.0000.995	Supplies		$86.40
15189	05/06/2021	1318	T & J Pro Beauty Supply	31157	100.115.00410.0000.995	Supplies		$45.25
15189	05/06/2021	1318	T & J Pro Beauty Supply	31157	100.115.00410.0000.995	Supplies		$16.85
15189	05/06/2021	1318	T & J Pro Beauty Supply	31157	100.115.00410.0000.995	Supplies		$16.85
15189	05/06/2021	1318	T & J Pro Beauty Supply	31157	100.115.00410.0000.995	Supplies		$16.85
15189	05/06/2021	1318	T & J Pro Beauty Supply	31157	100.115.00410.0000.995	Supplies		$16.85
15189	05/06/2021	1318	T & J Pro Beauty Supply	31157	100.115.00410.0000.995	Supplies		$16.85
15189	05/06/2021	1318	T & J Pro Beauty Supply	31157	100.115.00410.0000.995	Supplies		$8.81
15189	05/06/2021	1318	T & J Pro Beauty Supply	31157	100.115.00410.0000.995	Supplies		$8.81
15189	05/06/2021	1318	T & J Pro Beauty Supply	31157	100.115.00410.0000.995	Supplies		$8.81
15189	05/06/2021	1318	T & J Pro Beauty Supply	31157	100.115.00410.0000.995	Supplies		$8.81
15189	05/06/2021	1318	T & J Pro Beauty Supply	31157	100.115.00410.0000.995	Supplies		$8.81
15189	05/06/2021	1318	T & J Pro Beauty Supply	31157	100.115.00410.0000.995	Supplies		$13.22
15189	05/06/2021	1318	T & J Pro Beauty Supply	31157	100.115.00410.0000.995	Supplies		$13.22
15189	05/06/2021	1318	T & J Pro Beauty Supply	31157	100.115.00410.0000.995	Supplies		$13.22
15189	05/06/2021	1318	T & J Pro Beauty Supply	31157	100.115.00410.0000.995	Supplies		$13.22
15189	05/06/2021	1318	T & J Pro Beauty Supply	31157	100.115.00410.0000.995	Supplies		$13.22
15189	05/06/2021	1318	T & J Pro Beauty Supply	31157	100.115.00410.0000.995	Supplies		$13.22
15189	05/06/2021	1318	T & J Pro Beauty Supply	31157	100.115.00410.0000.995	Supplies		$13.22
15189	05/06/2021	1318	T & J Pro Beauty Supply	31157	100.115.00410.0000.995	Supplies		$13.22
15189	05/06/2021	1318	T & J Pro Beauty Supply	31157	100.115.00410.0000.995	Supplies		$8.81

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15189	05/06/2021	1318	T & J Pro Beauty Supply	31157	100.115.00410.0000.995	Supplies	$8.81
15189	05/06/2021	1318	T & J Pro Beauty Supply	31157	100.115.00410.0000.995	Supplies	$8.81
15189	05/06/2021	1318	T & J Pro Beauty Supply	31157	100.115.00410.0000.995	Supplies	$8.81
15189	05/06/2021	1318	T & J Pro Beauty Supply	31157	100.115.00410.0000.995	Supplies	$8.81
15189	05/06/2021	1318	T & J Pro Beauty Supply	31157	100.115.00410.0000.995	Supplies	$13.22
15189	05/06/2021	1318	T & J Pro Beauty Supply	31157	100.115.00410.0000.995	Supplies	$13.22
15189	05/06/2021	1318	T & J Pro Beauty Supply	31157	100.115.00410.0000.995	Supplies	$8.81
15189	05/06/2021	1318	T & J Pro Beauty Supply	31157	100.115.00410.0000.995	Supplies	$8.81
15189	05/06/2021	1318	T & J Pro Beauty Supply	31157	100.115.00410.0000.995	Supplies	$4.41
15189	05/06/2021	1318	T & J Pro Beauty Supply	31157	100.115.00410.0000.995	Supplies	$4.41
15189	05/06/2021	1318	T & J Pro Beauty Supply	31157	100.115.00410.0000.995	Supplies	$4.41
15189	05/06/2021	1318	T & J Pro Beauty Supply	31157	100.115.00410.0000.995	Supplies	$4.41
15189	05/06/2021	1318	T & J Pro Beauty Supply	31157	100.115.00410.0000.995	Supplies	$8.81
15189	05/06/2021	1318	T & J Pro Beauty Supply	31157	100.115.00410.0000.995	Supplies	$8.81
15189	05/06/2021	1318	T & J Pro Beauty Supply	31157	100.115.00410.0000.995	Supplies	$8.81
15189	05/06/2021	1318	T & J Pro Beauty Supply	31157	100.115.00410.0000.995	Supplies	$8.81
15189	05/06/2021	1318	T & J Pro Beauty Supply	31157	100.115.00410.0000.995	Supplies	$45.36
15189	05/06/2021	1318	T & J Pro Beauty Supply	31157	100.115.00410.0000.995	Supplies	$8.81
15189	05/06/2021	1318	T & J Pro Beauty Supply	31157	100.115.00410.0000.995	Supplies	$8.81
15189	05/06/2021	1318	T & J Pro Beauty Supply	31157	100.115.00410.0000.995	Supplies	$144.40
15189	05/06/2021	1318	T & J Pro Beauty Supply	31157	100.115.00410.0000.995	Supplies	$288.79
15189	05/06/2021	1318	T & J Pro Beauty Supply	31157	100.115.00410.0000.995	Supplies	$144.40
15189	05/06/2021	1318	T & J Pro Beauty Supply	31157	100.115.00410.0000.995	Supplies	$72.20
15189	05/06/2021	1318	T & J Pro Beauty Supply	31157	100.115.00410.0000.995	Supplies	$6.48
15189	05/06/2021	1318	T & J Pro Beauty Supply	31157	100.115.00410.0000.995	Supplies	$15.12
15189	05/06/2021	1318	T & J Pro Beauty Supply	31157	100.115.00410.0000.995	Supplies	$163.84
15189	05/06/2021	1318	T & J Pro Beauty Supply	31157	100.115.00410.0000.995	Supplies	$4.41
15189	05/06/2021	1318	T & J Pro Beauty Supply	31157	100.115.00410.0000.995	Supplies	$19.98
15189	05/06/2021	1318	T & J Pro Beauty Supply	31157	100.115.00410.0000.995	Supplies	$22.03
15189	05/06/2021	1318	T & J Pro Beauty Supply	31157	100.115.00410.0000.995	Supplies	$35.21
						Check Total:	$1,499.76

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15190	05/06/2021	1318	TDS	803247	100.266.00340.0000.042	Communication	$1,451.50
15190	05/06/2021	1318	TDS	803247	100.266.00340.0000.044	Communication	$940.72
15190	05/06/2021	1318	TDS	8032634832-HKT 4-28	100.266.00340.0000.054	Communication	$485.99
15190	05/06/2021	1318	TDS	8032634832-HKT 4-28	100.266.00340.0000.055	Communication	$485.98
						Check Total:	$3,364.19
15191	05/06/2021	1318	Town of Holly Hill	06933-0 Apr 21	100.254.00321.0000.018	Public Utility Services	$275.98
15191	05/06/2021	1318	Town of Holly Hill	06936-0	100.254.00321.0000.019	Public Utility Services	$256.86
15191	05/06/2021	1318	Town of Holly Hill	07163-0 Apr 21	100.254.00321.0000.019	Public Utility Services	$78.16
15191	05/06/2021	1318	Town of Holly Hill	07593-0 Apr 21	100.254.00321.0000.018	Public Utility Services	$24.00
						Check Total:	$635.00
15192	05/06/2021	1318	Town of Norway	482 Apr 21	100.254.00321.0000.055	Public Utility Services	$426.13
15192	05/06/2021	1318	Town of Norway	483 Apr 21	100.254.00321.0000.054	Public Utility Services	$499.70
						Check Total:	$925.83
15193	05/06/2021	1318	Town of Santee	2346 Apr 21	100.254.00321.0000.048	Public Utility Services	$590.53
15193	05/06/2021	1318	Town of Santee	4068 Apr 21	100.254.00321.0000.022	Public Utility Services	$67.92
						Check Total:	$658.45
15194	05/06/2021	1318	Tree House Inc	101857	201.112.00445.2021.012	Technology & Software Supplies	$73.55
15194	05/06/2021	1318	Tree House Inc	101857	201.112.00445.2021.012	Technology & Software Supplies	$73.55
15194	05/06/2021	1318	Tree House Inc	101857	201.112.00445.2021.012	Technology & Software Supplies	$226.50
15194	05/06/2021	1318	Tree House Inc	101857	201.112.00445.2021.012	Technology & Software Supplies	$290.10
15194	05/06/2021	1318	Tree House Inc	101857	201.112.00445.2021.012	Technology & Software Supplies	$290.10
15194	05/06/2021	1318	Tree House Inc	101857	201.112.00445.2021.012	Technology & Software Supplies	$290.10
15194	05/06/2021	1318	Tree House Inc	101857	201.112.00445.2021.012	Technology & Software Supplies	$243.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15194	05/06/2021	1318	Tree House Inc	101857	201.112.00445.2021.012	Technology & Software Supplies	$387.40
15194	05/06/2021	1318	Tree House Inc	101857	201.112.00445.2021.012	Technology & Software Supplies	$604.40
15194	05/06/2021	1318	Tree House Inc	101857	201.112.00445.2021.012	Technology & Software Supplies	$902.00
15194	05/06/2021	1318	Tree House Inc	101857	201.112.00445.2021.012	Technology & Software Supplies	$979.50
15194	05/06/2021	1318	Tree House Inc	101857	201.112.00445.2021.012	Technology & Software Supplies	$483.50
15194	05/06/2021	1318	Tree House Inc	101857	201.112.00445.2021.012	Technology & Software Supplies	$483.50
15194	05/06/2021	1318	Tree House Inc	101857	201.112.00445.2021.012	Technology & Software Supplies	$483.50
15194	05/06/2021	1318	Tree House Inc	101857	201.112.00445.2021.012	Technology & Software Supplies	$110.75
15194	05/06/2021	1318	Tree House Inc	101857	201.112.00445.2021.012	Technology & Software Supplies	$499.00
15194	05/06/2021	1318	Tree House Inc	101857	201.112.00445.2021.012	Technology & Software Supplies	$133.80
15194	05/06/2021	1318	Tree House Inc	101857	201.112.00445.2021.012	Technology & Software Supplies	$172.50
15194	05/06/2021	1318	Tree House Inc	101857	201.112.00445.2021.012	Technology & Software Supplies	$172.50
15194	05/06/2021	1318	Tree House Inc	101857	201.112.00445.2021.012	Technology & Software Supplies	$172.50
15194	05/06/2021	1318	Tree House Inc	101857	201.112.00445.2021.012	Technology & Software Supplies	$59.10
15194	05/06/2021	1318	Tree House Inc	101857	201.112.00445.2021.012	Technology & Software Supplies	$55.25

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15194	05/06/2021	1318	Tree House Inc	101857	201.112.00445.2021.012	Technology & Software Supplies	$55.25
15194	05/06/2021	1318	Tree House Inc	101857	201.112.00445.2021.012	Technology & Software Supplies	$55.25
15194	05/06/2021	1318	Tree House Inc	101857	201.112.00445.2021.012	Technology & Software Supplies	$121.50
15194	05/06/2021	1318	Tree House Inc	101857	201.112.00445.2021.012	Technology & Software Supplies	$58.90
15194	05/06/2021	1318	Tree House Inc	101857	201.112.00445.2021.012	Technology & Software Supplies	$73.55
						Check Total:	$7,550.95
15195	05/06/2021	1318	Tyler, Peggy J	4/30/2021bdmtgmileag	100.231.00332.0000.000	Travel	$89.60
						Check Total:	$89.60
15196	05/06/2021	1318	Uline	130517757	815.254.00410.0000.000	Supplies & Materials	$4,623.94
15196	05/06/2021	1318	Uline	131076122	815.254.00410.0000.000	Supplies & Materials	$658.29
15196	05/06/2021	1318	Uline	133217514	100.233.00410.0000.027	Supplies	$59.67
15196	05/06/2021	1318	Uline	133217514	100.233.00410.0000.027	Supplies	$141.90
						Check Total:	$5,483.80
15197	05/06/2021	1318	Ulmer, Mary	4/30/2021bdmtgmileag	100.231.00332.0000.000	Travel	$28.22
						Check Total:	$28.22
15198	05/06/2021	1318	Unifirst Uniform Services	1642069 Apr 21-216	100.254.00323.0000.044	Repairs & Maintenance	$64.53
15198	05/06/2021	1318	Unifirst Uniform Services	1642074 Apr 21-216	100.254.00323.0000.042	Repairs & Maintenance	$58.11
15198	05/06/2021	1318	Unifirst Uniform Services	1642078 Apr 21-216	100.254.00323.0000.055	Repairs & Maintenance	$64.53
						Check Total:	$187.17
15199	05/06/2021	1318	Unifirst Uniform Services	1641686 Apr 21-277	100.254.00323.0000.018	Repairs & Maintenance	$91.50
15199	05/06/2021	1318	Unifirst Uniform Services	1641713 Apr 21-277	100.254.00323.0000.019	Repairs & Maintenance	$74.82
15199	05/06/2021	1318	Unifirst Uniform Services	1641822 Apr 21-277	100.254.00323.0000.021	Repairs & Maintenance	$59.40
15199	05/06/2021	1318	Unifirst Uniform Services	1641853 Apr 21-277	100.254.00323.0000.051	Repairs & Maintenance	$69.66
15199	05/06/2021	1318	Unifirst Uniform Services	1641855 Apr 21-277	100.254.00323.0000.049	Repairs & Maintenance	$76.11
						Check Total:	$371.49
15200	05/06/2021	1318	Unifirst Uniform Services	1641710 Apr 21-277	100.254.00323.0000.022	Repairs & Maintenance	$50.43

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15200	05/06/2021	1318	Unifirst Uniform Services	1642014 Apr 21-298	100.254.00323.0000.996	Repairs & Maintenance	$64.53
15200	05/06/2021	1318	Unifirst Uniform Services	1642017 Apr 21-298	100.254.00323.0000.028	Repairs & Maintenance	$124.89
15200	05/06/2021	1318	Unifirst Uniform Services	1642020 Apr 21-298	100.254.00323.0000.036	Repairs & Maintenance	$74.82
15200	05/06/2021	1318	Unifirst Uniform Services	1642022 Apr 21-298	100.254.00323.0000.034	Repairs & Maintenance	$108.18
15200	05/06/2021	1318	Unifirst Uniform Services	1642023 Apr 21-298	100.254.00323.0000.039	Repairs & Maintenance	$81.24
15200	05/06/2021	1318	Unifirst Uniform Services	1642025 Apr 21-298	100.254.00323.0000.037	Repairs & Maintenance	$108.18
15200	05/06/2021	1318	Unifirst Uniform Services	1642068 Apr 21-298	100.254.00323.0000.057	Repairs & Maintenance	$64.53
15200	05/06/2021	1318	Unifirst Uniform Services	1642072 Apr 21-298	100.254.00323.0000.056	Repairs & Maintenance	$64.53
15200	05/06/2021	1318	Unifirst Uniform Services	1642073 Apr 21-298	100.254.00323.0000.025	Repairs & Maintenance	$109.47
15200	05/06/2021	1318	Unifirst Uniform Services	1642088 Apr 21-298	100.254.00323.0000.024	Repairs & Maintenance	$61.00
15200	05/06/2021	1318	Unifirst Uniform Services	1642094 Apr 21-298	100.254.00323.0000.995	Repairs & Maintenance	$31.14
15200	05/06/2021	1318	Unifirst Uniform Services	1642097 Apr 21-298	100.254.00323.0000.027	Repairs & Maintenance	$74.82
15200	05/06/2021	1318	Unifirst Uniform Services	1642100 Apr 21-298	100.254.00323.0000.026	Repairs & Maintenance	$91.50
15200	05/06/2021	1318	Unifirst Uniform Services	1642115 Apr 21-298	100.254.00323.0000.048	Repairs and Maintenance	$34.98
15200	05/06/2021	1318	Unifirst Uniform Services	1642118 Apr 21-298	100.254.00323.0000.047	Repairs & Maintenance	$97.92
15200	05/06/2021	1318	Unifirst Uniform Services	1642119 Apr 21-298	100.254.00323.0000.048	Repairs and Maintenance	$114.60
15200	05/06/2021	1318	Unifirst Uniform Services	1642122 Apr 21-298	100.254.00323.0000.040	Repairs & Maintenance	$74.82
15200	05/06/2021	1318	Unifirst Uniform Services	1642123 Apr 21-298	100.254.00323.0000.053	Repairs & Maintenance	$74.82
						Check Total:	$1,506.40
15201	05/06/2021	1318	Utility Lab Service LLC	230	100.254.00323.0000.024	Repairs & Maintenance	$1,500.00
						Check Total:	$1,500.00
15202	05/06/2021	1318	Walt Disney World Swan and Dolphin	9080825	749.273.00332.0774.049	National Beta Club	$87.45
15202	05/06/2021	1318	Walt Disney World Swan and Dolphin	9080825	749.273.00332.0774.049	National Beta Club	$60.00
15202	05/06/2021	1318	Walt Disney World Swan and Dolphin	9080825	749.273.00332.0774.049	National Beta Club	$3,042.00
15202	05/06/2021	1318	Walt Disney World Swan and Dolphin	9080825	749.273.00332.0774.049	National Beta Club	$637.89
						Check Total:	$3,827.34
15203	05/06/2021	1318	Employee Vendor	4/30/2021mileage	100.233.00332.0000.024	Travel	$89.04
						Check Total:	$89.04
15204	05/06/2021	1318	Westburys Ace Hardware	558961	100.254.00410.0000.000	Supplies	$26.72

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15204	05/06/2021	1318	Westburys Ace Hardware	559197	100.254.00410.0000.000	Supplies	$12.83
15204	05/06/2021	1318	Westburys Ace Hardware	559203	100.254.00410.0000.000	Supplies	$29.69
						Check Total:	$69.24
15205	05/06/2021	1318	Whaley Foodservice LLC	3945471	600.256.00323.0000.010	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3945471	600.256.00323.0000.018	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3945471	600.256.00323.0000.019	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3945471	600.256.00323.0000.021	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3945471	600.256.00323.0000.022	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3945471	600.256.00323.0000.024	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3945471	600.256.00323.0000.025	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3945471	600.256.00323.0000.026	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3945471	600.256.00323.0000.027	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3945471	600.256.00323.0000.028	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3945471	600.256.00323.0000.034	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3945471	600.256.00323.0000.036	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3945471	600.256.00323.0000.037	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3945471	600.256.00323.0000.039	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3945471	600.256.00323.0000.040	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3945471	600.256.00323.0000.042	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3945471	600.256.00323.0000.044	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3945471	600.256.00323.0000.047	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3945471	600.256.00323.0000.048	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3945471	600.256.00323.0000.049	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3945471	600.256.00323.0000.053	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3945471	600.256.00323.0000.054	Repairs & Maintenance	$552.24
15205	05/06/2021	1318	Whaley Foodservice LLC	3945471	600.256.00323.0000.056	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3945471	600.256.00323.0000.057	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3947588	600.256.00323.0000.010	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3947588	600.256.00323.0000.018	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3947588	600.256.00323.0000.019	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15205	05/06/2021	1318	Whaley Foodservice LLC	3947588	600.256.00323.0000.021	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3947588	600.256.00323.0000.022	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3947588	600.256.00323.0000.024	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3947588	600.256.00323.0000.025	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3947588	600.256.00323.0000.026	Repairs & Maintenance	$1,270.36
15205	05/06/2021	1318	Whaley Foodservice LLC	3947588	600.256.00323.0000.027	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3947588	600.256.00323.0000.028	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3947588	600.256.00323.0000.034	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3947588	600.256.00323.0000.036	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3947588	600.256.00323.0000.037	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3947588	600.256.00323.0000.039	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3947588	600.256.00323.0000.040	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3947588	600.256.00323.0000.042	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3947588	600.256.00323.0000.044	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3947588	600.256.00323.0000.047	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3947588	600.256.00323.0000.048	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3947588	600.256.00323.0000.049	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3947588	600.256.00323.0000.053	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3947588	600.256.00323.0000.054	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3947588	600.256.00323.0000.056	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3947588	600.256.00323.0000.057	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3948242	600.256.00323.0000.010	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3948242	600.256.00323.0000.018	Repairs & Maintenance	$394.16
15205	05/06/2021	1318	Whaley Foodservice LLC	3948242	600.256.00323.0000.019	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3948242	600.256.00323.0000.021	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3948242	600.256.00323.0000.022	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3948242	600.256.00323.0000.024	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3948242	600.256.00323.0000.025	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3948242	600.256.00323.0000.026	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3948242	600.256.00323.0000.027	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15205	05/06/2021	1318	Whaley Foodservice LLC	3948242	600.256.00323.0000.028	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3948242	600.256.00323.0000.034	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3948242	600.256.00323.0000.036	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3948242	600.256.00323.0000.037	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3948242	600.256.00323.0000.039	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3948242	600.256.00323.0000.040	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3948242	600.256.00323.0000.042	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3948242	600.256.00323.0000.044	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3948242	600.256.00323.0000.047	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3948242	600.256.00323.0000.048	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3948242	600.256.00323.0000.049	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3948242	600.256.00323.0000.053	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3948242	600.256.00323.0000.054	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3948242	600.256.00323.0000.056	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3948242	600.256.00323.0000.057	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3949072	600.256.00323.0000.010	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3949072	600.256.00323.0000.018	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3949072	600.256.00323.0000.019	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3949072	600.256.00323.0000.021	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3949072	600.256.00323.0000.022	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3949072	600.256.00323.0000.024	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3949072	600.256.00323.0000.025	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3949072	600.256.00323.0000.026	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3949072	600.256.00323.0000.027	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3949072	600.256.00323.0000.028	Repairs & Maintenance	$325.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3949072	600.256.00323.0000.034	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3949072	600.256.00323.0000.036	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3949072	600.256.00323.0000.037	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3949072	600.256.00323.0000.039	Repairs & Maintenance	$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3949072	600.256.00323.0000.040	Repairs & Maintenance	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15205	05/06/2021	1318	Whaley Foodservice LLC	3949072	600.256.00323.0000.042	Repairs & Maintenance		$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3949072	600.256.00323.0000.044	Repairs & Maintenance		$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3949072	600.256.00323.0000.047	Repairs & Maintenance		$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3949072	600.256.00323.0000.048	Repairs & Maintenance		$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3949072	600.256.00323.0000.049	Repairs & Maintenance		$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3949072	600.256.00323.0000.053	Repairs & Maintenance		$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3949072	600.256.00323.0000.054	Repairs & Maintenance		$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3949072	600.256.00323.0000.056	Repairs & Maintenance		$0.00
15205	05/06/2021	1318	Whaley Foodservice LLC	3949072	600.256.00323.0000.057	Repairs & Maintenance		$0.00
							Check Total:	$2,541.76
15206	05/06/2021	1318	Employee Vendor	4/30/2021mileage	100.233.00332.0000.048	Travel		$37.63
							Check Total:	$37.63
15207	05/06/2021	1318	Wilson & Associates Sports Turf	17116	100.254.00323.0000.000	Repairs & Maintenance		$7,855.00
							Check Total:	$7,855.00
15208	05/06/2021	1318	Zorn Consulting LLC	0421-034	100.254.00323.0000.000	Repairs & Maintenance		$150.00
							Check Total:	$150.00
15209	05/10/2021	1319	Greatoutdoors PlaySystems	10000607	371.113.00540.1920.034	Equipment		$22.80
15209	05/10/2021	1319	Greatoutdoors PlaySystems	10000607	371.113.00540.1920.034	Equipment		$23,428.41
15209	05/10/2021	1319	Greatoutdoors PlaySystems	10000607	371.113.00540.1920.034	Equipment		$0.00
15209	05/10/2021	1319	Greatoutdoors PlaySystems	10000607	371.113.00540.1920.034	Equipment		$0.00
15209	05/10/2021	1319	Greatoutdoors PlaySystems	10000607	371.113.00540.1920.034	Equipment		$20.56
15209	05/10/2021	1319	Greatoutdoors PlaySystems	10000607	371.113.00540.1920.034	Equipment		$0.00
15209	05/10/2021	1319	Greatoutdoors PlaySystems	10000607	371.113.00540.1920.034	Equipment		$3,049.50
15209	05/10/2021	1319	Greatoutdoors PlaySystems	10000607	371.113.00540.1920.034	Equipment		$0.00
15209	05/10/2021	1319	Greatoutdoors PlaySystems	10000607	371.113.00540.1920.034	Equipment		$0.00
15209	05/10/2021	1319	Greatoutdoors PlaySystems	10000607	371.113.00540.1920.034	Equipment		$0.00
							Check Total:	$26,521.27
15210	05/13/2021	1324	4 Imprint	8872804	100.233.00410.0000.048	Supplies		$929.16
15210	05/13/2021	1324	4 Imprint	8872804	100.233.00410.0000.048	Supplies		$45.00
15210	05/13/2021	1324	4 Imprint	8872804	100.233.00410.0000.048	Supplies		($83.38)
							Check Total:	$890.78

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15211	05/13/2021	1324	ABC Trophies	2021-1546	100.233.00410.0000.022	Supplies		$492.20
15211	05/13/2021	1324	ABC Trophies	2021-1546	100.233.00410.0000.022	Supplies		$321.00
							Check Total:	$813.20
15212	05/13/2021	1324	Acacia Flower Shop	588333/1	100.233.00490.0000.027	Food		$144.45
15212	05/13/2021	1324	Acacia Flower Shop	588333/1	100.233.00490.0000.027	Food		$6.42
15212	05/13/2021	1324	Acacia Flower Shop	588778/1-588779/1	100.232.00410.0000.000	Supplies		$113.42
							Check Total:	$264.29
15213	05/13/2021	1324	Accusweep Landscape	SCACS0421505	100.254.00329.0001.000	Other Property Services		$49,587.50
							Check Total:	$49,587.50
15214	05/13/2021	1324	Acme Tools	8680310	825.115.00410.0000.996	Supplies		$64.95
15214	05/13/2021	1324	Acme Tools	8680310	825.115.00410.0000.996	Supplies		$64.95
15214	05/13/2021	1324	Acme Tools	8680310	825.115.00410.0000.996	Supplies		$64.95
15214	05/13/2021	1324	Acme Tools	8680310	825.115.00410.0000.996	Supplies		$459.00
15214	05/13/2021	1324	Acme Tools	8680310	825.115.00410.0000.996	Supplies		$64.95
15214	05/13/2021	1324	Acme Tools	8680310	825.115.00410.0000.996	Supplies		$64.95
							Check Total:	$783.75
15215	05/13/2021	1324	Aiken County Public Schools	IMC 19696-sp	264.183.00410.0003.000	Fy19 OCSD3 Supplies		$1,412.40
							Check Total:	$1,412.40
15216	05/13/2021	1324	Amanda Dempsey	refund	724.271.00399.0896.024	Prom		$145.00
							Check Total:	$145.00
15217	05/13/2021	1324	Amanda Williams	Refund Prom	724.271.00399.0896.024	Prom		$100.00
							Check Total:	$100.00
15218	05/13/2021	1324	Amazon Capital Services	13FL-XKLH-G47P	207.175.00410.0000.048	Beyond Reg Schl Supplies		$685.20
15218	05/13/2021	1324	Amazon Capital Services	13FL-XKLH-G47P	207.175.00410.0000.048	Beyond Reg Schl Supplies		$181.80
15218	05/13/2021	1324	Amazon Capital Services	17H-KFTJ-QT6W	329.115.00410.1104.995	CATE Auto Supplies		$426.70
15218	05/13/2021	1324	Amazon Capital Services	17H-KFTJ-QT6W	329.115.00410.1104.995	CATE Auto Supplies		$171.19
15218	05/13/2021	1324	Amazon Capital Services	17H-KFTJ-QT6W	329.115.00410.1104.995	CATE Auto Supplies		$1,495.86
15218	05/13/2021	1324	Amazon Capital Services	17H-KFTJ-QT6W	329.115.00410.1104.995	CATE Auto Supplies		$353.09
15218	05/13/2021	1324	Amazon Capital Services	17H-KFTJ-QT6W	329.115.00410.1104.995	CATE Auto Supplies		$1,645.85
15218	05/13/2021	1324	Amazon Capital Services	17H-KFTJ-QT6W	329.115.00410.1104.995	CATE Auto Supplies		$324.66
15218	05/13/2021	1324	Amazon Capital Services	17H-KFTJ-QT6W	329.115.00410.1104.995	CATE Auto Supplies		$122.72

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15218	05/13/2021	1324	Amazon Capital Services	17H-KFTJ-QT6W	329.115.00410.1104.995	CATE Auto Supplies	$212.92
15218	05/13/2021	1324	Amazon Capital Services	17H-KFTJ-QT6W	329.115.00410.1104.995	CATE Auto Supplies	$1,583.59
15218	05/13/2021	1324	Amazon Capital Services	17H-KFTJ-QT6W	329.115.00410.1104.995	CATE Auto Supplies	$0.00
15218	05/13/2021	1324	Amazon Capital Services	17H-KFTJ-QT6W	329.115.00410.1104.995	CATE Auto Supplies	$0.00
15218	05/13/2021	1324	Amazon Capital Services	19DY-D97P-6MQ7	724.271.00410.0896.024	Prom	$20.32
15218	05/13/2021	1324	Amazon Capital Services	19DY-D97P-6MQ7	724.271.00410.0896.024	Prom	$64.19
15218	05/13/2021	1324	Amazon Capital Services	19DY-D97P-6MQ7	724.271.00410.0896.024	Prom	$115.52
15218	05/13/2021	1324	Amazon Capital Services	19DY-D97P-6MQ7	724.271.00410.0896.024	Prom	$9.36
15218	05/13/2021	1324	Amazon Capital Services	19DY-D97P-6MQ7	724.271.00410.0896.024	Prom	$46.18
15218	05/13/2021	1324	Amazon Capital Services	19DY-D97P-6MQ7	724.271.00410.0896.024	Prom	$49.97
15218	05/13/2021	1324	Amazon Capital Services	19DY-D97P-6MQ7	724.271.00410.0896.024	Prom	$29.94
15218	05/13/2021	1324	Amazon Capital Services	19DY-D97P-6MQ7	724.271.00410.0896.024	Prom	$19.23
15218	05/13/2021	1324	Amazon Capital Services	19DY-D97P-6MQ7	724.271.00410.0896.024	Prom	$14.97
15218	05/13/2021	1324	Amazon Capital Services	19J7-TXFK-CP9H	207.175.00410.0000.048	Beyond Reg Schl Supplies	$211.58
15218	05/13/2021	1324	Amazon Capital Services	19J7-TXFK-CP9H	207.175.00410.0000.048	Beyond Reg Schl Supplies	$265.36
15218	05/13/2021	1324	Amazon Capital Services	19J7-TXFK-CP9H	207.175.00410.0000.048	Beyond Reg Schl Supplies	$25.53
15218	05/13/2021	1324	Amazon Capital Services	19J7-TXFK-CP9H	207.175.00410.0000.048	Beyond Reg Schl Supplies	$80.06
15218	05/13/2021	1324	Amazon Capital Services	19J7-TXFK-CP9H	329.115.00410.00BE.048	Business Ed Supplies	$51.40
15218	05/13/2021	1324	Amazon Capital Services	19J7-TXFK-CP9H	329.115.00410.00BE.048	Business Ed Supplies	$44.10
15218	05/13/2021	1324	Amazon Capital Services	1CCF-CJLK-JWKK	201.113.00445.1920.000	Technology & Software Elementary	$145.48
15218	05/13/2021	1324	Amazon Capital Services	1CCF-CJLK-JWKK	201.223.00445.1920.000	20 Title I Special Program Tech & Software Supplie	$76.96
15218	05/13/2021	1324	Amazon Capital Services	1D9C-3GF6-19P9	329.115.00410.00CA.048	Culinary Arts Supplies	$26.75
15218	05/13/2021	1324	Amazon Capital Services	1D9C-3GF6-19P9	329.115.00410.00CA.048	Culinary Arts Supplies	$82.37
15218	05/13/2021	1324	Amazon Capital Services	1D9C-3GF6-19P9	329.115.00410.00CA.048	Culinary Arts Supplies	$144.45
15218	05/13/2021	1324	Amazon Capital Services	1D9C-3GF6-19P9	329.115.00410.00CA.048	Culinary Arts Supplies	$197.91
15218	05/13/2021	1324	Amazon Capital Services	1D9C-3GF6-19P9	329.115.00410.00CA.048	Culinary Arts Supplies	$96.27
15218	05/13/2021	1324	Amazon Capital Services	1D9C-3GF6-19P9	329.115.00410.00HT.048	Hosp & Tourism Supplies	$89.85
15218	05/13/2021	1324	Amazon Capital Services	1D9C-3GF6-19P9	329.115.00410.00HT.048	Hosp & Tourism Supplies	$320.89

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15218	05/13/2021	1324	Amazon Capital Services	1D9C-3GF6-19P9	329.115.00410.00HT.048	Hosp & Tourism Supplies	$204.68
15218	05/13/2021	1324	Amazon Capital Services	1D9C-3GF6-19P9	329.115.00410.00HT.048	Hosp & Tourism Supplies	$34.22
15218	05/13/2021	1324	Amazon Capital Services	1D9C-3GF6-19P9	329.115.00410.00HT.048	Hosp & Tourism Supplies	$60.46
15218	05/13/2021	1324	Amazon Capital Services	1DWK-LNLN-D1N3	201.113.00410.2021.027	Supplies Primary	$25.86
15218	05/13/2021	1324	Amazon Capital Services	1DWK-LNLN-D1N3	201.113.00410.2021.027	Supplies Primary	$36.46
15218	05/13/2021	1324	Amazon Capital Services	1DWK-LNLN-D1N3	201.113.00410.2021.027	Supplies Primary	$11.56
15218	05/13/2021	1324	Amazon Capital Services	1DWK-LNLN-D1N3	201.113.00410.2021.027	Supplies Primary	$272.03
15218	05/13/2021	1324	Amazon Capital Services	1HMD-QPYD-PYHL	329.115.00410.00AU.996	Auto Supplies	$147.50
15218	05/13/2021	1324	Amazon Capital Services	1HMD-QPYD-PYHL	329.115.00410.00AU.996	Auto Supplies	$2,245.94
15218	05/13/2021	1324	Amazon Capital Services	1HX3-P9JL-WHXL	394.149.00410.0000.996	EEDA Other Special Programs Supplies	$15.29
15218	05/13/2021	1324	Amazon Capital Services	1HX3-P9JL-WHXL	394.149.00410.0000.996	EEDA Other Special Programs Supplies	$15.73
15218	05/13/2021	1324	Amazon Capital Services	1HX3-P9JL-WHXL	394.149.00410.0000.996	EEDA Other Special Programs Supplies	$29.36
15218	05/13/2021	1324	Amazon Capital Services	1HX3-P9JL-WHXL	394.149.00410.0000.996	EEDA Other Special Programs Supplies	$16.01
15218	05/13/2021	1324	Amazon Capital Services	1HX3-P9JL-WHXL	394.149.00410.0000.996	EEDA Other Special Programs Supplies	$59.86
15218	05/13/2021	1324	Amazon Capital Services	1HX3-P9JL-WHXL	394.149.00410.0000.996	EEDA Other Special Programs Supplies	$49.08
15218	05/13/2021	1324	Amazon Capital Services	1HX3-P9JL-WHXL	394.149.00410.0000.996	EEDA Other Special Programs Supplies	$26.07
15218	05/13/2021	1324	Amazon Capital Services	1HX3-P9JL-WHXL	394.149.00410.0000.996	EEDA Other Special Programs Supplies	$27.94
15218	05/13/2021	1324	Amazon Capital Services	1JTD-P34P-6Y41	201.113.00410.2021.027	Supplies Primary	$9.62
15218	05/13/2021	1324	Amazon Capital Services	1JTD-P34P-6Y41	201.113.00410.2021.027	Supplies Primary	$50.24
15218	05/13/2021	1324	Amazon Capital Services	1JTD-P34P-6Y41	201.113.00410.2021.027	Supplies Primary	$54.18
15218	05/13/2021	1324	Amazon Capital Services	1JTD-P34P-6Y41	201.113.00410.2021.027	Supplies Primary	$139.09
15218	05/13/2021	1324	Amazon Capital Services	1JTD-P34P-6Y41	201.113.00410.2021.027	Supplies Primary	$9.62

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15218	05/13/2021	1324	Amazon Capital Services	1JTD-P34P-6Y41	201.113.00410.2021.027	Supplies Primary		$61.13
15218	05/13/2021	1324	Amazon Capital Services	1JTD-P34P-6Y41	201.113.00410.2021.027	Supplies Primary		$13.90
15218	05/13/2021	1324	Amazon Capital Services	1JTD-P34P-6Y41	201.113.00410.2021.027	Supplies Primary		$37.09
15218	05/13/2021	1324	Amazon Capital Services	1JTD-P34P-6Y41	201.113.00410.2021.027	Supplies Primary		$9.62
15218	05/13/2021	1324	Amazon Capital Services	1JTD-P34P-6Y41	201.113.00410.2021.027	Supplies Primary		$23.30
15218	05/13/2021	1324	Amazon Capital Services	1JTD-P34P-6Y41	201.113.00410.2021.027	Supplies Primary		$145.94
15218	05/13/2021	1324	Amazon Capital Services	1MPK-Q6LR-PHM4	100.221.00410.0000.000	Supplies		$121.82
15218	05/13/2021	1324	Amazon Capital Services	1NJR-9VM4-4HJP	201.188.00410.1819.000	Parenting/Literacy Supplies		$853.70
15218	05/13/2021	1324	Amazon Capital Services	1NJR-9VM4-4HJP	201.188.00410.1819.000	Parenting/Literacy Supplies		$166.07
15218	05/13/2021	1324	Amazon Capital Services	1NJR-9VM4-4HJP	201.188.00410.1819.000	Parenting/Literacy Supplies		$224.57
15218	05/13/2021	1324	Amazon Capital Services	1NJR-9VM4-4HJP	201.188.00410.1819.000	Parenting/Literacy Supplies		$1,196.78
15218	05/13/2021	1324	Amazon Capital Services	1NNW-M7WY-W4CQ	338.149.00410.0000.996	Supplies		$384.40
15218	05/13/2021	1324	Amazon Capital Services	1TQG-7VWG-6FJL	329.115.00410.00HT.048	Hosp & Tourism Supplies		($29.95)
15218	05/13/2021	1324	Amazon Capital Services	1W3G-36XH-KFV4	201.113.00410.2021.027	Supplies Primary		$4,104.90
15218	05/13/2021	1324	Amazon Capital Services	1XKX-QNR3-91WC	100.212.00410.0000.012	Supplies		$25.21
15218	05/13/2021	1324	Amazon Capital Services	1XKX-QNR3-91WC	810.147.00410.0000.012	Supplies		$208.64
15218	05/13/2021	1324	Amazon Capital Services	1XKX-QNR3-91WC	810.147.00410.0000.012	Supplies		$159.99
15218	05/13/2021	1324	Amazon Capital Services	1XKX-QNR3-91WC	810.147.00410.0000.012	Supplies		$127.58
							Check Total:	$20,807.71
15219	05/13/2021	1324	Amazon Capital Services	171G-46VL-6WMM	100.252.00410.0000.000	Supplies		$30.29
15219	05/13/2021	1324	Amazon Capital Services	1F1R-TF3H-6P1L	100.252.00410.0000.000	Supplies		$67.55
							Check Total:	$97.84
15220	05/13/2021	1324	Apple Inc	AE39252892	832.175.00445.0031.022	Technolgy & Software		$209.72
15220	05/13/2021	1324	Apple Inc	AE39252892	832.175.00445.0031.022	Technolgy & Software		$128.19
15220	05/13/2021	1324	Apple Inc	AE43785906	832.175.00345.0031.022	Technology		$108.00
							Check Total:	$445.91

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15221	05/13/2021	1324	Applied Data	INV107224	100.254.00445.0000.000	Technology & Software Supplies	$587.43
15221	05/13/2021	1324	Applied Data	INV107266	371.113.00445.1920.044	Technology Software & Supply	$2,991.72
15221	05/13/2021	1324	Applied Data	INV107266	371.113.00445.1920.044	Technology Software & Supply	$295.32
15221	05/13/2021	1324	Applied Data	INV107266	371.113.00445.1920.044	Technology Software & Supply	$552.12
15221	05/13/2021	1324	Applied Data	INV107268	832.188.00445.0000.044	Technolgy & Software	$747.93
15221	05/13/2021	1324	Applied Data	INV107268	832.188.00445.0000.044	Technolgy & Software	$138.03
15221	05/13/2021	1324	Applied Data	INV107321	394.175.00445.0000.996	Technolgy & Software	$764.15
15221	05/13/2021	1324	Applied Data	INV107321	394.175.00445.0000.996	Technolgy & Software	$988.14
15221	05/13/2021	1324	Applied Data	INV107321	394.175.00445.0000.996	Technolgy & Software	$988.14
15221	05/13/2021	1324	Applied Data	INV107321	394.175.00445.0000.996	Technolgy & Software	$988.14
15221	05/13/2021	1324	Applied Data	INV107329	224.175.00445.2125.012	Technology & Software Supply	$1,174.87
15221	05/13/2021	1324	Applied Data	INV107329	224.175.00445.2125.012	Technology & Software Supply	$169.68
15221	05/13/2021	1324	Applied Data	INV107329	224.175.00445.2125.012	Technology & Software Supply	$219.59
15221	05/13/2021	1324	Applied Data	INV107329	224.175.00445.2125.012	Technology & Software Supply	$219.59
15221	05/13/2021	1324	Applied Data	INV107329	224.175.00445.2125.012	Technology & Software Supply	$219.59
15221	05/13/2021	1324	Applied Data	INV107329	224.175.00445.2125.044	Technology & Software Supply	$587.44
15221	05/13/2021	1324	Applied Data	INV107329	224.175.00445.2125.044	Technology & Software Supply	$84.84
15221	05/13/2021	1324	Applied Data	INV107329	224.175.00445.2125.044	Technology & Software Supply	$109.79

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15221	05/13/2021	1324	Applied Data	INV107329	224.175.00445.2125.044	Technology & Software Supply	$109.79
15221	05/13/2021	1324	Applied Data	INV107329	224.175.00445.2125.044	Technology & Software Supply	$109.79
15221	05/13/2021	1324	Applied Data	INV107329	224.175.00445.2125.056	Technology & Software Supply	$587.44
15221	05/13/2021	1324	Applied Data	INV107329	224.175.00445.2125.056	Technology & Software Supply	$84.84
15221	05/13/2021	1324	Applied Data	INV107329	224.175.00445.2125.056	Technology & Software Supply	$109.79
15221	05/13/2021	1324	Applied Data	INV107329	224.175.00445.2125.056	Technology & Software Supply	$109.79
15221	05/13/2021	1324	Applied Data	INV107329	224.175.00445.2125.056	Technology & Software Supply	$109.79
15221	05/13/2021	1324	Applied Data	INV107329	224.175.00445.2125.057	Technology & Software Supply	$587.44
15221	05/13/2021	1324	Applied Data	INV107329	224.175.00445.2125.057	Technology & Software Supply	$84.84
15221	05/13/2021	1324	Applied Data	INV107329	224.175.00445.2125.057	Technology & Software Supply	$109.79
15221	05/13/2021	1324	Applied Data	INV107329	224.175.00445.2125.057	Technology & Software Supply	$109.79
15221	05/13/2021	1324	Applied Data	INV107329	224.175.00445.2125.057	Technology & Software Supply	$109.82
						Check Total:	$14,049.42
15222	05/13/2021	1324	ASIFlex	May Med Fees	100.412.00710.0000.000	Payment to Other Govt Fund Modificaion	$9.28
						Check Total:	$9.28
15223	05/13/2021	1324	ASIFLEX - Admin Fees	May Medical Spending	100.412.00710.0000.000	Payment to Other Govt Fund Modificaion	$674.99
						Check Total:	$674.99

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15224	05/13/2021	1324	Assetgenie Inc	1557194	100.266.00410.0000.000	Supplies	$279.00
						Check Total:	$279.00
15225	05/13/2021	1324	AT&T/3	803M149759759 Apr4	100.266.00340.0000.000	Communication	$5,391.95
15225	05/13/2021	1324	AT&T/3	803M149759759 Apr4	100.266.00340.0000.010	Communication	$3,600.00
15225	05/13/2021	1324	AT&T/3	803M149759759 Apr4	100.266.00340.0000.012	Communication	$3,600.00
15225	05/13/2021	1324	AT&T/3	803M149759759 Apr4	100.266.00340.0000.027	Communication	$573.63
15225	05/13/2021	1324	AT&T/3	803M149759759 Apr4	100.266.00340.0000.028	Communication	$575.63
15225	05/13/2021	1324	AT&T/3	803M149759759 Apr4	100.266.00340.0000.034	Communication	$421.65
15225	05/13/2021	1324	AT&T/3	803M149759759 Apr4	100.266.00340.0000.036	Communication	$517.55
15225	05/13/2021	1324	AT&T/3	803M149759759 Apr4	100.266.00340.0000.037	Communication	$735.52
15225	05/13/2021	1324	AT&T/3	803M149759759 Apr4	100.266.00340.0000.039	Communication	$421.55
15225	05/13/2021	1324	AT&T/3	803M149759759 Apr4	100.266.00340.0000.040	Communication	$422.97
15225	05/13/2021	1324	AT&T/3	803M149759759 Apr4	100.266.00340.0000.056	Communication	$417.47
15225	05/13/2021	1324	AT&T/3	803M149759759 Apr4	100.266.00340.0000.057	Communication	$424.15
15225	05/13/2021	1324	AT&T/3	803M149759759 Apr4	100.266.00340.0000.996	Communication	$575.63
15225	05/13/2021	1324	AT&T/3	843M404120703-Apr19	100.266.00340.0000.000	Communication	$6,180.08
						Check Total:	$23,857.78
15226	05/13/2021	1324	Bennie Ulmer	23786	100.254.00323.0000.000	Repairs & Maintenance	$515.57
						Check Total:	$515.57
15227	05/13/2021	1324	Billy's Lawn and Garden	33968	100.254.00410.0000.000	Supplies	$71.26
15227	05/13/2021	1324	Billy's Lawn and Garden	34144	100.254.00410.0000.000	Supplies	$19.00
						Check Total:	$90.26
15228	05/13/2021	1324	Birch Agency Inc	3950003477	203.214.00311.0000.000	Psychological Instructional Services	$2,043.78
						Check Total:	$2,043.78
15229	05/13/2021	1324	Blick Art Materials	5809149	850.175.00410.0000.047	M Fogle After School Supplies	$28.74
15229	05/13/2021	1324	Blick Art Materials	5809149	850.175.00410.0000.047	M Fogle After School Supplies	$6.69
15229	05/13/2021	1324	Blick Art Materials	5809149	850.175.00410.0000.047	M Fogle After School Supplies	$17.01

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15229	05/13/2021	1324	Blick Art Materials	5809149	850.175.00410.0000.047	M Fogle After School Supplies		$44.69
15229	05/13/2021	1324	Blick Art Materials	5809149	850.175.00410.0000.047	M Fogle After School Supplies		$41.99
15229	05/13/2021	1324	Blick Art Materials	5809149	850.175.00410.0000.047	M Fogle After School Supplies		$8.24
15229	05/13/2021	1324	Blick Art Materials	5809149	850.175.00410.0000.047	M Fogle After School Supplies		$11.19
15229	05/13/2021	1324	Blick Art Materials	5809149	850.175.00410.0000.047	M Fogle After School Supplies		$12.09
15229	05/13/2021	1324	Blick Art Materials	5809149	850.175.00410.0000.047	M Fogle After School Supplies		$49.20
15229	05/13/2021	1324	Blick Art Materials	5809149	850.175.00410.0000.047	M Fogle After School Supplies		$7.32
15229	05/13/2021	1324	Blick Art Materials	5809149	850.175.00410.0000.047	M Fogle After School Supplies		$11.71
15229	05/13/2021	1324	Blick Art Materials	5809149	850.175.00410.0000.047	M Fogle After School Supplies		$56.99
							Check Total:	$295.86
15230	05/13/2021	1324	Bojangles Orangeburg	225300 Tech Center	100.233.00490.0000.996	Food		$136.82
							Check Total:	$136.82
15231	05/13/2021	1324	Bonnett Lithographics	3066	100.113.00410.0000.025	Supplies		$158.36
							Check Total:	$158.36
15232	05/13/2021	1324	Books International	LTR1012801	220.172.00410.6000.000	Supplies		$1,240.17
15232	05/13/2021	1324	Books International	LTR1012801	220.172.00410.6000.000	Supplies		$2,967.96
15232	05/13/2021	1324	Books International	LTR1012801	220.172.00410.6000.000	Supplies		$162.00
15232	05/13/2021	1324	Books International	LTR1012801	220.172.00410.6000.000	Supplies		$2,861.95
15232	05/13/2021	1324	Books International	LTR1012801	220.172.00410.6000.000	Supplies		$1,483.95
15232	05/13/2021	1324	Books International	LTR1012801	220.172.00410.6000.000	Supplies		$120.00
15232	05/13/2021	1324	Books International	LTR1012801	220.172.00410.6000.000	Supplies		$254.37
15232	05/13/2021	1324	Books International	LTR1012801	220.172.00410.6000.000	Supplies		$296.65

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15232	05/13/2021	1324	Books International	LTR1012801	220.172.00410.6000.000	Supplies		$880.82
15232	05/13/2021	1324	Books International	LTR1012801	220.172.00410.6000.000	Supplies		$1,101.02
15232	05/13/2021	1324	Books International	LTR1012801	220.172.00410.6000.000	Supplies		$1,101.02
15232	05/13/2021	1324	Books International	LTR1012801	220.172.00410.6000.000	Supplies		$38.13
15232	05/13/2021	1324	Books International	LTR1012801	220.172.00410.6000.000	Supplies		$2,314.15
15232	05/13/2021	1324	Books International	LTR1012801	220.172.00410.6000.000	Supplies		$978.74
15232	05/13/2021	1324	Books International	LTR1012801	220.172.00410.6000.000	Supplies		$4,406.84
15232	05/13/2021	1324	Books International	LTR1012801	220.172.00410.6000.000	Supplies		$270.12
15232	05/13/2021	1324	Books International	LTR1012801	220.172.00410.6000.000	Supplies		$222.45
15232	05/13/2021	1324	Books International	LTR1012801	220.172.00410.6000.000	Supplies		$148.36
15232	05/13/2021	1324	Books International	LTR1012801	220.172.00410.6000.000	Supplies		$519.24
15232	05/13/2021	1324	Books International	LTR1012802	220.172.00410.6000.000	Supplies		$2,071.08
15232	05/13/2021	1324	Books International	LTR1012806	220.172.00410.6000.000	Supplies		$1,999.98
							Check Total:	$25,439.00
15233	05/13/2021	1324	BSN Sports LLC	912502204	754.271.00410.0701.054	Athletics		$224.00
15233	05/13/2021	1324	BSN Sports LLC	912502204	754.271.00410.0701.054	Athletics		$0.00
15233	05/13/2021	1324	BSN Sports LLC	912502204	754.271.00410.0701.054	Athletics		$56.42
							Check Total:	$280.42
15234	05/13/2021	1324	Burmax Company	1028155-00	329.115.00410.00CC.996	Cosmo Class Supplies		$44.50
15234	05/13/2021	1324	Burmax Company	1028155-00	329.115.00410.00CC.996	Cosmo Class Supplies		$27.59
15234	05/13/2021	1324	Burmax Company	1028155-00	329.115.00410.00CC.996	Cosmo Class Supplies		$117.89
15234	05/13/2021	1324	Burmax Company	1028155-00	329.115.00410.00CC.996	Cosmo Class Supplies		$72.70
15234	05/13/2021	1324	Burmax Company	1028155-00	329.115.00410.00CC.996	Cosmo Class Supplies		$5.27
15234	05/13/2021	1324	Burmax Company	1028155-00	329.115.00410.00CC.996	Cosmo Class Supplies		$178.02
15234	05/13/2021	1324	Burmax Company	1028155-00	329.115.00410.00CC.996	Cosmo Class Supplies		$65.81
15234	05/13/2021	1324	Burmax Company	1028155-00	329.115.00410.00CC.996	Cosmo Class Supplies		$260.06
15234	05/13/2021	1324	Burmax Company	1028155-00	329.115.00410.00CC.996	Cosmo Class Supplies		$2.77
15234	05/13/2021	1324	Burmax Company	1028155-00	329.115.00410.00CC.996	Cosmo Class Supplies		$67.29
15234	05/13/2021	1324	Burmax Company	1028155-00	329.115.00410.00CC.996	Cosmo Class Supplies		$46.64
15234	05/13/2021	1324	Burmax Company	1028155-00	329.115.00410.00CC.996	Cosmo Class Supplies		$14.42
15234	05/13/2021	1324	Burmax Company	1028155-00	329.115.00410.00CC.996	Cosmo Class Supplies		$131.07

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15234	05/13/2021	1324	Burmax Company	1031147-01	207.175.00410.0000.048	Beyond Reg Schl Supplies	$267.39
15234	05/13/2021	1324	Burmax Company	1031147-01	207.175.00410.0000.048	Beyond Reg Schl Supplies	$277.67
						Check Total:	$1,579.09
15235	05/13/2021	1324	CA Johnson High School	NMHS	742.271.00640.0712.042	Athletics-Football	$100.00
						Check Total:	$100.00
15236	05/13/2021	1324	CA Johnson High School	TrackMeet - HKTH	754.271.00640.0701.054	Athletics	$50.00
						Check Total:	$50.00
15237	05/13/2021	1324	Calhoun County Public Schools	Consulting	100.252.00312.0000.000	Instructional	$319.38
						Check Total:	$319.38
15238	05/13/2021	1324	Employee Vendor	4/30/2021travel	203.223.00332.0000.000	TRAVEL Special Program Admin	$57.12
						Check Total:	$57.12
15239	05/13/2021	1324	Cardmember Services	April 2021	100.141.00410.0000.000	Supplies	$51.30
15239	05/13/2021	1324	Cardmember Services	April 2021	100.232.00332.0000.000	Travel	($663.82)
15239	05/13/2021	1324	Cardmember Services	April 2021	100.232.00410.0000.000	Supplies	$16.66
15239	05/13/2021	1324	Cardmember Services	April 2021	100.232.00490.0000.000	Food	$1,709.63
15239	05/13/2021	1324	Cardmember Services	April 2021	100.252.00332.0000.000	Travel	$3,827.34
15239	05/13/2021	1324	Cardmember Services	April 2021	100.252.00410.0000.000	Supplies	$16.67
15239	05/13/2021	1324	Cardmember Services	April 2021	100.252.00410.0000.000	Supplies	$79.00
15239	05/13/2021	1324	Cardmember Services	April 2021	100.264.00350.0000.000	Advertising	$35.30
15239	05/13/2021	1324	Cardmember Services	April 2021	100.264.00410.0000.000	Supplies	$146.00
15239	05/13/2021	1324	Cardmember Services	April 2021/R Grant	515.253.00410.0000.000	Supplies	$1,215.31
15239	05/13/2021	1324	Cardmember Services	April 2021/R Grant	515.253.00410.0000.000	Supplies	$499.68
						Check Total:	$6,933.07
15240	05/13/2021	1324	Carolina Therapy Services	11387	203.126.00311.0000.000	Speech Handicap Instructional Services	$10,125.00
15240	05/13/2021	1324	Carolina Therapy Services	11388	203.126.00311.0000.000	Speech Handicap Instructional Services	$10,842.50
						Check Total:	$20,967.50
15241	05/13/2021	1324	CDW Government Inc	8640263	201.113.00445.2021.018	Technology & Software Supplies	$1,048.30

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15241	05/13/2021	1324	CDW Government Inc	8689546	201.113.00445.2021.018	Technology & Software Supplies	$823.66
						Check Total:	$1,871.96
15242	05/13/2021	1324	Centricity	113289-1	796.273.00410.0749.996	Clubs - Fccla	$85.00
						Check Total:	$85.00
15243	05/13/2021	1324	Chick Fil A	HKTHUpstateTrackMeet	754.271.00490.0701.054	Athletics	$64.20
						Check Total:	$64.20
15244	05/13/2021	1324	Chick-Fil-A Orangeburg	6207302	100.233.00490.0000.056	Food	$583.58
15244	05/13/2021	1324	Chick-Fil-A Orangeburg	6207302	100.233.00490.0000.056	Food	$30.50
15244	05/13/2021	1324	Chick-Fil-A Orangeburg	6207302	100.233.00490.0000.056	Food	$24.07
15244	05/13/2021	1324	Chick-Fil-A Orangeburg	6223544	795.272.00490.0881.995	Fundraisers- Vending	$135.38
15244	05/13/2021	1324	Chick-Fil-A Orangeburg	6223544	795.272.00490.0881.995	Fundraisers- Vending	$35.86
						Check Total:	$809.39
15245	05/13/2021	1324	Cintas Corporation No 2	17559816-0321	100.254.00325.0000.000	Rentals	$2,158.94
15245	05/13/2021	1324	Cintas Corporation No 2	17559816-0321	100.254.00325.0000.010	Rentals	$114.25
15245	05/13/2021	1324	Cintas Corporation No 2	17559816-0321	100.254.00325.0000.012	Rentals	$114.25
15245	05/13/2021	1324	Cintas Corporation No 2	17559816-0321	100.254.00325.0000.018	Rentals	$199.29
15245	05/13/2021	1324	Cintas Corporation No 2	17559816-0321	100.254.00325.0000.019	Rentals	$126.83
15245	05/13/2021	1324	Cintas Corporation No 2	17559816-0321	100.254.00325.0000.021	Rentals	$69.79
15245	05/13/2021	1324	Cintas Corporation No 2	17559816-0321	100.254.00325.0000.022	Rentals	$113.70
15245	05/13/2021	1324	Cintas Corporation No 2	17559816-0321	100.254.00325.0000.024	Rentals	$189.68
15245	05/13/2021	1324	Cintas Corporation No 2	17559816-0321	100.254.00325.0000.025	Rentals	$89.38
15245	05/13/2021	1324	Cintas Corporation No 2	17559816-0321	100.254.00325.0000.026	Rentals	$160.36
15245	05/13/2021	1324	Cintas Corporation No 2	17559816-0321	100.254.00325.0000.027	Rentals	$134.22
15245	05/13/2021	1324	Cintas Corporation No 2	17559816-0321	100.254.00325.0000.028	Rentals	$278.21
15245	05/13/2021	1324	Cintas Corporation No 2	17559816-0321	100.254.00325.0000.034	Rentals	$146.48
15245	05/13/2021	1324	Cintas Corporation No 2	17559816-0321	100.254.00325.0000.036	Rentals	$103.16
15245	05/13/2021	1324	Cintas Corporation No 2	17559816-0321	100.254.00325.0000.037	Rentals	$205.86
15245	05/13/2021	1324	Cintas Corporation No 2	17559816-0321	100.254.00325.0000.039	Rentals	$136.17
15245	05/13/2021	1324	Cintas Corporation No 2	17559816-0321	100.254.00325.0000.040	Rentals	$103.64
15245	05/13/2021	1324	Cintas Corporation No 2	17559816-0321	100.254.00325.0000.042	Rentals	$104.76

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15245	05/13/2021	1324	Cintas Corporation No 2	17559816-0321	100.254.00325.0000.044	Rentals	$89.44
15245	05/13/2021	1324	Cintas Corporation No 2	17559816-0321	100.254.00325.0000.047	Rentals	$159.05
15245	05/13/2021	1324	Cintas Corporation No 2	17559816-0321	100.254.00325.0000.048	Rentals	$333.25
15245	05/13/2021	1324	Cintas Corporation No 2	17559816-0321	100.254.00325.0000.049	Rentals	$100.10
15245	05/13/2021	1324	Cintas Corporation No 2	17559816-0321	100.254.00325.0000.051	Rentals	$100.09
15245	05/13/2021	1324	Cintas Corporation No 2	17559816-0321	100.254.00325.0000.053	Rentals	$153.12
15245	05/13/2021	1324	Cintas Corporation No 2	17559816-0321	100.254.00325.0000.054	Rentals	$105.77
15245	05/13/2021	1324	Cintas Corporation No 2	17559816-0321	100.254.00325.0000.055	Rentals	$105.77
15245	05/13/2021	1324	Cintas Corporation No 2	17559816-0321	100.254.00325.0000.056	Rentals	$76.04
15245	05/13/2021	1324	Cintas Corporation No 2	17559816-0321	100.254.00325.0000.057	Rentals	$80.28
15245	05/13/2021	1324	Cintas Corporation No 2	17559816-0321	100.254.00325.0000.995	Rentals	$67.56
15245	05/13/2021	1324	Cintas Corporation No 2	17559816-0321	100.254.00325.0000.996	Rentals	$97.82
15245	05/13/2021	1324	Cintas Corporation No 2	17559816-0321	100.254.00410.0000.010	Supplies	$1,913.26
15245	05/13/2021	1324	Cintas Corporation No 2	17559816-0321	100.254.00410.0000.012	Supplies	$1,913.26
15245	05/13/2021	1324	Cintas Corporation No 2	17559816-0321	100.254.00410.0000.018	Supplies	$1,226.66
15245	05/13/2021	1324	Cintas Corporation No 2	17559816-0321	100.254.00410.0000.019	Supplies	$736.69
15245	05/13/2021	1324	Cintas Corporation No 2	17559816-0321	100.254.00410.0000.021	Supplies	$414.56
15245	05/13/2021	1324	Cintas Corporation No 2	17559816-0321	100.254.00410.0000.022	Supplies	$1,839.98
15245	05/13/2021	1324	Cintas Corporation No 2	17559816-0321	100.254.00410.0000.024	Supplies	$2,278.77
15245	05/13/2021	1324	Cintas Corporation No 2	17559816-0321	100.254.00410.0000.025	Supplies	$1,683.22
15245	05/13/2021	1324	Cintas Corporation No 2	17559816-0321	100.254.00410.0000.026	Supplies	$1,740.57
15245	05/13/2021	1324	Cintas Corporation No 2	17559816-0321	100.254.00410.0000.027	Supplies	$1,661.58
15245	05/13/2021	1324	Cintas Corporation No 2	17559816-0321	100.254.00410.0000.028	Supplies	$2,378.94
15245	05/13/2021	1324	Cintas Corporation No 2	17559816-0321	100.254.00410.0000.034	Supplies	$1,520.06
15245	05/13/2021	1324	Cintas Corporation No 2	17559816-0321	100.254.00410.0000.036	Supplies	$1,287.02
15245	05/13/2021	1324	Cintas Corporation No 2	17559816-0321	100.254.00410.0000.037	Supplies	$1,796.58
15245	05/13/2021	1324	Cintas Corporation No 2	17559816-0321	100.254.00410.0000.039	Supplies	$1,451.62
15245	05/13/2021	1324	Cintas Corporation No 2	17559816-0321	100.254.00410.0000.040	Supplies	$1,512.54
15245	05/13/2021	1324	Cintas Corporation No 2	17559816-0321	100.254.00410.0000.042	Supplies	$2,239.22
15245	05/13/2021	1324	Cintas Corporation No 2	17559816-0321	100.254.00410.0000.044	Supplies	$1,285.94

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15245	05/13/2021	1324	Cintas Corporation No 2	17559816-0321	100.254.00410.0000.047	Supplies	$2,067.82
15245	05/13/2021	1324	Cintas Corporation No 2	17559816-0321	100.254.00410.0000.048	Supplies	$2,626.03
15245	05/13/2021	1324	Cintas Corporation No 2	17559816-0321	100.254.00410.0000.049	Supplies	$2,413.19
15245	05/13/2021	1324	Cintas Corporation No 2	17559816-0321	100.254.00410.0000.051	Supplies	$2,413.18
15245	05/13/2021	1324	Cintas Corporation No 2	17559816-0321	100.254.00410.0000.053	Supplies	$1,285.94
15245	05/13/2021	1324	Cintas Corporation No 2	17559816-0321	100.254.00410.0000.054	Supplies	$967.10
15245	05/13/2021	1324	Cintas Corporation No 2	17559816-0321	100.254.00410.0000.055	Supplies	$967.10
15245	05/13/2021	1324	Cintas Corporation No 2	17559816-0321	100.254.00410.0000.056	Supplies	$1,340.55
15245	05/13/2021	1324	Cintas Corporation No 2	17559816-0321	100.254.00410.0000.057	Supplies	$1,468.56
15245	05/13/2021	1324	Cintas Corporation No 2	17559816-0321	100.254.00410.0000.995	Supplies	$1,511.76
15245	05/13/2021	1324	Cintas Corporation No 2	17559816-0321	100.254.00410.0000.996	Supplies	$1,520.96
15245	05/13/2021	1324	Cintas Corporation No 2	4074461182	600.256.00323.0000.018	Repairs & Maintenance	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4074461182	600.256.00410.0000.010	Food Service Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4074461182	600.256.00410.0000.018	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4074461182	600.256.00410.0000.019	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4074461182	600.256.00410.0000.021	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4074461182	600.256.00410.0000.022	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4074461182	600.256.00410.0000.024	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4074461182	600.256.00410.0000.025	Supplies	$25.79
15245	05/13/2021	1324	Cintas Corporation No 2	4074461182	600.256.00410.0000.026	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4074461182	600.256.00410.0000.027	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4074461182	600.256.00410.0000.028	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4074461182	600.256.00410.0000.034	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4074461182	600.256.00410.0000.036	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4074461182	600.256.00410.0000.037	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4074461182	600.256.00410.0000.039	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4074461182	600.256.00410.0000.040	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4074461182	600.256.00410.0000.042	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4074461182	600.256.00410.0000.044	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4074461182	600.256.00410.0000.047	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15245	05/13/2021	1324	Cintas Corporation No 2	4074461182	600.256.00410.0000.048	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4074461182	600.256.00410.0000.049	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4074461182	600.256.00410.0000.053	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4074461182	600.256.00410.0000.054	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4074461182	600.256.00410.0000.056	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4074461182	600.256.00410.0000.057	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4074461222	600.256.00323.0000.018	Repairs & Maintenance	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4074461222	600.256.00410.0000.010	Food Service Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4074461222	600.256.00410.0000.018	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4074461222	600.256.00410.0000.019	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4074461222	600.256.00410.0000.021	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4074461222	600.256.00410.0000.022	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4074461222	600.256.00410.0000.024	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4074461222	600.256.00410.0000.025	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4074461222	600.256.00410.0000.026	Supplies	$85.07
15245	05/13/2021	1324	Cintas Corporation No 2	4074461222	600.256.00410.0000.027	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4074461222	600.256.00410.0000.028	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4074461222	600.256.00410.0000.034	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4074461222	600.256.00410.0000.036	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4074461222	600.256.00410.0000.037	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4074461222	600.256.00410.0000.039	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4074461222	600.256.00410.0000.040	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4074461222	600.256.00410.0000.042	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4074461222	600.256.00410.0000.044	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4074461222	600.256.00410.0000.047	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4074461222	600.256.00410.0000.048	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4074461222	600.256.00410.0000.049	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4074461222	600.256.00410.0000.053	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4074461222	600.256.00410.0000.054	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4074461222	600.256.00410.0000.056	Supplies	$0.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15245	05/13/2021	1324	Cintas Corporation No 2	4074461222	600.256.00410.0000.057	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4074991764	100.255.00325.0000.000	Rentals	$201.59
15245	05/13/2021	1324	Cintas Corporation No 2	4075475542	600.256.00323.0000.018	Repairs & Maintenance	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4075475542	600.256.00410.0000.010	Food Service Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4075475542	600.256.00410.0000.018	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4075475542	600.256.00410.0000.019	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4075475542	600.256.00410.0000.021	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4075475542	600.256.00410.0000.022	Supplies	$36.40
15245	05/13/2021	1324	Cintas Corporation No 2	4075475542	600.256.00410.0000.024	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4075475542	600.256.00410.0000.025	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4075475542	600.256.00410.0000.026	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4075475542	600.256.00410.0000.027	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4075475542	600.256.00410.0000.028	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4075475542	600.256.00410.0000.034	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4075475542	600.256.00410.0000.036	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4075475542	600.256.00410.0000.037	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4075475542	600.256.00410.0000.039	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4075475542	600.256.00410.0000.040	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4075475542	600.256.00410.0000.042	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4075475542	600.256.00410.0000.044	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4075475542	600.256.00410.0000.047	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4075475542	600.256.00410.0000.048	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4075475542	600.256.00410.0000.049	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4075475542	600.256.00410.0000.053	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4075475542	600.256.00410.0000.054	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4075475542	600.256.00410.0000.056	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4075475542	600.256.00410.0000.057	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4075614172	100.255.00325.0000.000	Rentals	$201.59
15245	05/13/2021	1324	Cintas Corporation No 2	4075771747	600.256.00323.0000.018	Repairs & Maintenance	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4075771747	600.256.00410.0000.010	Food Service Supplies	$0.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15245	05/13/2021	1324	Cintas Corporation No 2	4075771747	600.256.00410.0000.018	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4075771747	600.256.00410.0000.019	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4075771747	600.256.00410.0000.021	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4075771747	600.256.00410.0000.022	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4075771747	600.256.00410.0000.024	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4075771747	600.256.00410.0000.025	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4075771747	600.256.00410.0000.026	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4075771747	600.256.00410.0000.027	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4075771747	600.256.00410.0000.028	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4075771747	600.256.00410.0000.034	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4075771747	600.256.00410.0000.036	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4075771747	600.256.00410.0000.037	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4075771747	600.256.00410.0000.039	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4075771747	600.256.00410.0000.040	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4075771747	600.256.00410.0000.042	Supplies	$103.28
15245	05/13/2021	1324	Cintas Corporation No 2	4075771747	600.256.00410.0000.044	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4075771747	600.256.00410.0000.047	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4075771747	600.256.00410.0000.048	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4075771747	600.256.00410.0000.049	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4075771747	600.256.00410.0000.053	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4075771747	600.256.00410.0000.054	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4075771747	600.256.00410.0000.056	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4075771747	600.256.00410.0000.057	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935306	600.256.00323.0000.018	Repairs & Maintenance	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935306	600.256.00410.0000.010	Food Service Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935306	600.256.00410.0000.018	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935306	600.256.00410.0000.019	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935306	600.256.00410.0000.021	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935306	600.256.00410.0000.022	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935306	600.256.00410.0000.024	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15245	05/13/2021	1324	Cintas Corporation No 2	4076935306	600.256.00410.0000.025	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935306	600.256.00410.0000.026	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935306	600.256.00410.0000.027	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935306	600.256.00410.0000.028	Supplies	$54.59
15245	05/13/2021	1324	Cintas Corporation No 2	4076935306	600.256.00410.0000.034	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935306	600.256.00410.0000.036	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935306	600.256.00410.0000.037	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935306	600.256.00410.0000.039	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935306	600.256.00410.0000.040	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935306	600.256.00410.0000.042	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935306	600.256.00410.0000.044	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935306	600.256.00410.0000.047	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935306	600.256.00410.0000.048	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935306	600.256.00410.0000.049	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935306	600.256.00410.0000.053	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935306	600.256.00410.0000.054	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935306	600.256.00410.0000.056	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935306	600.256.00410.0000.057	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935704	600.256.00323.0000.018	Repairs & Maintenance	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935704	600.256.00410.0000.010	Food Service Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935704	600.256.00410.0000.018	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935704	600.256.00410.0000.019	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935704	600.256.00410.0000.021	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935704	600.256.00410.0000.022	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935704	600.256.00410.0000.024	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935704	600.256.00410.0000.025	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935704	600.256.00410.0000.026	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935704	600.256.00410.0000.027	Supplies	$54.59
15245	05/13/2021	1324	Cintas Corporation No 2	4076935704	600.256.00410.0000.028	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935704	600.256.00410.0000.034	Supplies	$0.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15245	05/13/2021	1324	Cintas Corporation No 2	4076935704	600.256.00410.0000.036	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935704	600.256.00410.0000.037	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935704	600.256.00410.0000.039	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935704	600.256.00410.0000.040	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935704	600.256.00410.0000.042	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935704	600.256.00410.0000.044	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935704	600.256.00410.0000.047	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935704	600.256.00410.0000.048	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935704	600.256.00410.0000.049	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935704	600.256.00410.0000.053	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935704	600.256.00410.0000.054	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935704	600.256.00410.0000.056	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935704	600.256.00410.0000.057	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935716	600.256.00323.0000.018	Repairs & Maintenance	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935716	600.256.00410.0000.010	Food Service Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935716	600.256.00410.0000.018	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935716	600.256.00410.0000.019	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935716	600.256.00410.0000.021	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935716	600.256.00410.0000.022	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935716	600.256.00410.0000.024	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935716	600.256.00410.0000.025	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935716	600.256.00410.0000.026	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935716	600.256.00410.0000.027	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935716	600.256.00410.0000.028	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935716	600.256.00410.0000.034	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935716	600.256.00410.0000.036	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935716	600.256.00410.0000.037	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935716	600.256.00410.0000.039	Supplies	$36.40
15245	05/13/2021	1324	Cintas Corporation No 2	4076935716	600.256.00410.0000.040	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935716	600.256.00410.0000.042	Supplies	$0.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15245	05/13/2021	1324	Cintas Corporation No 2	4076935716	600.256.00410.0000.044	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935716	600.256.00410.0000.047	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935716	600.256.00410.0000.048	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935716	600.256.00410.0000.049	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935716	600.256.00410.0000.053	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935716	600.256.00410.0000.054	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935716	600.256.00410.0000.056	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935716	600.256.00410.0000.057	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935915	600.256.00323.0000.018	Repairs & Maintenance	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935915	600.256.00410.0000.010	Food Service Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935915	600.256.00410.0000.018	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935915	600.256.00410.0000.019	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935915	600.256.00410.0000.021	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935915	600.256.00410.0000.022	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935915	600.256.00410.0000.024	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935915	600.256.00410.0000.025	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935915	600.256.00410.0000.026	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935915	600.256.00410.0000.027	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935915	600.256.00410.0000.028	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935915	600.256.00410.0000.034	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935915	600.256.00410.0000.036	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935915	600.256.00410.0000.037	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935915	600.256.00410.0000.039	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935915	600.256.00410.0000.040	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935915	600.256.00410.0000.042	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935915	600.256.00410.0000.044	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935915	600.256.00410.0000.047	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935915	600.256.00410.0000.048	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935915	600.256.00410.0000.049	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935915	600.256.00410.0000.053	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15245	05/13/2021	1324	Cintas Corporation No 2	4076935915	600.256.00410.0000.054	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935915	600.256.00410.0000.056	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935915	600.256.00410.0000.057	Supplies	$54.59
15245	05/13/2021	1324	Cintas Corporation No 2	4076935966	600.256.00323.0000.018	Repairs & Maintenance	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935966	600.256.00410.0000.010	Food Service Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935966	600.256.00410.0000.018	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935966	600.256.00410.0000.019	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935966	600.256.00410.0000.021	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935966	600.256.00410.0000.022	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935966	600.256.00410.0000.024	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935966	600.256.00410.0000.025	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935966	600.256.00410.0000.026	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935966	600.256.00410.0000.027	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935966	600.256.00410.0000.028	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935966	600.256.00410.0000.034	Supplies	$54.59
15245	05/13/2021	1324	Cintas Corporation No 2	4076935966	600.256.00410.0000.036	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935966	600.256.00410.0000.037	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935966	600.256.00410.0000.039	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935966	600.256.00410.0000.040	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935966	600.256.00410.0000.042	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935966	600.256.00410.0000.044	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935966	600.256.00410.0000.047	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935966	600.256.00410.0000.048	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935966	600.256.00410.0000.049	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935966	600.256.00410.0000.053	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935966	600.256.00410.0000.054	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935966	600.256.00410.0000.056	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4076935966	600.256.00410.0000.057	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4077061813	600.256.00323.0000.018	Repairs & Maintenance	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4077061813	600.256.00410.0000.010	Food Service Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15245	05/13/2021	1324	Cintas Corporation No 2	4077061813	600.256.00410.0000.018	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4077061813	600.256.00410.0000.019	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4077061813	600.256.00410.0000.021	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4077061813	600.256.00410.0000.022	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4077061813	600.256.00410.0000.024	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4077061813	600.256.00410.0000.025	Supplies	$85.07
15245	05/13/2021	1324	Cintas Corporation No 2	4077061813	600.256.00410.0000.026	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4077061813	600.256.00410.0000.027	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4077061813	600.256.00410.0000.028	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4077061813	600.256.00410.0000.034	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4077061813	600.256.00410.0000.036	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4077061813	600.256.00410.0000.037	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4077061813	600.256.00410.0000.039	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4077061813	600.256.00410.0000.040	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4077061813	600.256.00410.0000.042	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4077061813	600.256.00410.0000.044	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4077061813	600.256.00410.0000.047	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4077061813	600.256.00410.0000.048	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4077061813	600.256.00410.0000.049	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4077061813	600.256.00410.0000.053	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4077061813	600.256.00410.0000.054	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4077061813	600.256.00410.0000.056	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4077061813	600.256.00410.0000.057	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4077061982	600.256.00323.0000.018	Repairs & Maintenance	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4077061982	600.256.00410.0000.010	Food Service Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4077061982	600.256.00410.0000.018	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4077061982	600.256.00410.0000.019	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4077061982	600.256.00410.0000.021	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4077061982	600.256.00410.0000.022	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4077061982	600.256.00410.0000.024	Supplies	$0.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15245	05/13/2021	1324	Cintas Corporation No 2	4077061982	600.256.00410.0000.025	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4077061982	600.256.00410.0000.026	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4077061982	600.256.00410.0000.027	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4077061982	600.256.00410.0000.028	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4077061982	600.256.00410.0000.034	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4077061982	600.256.00410.0000.036	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4077061982	600.256.00410.0000.037	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4077061982	600.256.00410.0000.039	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4077061982	600.256.00410.0000.040	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4077061982	600.256.00410.0000.042	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4077061982	600.256.00410.0000.044	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4077061982	600.256.00410.0000.047	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4077061982	600.256.00410.0000.048	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4077061982	600.256.00410.0000.049	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4077061982	600.256.00410.0000.053	Supplies	$25.79
15245	05/13/2021	1324	Cintas Corporation No 2	4077061982	600.256.00410.0000.054	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4077061982	600.256.00410.0000.056	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4077061982	600.256.00410.0000.057	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4079739867	600.256.00323.0000.018	Repairs & Maintenance	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4079739867	600.256.00410.0000.010	Food Service Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4079739867	600.256.00410.0000.018	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4079739867	600.256.00410.0000.019	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4079739867	600.256.00410.0000.021	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4079739867	600.256.00410.0000.022	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4079739867	600.256.00410.0000.024	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4079739867	600.256.00410.0000.025	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4079739867	600.256.00410.0000.026	Supplies	$121.47
15245	05/13/2021	1324	Cintas Corporation No 2	4079739867	600.256.00410.0000.027	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4079739867	600.256.00410.0000.028	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4079739867	600.256.00410.0000.034	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15245	05/13/2021	1324	Cintas Corporation No 2	4079739867	600.256.00410.0000.036	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4079739867	600.256.00410.0000.037	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4079739867	600.256.00410.0000.039	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4079739867	600.256.00410.0000.040	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4079739867	600.256.00410.0000.042	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4079739867	600.256.00410.0000.044	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4079739867	600.256.00410.0000.047	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4079739867	600.256.00410.0000.048	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4079739867	600.256.00410.0000.049	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4079739867	600.256.00410.0000.053	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4079739867	600.256.00410.0000.054	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4079739867	600.256.00410.0000.056	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4079739867	600.256.00410.0000.057	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4079739964	600.256.00323.0000.018	Repairs & Maintenance	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4079739964	600.256.00410.0000.010	Food Service Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4079739964	600.256.00410.0000.018	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4079739964	600.256.00410.0000.019	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4079739964	600.256.00410.0000.021	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4079739964	600.256.00410.0000.022	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4079739964	600.256.00410.0000.024	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4079739964	600.256.00410.0000.025	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4079739964	600.256.00410.0000.026	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4079739964	600.256.00410.0000.027	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4079739964	600.256.00410.0000.028	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4079739964	600.256.00410.0000.034	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4079739964	600.256.00410.0000.036	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4079739964	600.256.00410.0000.037	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4079739964	600.256.00410.0000.039	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4079739964	600.256.00410.0000.040	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4079739964	600.256.00410.0000.042	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15245	05/13/2021	1324	Cintas Corporation No 2	4079739964	600.256.00410.0000.044	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4079739964	600.256.00410.0000.047	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4079739964	600.256.00410.0000.048	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4079739964	600.256.00410.0000.049	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4079739964	600.256.00410.0000.053	Supplies	$121.47
15245	05/13/2021	1324	Cintas Corporation No 2	4079739964	600.256.00410.0000.054	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4079739964	600.256.00410.0000.056	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4079739964	600.256.00410.0000.057	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4082342059	600.256.00323.0000.018	Repairs & Maintenance	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4082342059	600.256.00410.0000.010	Food Service Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4082342059	600.256.00410.0000.018	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4082342059	600.256.00410.0000.019	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4082342059	600.256.00410.0000.021	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4082342059	600.256.00410.0000.022	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4082342059	600.256.00410.0000.024	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4082342059	600.256.00410.0000.025	Supplies	$25.79
15245	05/13/2021	1324	Cintas Corporation No 2	4082342059	600.256.00410.0000.026	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4082342059	600.256.00410.0000.027	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4082342059	600.256.00410.0000.028	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4082342059	600.256.00410.0000.034	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4082342059	600.256.00410.0000.036	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4082342059	600.256.00410.0000.037	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4082342059	600.256.00410.0000.039	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4082342059	600.256.00410.0000.040	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4082342059	600.256.00410.0000.042	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4082342059	600.256.00410.0000.044	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4082342059	600.256.00410.0000.047	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4082342059	600.256.00410.0000.048	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4082342059	600.256.00410.0000.049	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4082342059	600.256.00410.0000.053	Supplies	$0.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15245	05/13/2021	1324	Cintas Corporation No 2	4082342059	600.256.00410.0000.054	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4082342059	600.256.00410.0000.056	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4082342059	600.256.00410.0000.057	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4082342143	600.256.00323.0000.018	Repairs & Maintenance	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4082342143	600.256.00410.0000.010	Food Service Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4082342143	600.256.00410.0000.018	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4082342143	600.256.00410.0000.019	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4082342143	600.256.00410.0000.021	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4082342143	600.256.00410.0000.022	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4082342143	600.256.00410.0000.024	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4082342143	600.256.00410.0000.025	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4082342143	600.256.00410.0000.026	Supplies	$121.47
15245	05/13/2021	1324	Cintas Corporation No 2	4082342143	600.256.00410.0000.027	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4082342143	600.256.00410.0000.028	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4082342143	600.256.00410.0000.034	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4082342143	600.256.00410.0000.036	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4082342143	600.256.00410.0000.037	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4082342143	600.256.00410.0000.039	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4082342143	600.256.00410.0000.040	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4082342143	600.256.00410.0000.042	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4082342143	600.256.00410.0000.044	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4082342143	600.256.00410.0000.047	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4082342143	600.256.00410.0000.048	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4082342143	600.256.00410.0000.049	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4082342143	600.256.00410.0000.053	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4082342143	600.256.00410.0000.054	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4082342143	600.256.00410.0000.056	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4082342143	600.256.00410.0000.057	Supplies	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4083359094	600.256.00323.0000.018	Repairs & Maintenance	$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4083359094	600.256.00410.0000.010	Food Service Supplies	$121.47

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15245	05/13/2021	1324	Cintas Corporation No 2	4083359094	600.256.00410.0000.018	Supplies		$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4083359094	600.256.00410.0000.019	Supplies		$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4083359094	600.256.00410.0000.021	Supplies		$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4083359094	600.256.00410.0000.022	Supplies		$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4083359094	600.256.00410.0000.024	Supplies		$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4083359094	600.256.00410.0000.025	Supplies		$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4083359094	600.256.00410.0000.026	Supplies		$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4083359094	600.256.00410.0000.027	Supplies		$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4083359094	600.256.00410.0000.028	Supplies		$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4083359094	600.256.00410.0000.034	Supplies		$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4083359094	600.256.00410.0000.036	Supplies		$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4083359094	600.256.00410.0000.037	Supplies		$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4083359094	600.256.00410.0000.039	Supplies		$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4083359094	600.256.00410.0000.040	Supplies		$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4083359094	600.256.00410.0000.042	Supplies		$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4083359094	600.256.00410.0000.044	Supplies		$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4083359094	600.256.00410.0000.047	Supplies		$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4083359094	600.256.00410.0000.048	Supplies		$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4083359094	600.256.00410.0000.049	Supplies		$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4083359094	600.256.00410.0000.053	Supplies		$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4083359094	600.256.00410.0000.054	Supplies		$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4083359094	600.256.00410.0000.056	Supplies		$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4083359094	600.256.00410.0000.057	Supplies		$0.00
15245	05/13/2021	1324	Cintas Corporation No 2	4083491325	100.255.00325.0000.000	Rentals		$233.85
							Check Total:	$55,244.78
15246	05/13/2021	1324	City Electric	ORG/059032	100.254.00410.0000.042	Supplies		$351.10
15246	05/13/2021	1324	City Electric	ORG/059032	100.254.00410.0000.044	Supplies		$351.09
							Check Total:	$702.19
15247	05/13/2021	1324	Contract Paper Group, Inc	43008165301	845.172.00410.1819.012	BBMM SS Supplies		$33.51
15247	05/13/2021	1324	Contract Paper Group, Inc	43008165301	845.172.00410.1819.012	BBMM SS Supplies		$24.08
15247	05/13/2021	1324	Contract Paper Group, Inc	43008165301	845.172.00410.1819.012	BBMM SS Supplies		$24.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15247	05/13/2021	1324	Contract Paper Group, Inc	43008165301	845.172.00410.1819.012	BBMM SS Supplies	$24.08
15247	05/13/2021	1324	Contract Paper Group, Inc	43008165301	845.172.00410.1819.012	BBMM SS Supplies	$24.08
15247	05/13/2021	1324	Contract Paper Group, Inc	43008165301	845.172.00410.1819.012	BBMM SS Supplies	$80.57
15247	05/13/2021	1324	Contract Paper Group, Inc	43008165301	845.172.00410.1819.012	BBMM SS Supplies	$62.66
15247	05/13/2021	1324	Contract Paper Group, Inc	43008165301	845.172.00410.1819.012	BBMM SS Supplies	$24.07
15247	05/13/2021	1324	Contract Paper Group, Inc	43008165301	845.172.00410.1819.012	BBMM SS Supplies	$39.48
15247	05/13/2021	1324	Contract Paper Group, Inc	43008165301	845.172.00410.1819.012	BBMM SS Supplies	$102.13
15247	05/13/2021	1324	Contract Paper Group, Inc	43008165301	845.172.00410.1819.012	BBMM SS Supplies	$53.98
15247	05/13/2021	1324	Contract Paper Group, Inc	43008165301	845.172.00410.1819.012	BBMM SS Supplies	$16.21
15247	05/13/2021	1324	Contract Paper Group, Inc	43008165301	845.172.00410.1819.012	BBMM SS Supplies	$56.12
15247	05/13/2021	1324	Contract Paper Group, Inc	43008165301	845.172.00410.1819.012	BBMM SS Supplies	$83.62
15247	05/13/2021	1324	Contract Paper Group, Inc	43008165301	845.172.00410.1819.012	BBMM SS Supplies	$63.39
15247	05/13/2021	1324	Contract Paper Group, Inc	43008165301	845.172.00410.1819.012	BBMM SS Supplies	$63.09
15247	05/13/2021	1324	Contract Paper Group, Inc	43008165301	845.172.00410.1819.012	BBMM SS Supplies	$63.09
15247	05/13/2021	1324	Contract Paper Group, Inc	43008165301	845.172.00410.1819.012	BBMM SS Supplies	$105.13
15247	05/13/2021	1324	Contract Paper Group, Inc	43008165301	845.172.00410.1819.012	BBMM SS Supplies	$17.98
15247	05/13/2021	1324	Contract Paper Group, Inc	43008165301	845.172.00410.1819.012	BBMM SS Supplies	$25.15
15247	05/13/2021	1324	Contract Paper Group, Inc	43008165301	845.172.00410.1819.012	BBMM SS Supplies	$25.57
15247	05/13/2021	1324	Contract Paper Group, Inc	43008165301	845.172.00410.1819.012	BBMM SS Supplies	$25.57
15247	05/13/2021	1324	Contract Paper Group, Inc	43008165301	845.172.00410.1819.012	BBMM SS Supplies	$20.64
15247	05/13/2021	1324	Contract Paper Group, Inc	43008165301	845.172.00410.1819.012	BBMM SS Supplies	$95.85
15247	05/13/2021	1324	Contract Paper Group, Inc	43008165301	845.172.00410.1819.012	BBMM SS Supplies	$34.03
15247	05/13/2021	1324	Contract Paper Group, Inc	43008165301	845.172.00410.1819.012	BBMM SS Supplies	$20.97
15247	05/13/2021	1324	Contract Paper Group, Inc	43008165301	845.172.00410.1819.012	BBMM SS Supplies	$346.42
15247	05/13/2021	1324	Contract Paper Group, Inc	43008165301	845.172.00410.1819.012	BBMM SS Supplies	$68.70
15247	05/13/2021	1324	Contract Paper Group, Inc	43008165301	845.172.00410.1819.012	BBMM SS Supplies	$103.04
15247	05/13/2021	1324	Contract Paper Group, Inc	43008165301	845.172.00410.1819.012	BBMM SS Supplies	$53.77
15247	05/13/2021	1324	Contract Paper Group, Inc	43008165301	845.172.00410.1819.012	BBMM SS Supplies	$49.76
15247	05/13/2021	1324	Contract Paper Group, Inc	43008165301	845.172.00410.1819.012	BBMM SS Supplies	$49.76
15247	05/13/2021	1324	Contract Paper Group, Inc	43008165301	845.172.00410.1819.012	BBMM SS Supplies	$33.17

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15247	05/13/2021	1324	Contract Paper Group, Inc	43008165301	845.172.00410.1819.012	BBMM SS Supplies	$33.17
15247	05/13/2021	1324	Contract Paper Group, Inc	43008165301	845.172.00410.1819.012	BBMM SS Supplies	$33.17
15247	05/13/2021	1324	Contract Paper Group, Inc	43008165301	845.172.00410.1819.012	BBMM SS Supplies	$33.17
15247	05/13/2021	1324	Contract Paper Group, Inc	43008165301	845.172.00410.1819.012	BBMM SS Supplies	$33.81
15247	05/13/2021	1324	Contract Paper Group, Inc	43008165301	845.172.00410.1819.012	BBMM SS Supplies	$329.42
15247	05/13/2021	1324	Contract Paper Group, Inc	43008165301	845.172.00410.1819.012	BBMM SS Supplies	$43.01
15247	05/13/2021	1324	Contract Paper Group, Inc	43008165301	845.172.00410.1819.012	BBMM SS Supplies	$79.07
15247	05/13/2021	1324	Contract Paper Group, Inc	43008165301	845.172.00410.1819.012	BBMM SS Supplies	$24.08
15247	05/13/2021	1324	Contract Paper Group, Inc	43008165302	845.172.00410.1819.012	BBMM SS Supplies	$3.72
						Check Total:	$2,526.37
15248	05/13/2021	1324	Cook & Boardman Group, LLC	71222727	100.254.00410.0000.996	Supplies	$727.60
						Check Total:	$727.60
15249	05/13/2021	1324	County Line	5/6/2021HKT	100.233.00490.0000.054	Food	$621.03
						Check Total:	$621.03
15250	05/13/2021	1324	Cromer's PNuts LLC	S253627	100.233.00490.0000.034	Food	$76.85
15250	05/13/2021	1324	Cromer's PNuts LLC	S253627	100.233.00490.0000.034	Food	$78.78
						Check Total:	$155.63
15251	05/13/2021	1324	Crystal Sharpton	Refund	724.271.00399.0896.024	Prom	$80.00
						Check Total:	$80.00
15252	05/13/2021	1324	D and B Fries Fish and Barbeque	050721 Marshall	100.233.00490.0000.034	Food	$1,140.00
						Check Total:	$1,140.00
15253	05/13/2021	1324	Daryls Screen Printing	P Padgett 5/4	805.213.00410.0000.000	Supplies	$299.60
15253	05/13/2021	1324	Daryls Screen Printing	P Padgett 5/4	805.213.00410.0000.000	Supplies	$42.80
						Check Total:	$342.40
15254	05/13/2021	1324	Denise White	051021	203.126.00313.0000.000	Student Services	$1,890.00
						Check Total:	$1,890.00
15255	05/13/2021	1324	Department of Public Utilties	79647G	100.254.00321.0000.000	Public Utility Services	$544.31
15255	05/13/2021	1324	Department of Public Utilties	79647G	100.254.00321.0000.028	Public Utility Services	$2,243.42
15255	05/13/2021	1324	Department of Public Utilties	79647G	100.254.00321.0000.036	Public Utility Services	$794.83
15255	05/13/2021	1324	Department of Public Utilties	79647G	100.254.00321.0000.996	Public Utility Services	$892.36
15255	05/13/2021	1324	Department of Public Utilties	79647G	100.254.00470.0000.000	Energy	$3,119.00
15255	05/13/2021	1324	Department of Public Utilties	79647G	100.254.00470.0000.028	Energy	$2,965.15

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15255	05/13/2021	1324	Department of Public Utilties	79647G	100.254.00470.0000.036	Energy		$5,821.98
15255	05/13/2021	1324	Department of Public Utilties	79647G	100.254.00470.0000.996	Energy		$7,191.50
15255	05/13/2021	1324	Department of Public Utilties	79691G	100.254.00470.0000.039	Energy		$32.51
15255	05/13/2021	1324	Department of Public Utilties	79691G	100.254.00470.0000.996	Energy		$63.54
							Check Total:	$23,668.60
15256	05/13/2021	1324	DJ T Mobile	Edisto Prom	724.271.00399.0896.024	Prom		$300.00
							Check Total:	$300.00
15257	05/13/2021	1324	Dominion Energy	7197301046462 May 21	100.254.00470.0000.021	Energy		$11.75
15257	05/13/2021	1324	Dominion Energy	7197301074559 Apr 21	100.254.00470.0000.018	Energy		$84.81
15257	05/13/2021	1324	Dominion Energy	8210121618663 Apr 21	100.254.00470.0000.018	Energy		$20.99
15257	05/13/2021	1324	Dominion Energy	8210121618677 Apr 21	100.254.00470.0000.018	Energy		$5,715.09
15257	05/13/2021	1324	Dominion Energy	8210121618682 Apr 21	100.254.00470.0000.018	Energy		$66.88
15257	05/13/2021	1324	Dominion Energy	8210121618709 Apr 21	100.254.00470.0000.018	Energy		$244.78
15257	05/13/2021	1324	Dominion Energy	8210121618733 Apr 21	100.254.00470.0000.018	Energy		$167.97
15257	05/13/2021	1324	Dominion Energy	8210121618978 May 21	100.254.00470.0000.049	Energy		$5,376.42
15257	05/13/2021	1324	Dominion Energy	8210121618978 May 21	100.254.00470.0000.051	Energy		$5,376.42
15257	05/13/2021	1324	Dominion Energy	8210121618982 Apr 21	100.254.00470.0000.995	Energy		$2,219.47
15257	05/13/2021	1324	Dominion Energy	8210121618997 Apr 21	100.254.00470.0000.000	Energy		$1,430.98
15257	05/13/2021	1324	Dominion Energy	8210121619007 Apr 21	100.254.00470.0000.054	Energy		$5,613.95
15257	05/13/2021	1324	Dominion Energy	8210121619007 Apr 21	100.254.00470.0000.055	Energy		$5,613.94
15257	05/13/2021	1324	Dominion Energy	8210121619012 Apr 21	100.254.00470.0000.007	Energy		$759.02
							Check Total:	$32,702.47
15258	05/13/2021	1324	Eduporium Inc	000028393	201.113.00445.2021.037	Technology & Software Supplies		$13,190.00
							Check Total:	$13,190.00
15259	05/13/2021	1324	Embassy Suites By Hilton Myrtle Beach	91479135/E Sanders	100.252.00332.0000.000	Travel		$880.32
							Check Total:	$880.32
15260	05/13/2021	1324	FCCLA	106243	207.271.00660.0000.996	Pupil Activities Other Objects		$1,050.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15260	05/13/2021	1324	FCCLA	106243	207.271.00660.0000.996	Pupil Activities Other Objects		$225.00
							Check Total:	$1,275.00
15261	05/13/2021	1324	Employee Vendor	3/31/2021mileage	100.252.00332.0000.000	Travel		$14.22
15261	05/13/2021	1324	Employee Vendor	4/30/2021mileage	100.252.00332.0000.000	Travel		$42.39
							Check Total:	$56.61
15262	05/13/2021	1324	Flag House	PO87369501011	100.113.00410.0000.007	Supplies		$1,795.80
							Check Total:	$1,795.80
15263	05/13/2021	1324	Follett School Solutions Inc	860755	251.113.00430.1920.000	Books		$357.79
15263	05/13/2021	1324	Follett School Solutions Inc	860755F	251.113.00430.1920.000	Books		$542.06
15263	05/13/2021	1324	Follett School Solutions Inc	869252	251.113.00430.1920.000	Books		$0.00
15263	05/13/2021	1324	Follett School Solutions Inc	869252	251.113.00430.1920.000	Books		$114.25
15263	05/13/2021	1324	Follett School Solutions Inc	889631	100.222.00430.0000.042	Library Books & Materials		$23.99
15263	05/13/2021	1324	Follett School Solutions Inc	889818A	251.113.00430.1819.000	Books		$74.96
							Check Total:	$1,113.05
15264	05/13/2021	1324	Employee Vendor	4/30/2021	100.233.00332.0000.021	Travel		$33.66
							Check Total:	$33.66
15265	05/13/2021	1324	Goodheart Willcox Company Inc	01789399	329.115.00410.00EC.996	Early Child Supplies		$2,399.20
15265	05/13/2021	1324	Goodheart Willcox Company Inc	01789399	329.115.00410.00EC.996	Early Child Supplies		$128.00
15265	05/13/2021	1324	Goodheart Willcox Company Inc	01789399	329.115.00410.00EC.996	Early Child Supplies		($599.80)
15265	05/13/2021	1324	Goodheart Willcox Company Inc	01789399	329.115.00410.00EC.996	Early Child Supplies		($32.00)
							Check Total:	$1,895.40
15266	05/13/2021	1324	Gopher Sport	IN29599	727.271.00410.0712.027	Athletics - Football		$501.57
15266	05/13/2021	1324	Gopher Sport	IN29599	727.271.00410.0712.027	Athletics - Football		$203.26
15266	05/13/2021	1324	Gopher Sport	IN29599	727.271.00410.0723.027	Athletics - Volleyball		$236.10
15266	05/13/2021	1324	Gopher Sport	IN29599	727.271.00410.0723.027	Athletics - Volleyball		$658.86
							Check Total:	$1,599.79
15267	05/13/2021	1324	Employee Vendor	4/30/2021mileage	100.254.00380.0000.000	Chief Travel		$122.47
15267	05/13/2021	1324	Employee Vendor	4/30/2021mileage	100.261.00380.OPER.000	Head Of Organizational Unit Travel		$0.00
							Check Total:	$122.47

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15268	05/13/2021	1324	Halligan Mahoney & Williams	15734	100.231.00319.0000.000	Board of Trustees Legal Services	$6,615.00
						Check Total:	$6,615.00
15269	05/13/2021	1324	Happy Plate	1198	100.112.00490.0000.057	Food	$175.00
						Check Total:	$175.00
15270	05/13/2021	1324	Hardees-Orangeburg	3033110941718 alt	100.149.00490.0ALT.996	Food Supplies & Materials	$14.71
15270	05/13/2021	1324	Hardees-Orangeburg	3033110941718 alt	100.149.00490.0ALT.996	Food Supplies & Materials	$27.24
15270	05/13/2021	1324	Hardees-Orangeburg	3033110941718 alt	100.149.00490.0ALT.996	Food Supplies & Materials	$65.36
						Check Total:	$107.31
15271	05/13/2021	1324	Heinemann Publishing	7314854	845.172.00410.1819.012	BBMM SS Supplies	$180.40
						Check Total:	$180.40
15272	05/13/2021	1324	Helmly Bros Ace Hardware	165582/1	100.254.00410.0000.000	Supplies	$58.82
						Check Total:	$58.82
15273	05/13/2021	1324	Employee Vendor	4/30/2021mileage	210.213.00332.2021.000	Mental Health Services Travel	$173.71
						Check Total:	$173.71
15274	05/13/2021	1324	Home Builders Supply Co.	192914/1	100.254.00410.0000.000	Supplies	$7.86
15274	05/13/2021	1324	Home Builders Supply Co.	192990/1	100.254.00410.0000.000	Supplies	$44.89
15274	05/13/2021	1324	Home Builders Supply Co.	193194/1	100.254.00410.0000.000	Supplies	$106.84
15274	05/13/2021	1324	Home Builders Supply Co.	193314/1	100.254.00410.0000.000	Supplies	$41.73
15274	05/13/2021	1324	Home Builders Supply Co.	193455/1	100.254.00410.0000.000	Supplies	$13.43
15274	05/13/2021	1324	Home Builders Supply Co.	K92503/1	100.254.00410.0000.000	Supplies	$123.05
						Check Total:	$337.80
15275	05/13/2021	1324	House Of Pizza_943928	214456/BBES	100.233.00490.0000.012	Food	$0.00
15275	05/13/2021	1324	House Of Pizza_943928	214456/BBES	100.233.00490.0000.012	Food	$600.00
						Check Total:	$600.00
15276	05/13/2021	1324	Hubert	369857	207.175.00410.0000.048	Beyond Reg Schl Supplies	$76.97
15276	05/13/2021	1324	Hubert	369858	207.175.00410.0000.048	Beyond Reg Schl Supplies	$179.73
						Check Total:	$256.70
15277	05/13/2021	1324	Interstate Transportation Equipme_001447	R001039079:01	575.253.00323.0000.000	Repairs/Maintenance	$7,525.00
15277	05/13/2021	1324	Interstate Transportation Equipme_001447	R001039079:01	575.253.00323.0000.000	Repairs/Maintenance	$400.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15277	05/13/2021	1324	Interstate Transportation Equipme_001447	R001039079:01	575.253.00323.0000.000	Repairs/Maintenance	$1,231.55
						Check Total:	$9,156.55
15278	05/13/2021	1324	Jennifer Fogle	RefundProm2020	724.271.00399.0896.024	Prom	$160.00
						Check Total:	$160.00
15279	05/13/2021	1324	Jessica Ulmer	RefundProm2020	724.271.00399.0896.024	Prom	$100.00
						Check Total:	$100.00
15280	05/13/2021	1324	Jumper Auto Parts	001-300961	100.254.00491.0000.000	Vehicle Supplies & Materials	$22.99
						Check Total:	$22.99
15281	05/13/2021	1324	Kirkland Cleaners LLC	Edisto High ROTC	724.272.00410.0930.024	Fundraisers- Rotc	$19.26
15281	05/13/2021	1324	Kirkland Cleaners LLC	Edisto High ROTC	724.272.00410.0930.024	Fundraisers- Rotc	$25.68
15281	05/13/2021	1324	Kirkland Cleaners LLC	Edisto High ROTC	724.272.00410.0930.024	Fundraisers- Rotc	$6.42
15281	05/13/2021	1324	Kirkland Cleaners LLC	Edisto High ROTC	724.272.00410.0930.024	Fundraisers- Rotc	$12.84
15281	05/13/2021	1324	Kirkland Cleaners LLC	Edisto High ROTC	724.272.00410.0930.024	Fundraisers- Rotc	$12.84
15281	05/13/2021	1324	Kirkland Cleaners LLC	Edisto High ROTC	724.272.00410.0930.024	Fundraisers- Rotc	$6.42
						Check Total:	$83.46
15282	05/13/2021	1324	Lake Electric Inc	22903	521.253.00410.0062.000	Supplies	$157.69
15282	05/13/2021	1324	Lake Electric Inc	22919	521.253.00410.0062.000	Supplies	$183.02
15282	05/13/2021	1324	Lake Electric Inc	22922	521.253.00410.0062.000	Supplies	$168.24
						Check Total:	$508.95
15283	05/13/2021	1324	Lakeshore Learning Materials	1098870521	832.175.00430.0031.044	STC After Schl Literacy Books	$507.23
15283	05/13/2021	1324	Lakeshore Learning Materials	1098870521	832.175.00430.0031.044	STC After Schl Literacy Books	$72.69
15283	05/13/2021	1324	Lakeshore Learning Materials	1098870521	832.175.00430.0031.044	STC After Schl Literacy Books	$40.16
15283	05/13/2021	1324	Lakeshore Learning Materials	1513140521	832.175.00410.0031.021	STC After Schl Literacy Supplies	$55.85
15283	05/13/2021	1324	Lakeshore Learning Materials	1513140521	832.175.00410.0031.021	STC After Schl Literacy Supplies	$91.45

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15283	05/13/2021	1324	Lakeshore Learning Materials	1513140521	832.175.00410.0031.021	STC After Schl Literacy Supplies	$100.60
15283	05/13/2021	1324	Lakeshore Learning Materials	1513140521	832.175.00410.0031.021	STC After Schl Literacy Supplies	$40.64
15283	05/13/2021	1324	Lakeshore Learning Materials	1513140521	832.175.00410.0031.021	STC After Schl Literacy Supplies	$55.85
15283	05/13/2021	1324	Lakeshore Learning Materials	1513140521	832.175.00410.0031.021	STC After Schl Literacy Supplies	$55.85
15283	05/13/2021	1324	Lakeshore Learning Materials	1513140521	832.175.00410.0031.021	STC After Schl Literacy Supplies	$66.02
15283	05/13/2021	1324	Lakeshore Learning Materials	1513140521	832.175.00410.0031.021	STC After Schl Literacy Supplies	$101.54
15283	05/13/2021	1324	Lakeshore Learning Materials	1513140521	832.175.00410.0031.021	STC After Schl Literacy Supplies	$50.77
15283	05/13/2021	1324	Lakeshore Learning Materials	1513140521	832.175.00410.0031.021	STC After Schl Literacy Supplies	$65.03
						Check Total:	$1,303.68
15284	05/13/2021	1324	Level 8 Communications	INV-2367	201.188.00445.2021.022	Technology & Software Supplies	$2,739.20
15284	05/13/2021	1324	Level 8 Communications	INV-2367	201.188.00445.2021.022	Technology & Software Supplies	$269.62
15284	05/13/2021	1324	Level 8 Communications	INV-2367	201.188.00445.2021.022	Technology & Software Supplies	$428.00
15284	05/13/2021	1324	Level 8 Communications	INV-2367	201.188.00445.2021.022	Technology & Software Supplies	$211.91
						Check Total:	$3,648.73
15285	05/13/2021	1324	Lindas Awards And Gifts	43804	100.212.00410.0000.036	Supplies	$66.88
						Check Total:	$66.88
15286	05/13/2021	1324	Lower Richland Athletics	Edisto High Coaches	724.271.00640.0712.024	Athletics- Football	$150.00
						Check Total:	$150.00
15287	05/13/2021	1324	LS3P	0067354	521.253.00520.0067.000	Buildings And Const	$6,768.75

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$6,768.75
15288	05/13/2021	1324	Macgill & Co	IN0747791	100.213.00410.0000.026	Supplies		$16.49
15288	05/13/2021	1324	Macgill & Co	IN0747791	100.213.00410.0000.026	Supplies		$1.08
15288	05/13/2021	1324	Macgill & Co	IN0747791	100.213.00410.0000.026	Supplies		$89.85
15288	05/13/2021	1324	Macgill & Co	IN0747791	100.213.00410.0000.026	Supplies		$2.99
15288	05/13/2021	1324	Macgill & Co	IN0747791	100.213.00410.0000.026	Supplies		$35.99
15288	05/13/2021	1324	Macgill & Co	IN0747791	100.213.00410.0000.026	Supplies		$77.90
15288	05/13/2021	1324	Macgill & Co	IN0747791	100.213.00410.0000.026	Supplies		$17.49
15288	05/13/2021	1324	Macgill & Co	IN0747791	100.213.00410.0000.026	Supplies		$6.30
15288	05/13/2021	1324	Macgill & Co	IN0747791	100.213.00410.0000.026	Supplies		$11.49
15288	05/13/2021	1324	Macgill & Co	IN0756360	100.213.00410.0000.047	Supplies		$44.97
							Check Total:	$304.55
15289	05/13/2021	1324	Mama G Heavenly Creation	214351/VPE	722.273.00490.0133.022	General Fund Schools		$600.00
							Check Total:	$600.00
15290	05/13/2021	1324	MANN TOOL AND SUPPLY	1447276	825.115.00410.0000.996	Supplies		$333.26
15290	05/13/2021	1324	MANN TOOL AND SUPPLY	1447276	825.115.00410.0000.996	Supplies		$386.76
15290	05/13/2021	1324	MANN TOOL AND SUPPLY	1447276	825.115.00410.0000.996	Supplies		$333.26
15290	05/13/2021	1324	MANN TOOL AND SUPPLY	1447276	825.115.00410.0000.996	Supplies		$417.79
15290	05/13/2021	1324	MANN TOOL AND SUPPLY	1447276	825.115.00410.0000.996	Supplies		$289.39
15290	05/13/2021	1324	MANN TOOL AND SUPPLY	1447276	825.115.00410.0000.996	Supplies		$36.87
15290	05/13/2021	1324	MANN TOOL AND SUPPLY	1447276	825.115.00410.0000.996	Supplies		$108.57
15290	05/13/2021	1324	MANN TOOL AND SUPPLY	1447276	825.115.00410.0000.996	Supplies		$108.57
15290	05/13/2021	1324	MANN TOOL AND SUPPLY	1447276	825.115.00410.0000.996	Supplies		$482.01
15290	05/13/2021	1324	MANN TOOL AND SUPPLY	1447277	329.115.00410.1100.996	Supplies		$2,920.93
15290	05/13/2021	1324	MANN TOOL AND SUPPLY	1447277	329.115.00410.1100.996	Supplies		$32.09
15290	05/13/2021	1324	MANN TOOL AND SUPPLY	1447277	329.115.00410.1100.996	Supplies		$32.09
15290	05/13/2021	1324	MANN TOOL AND SUPPLY	1447277	329.115.00410.1100.996	Supplies		$32.09
							Check Total:	$5,513.68
15291	05/13/2021	1324	Marianna Industries	001-058767-21	100.115.00410.0000.996	Supplies		$167.17
							Check Total:	$167.17
15292	05/13/2021	1324	McCall's Supply, Inc	3068560	100.254.00410.0000.000	Supplies		$75.91

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$75.91
15293	05/13/2021	1324	Employee Vendor	4/30/2021mileage	210.213.00332.2021.000	Mental Health Services Travel	$177.58
						Check Total:	$177.58
15294	05/13/2021	1324	Mcgregor & Company, Llp	749579	100.231.00318.0000.000	Board of Trustees Audit Services	$77,345.00
						Check Total:	$77,345.00
15295	05/13/2021	1324	Media Security Services	8847	100.254.00399.0000.000	Miscellaneous Other	$204.00
15295	05/13/2021	1324	Media Security Services	8847	100.254.00399.0000.007	Miscellaneous Other	$17.00
15295	05/13/2021	1324	Media Security Services	8847	100.254.00399.0000.010	Miscellaneous Other	$8.50
15295	05/13/2021	1324	Media Security Services	8847	100.254.00399.0000.012	Miscellaneous Other	$8.50
15295	05/13/2021	1324	Media Security Services	8847	100.254.00399.0000.018	Miscellaneous Other	$34.00
15295	05/13/2021	1324	Media Security Services	8847	100.254.00399.0000.019	Miscellaneous Other	$34.00
15295	05/13/2021	1324	Media Security Services	8847	100.254.00399.0000.021	Miscellaneous Other	$44.25
15295	05/13/2021	1324	Media Security Services	8847	100.254.00399.0000.022	Miscellaneous Other	$17.00
15295	05/13/2021	1324	Media Security Services	8847	100.254.00399.0000.024	Miscellaneous Other	$17.00
15295	05/13/2021	1324	Media Security Services	8847	100.254.00399.0000.025	Miscellaneous Other	$17.00
15295	05/13/2021	1324	Media Security Services	8847	100.254.00399.0000.026	Miscellaneous Other	$44.25
15295	05/13/2021	1324	Media Security Services	8847	100.254.00399.0000.027	Miscellaneous Other	$34.00
15295	05/13/2021	1324	Media Security Services	8847	100.254.00399.0000.028	Miscellaneous Other	$34.00
15295	05/13/2021	1324	Media Security Services	8847	100.254.00399.0000.034	Miscellaneous Other	$34.00
15295	05/13/2021	1324	Media Security Services	8847	100.254.00399.0000.036	Miscellaneous Other	$17.00
15295	05/13/2021	1324	Media Security Services	8847	100.254.00399.0000.037	Miscellaneous Other	$34.00
15295	05/13/2021	1324	Media Security Services	8847	100.254.00399.0000.039	Miscellaneous Other	$34.00
15295	05/13/2021	1324	Media Security Services	8847	100.254.00399.0000.040	Miscellaneous Other	$51.00
15295	05/13/2021	1324	Media Security Services	8847	100.254.00399.0000.042	Miscellaneous Other	$68.00
15295	05/13/2021	1324	Media Security Services	8847	100.254.00399.0000.044	Miscellaneous Other	$34.00
15295	05/13/2021	1324	Media Security Services	8847	100.254.00399.0000.047	Miscellaneous Other	$17.00
15295	05/13/2021	1324	Media Security Services	8847	100.254.00399.0000.048	Miscellaneous Other	$34.00
15295	05/13/2021	1324	Media Security Services	8847	100.254.00399.0000.049	Miscellaneous Other	$44.25
15295	05/13/2021	1324	Media Security Services	8847	100.254.00399.0000.051	Miscellaneous Other	$17.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15295	05/13/2021	1324	Media Security Services	8847	100.254.00399.0000.053	Miscellaneous Other	$17.00
15295	05/13/2021	1324	Media Security Services	8847	100.254.00399.0000.054	Miscellaneous Other	$8.50
15295	05/13/2021	1324	Media Security Services	8847	100.254.00399.0000.055	Miscellaneous Other	$8.50
15295	05/13/2021	1324	Media Security Services	8847	100.254.00399.0000.056	Miscellaneous Other	$34.00
15295	05/13/2021	1324	Media Security Services	8847	100.254.00399.0000.057	Miscellaneous Other	$34.00
15295	05/13/2021	1324	Media Security Services	8847	100.254.00399.0000.995	Miscellaneous Other	$17.00
15295	05/13/2021	1324	Media Security Services	8847	100.254.00399.0000.996	Miscellaneous Other	$34.00
						Check Total:	$1,050.75
15296	05/13/2021	1324	Morehouse Huber Inc	1420517-01	100.254.00410.0000.000	Supplies	$123.55
15296	05/13/2021	1324	Morehouse Huber Inc	1420916-01	100.254.00410.0000.000	Supplies	$175.14
15296	05/13/2021	1324	Morehouse Huber Inc	1420921-01	100.254.00410.0000.000	Supplies	$27.82
						Check Total:	$326.51
15297	05/13/2021	1324	Nasco	11789	201.113.00410.2021.037	Supplies	$9.63
15297	05/13/2021	1324	Nasco	11789	201.113.00410.2021.037	Supplies	$48.49
15297	05/13/2021	1324	Nasco	11789	201.113.00410.2021.037	Supplies	$108.67
15297	05/13/2021	1324	Nasco	11789	201.113.00410.2021.037	Supplies	$9.89
15297	05/13/2021	1324	Nasco	11789	201.113.00410.2021.037	Supplies	$296.52
15297	05/13/2021	1324	Nasco	11789	201.113.00410.2021.037	Supplies	$22.68
15297	05/13/2021	1324	Nasco	11789	201.113.00410.2021.037	Supplies	$13.61
15297	05/13/2021	1324	Nasco	11789	201.113.00410.2021.037	Supplies	$22.68
15297	05/13/2021	1324	Nasco	11789	201.113.00410.2021.037	Supplies	$22.68
15297	05/13/2021	1324	Nasco	11789	201.113.00410.2021.037	Supplies	$77.21
15297	05/13/2021	1324	Nasco	11789	201.113.00410.2021.037	Supplies	$33.73
15297	05/13/2021	1324	Nasco	11789	201.113.00410.2021.037	Supplies	$23.33
15297	05/13/2021	1324	Nasco	11789	201.113.00410.2021.037	Supplies	$32.10
15297	05/13/2021	1324	Nasco	11789	201.113.00410.2021.037	Supplies	$220.76
15297	05/13/2021	1324	Nasco	11789	201.113.00410.2021.037	Supplies	$22.69
15297	05/13/2021	1324	Nasco	25934	201.113.00410.2021.037	Supplies	$110.00
						Check Total:	$1,074.67
15298	05/13/2021	1324	NIET	INV 3493	201.221.00312.1920.057	20 Title I Curriculum Dev Imp SVCS	$6,000.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$6,000.00
15299	05/13/2021	1324	Northern Safety & Industrial	904383704	207.175.00410.0000.048	Beyond Reg Schl Supplies	$0.00
15299	05/13/2021	1324	Northern Safety & Industrial	904383704	207.175.00410.0000.048	Beyond Reg Schl Supplies	$0.00
15299	05/13/2021	1324	Northern Safety & Industrial	904383704	207.175.00410.0000.048	Beyond Reg Schl Supplies	$0.00
15299	05/13/2021	1324	Northern Safety & Industrial	904383704	207.175.00410.0000.048	Beyond Reg Schl Supplies	$80.42
15299	05/13/2021	1324	Northern Safety & Industrial	904383704	207.175.00410.0000.048	Beyond Reg Schl Supplies	$0.00
15299	05/13/2021	1324	Northern Safety & Industrial	904383704	207.175.00410.0000.048	Beyond Reg Schl Supplies	$0.00
15299	05/13/2021	1324	Northern Safety & Industrial	904383704	207.175.00410.0000.048	Beyond Reg Schl Supplies	$0.00
15299	05/13/2021	1324	Northern Safety & Industrial	904383704	207.175.00410.0000.048	Beyond Reg Schl Supplies	$13.37
15299	05/13/2021	1324	Northern Safety & Industrial	904383704	207.175.00410.0000.048	Beyond Reg Schl Supplies	$13.37
15299	05/13/2021	1324	Northern Safety & Industrial	904383704	207.175.00410.0000.048	Beyond Reg Schl Supplies	$13.37
15299	05/13/2021	1324	Northern Safety & Industrial	904383704	207.175.00410.0000.048	Beyond Reg Schl Supplies	$11.77
15299	05/13/2021	1324	Northern Safety & Industrial	904383704	207.175.00410.0000.048	Beyond Reg Schl Supplies	$20.06
15299	05/13/2021	1324	Northern Safety & Industrial	904383704	207.175.00410.0000.048	Beyond Reg Schl Supplies	$0.00
15299	05/13/2021	1324	Northern Safety & Industrial	904383704	207.175.00410.0000.048	Beyond Reg Schl Supplies	$38.62
15299	05/13/2021	1324	Northern Safety & Industrial	904383704	207.175.00410.0000.048	Beyond Reg Schl Supplies	$24.71
15299	05/13/2021	1324	Northern Safety & Industrial	904383704	207.175.00410.0000.048	Beyond Reg Schl Supplies	$147.14
15299	05/13/2021	1324	Northern Safety & Industrial	904383704	207.175.00410.0000.048	Beyond Reg Schl Supplies	$53.50
15299	05/13/2021	1324	Northern Safety & Industrial	904383704	207.175.00410.0000.048	Beyond Reg Schl Supplies	$267.49
15299	05/13/2021	1324	Northern Safety & Industrial	904383704	207.175.00410.0000.048	Beyond Reg Schl Supplies	$6.69
15299	05/13/2021	1324	Northern Safety & Industrial	904383704	207.175.00410.0000.048	Beyond Reg Schl Supplies	$55.00
15299	05/13/2021	1324	Northern Safety & Industrial	904383704	207.175.00410.0000.048	Beyond Reg Schl Supplies	$69.12
15299	05/13/2021	1324	Northern Safety & Industrial	904383704	207.175.00410.0000.048	Beyond Reg Schl Supplies	$12.52
15299	05/13/2021	1324	Northern Safety & Industrial	904383704	207.175.00410.0000.048	Beyond Reg Schl Supplies	$0.00
						Check Total:	$827.15
15300	05/13/2021	1324	O'Reilly Auto Parts	1764-280393	100.254.00491.0000.000	Vehicle Supplies & Materials	$33.06
15300	05/13/2021	1324	O'Reilly Auto Parts	1764-280477	100.254.00410.0000.000	Supplies	$53.46
15300	05/13/2021	1324	O'Reilly Auto Parts	1764-280511	100.254.00491.0000.000	Vehicle Supplies & Materials	$13.69

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15300	05/13/2021	1324	O'Reilly Auto Parts	1764-280589	100.254.00491.0000.000	Vehicle Supplies & Materials	$305.89
						Check Total:	$406.10
15301	05/13/2021	1324	OCSD High School for Health Professions	May 2021	100.412.00710.0000.000	Payment to Other Govt Fund Modificaion	$267,401.75
15301	05/13/2021	1324	OCSD High School for Health Professions	May 2021	338.412.00710.0000.601	Payment to HSHP	$1,227.01
						Check Total:	$268,628.76
15302	05/13/2021	1324	Octavia Green	000082	727.273.00490.0757.027	Clubs - Hospitality - Sunshine Club	$195.00
						Check Total:	$195.00
15303	05/13/2021	1324	Office Church School Supply	103897	224.175.00410.2130.036	After School Supplies	($1.09)
15303	05/13/2021	1324	Office Church School Supply	103897	224.175.00410.2130.036	After School Supplies	$22.51
15303	05/13/2021	1324	Office Church School Supply	103897	224.175.00410.2130.036	After School Supplies	$59.71
15303	05/13/2021	1324	Office Church School Supply	103897	224.175.00410.2130.036	After School Supplies	($2.89)
15303	05/13/2021	1324	Office Church School Supply	103897	224.175.00410.2130.036	After School Supplies	($1.33)
15303	05/13/2021	1324	Office Church School Supply	103897	224.175.00410.2130.036	After School Supplies	$27.43
15303	05/13/2021	1324	Office Church School Supply	103897	224.175.00410.2130.036	After School Supplies	$20.31
15303	05/13/2021	1324	Office Church School Supply	103897	224.175.00410.2130.036	After School Supplies	($0.98)
15303	05/13/2021	1324	Office Church School Supply	103897	224.175.00410.2130.036	After School Supplies	($1.18)
15303	05/13/2021	1324	Office Church School Supply	103897	224.175.00410.2130.036	After School Supplies	$24.45
15303	05/13/2021	1324	Office Church School Supply	103897	224.175.00410.2130.036	After School Supplies	$14.16
15303	05/13/2021	1324	Office Church School Supply	103897	224.175.00410.2130.036	After School Supplies	($0.69)
15303	05/13/2021	1324	Office Church School Supply	103897	224.175.00410.2130.036	After School Supplies	($1.96)
15303	05/13/2021	1324	Office Church School Supply	103897	224.175.00410.2130.036	After School Supplies	$40.56
15303	05/13/2021	1324	Office Church School Supply	103897	224.175.00410.2130.036	After School Supplies	$37.86
15303	05/13/2021	1324	Office Church School Supply	103897	224.175.00410.2130.036	After School Supplies	($1.83)
15303	05/13/2021	1324	Office Church School Supply	103897	224.175.00410.2130.036	After School Supplies	($1.93)
15303	05/13/2021	1324	Office Church School Supply	103897	224.175.00410.2130.036	After School Supplies	$39.83
15303	05/13/2021	1324	Office Church School Supply	103897	224.175.00410.2130.036	After School Supplies	$57.60
15303	05/13/2021	1324	Office Church School Supply	103897	224.175.00410.2130.036	After School Supplies	($2.79)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15303	05/13/2021	1324	Office Church School Supply	103897	224.175.00410.2130.036	After School Supplies	($1.33)
15303	05/13/2021	1324	Office Church School Supply	103897	224.175.00410.2130.036	After School Supplies	$27.40
15303	05/13/2021	1324	Office Church School Supply	103897	224.175.00410.2130.036	After School Supplies	$14.78
15303	05/13/2021	1324	Office Church School Supply	103897	224.175.00410.2130.036	After School Supplies	($0.72)
15303	05/13/2021	1324	Office Church School Supply	103897	224.175.00410.2130.036	After School Supplies	($2.52)
15303	05/13/2021	1324	Office Church School Supply	103897	224.175.00410.2130.036	After School Supplies	$51.98
15303	05/13/2021	1324	Office Church School Supply	103897	224.175.00410.2130.036	After School Supplies	$20.27
15303	05/13/2021	1324	Office Church School Supply	103897	224.175.00410.2130.036	After School Supplies	($0.98)
						Check Total:	$436.63
15304	05/13/2021	1324	Office Depot_939563	168666392001	100.233.00410.0000.025	Supplies	$116.31
15304	05/13/2021	1324	Office Depot_939563	169421986001	224.175.00445.2120.010	Technology & Software Supply	$7.48
15304	05/13/2021	1324	Office Depot_939563	169421997001	224.175.00410.2120.010	After School Supplies	$42.79
15304	05/13/2021	1324	Office Depot_939563	169421997001	224.175.00410.2120.010	After School Supplies	$53.48
15304	05/13/2021	1324	Office Depot_939563	169421997001	224.175.00410.2120.010	After School Supplies	$7.49
15304	05/13/2021	1324	Office Depot_939563	169422001001	224.175.00410.2120.010	After School Supplies	$42.76
						Check Total:	$270.31
15305	05/13/2021	1324	One Source	123295	220.254.00410.7000.000	Supplies	$678.98
						Check Total:	$678.98
15306	05/13/2021	1324	Orangeburg Cash And Carry	4-363878	100.233.00490.0000.047	Food	$963.00
15306	05/13/2021	1324	Orangeburg Cash And Carry	4-365472	100.271.00410.0001.042	Supplies	$53.28
15306	05/13/2021	1324	Orangeburg Cash And Carry	4-366322	728.273.00410.0754.028	Clubs- Honor Society	$102.69
15306	05/13/2021	1324	Orangeburg Cash And Carry	4-366322	728.273.00490.0754.028	Clubs- Honor Society	$82.80
15306	05/13/2021	1324	Orangeburg Cash And Carry	4-367575	728.273.00490.0947.028	Canteen	$397.95
15306	05/13/2021	1324	Orangeburg Cash And Carry	4-368422	725.273.00490.0133.025	General Fund Schools	$73.98
15306	05/13/2021	1324	Orangeburg Cash And Carry	4-368424	100.233.00490.0000.037	Food	$184.55
						Check Total:	$1,858.25
15307	05/13/2021	1324	Orangeburg Country Club	Deposit	100.264.00490.0000.000	Food	$150.00
						Check Total:	$150.00
15308	05/13/2021	1324	Orangeburg County Landfills	811958	100.254.00321.0000.000	Public Utility Services	$20.64
15308	05/13/2021	1324	Orangeburg County Landfills	811977	100.254.00321.0000.000	Public Utility Services	$23.65

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15308	05/13/2021	1324	Orangeburg County Landfills	812091	100.254.00321.0000.000	Public Utility Services	$26.23
15308	05/13/2021	1324	Orangeburg County Landfills	812099	100.254.00321.0000.000	Public Utility Services	$17.63
						Check Total:	$88.15
15309	05/13/2021	1324	Orangeburg Redi-Mix Concrete Inc	01739	100.254.00410.0000.000	Supplies	$250.00
						Check Total:	$250.00
15310	05/13/2021	1324	Pace Scholarship Academy	102850	395.212.00410.2021.000	Supplies	$320.00
15310	05/13/2021	1324	Pace Scholarship Academy	102850	395.212.00410.2021.000	Supplies	$320.00
15310	05/13/2021	1324	Pace Scholarship Academy	102850	395.212.00410.2021.000	Supplies	$320.00
						Check Total:	$960.00
15311	05/13/2021	1324	Painted Pooches	10452	725.273.00410.0133.025	General Fund Schools	$609.90
15311	05/13/2021	1324	Painted Pooches	10452	725.273.00410.0133.025	General Fund Schools	($96.30)
						Check Total:	$513.60
15312	05/13/2021	1324	Employee Vendor	11/30/2021mileage	100.233.00332.0000.010	Travel	$111.00
						Check Total:	$111.00
15313	05/13/2021	1324	Palmetto Office Supply Inc	18847	832.175.00410.0031.012	STC After Schl Literacy Supplies	$48.15
15313	05/13/2021	1324	Palmetto Office Supply Inc	18847	832.175.00410.0031.012	STC After Schl Literacy Supplies	$106.47
15313	05/13/2021	1324	Palmetto Office Supply Inc	18847	832.175.00410.0031.012	STC After Schl Literacy Supplies	$134.82
15313	05/13/2021	1324	Palmetto Office Supply Inc	18847	832.175.00410.0032.012	STC After Schl Healthy Choices Supplies	$26.75
15313	05/13/2021	1324	Palmetto Office Supply Inc	18847	832.175.00410.0032.012	STC After Schl Healthy Choices Supplies	$26.75
15313	05/13/2021	1324	Palmetto Office Supply Inc	18847	832.175.00410.0032.012	STC After Schl Healthy Choices Supplies	$26.75
15313	05/13/2021	1324	Palmetto Office Supply Inc	18847	832.175.00410.0032.012	STC After Schl Healthy Choices Supplies	$12.51
15313	05/13/2021	1324	Palmetto Office Supply Inc	18847	832.175.00410.0032.012	STC After Schl Healthy Choices Supplies	$6.73

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15313	05/13/2021	1324	Palmetto Office Supply Inc	18847	832.175.00410.0032.012	STC After Schl Healthy Choices Supplies	$2.88
15313	05/13/2021	1324	Palmetto Office Supply Inc	18847	832.175.00410.0035.012	STC Sponsorship Supplies	$22.47
15313	05/13/2021	1324	Palmetto Office Supply Inc	18847	832.175.00410.0035.012	STC Sponsorship Supplies	$10.65
15313	05/13/2021	1324	Palmetto Office Supply Inc	18847	832.175.00410.0035.012	STC Sponsorship Supplies	$19.80
15313	05/13/2021	1324	Palmetto Office Supply Inc	18847	832.175.00410.0035.012	STC Sponsorship Supplies	$6.42
15313	05/13/2021	1324	Palmetto Office Supply Inc	18847	832.175.00410.0035.012	STC Sponsorship Supplies	$14.45
15313	05/13/2021	1324	Palmetto Office Supply Inc	18847	832.175.00410.0035.012	STC Sponsorship Supplies	$12.63
15313	05/13/2021	1324	Palmetto Office Supply Inc	18847	832.175.00410.0035.012	STC Sponsorship Supplies	$14.93
15313	05/13/2021	1324	Palmetto Office Supply Inc	18847	832.175.00410.0035.012	STC Sponsorship Supplies	$2.09
15313	05/13/2021	1324	Palmetto Office Supply Inc	18847	832.175.00410.0035.012	STC Sponsorship Supplies	$21.51
15313	05/13/2021	1324	Palmetto Office Supply Inc	18880	100.231.00410.0000.000	Supplies	$144.45
						Check Total:	$661.21
15314	05/13/2021	1324	Pam Holbert	Refund Prom	724.271.00399.0896.024	Prom	$20.00
						Check Total:	$20.00
15315	05/13/2021	1324	Petroleum Developers Inc DBA Gaz-Bah	5091165	100.254.00491.0000.000	Vehicle Supplies & Materials	$1,111.71
						Check Total:	$1,111.71
15316	05/13/2021	1324	Piggly Wiggly #116 Neeses	01-575262	100.271.00410.0001.042	Supplies	$63.92
						Check Total:	$63.92
15317	05/13/2021	1324	Piggly Wiggly #179 Columbia Rd	05-646208	100.233.00490.0000.037	Food	$120.77
15317	05/13/2021	1324	Piggly Wiggly #179 Columbia Rd	08-898956	728.273.00490.0754.028	Clubs- Honor Society	$137.97
15317	05/13/2021	1324	Piggly Wiggly #179 Columbia Rd	Marshall 5/7	734.272.00490.0881.034	Fundraisers-Vending	$63.31
						Check Total:	$322.05
15318	05/13/2021	1324	PSI Licensure Certification	CACC - 2021	795.273.00399.0738.995	Clubs - Cosmetology	$594.00
15318	05/13/2021	1324	PSI Licensure Certification	CACC - 2021	795.273.00399.0738.995	Clubs - Cosmetology	$504.00
						Check Total:	$1,098.00
15319	05/13/2021	1324	Quill Corporation	15269942	100.113.00410.0000.036	Supplies	$310.09
15319	05/13/2021	1324	Quill Corporation	15276422	100.113.00410.0000.036	Supplies	$99.40
15319	05/13/2021	1324	Quill Corporation	15298693	100.113.00410.0000.036	Supplies	$41.92
15319	05/13/2021	1324	Quill Corporation	15328538	100.113.00410.0000.036	Supplies	$19.23

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15319	05/13/2021	1324	Quill Corporation	15328538	100.113.00410.0000.036	Supplies	$19.23
15319	05/13/2021	1324	Quill Corporation	15328538	100.113.00410.0000.036	Supplies	$13.77
15319	05/13/2021	1324	Quill Corporation	15328538	100.113.00410.0000.036	Supplies	$23.72
15319	05/13/2021	1324	Quill Corporation	15328538	100.113.00410.0000.036	Supplies	$28.86
15319	05/13/2021	1324	Quill Corporation	15328538	100.113.00410.0000.036	Supplies	$21.80
15319	05/13/2021	1324	Quill Corporation	15328538	100.113.00410.0000.036	Supplies	$35.28
15319	05/13/2021	1324	Quill Corporation	15328538	100.113.00410.0000.036	Supplies	$36.34
15319	05/13/2021	1324	Quill Corporation	15328538	100.113.00410.0000.036	Supplies	$25.65
15319	05/13/2021	1324	Quill Corporation	15328538	100.113.00410.0000.036	Supplies	$24.80
15319	05/13/2021	1324	Quill Corporation	15328538	100.113.00410.0000.036	Supplies	$24.16
15319	05/13/2021	1324	Quill Corporation	15328538	100.113.00410.0000.036	Supplies	$12.82
15319	05/13/2021	1324	Quill Corporation	15328538	100.113.00410.0000.036	Supplies	$21.38
15319	05/13/2021	1324	Quill Corporation	15328538	100.113.00410.0000.036	Supplies	$11.96
15319	05/13/2021	1324	Quill Corporation	15328538	100.113.00410.0000.036	Supplies	$28.43
15319	05/13/2021	1324	Quill Corporation	15340527	100.113.00410.0000.036	Supplies	$115.55
15319	05/13/2021	1324	Quill Corporation	15372300	100.113.00410.0000.036	Supplies	$17.74
15319	05/13/2021	1324	Quill Corporation	15396845	100.113.00410.0000.036	Supplies	$14.96
15319	05/13/2021	1324	Quill Corporation	15994748	845.172.00410.1819.012	BBMM SS Supplies	$205.12
15319	05/13/2021	1324	Quill Corporation	15994748	845.172.00410.1819.012	BBMM SS Supplies	$119.80
15319	05/13/2021	1324	Quill Corporation	15994748	845.172.00410.1819.012	BBMM SS Supplies	$38.52
15319	05/13/2021	1324	Quill Corporation	15994748	845.172.00410.1819.012	BBMM SS Supplies	$38.52
15319	05/13/2021	1324	Quill Corporation	15994748	845.172.00410.1819.012	BBMM SS Supplies	$3.26
15319	05/13/2021	1324	Quill Corporation	15994748	845.172.00410.1819.012	BBMM SS Supplies	$81.30
15319	05/13/2021	1324	Quill Corporation	15994748	845.172.00410.1819.012	BBMM SS Supplies	$96.30
15319	05/13/2021	1324	Quill Corporation	15994748	845.172.00410.1819.012	BBMM SS Supplies	$516.49
15319	05/13/2021	1324	Quill Corporation	15994748	845.172.00410.1819.012	BBMM SS Supplies	$81.28
15319	05/13/2021	1324	Quill Corporation	15994748	845.172.00410.1819.012	BBMM SS Supplies	$111.24
15319	05/13/2021	1324	Quill Corporation	15994748	845.172.00410.1819.012	BBMM SS Supplies	$21.92
15319	05/13/2021	1324	Quill Corporation	15994748	845.172.00410.1819.012	BBMM SS Supplies	$47.04
15319	05/13/2021	1324	Quill Corporation	15994748	845.172.00410.1819.012	BBMM SS Supplies	$47.04

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15319	05/13/2021	1324	Quill Corporation	15994748	845.172.00410.1819.012	BBMM SS Supplies	$62.02
15319	05/13/2021	1324	Quill Corporation	15994748	845.172.00410.1819.012	BBMM SS Supplies	$79.57
15319	05/13/2021	1324	Quill Corporation	15994748	845.172.00410.1819.012	BBMM SS Supplies	$72.72
15319	05/13/2021	1324	Quill Corporation	15994748	845.172.00410.1819.012	BBMM SS Supplies	$40.64
15319	05/13/2021	1324	Quill Corporation	15994748	845.172.00410.1819.012	BBMM SS Supplies	$71.01
15319	05/13/2021	1324	Quill Corporation	15994748	845.172.00410.1819.012	BBMM SS Supplies	$51.33
15319	05/13/2021	1324	Quill Corporation	15994748	845.172.00410.1819.012	BBMM SS Supplies	$37.64
15319	05/13/2021	1324	Quill Corporation	15994748	845.172.00410.1819.012	BBMM SS Supplies	$71.01
15319	05/13/2021	1324	Quill Corporation	15994748	845.172.00410.1819.012	BBMM SS Supplies	$32.08
15319	05/13/2021	1324	Quill Corporation	15994748	845.172.00410.1819.012	BBMM SS Supplies	$37.64
15319	05/13/2021	1324	Quill Corporation	15994748	845.172.00410.1819.012	BBMM SS Supplies	$46.51
15319	05/13/2021	1324	Quill Corporation	15994748	845.172.00410.1819.012	BBMM SS Supplies	$137.68
						Check Total:	$3,094.77
15320	05/13/2021	1324	R. A. Wolfe Glass & Shower Doors LLC	Mellichamp 5-4-21	100.254.00323.0000.000	Repairs & Maintenance	$838.50
15320	05/13/2021	1324	R. A. Wolfe Glass & Shower Doors LLC	Whittaker 5-4-21	100.254.00323.0000.000	Repairs & Maintenance	$192.00
						Check Total:	$1,030.50
15321	05/13/2021	1324	Radio Communication Service	80062060	970.258.00312.1819.000	Purch. Serv – Contractual	$2,452.44
						Check Total:	$2,452.44
15322	05/13/2021	1324	Really Good Stuff_002933	7518313	239.111.00410.1819.044	Supplies	$44.20
15322	05/13/2021	1324	Really Good Stuff_002933	7518313	239.111.00410.1819.044	Supplies	$26.75
15322	05/13/2021	1324	Really Good Stuff_002933	7518313	239.111.00410.1819.044	Supplies	$127.99
15322	05/13/2021	1324	Really Good Stuff_002933	7526474	239.111.00410.1819.044	Supplies	($15.18)
						Check Total:	$183.76
15323	05/13/2021	1324	Rhodes Graduation Services Inc	17712732	201.212.00410.1920.054	20 Title I Guidance Supplies	$171.20
						Check Total:	$171.20
15324	05/13/2021	1324	Employee Vendor	3/31-4/30/2021mileag	801.212.00332.0000.000	Travel	$48.89
						Check Total:	$48.89
15325	05/13/2021	1324	Ruben Silvestry	870774	204.127.00313.0000.000	Student Services	$30.00
15325	05/13/2021	1324	Ruben Silvestry	870775	203.127.00313.0000.000	Student Services	$10.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15325	05/13/2021	1324	Ruben Silvestry	870775	204.127.00313.0000.000	Student Services	$20.00
15325	05/13/2021	1324	Ruben Silvestry	870776	203.127.00313.0000.000	Student Services	$30.00
						Check Total:	$90.00
15326	05/13/2021	1324	RW Throne Chair Rental and More	100	100.271.00410.0001.024	Supplies	$100.00
15326	05/13/2021	1324	RW Throne Chair Rental and More	100	100.271.00410.0001.024	Supplies	$55.00
						Check Total:	$155.00
15327	05/13/2021	1324	SC Dept Of Education	Refund	224.000.04924.0000.000	21st Century Revenue	$7,342.33
						Check Total:	$7,342.33
15328	05/13/2021	1324	SC Dept Of Education Transportation	Permits/West/3312021	724.271.00331.0703.024	Athletics - Baseball	$119.04
15328	05/13/2021	1324	SC Dept Of Education Transportation	Permits/West/3312021	724.271.00331.0703.024	Athletics - Baseball	$73.16
15328	05/13/2021	1324	SC Dept Of Education Transportation	Permits/West/3312021	724.271.00331.0703.024	Athletics - Baseball	$140.12
15328	05/13/2021	1324	SC Dept Of Education Transportation	Permits/West/3312021	724.271.00331.0703.024	Athletics - Baseball	$141.36
15328	05/13/2021	1324	SC Dept Of Education Transportation	Permits/West/3312021	724.271.00331.0703.024	Athletics - Baseball	$141.36
15328	05/13/2021	1324	SC Dept Of Education Transportation	Permits/West/3312021	724.271.00331.0703.024	Athletics - Baseball	$138.88
15328	05/13/2021	1324	SC Dept Of Education Transportation	Permits/West/3312021	724.271.00331.0703.024	Athletics - Baseball	$75.64
15328	05/13/2021	1324	SC Dept Of Education Transportation	Permits/West/3312021	724.271.00331.0703.024	Athletics - Baseball	$27.28
15328	05/13/2021	1324	SC Dept Of Education Transportation	Permits/West/3312021	724.271.00331.0703.024	Athletics - Baseball	$124.00
15328	05/13/2021	1324	SC Dept Of Education Transportation	Permits/West/3312021	724.271.00331.0719.024	Athletics - Soccer	$53.32
15328	05/13/2021	1324	SC Dept Of Education Transportation	Permits/West/3312021	724.271.00331.0719.024	Athletics - Soccer	$131.44
15328	05/13/2021	1324	SC Dept Of Education Transportation	Permits/West/3312021	724.271.00331.0719.024	Athletics - Soccer	$79.36
15328	05/13/2021	1324	SC Dept Of Education Transportation	Permits/West/3312021	724.271.00331.0720.024	Athletics - Softball	$71.92
15328	05/13/2021	1324	SC Dept Of Education Transportation	Permits/West/3312021	724.271.00331.0720.024	Athletics - Softball	$71.92
15328	05/13/2021	1324	SC Dept Of Education Transportation	Permits/West/3312021	724.271.00331.0720.024	Athletics - Softball	$71.92

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15328	05/13/2021	1324	SC Dept Of Education Transportation	Permits/West/3312021	724.271.00331.0720.024	Athletics - Softball	$78.12
15328	05/13/2021	1324	SC Dept Of Education Transportation	Permits/West/3312021	724.271.00331.0720.024	Athletics - Softball	$117.80
15328	05/13/2021	1324	SC Dept Of Education Transportation	Permits/West/3312021	724.271.00331.0722.024	Athletics - Track	$34.72
15328	05/13/2021	1324	SC Dept Of Education Transportation	Permits/West/3312021	724.271.00331.0722.024	Athletics - Track	$33.48
15328	05/13/2021	1324	SC Dept Of Education Transportation	Permits/West/3312021	724.271.00331.0722.024	Athletics - Track	$53.32
15328	05/13/2021	1324	SC Dept Of Education Transportation	Permits/West/3312021	724.271.00331.0722.024	Athletics - Track	$106.64
15328	05/13/2021	1324	SC Dept Of Education Transportation	Permits/West/3312021	724.271.00331.0722.024	Athletics - Track	$106.64
15328	05/13/2021	1324	SC Dept Of Education Transportation	Permits/West/3312021	749.271.00331.0703.049	Athletics - Baseball	$202.12
15328	05/13/2021	1324	SC Dept Of Education Transportation	Permits/West/3312021	749.271.00331.0703.049	Athletics - Baseball	$43.40
15328	05/13/2021	1324	SC Dept Of Education Transportation	Permits/West/3312021	749.271.00331.0703.049	Athletics - Baseball	$96.72
15328	05/13/2021	1324	SC Dept Of Education Transportation	Permits/West/3312021	749.271.00331.0703.049	Athletics - Baseball	$63.24
15328	05/13/2021	1324	SC Dept Of Education Transportation	Permits/West/3312021	749.271.00331.0703.049	Athletics - Baseball	$97.96
15328	05/13/2021	1324	SC Dept Of Education Transportation	Permits/West/3312021	749.271.00331.0703.049	Athletics - Baseball	$47.12
15328	05/13/2021	1324	SC Dept Of Education Transportation	Permits/West/3312021	749.271.00331.0703.049	Athletics - Baseball	$140.12
15328	05/13/2021	1324	SC Dept Of Education Transportation	Permits/West/3312021	749.271.00331.0719.049	Athletics - Soccer	$99.20
15328	05/13/2021	1324	SC Dept Of Education Transportation	Permits/West/3312021	749.271.00331.0719.049	Athletics - Soccer	$178.56
15328	05/13/2021	1324	SC Dept Of Education Transportation	Permits/West/3312021	749.271.00331.0719.049	Athletics - Soccer	$192.20
15328	05/13/2021	1324	SC Dept Of Education Transportation	Permits/West/3312021	749.271.00331.0719.049	Athletics - Soccer	$53.32
15328	05/13/2021	1324	SC Dept Of Education Transportation	Permits/West/3312021	749.271.00331.0719.049	Athletics - Soccer	$100.44

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15328	05/13/2021	1324	SC Dept Of Education Transportation	Permits/West/3312021	749.271.00331.0720.049	Athletics - Softball	$251.72
15328	05/13/2021	1324	SC Dept Of Education Transportation	Permits/West/3312021	749.271.00331.0720.049	Athletics - Softball	$207.08
15328	05/13/2021	1324	SC Dept Of Education Transportation	Permits/West/3312021	749.271.00331.0720.049	Athletics - Softball	$40.92
15328	05/13/2021	1324	SC Dept Of Education Transportation	Permits/West/3312021	749.271.00331.0722.049	Athletics - Track	$40.92
15328	05/13/2021	1324	SC Dept Of Education Transportation	Permits/West/3312021	749.271.00331.0722.049	Athletics - Track	$93.00
15328	05/13/2021	1324	SC Dept Of Education Transportation	Permits/West/3312021	749.271.00331.0722.049	Athletics - Track	$40.92
15328	05/13/2021	1324	SC Dept Of Education Transportation	Permits/West/3312021	754.271.00331.0703.054	Athletics - Baseball	$45.88
15328	05/13/2021	1324	SC Dept Of Education Transportation	Permits/West/3312021	754.271.00331.0703.054	Athletics - Baseball	$75.64
15328	05/13/2021	1324	SC Dept Of Education Transportation	Permits/West/3312021	754.271.00331.0722.054	Athletics - Track	$90.52
15328	05/13/2021	1324	SC Dept Of Education Transportation	Permits/West/3312021	754.271.00331.0722.054	Athletics - Track	$65.72
15328	05/13/2021	1324	SC Dept Of Education Transportation	Permits/West/3312021	754.271.00331.0722.054	Athletics - Track	$54.56
						Check Total:	$4,312.72
15329	05/13/2021	1324	SC Dept of Juvenile Justice	2000501038	100.149.00373.0000.028	Dept. Juvenile Justice OW	$566.30
15329	05/13/2021	1324	SC Dept of Juvenile Justice	2000501038	100.149.00373.0000.037	Dept. Juvenile Justice WJCM	$46.34
						Check Total:	$612.64
15330	05/13/2021	1324	SC Oil Co Inc	Apr 21	100.254.00491.0000.000	Vehicle Supplies & Materials	$721.02
						Check Total:	$721.02
15331	05/13/2021	1324	SC Waste	2490	100.254.00329.0000.000	Garbage Pickups	$1,125.00
15331	05/13/2021	1324	SC Waste	2490	100.254.00329.0000.010	Garbage Pickups	$300.00
15331	05/13/2021	1324	SC Waste	2490	100.254.00329.0000.012	Garbage Pickups	$300.00
15331	05/13/2021	1324	SC Waste	2490	100.254.00329.0000.027	Garbage Pickups	$400.00
15331	05/13/2021	1324	SC Waste	2490	100.254.00329.0000.028	Garbage Pickups	$600.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15331	05/13/2021	1324	SC Waste	2490	100.254.00329.0000.034	Garbage Pickups	$600.00
15331	05/13/2021	1324	SC Waste	2490	100.254.00329.0000.036	Garbage Pickups	$400.00
15331	05/13/2021	1324	SC Waste	2490	100.254.00329.0000.037	Garbage Pickups	$600.00
15331	05/13/2021	1324	SC Waste	2490	100.254.00329.0000.039	Garbage Pickups	$400.00
15331	05/13/2021	1324	SC Waste	2490	100.254.00329.0000.040	Garbage Pickups	$400.00
15331	05/13/2021	1324	SC Waste	2490	100.254.00329.0000.042	Garbage Pickups	$350.00
15331	05/13/2021	1324	SC Waste	2490	100.254.00329.0000.044	Garbage Pickups	$350.00
15331	05/13/2021	1324	SC Waste	2490	100.254.00329.0000.056	Garbage Pickups	$200.00
15331	05/13/2021	1324	SC Waste	2490	100.254.00329.0000.057	Garbage Pickups	$400.00
15331	05/13/2021	1324	SC Waste	2490	100.254.00329.0000.996	Garbage Pickups	$400.00
15331	05/13/2021	1324	SC Waste	2491	100.254.00329.0000.000	Garbage Pickups	$290.00
15331	05/13/2021	1324	SC Waste	2491	100.254.00329.0000.024	Garbage Pickups	$600.00
15331	05/13/2021	1324	SC Waste	2491	100.254.00329.0000.025	Garbage Pickups	$400.00
15331	05/13/2021	1324	SC Waste	2491	100.254.00329.0000.026	Garbage Pickups	$400.00
15331	05/13/2021	1324	SC Waste	2491	100.254.00329.0000.049	Garbage Pickups	$300.00
15331	05/13/2021	1324	SC Waste	2491	100.254.00329.0000.051	Garbage Pickups	$300.00
15331	05/13/2021	1324	SC Waste	2491	100.254.00329.0000.053	Garbage Pickups	$400.00
15331	05/13/2021	1324	SC Waste	2491	100.254.00329.0000.054	Garbage Pickups	$300.00
15331	05/13/2021	1324	SC Waste	2491	100.254.00329.0000.055	Garbage Pickups	$300.00
15331	05/13/2021	1324	SC Waste	2491	100.254.00329.0000.995	Garbage Pickups	$200.00
						Check Total:	$10,315.00
15332	05/13/2021	1324	Scholastic Book Fairs	B4655394F01	744.273.00410.0828.044	Fundraisers- Bookstore	$921.18
						Check Total:	$921.18
15333	05/13/2021	1324	Scholastic Inc., Book Club	29656944	220.172.00410.6000.000	Supplies	$2,264.37
15333	05/13/2021	1324	Scholastic Inc., Book Club	29699380	220.172.00410.6000.000	Supplies	$2,422.88
15333	05/13/2021	1324	Scholastic Inc., Book Club	29699380	220.172.00410.6000.000	Supplies	$2,422.88
15333	05/13/2021	1324	Scholastic Inc., Book Club	29699380	220.172.00410.6000.000	Supplies	$2,982.00
15333	05/13/2021	1324	Scholastic Inc., Book Club	29699380	220.172.00410.6000.000	Supplies	$3,541.12
15333	05/13/2021	1324	Scholastic Inc., Book Club	29699380	220.172.00410.6000.000	Supplies	$2,422.88
15333	05/13/2021	1324	Scholastic Inc., Book Club	29699380	220.172.00410.6000.000	Supplies	$1,863.75
15333	05/13/2021	1324	Scholastic Inc., Book Club	29699380	220.172.00410.6000.000	Supplies	$21,161.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00
Fiscal Year: 2020-2021

☐ 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:	$39,081.18
15334	05/13/2021	1324	Scholastic//	29594997	845.172.00410.1819.012	BBMM SS Supplies	$69.51
15334	05/13/2021	1324	Scholastic//	29594997	845.172.00410.1819.012	BBMM SS Supplies	$43.27
15334	05/13/2021	1324	Scholastic//	29594997	845.172.00410.1819.012	BBMM SS Supplies	$60.77
15334	05/13/2021	1324	Scholastic//	29594997	845.172.00410.1819.012	BBMM SS Supplies	$60.77
15334	05/13/2021	1324	Scholastic//	29594997	845.172.00410.1819.012	BBMM SS Supplies	$48.61
15334	05/13/2021	1324	Scholastic//	29594997	845.172.00410.1819.012	BBMM SS Supplies	$30.29
15334	05/13/2021	1324	Scholastic//	29594997	845.172.00410.1819.012	BBMM SS Supplies	$48.65
15334	05/13/2021	1324	Scholastic//	29594997	845.172.00410.1819.012	BBMM SS Supplies	$31.21
15334	05/13/2021	1324	Scholastic//	29594997	845.172.00410.1819.012	BBMM SS Supplies	$34.61
15334	05/13/2021	1324	Scholastic//	29594997	845.172.00410.1819.012	BBMM SS Supplies	$41.61
15334	05/13/2021	1324	Scholastic//	29594997	845.172.00410.1819.012	BBMM SS Supplies	$48.89
15334	05/13/2021	1324	Scholastic//	29594997	845.172.00410.1819.012	BBMM SS Supplies	$41.61
15334	05/13/2021	1324	Scholastic//	29594997	845.172.00410.1819.012	BBMM SS Supplies	$42.53
15334	05/13/2021	1324	Scholastic//	29594997	845.172.00410.1819.012	BBMM SS Supplies	$48.61
15334	05/13/2021	1324	Scholastic//	29594997	845.172.00410.1819.012	BBMM SS Supplies	$52.01
15334	05/13/2021	1324	Scholastic//	29594997	845.172.00410.1819.012	BBMM SS Supplies	$52.01
15334	05/13/2021	1324	Scholastic//	29594997	845.172.00410.1819.012	BBMM SS Supplies	$60.77
15334	05/13/2021	1324	Scholastic//	29594997	845.172.00410.1819.012	BBMM SS Supplies	$60.77
15334	05/13/2021	1324	Scholastic//	29594997	845.172.00410.1819.012	BBMM SS Supplies	$13.90
15334	05/13/2021	1324	Scholastic//	29594997	845.172.00410.1819.012	BBMM SS Supplies	$19.22
15334	05/13/2021	1324	Scholastic//	29594997	845.172.00410.1819.012	BBMM SS Supplies	$34.75
15334	05/13/2021	1324	Scholastic//	29594997	845.172.00410.1819.012	BBMM SS Supplies	$62.42
15334	05/13/2021	1324	Scholastic//	29594997	845.172.00410.1819.012	BBMM SS Supplies	$5.83
15334	05/13/2021	1324	Scholastic//	29594997	845.172.00410.1819.012	BBMM SS Supplies	$83.42
15334	05/13/2021	1324	Scholastic//	29594997	845.172.00410.1819.012	BBMM SS Supplies	$72.92
15334	05/13/2021	1324	Scholastic//	29594997	845.172.00410.1819.012	BBMM SS Supplies	$122.46
15334	05/13/2021	1324	Scholastic//	29594997	845.172.00410.1819.012	BBMM SS Supplies	$279.80
15334	05/13/2021	1324	Scholastic//	29594997	845.172.00410.1819.012	BBMM SS Supplies	$61.20
15334	05/13/2021	1324	Scholastic//	29594997	845.172.00410.1819.012	BBMM SS Supplies	$139.91

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15334	05/13/2021	1324	Scholastic//	29594997	845.172.00410.1819.012	BBMM SS Supplies		$121.25
15334	05/13/2021	1324	Scholastic//	29594997	845.172.00410.1819.012	BBMM SS Supplies		$122.46
15334	05/13/2021	1324	Scholastic//	29594997	845.172.00410.1819.012	BBMM SS Supplies		$68.20
15334	05/13/2021	1324	Scholastic//	29594997	845.172.00410.1819.012	BBMM SS Supplies		$132.92
15334	05/13/2021	1324	Scholastic//	29594997	845.172.00410.1819.012	BBMM SS Supplies		$136.41
15334	05/13/2021	1324	Scholastic//	29594997	845.172.00410.1819.012	BBMM SS Supplies		$72.92
15334	05/13/2021	1324	Scholastic//	29594997	845.172.00410.1819.012	BBMM SS Supplies		($5.81)
							Check Total:	$2,420.68
15335	05/13/2021	1324	School Health Corporation	3907866-02	329.115.00410.00SE.996	Sports Med Edu Supplies		$469.73
							Check Total:	$469.73
15336	05/13/2021	1324	School Speciality	208127339257	100.112.00410.0000.026	Supplies		$132.08
							Check Total:	$132.08
15337	05/13/2021	1324	Sharp Business Systems_993998	9003257544	100.266.00325.0000.000	Rentals		$1,380.06
15337	05/13/2021	1324	Sharp Business Systems_993998	9003257544	100.266.00325.0000.010	Rentals		$6.98
15337	05/13/2021	1324	Sharp Business Systems_993998	9003257544	100.266.00325.0000.012	Rentals		$32.04
15337	05/13/2021	1324	Sharp Business Systems_993998	9003257544	100.266.00325.0000.018	Rentals		$0.00
15337	05/13/2021	1324	Sharp Business Systems_993998	9003257544	100.266.00325.0000.019	Rentals		$208.15
15337	05/13/2021	1324	Sharp Business Systems_993998	9003257544	100.266.00325.0000.021	Rentals		$179.44
15337	05/13/2021	1324	Sharp Business Systems_993998	9003257544	100.266.00325.0000.022	Rentals		$270.06
15337	05/13/2021	1324	Sharp Business Systems_993998	9003257544	100.266.00325.0000.024	Rentals		$370.29
15337	05/13/2021	1324	Sharp Business Systems_993998	9003257544	100.266.00325.0000.025	Rentals		$126.69
15337	05/13/2021	1324	Sharp Business Systems_993998	9003257544	100.266.00325.0000.026	Rentals		$320.08
15337	05/13/2021	1324	Sharp Business Systems_993998	9003257544	100.266.00325.0000.027	Rentals		$435.41
15337	05/13/2021	1324	Sharp Business Systems_993998	9003257544	100.266.00325.0000.028	Rentals		$0.00
15337	05/13/2021	1324	Sharp Business Systems_993998	9003257544	100.266.00325.0000.034	Rentals		$87.44
15337	05/13/2021	1324	Sharp Business Systems_993998	9003257544	100.266.00325.0000.036	Rentals		$116.17
15337	05/13/2021	1324	Sharp Business Systems_993998	9003257544	100.266.00325.0000.037	Rentals		$123.19
15337	05/13/2021	1324	Sharp Business Systems_993998	9003257544	100.266.00325.0000.039	Rentals		$92.63
15337	05/13/2021	1324	Sharp Business Systems_993998	9003257544	100.266.00325.0000.040	Rentals		$432.79
15337	05/13/2021	1324	Sharp Business Systems_993998	9003257544	100.266.00325.0000.042	Rentals		$92.85
15337	05/13/2021	1324	Sharp Business Systems_993998	9003257544	100.266.00325.0000.044	Rentals		$139.89

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15337	05/13/2021	1324	Sharp Business Systems_993998	9003257544	100.266.00325.0000.047	Rentals		$440.57
15337	05/13/2021	1324	Sharp Business Systems_993998	9003257544	100.266.00325.0000.048	Rentals		$160.10
15337	05/13/2021	1324	Sharp Business Systems_993998	9003257544	100.266.00325.0000.049	Rentals		$0.00
15337	05/13/2021	1324	Sharp Business Systems_993998	9003257544	100.266.00325.0000.051	Rentals		$95.82
15337	05/13/2021	1324	Sharp Business Systems_993998	9003257544	100.266.00325.0000.053	Rentals		$56.04
15337	05/13/2021	1324	Sharp Business Systems_993998	9003257544	100.266.00325.0000.054	Rentals		$156.39
15337	05/13/2021	1324	Sharp Business Systems_993998	9003257544	100.266.00325.0000.055	Rentals		$85.39
15337	05/13/2021	1324	Sharp Business Systems_993998	9003257544	100.266.00325.0000.056	Rentals		$123.14
15337	05/13/2021	1324	Sharp Business Systems_993998	9003257544	100.266.00325.0000.057	Rentals		$111.58
15337	05/13/2021	1324	Sharp Business Systems_993998	9003257544	100.266.00325.0000.995	Rentals		$45.84
15337	05/13/2021	1324	Sharp Business Systems_993998	9003257544	100.266.00325.0000.996	Rentals		$12.65
15337	05/13/2021	1324	Sharp Business Systems_993998	9003283585	100.266.00325.0000.022	Rentals		$535.00
							Check Total:	$6,236.68
15338	05/13/2021	1324	Smith's 66 & Marine	80 Apr 21	100.254.00491.0000.000	Vehicle Supplies & Materials		$643.56
							Check Total:	$643.56
15339	05/13/2021	1324	Snap-On-Industrial	ARV/47807393	329.115.00410.00AU.048	Auto Supplies		$329.13
15339	05/13/2021	1324	Snap-On-Industrial	ARV/47844000	329.115.00410.00AU.048	Auto Supplies		$832.00
15339	05/13/2021	1324	Snap-On-Industrial	ARV/47894596	329.115.00410.00AU.048	Auto Supplies		$4,534.72
							Check Total:	$5,695.85
15340	05/13/2021	1324	Social Studies School Service	SI168780	338.149.00410.0000.996	Supplies		$107.46
							Check Total:	$107.46
15341	05/13/2021	1324	Sonitrol Security Systems	431072	100.254.00399.0000.000	Miscellaneous Other		$54.32
15341	05/13/2021	1324	Sonitrol Security Systems	431072	100.254.00399.0000.021	Miscellaneous Other		$254.11
15341	05/13/2021	1324	Sonitrol Security Systems	431072	100.254.00399.0000.022	Miscellaneous Other		$188.59
15341	05/13/2021	1324	Sonitrol Security Systems	431072	100.254.00399.0000.047	Miscellaneous Other		$270.32
15341	05/13/2021	1324	Sonitrol Security Systems	431072	100.254.00399.0000.048	Miscellaneous Other		$446.12
							Check Total:	$1,213.46
15342	05/13/2021	1324	Southern Ladies Catering	5/11/2021bdmtg	100.231.00490.0000.000	Food		$400.00
							Check Total:	$400.00
15343	05/13/2021	1324	Spectrum	949952301043021	100.266.00340.0000.000	Communication		$107.72
							Check Total:	$107.72

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15344	05/13/2021	1324	Standard Coffee Service Co	211256725005	100.254.00410.0000.000	Supplies	$201.82
						Check Total:	$201.82
15345	05/13/2021	1324	Staples Business Advantage-10578	3470392938	371.113.00445.1920.044	Technology Software & Supply	$551.00
15345	05/13/2021	1324	Staples Business Advantage-10578	3471850463	371.113.00445.1920.044	Technology Software & Supply	$712.27
15345	05/13/2021	1324	Staples Business Advantage-10578	3475095621	371.113.00445.1920.044	Technology Software & Supply	($330.60)
15345	05/13/2021	1324	Staples Business Advantage-10578	3475095622	371.113.00445.1920.044	Technology Software & Supply	($220.40)
15345	05/13/2021	1324	Staples Business Advantage-10578	3475899914	329.115.00410.00CP.996	Computer Pro Supplies	$60.98
15345	05/13/2021	1324	Staples Business Advantage-10578	3475899914	329.115.00410.00CP.996	Computer Pro Supplies	$161.91
15345	05/13/2021	1324	Staples Business Advantage-10578	3475899914	329.115.00410.00CP.996	Computer Pro Supplies	$79.14
15345	05/13/2021	1324	Staples Business Advantage-10578	3475899914	329.115.00410.00CP.996	Computer Pro Supplies	$31.20
15345	05/13/2021	1324	Staples Business Advantage-10578	3475899914	329.115.00410.00CP.996	Computer Pro Supplies	$71.86
15345	05/13/2021	1324	Staples Business Advantage-10578	3475899914	329.115.00410.00CP.996	Computer Pro Supplies	$44.93
15345	05/13/2021	1324	Staples Business Advantage-10578	3475899914	329.115.00410.00CP.996	Computer Pro Supplies	$24.06
15345	05/13/2021	1324	Staples Business Advantage-10578	3475899914	329.115.00410.00CP.996	Computer Pro Supplies	$6.17
15345	05/13/2021	1324	Staples Business Advantage-10578	3475899914	329.115.00410.00CP.996	Computer Pro Supplies	$17.47
15345	05/13/2021	1324	Staples Business Advantage-10578	3475899914	329.115.00410.00CP.996	Computer Pro Supplies	$2.76
15345	05/13/2021	1324	Staples Business Advantage-10578	3475899914	329.115.00410.00CP.996	Computer Pro Supplies	$8.55
15345	05/13/2021	1324	Staples Business Advantage-10578	3475899914	329.115.00410.00CP.996	Computer Pro Supplies	$15.93
15345	05/13/2021	1324	Staples Business Advantage-10578	3475899914	329.115.00410.00CP.996	Computer Pro Supplies	$15.93
15345	05/13/2021	1324	Staples Business Advantage-10578	3475899914	329.115.00410.00CP.996	Computer Pro Supplies	$32.72
15345	05/13/2021	1324	Staples Business Advantage-10578	3475899914	329.115.00410.00CP.996	Computer Pro Supplies	$106.98
15345	05/13/2021	1324	Staples Business Advantage-10578	3475899914	329.115.00410.00CP.996	Computer Pro Supplies	$69.53
15345	05/13/2021	1324	Staples Business Advantage-10578	3475899914	329.115.00410.00CP.996	Computer Pro Supplies	$37.44
15345	05/13/2021	1324	Staples Business Advantage-10578	3475899914	329.115.00410.00CP.996	Computer Pro Supplies	$27.39
15345	05/13/2021	1324	Staples Business Advantage-10578	3475899914	329.115.00410.00CP.996	Computer Pro Supplies	$117.69
15345	05/13/2021	1324	Staples Business Advantage-10578	3475899914	329.115.00410.00CP.996	Computer Pro Supplies	$22.46

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15345	05/13/2021	1324	Staples Business Advantage-10578	3475899914	329.115.00410.00CP.996	Computer Pro Supplies	$34.23
15345	05/13/2021	1324	Staples Business Advantage-10578	3475899914	329.115.00410.00CP.996	Computer Pro Supplies	$22.99
15345	05/13/2021	1324	Staples Business Advantage-10578	3475899914	329.115.00410.00CP.996	Computer Pro Supplies	$13.90
15345	05/13/2021	1324	Staples Business Advantage-10578	3475899914	329.115.00410.00CP.996	Computer Pro Supplies	$192.55
15345	05/13/2021	1324	Staples Business Advantage-10578	3475899914	329.115.00410.00CP.996	Computer Pro Supplies	$261.55
15345	05/13/2021	1324	Staples Business Advantage-10578	3475899914	329.115.00410.00CP.996	Computer Pro Supplies	$359.28
15345	05/13/2021	1324	Staples Business Advantage-10578	3476469022	329.115.00410.00DT.996	Digital Tech Supplies	$3,640.08
15345	05/13/2021	1324	Staples Business Advantage-10578	3476469022	329.115.00410.00EN.996	Entrepreneurship Supplies	$523.48
15345	05/13/2021	1324	Staples Business Advantage-10578	3476469022	329.115.00410.00EN.996	Entrepreneurship Supplies	$253.53
15345	05/13/2021	1324	Staples Business Advantage-10578	3476469022	329.115.00445.00EN.996	Entrepreneur Tech & Software	$53.48
15345	05/13/2021	1324	Staples Business Advantage-10578	3476469022	329.115.00445.00EN.996	Entrepreneur Tech & Software	$235.39
15345	05/13/2021	1324	Staples Business Advantage-10578	3476469023	100.252.00410.0000.000	Supplies	$24.78
15345	05/13/2021	1324	Staples Business Advantage-10578	3476469023	100.252.00410.0000.000	Supplies	$64.18
15345	05/13/2021	1324	Staples Business Advantage-10578	3476469023	100.252.00410.0000.000	Supplies	$279.59
15345	05/13/2021	1324	Staples Business Advantage-10578	3476469023	100.252.00410.0000.000	Supplies	$19.21
15345	05/13/2021	1324	Staples Business Advantage-10578	3476469023	100.252.00410.0000.000	Supplies	$12.52
15345	05/13/2021	1324	Staples Business Advantage-10578	3476469023	100.252.00410.0000.000	Supplies	$4.38
15345	05/13/2021	1324	Staples Business Advantage-10578	3476469023	100.252.00445.0000.000	Technology & Software Supplies	$24.40
15345	05/13/2021	1324	Staples Business Advantage-10578	3476469023	100.252.00445.0000.000	Technology & Software Supplies	$32.53
15345	05/13/2021	1324	Staples Business Advantage-10578	3476469023	100.252.00445.0000.000	Technology & Software Supplies	$166.80
15345	05/13/2021	1324	Staples Business Advantage-10578	3476469023	100.252.00445.0000.000	Technology & Software Supplies	$536.91
15345	05/13/2021	1324	Staples Business Advantage-10578	3476537288	329.115.00410.00PL.996	PLTW Supplies	$398.46
15345	05/13/2021	1324	Staples Business Advantage-10578	3476537288	329.115.00410.00PL.996	PLTW Supplies	$73.80
15345	05/13/2021	1324	Staples Business Advantage-10578	3476537288	329.115.00410.00PL.996	PLTW Supplies	$25.13

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15345	05/13/2021	1324	Staples Business Advantage-10578	3476537288	329.115.00410.00PL.996	PLTW Supplies	$17.00
15345	05/13/2021	1324	Staples Business Advantage-10578	3476537288	329.115.00410.00PL.996	PLTW Supplies	$24.60
15345	05/13/2021	1324	Staples Business Advantage-10578	3476537288	329.115.00410.00PL.996	PLTW Supplies	$21.39
15345	05/13/2021	1324	Staples Business Advantage-10578	3476537288	329.115.00410.00PL.996	PLTW Supplies	$29.94
15345	05/13/2021	1324	Staples Business Advantage-10578	3476537288	329.115.00410.00PL.996	PLTW Supplies	$14.97
15345	05/13/2021	1324	Staples Business Advantage-10578	3476537288	329.115.00410.00PL.996	PLTW Supplies	$7.48
15345	05/13/2021	1324	Staples Business Advantage-10578	3476537288	329.115.00410.00PL.996	PLTW Supplies	$14.76
15345	05/13/2021	1324	Staples Business Advantage-10578	3476537288	329.115.00410.00PL.996	PLTW Supplies	$3.34
15345	05/13/2021	1324	Staples Business Advantage-10578	3476537288	329.115.00410.00PL.996	PLTW Supplies	$12.39
15345	05/13/2021	1324	Staples Business Advantage-10578	3476537288	329.115.00410.00PL.996	PLTW Supplies	$29.53
15345	05/13/2021	1324	Staples Business Advantage-10578	3476537288	329.115.00410.00PL.996	PLTW Supplies	$9.81
15345	05/13/2021	1324	Staples Business Advantage-10578	3476537288	329.115.00410.00PL.996	PLTW Supplies	$17.97
15345	05/13/2021	1324	Staples Business Advantage-10578	3476537288	329.115.00410.00PL.996	PLTW Supplies	$7.90
15345	05/13/2021	1324	Staples Business Advantage-10578	3476537288	329.115.00410.00PL.996	PLTW Supplies	$34.23
15345	05/13/2021	1324	Staples Business Advantage-10578	3476537288	329.115.00410.00PL.996	PLTW Supplies	$34.23
15345	05/13/2021	1324	Staples Business Advantage-10578	3476537288	329.115.00410.00PL.996	PLTW Supplies	$34.23
15345	05/13/2021	1324	Staples Business Advantage-10578	3476537288	329.115.00410.00PL.996	PLTW Supplies	$2,375.23
15345	05/13/2021	1324	Staples Business Advantage-10578	3476537289	217.266.00445.0000.000	Technolgy & Software	$1,625.87
15345	05/13/2021	1324	Staples Business Advantage-10578	3476600987	395.212.00410.1920.000	Supplies	$4.41
15345	05/13/2021	1324	Staples Business Advantage-10578	3476600987	395.212.00410.1920.000	Supplies	$5.11
15345	05/13/2021	1324	Staples Business Advantage-10578	3476600987	395.212.00410.1920.000	Supplies	$32.40
15345	05/13/2021	1324	Staples Business Advantage-10578	3476600987	395.212.00410.1920.000	Supplies	$5.52
15345	05/13/2021	1324	Staples Business Advantage-10578	3476600987	395.212.00410.1920.000	Supplies	$29.02
15345	05/13/2021	1324	Staples Business Advantage-10578	3476600987	395.212.00410.1920.000	Supplies	$84.27
15345	05/13/2021	1324	Staples Business Advantage-10578	3476600987	395.212.00410.1920.000	Supplies	$19.22
15345	05/13/2021	1324	Staples Business Advantage-10578	3476600987	395.212.00410.1920.000	Supplies	$127.07
15345	05/13/2021	1324	Staples Business Advantage-10578	3476600987	395.212.00410.1920.000	Supplies	$47.06
15345	05/13/2021	1324	Staples Business Advantage-10578	3476600987	395.212.00410.1920.000	Supplies	$22.02
15345	05/13/2021	1324	Staples Business Advantage-10578	3476600987	395.212.00410.1920.000	Supplies	$40.66
15345	05/13/2021	1324	Staples Business Advantage-10578	3476600988	329.115.00410.00EN.996	Entrepreneurship Supplies	$1,965.79

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15345	05/13/2021	1324	Staples Business Advantage-10578	3476600989	224.175.00410.2130.034	After School Supplies	$27.80
15345	05/13/2021	1324	Staples Business Advantage-10578	3476600989	224.175.00410.2130.034	After School Supplies	$195.71
15345	05/13/2021	1324	Staples Business Advantage-10578	3476600989	224.175.00410.2130.034	After School Supplies	$27.80
15345	05/13/2021	1324	Staples Business Advantage-10578	3476600989	224.175.00410.2130.034	After School Supplies	$113.38
15345	05/13/2021	1324	Staples Business Advantage-10578	3476600989	224.175.00410.2130.034	After School Supplies	$27.81
15345	05/13/2021	1324	Staples Business Advantage-10578	3476600989	224.175.00410.2130.034	After School Supplies	$22.95
15345	05/13/2021	1324	Staples Business Advantage-10578	3476600989	224.175.00410.2130.034	After School Supplies	$25.64
15345	05/13/2021	1324	Staples Business Advantage-10578	3476600989	224.175.00410.2130.034	After School Supplies	$87.37
15345	05/13/2021	1324	Staples Business Advantage-10578	3476600989	224.175.00410.2130.034	After School Supplies	$154.05
15345	05/13/2021	1324	Staples Business Advantage-10578	3476600989	224.175.00410.2130.034	After School Supplies	$28.88
15345	05/13/2021	1324	Staples Business Advantage-10578	3476600989	224.175.00410.2130.034	After School Supplies	$75.24
15345	05/13/2021	1324	Staples Business Advantage-10578	3476600989	224.175.00410.2130.034	After School Supplies	$5.85
15345	05/13/2021	1324	Staples Business Advantage-10578	3476600989	224.175.00410.2130.034	After School Supplies	$136.39
15345	05/13/2021	1324	Staples Business Advantage-10578	3476600989	224.175.00410.2130.034	After School Supplies	$29.41
15345	05/13/2021	1324	Staples Business Advantage-10578	3476600989	224.175.00410.2130.034	After School Supplies	$49.70
15345	05/13/2021	1324	Staples Business Advantage-10578	3476600989	224.175.00410.2130.034	After School Supplies	$6.57
15345	05/13/2021	1324	Staples Business Advantage-10578	3476600989	224.175.00410.2130.034	After School Supplies	$154.65
15345	05/13/2021	1324	Staples Business Advantage-10578	3476600989	224.175.00410.2130.034	After School Supplies	$109.24
15345	05/13/2021	1324	Staples Business Advantage-10578	3476600989	224.175.00410.2130.034	After School Supplies	($4.44)
15345	05/13/2021	1324	Staples Business Advantage-10578	3476600989	224.175.00410.2130.034	After School Supplies	($8.56)
15345	05/13/2021	1324	Staples Business Advantage-10578	3476600989	224.175.00445.2130.034	Technology & Software Supply	($40.67)
15345	05/13/2021	1324	Staples Business Advantage-10578	3476600989	224.175.00445.2130.034	Technology & Software Supply	$12.94
15345	05/13/2021	1324	Staples Business Advantage-10578	3476600989	224.175.00445.2130.034	Technology & Software Supply	$81.30
15345	05/13/2021	1324	Staples Business Advantage-10578	3476665394	100.252.00410.0000.000	Supplies	$9.06
15345	05/13/2021	1324	Staples Business Advantage-10578	3476817381	803.223.00445.0000.000	Supplies - Technology	$38.40
15345	05/13/2021	1324	Staples Business Advantage-10578	3476817381	803.223.00445.0000.000	Supplies - Technology	$38.40
15345	05/13/2021	1324	Staples Business Advantage-10578	3476817381	803.223.00445.0000.000	Supplies - Technology	$38.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15345	05/13/2021	1324	Staples Business Advantage-10578	3476817381	803.223.00445.0000.000	Supplies – Technology	$100.36
15345	05/13/2021	1324	Staples Business Advantage-10578	3476817381	803.223.00445.0000.000	Supplies – Technology	$117.58
15345	05/13/2021	1324	Staples Business Advantage-10578	3476817381	803.223.00445.0000.000	Supplies – Technology	$117.58
15345	05/13/2021	1324	Staples Business Advantage-10578	3476817381	803.223.00445.0000.000	Supplies – Technology	$117.58
15345	05/13/2021	1324	Staples Business Advantage-10578	3476817381	803.223.00445.0000.000	Supplies – Technology	$181.66
						Check Total:	$17,695.97
15346	05/13/2021	1324	Subway John C Calhoun Drive	1/A-491733	100.222.00490.0000.057	Food	$164.48
15346	05/13/2021	1324	Subway John C Calhoun Drive	1/A-491733	100.233.00490.0000.057	Food	$34.88
15346	05/13/2021	1324	Subway John C Calhoun Drive	1/A-491733	825.233.00490.0000.057	Food Supplies & Materials	$381.50
						Check Total:	$580.86
15347	05/13/2021	1324	Superior Maintenance & Piping Inc	8992-2726	100.254.00323.0000.000	Repairs & Maintenance	$6,410.00
						Check Total:	$6,410.00
15348	05/13/2021	1324	Sysco Columbia LLC	330403742-1	600.256.00460.0000.026	Food	($20.44)
15348	05/13/2021	1324	Sysco Columbia LLC	330403751	600.256.00460.0000.040	Food	$1,534.21
15348	05/13/2021	1324	Sysco Columbia LLC	330403752	600.256.00410.0000.040	Supplies	$57.53
15348	05/13/2021	1324	Sysco Columbia LLC	330403753	600.256.00460.0000.027	Food	$925.65
15348	05/13/2021	1324	Sysco Columbia LLC	330403754	600.256.00410.0000.027	Supplies	$37.23
15348	05/13/2021	1324	Sysco Columbia LLC	330403755	600.256.00460.0000.037	Food	$2,545.72
15348	05/13/2021	1324	Sysco Columbia LLC	330403756	600.256.00460.0000.037	Food	$33.68
15348	05/13/2021	1324	Sysco Columbia LLC	330403757	600.256.00410.0000.037	Supplies	$249.09
15348	05/13/2021	1324	Sysco Columbia LLC	330403758	600.256.00460.0000.039	Food	$2,086.73
15348	05/13/2021	1324	Sysco Columbia LLC	330403759	600.256.00410.0000.039	Supplies	$53.96
15348	05/13/2021	1324	Sysco Columbia LLC	330403767	600.256.00460.0000.028	Food	$1,758.39
15348	05/13/2021	1324	Sysco Columbia LLC	330403768	600.256.00410.0000.028	Supplies	$90.09
15348	05/13/2021	1324	Sysco Columbia LLC	330405502-1	600.256.00460.0000.021	Food	($54.88)
15348	05/13/2021	1324	Sysco Columbia LLC	330405508-1	600.256.00460.0000.053	Food	($68.43)
15348	05/13/2021	1324	Sysco Columbia LLC	330412250	600.256.00460.0000.019	Food	$3,439.85
15348	05/13/2021	1324	Sysco Columbia LLC	330412251	600.256.00410.0000.019	Supplies	$485.00
15348	05/13/2021	1324	Sysco Columbia LLC	330414128	600.256.00460.0000.049	Food	$963.78
15348	05/13/2021	1324	Sysco Columbia LLC	330414129	600.256.00410.0000.049	Supplies	$176.96
15348	05/13/2021	1324	Sysco Columbia LLC	330414138	600.256.00460.0000.054	Food	$1,558.43

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15348	05/13/2021	1324	Sysco Columbia LLC	330414139	600.256.00410.0000.054	Supplies	$81.14
15348	05/13/2021	1324	Sysco Columbia LLC	330414144	600.256.00460.0000.042	Food	$1,022.16
15348	05/13/2021	1324	Sysco Columbia LLC	330414145	600.256.00410.0000.042	Supplies	$80.01
15348	05/13/2021	1324	Sysco Columbia LLC	330414146	600.256.00460.0000.053	Food	$2,325.34
15348	05/13/2021	1324	Sysco Columbia LLC	330414147	600.256.00410.0000.053	Supplies	$192.74
15348	05/13/2021	1324	Sysco Columbia LLC	330414148	600.256.00460.0000.025	Food	$1,427.27
15348	05/13/2021	1324	Sysco Columbia LLC	330414149	600.256.00410.0000.025	Supplies	$391.29
15348	05/13/2021	1324	Sysco Columbia LLC	330414150	600.256.00460.0000.024	Food	$1,009.98
15348	05/13/2021	1324	Sysco Columbia LLC	330414152	600.256.00460.0000.026	Food	$2,424.56
15348	05/13/2021	1324	Sysco Columbia LLC	330414153	600.256.00410.0000.026	Supplies	$270.23
15348	05/13/2021	1324	Sysco Columbia LLC	330414164	600.256.00460.0000.010	Food	$2,846.77
15348	05/13/2021	1324	Sysco Columbia LLC	330414165	600.256.00460.0000.040	Food	$1,288.53
15348	05/13/2021	1324	Sysco Columbia LLC	330414166	600.256.00410.0000.040	Supplies	$82.95
15348	05/13/2021	1324	Sysco Columbia LLC	330414167	600.256.00460.0000.027	Food	$1,112.66
15348	05/13/2021	1324	Sysco Columbia LLC	330414168	600.256.00410.0000.027	Supplies	$52.48
15348	05/13/2021	1324	Sysco Columbia LLC	330414169	600.256.00460.0000.037	Food	$2,831.20
15348	05/13/2021	1324	Sysco Columbia LLC	330414170	600.256.00410.0000.037	Supplies	$47.26
15348	05/13/2021	1324	Sysco Columbia LLC	330414171	600.256.00460.0000.039	Food	$1,936.27
15348	05/13/2021	1324	Sysco Columbia LLC	330414172	600.256.00410.0000.039	Supplies	$352.07
15348	05/13/2021	1324	Sysco Columbia LLC	330414185	600.256.00460.0000.028	Food	$1,553.79
15348	05/13/2021	1324	Sysco Columbia LLC	330414186	600.256.00410.0000.028	Supplies	$78.69
15348	05/13/2021	1324	Sysco Columbia LLC	330415994	600.256.00460.0000.021	Food	$1,173.28
15348	05/13/2021	1324	Sysco Columbia LLC	330415995	600.256.00410.0000.021	Supplies	$47.26
15348	05/13/2021	1324	Sysco Columbia LLC	330415996	600.256.00460.0000.021	Food	$98.67
15348	05/13/2021	1324	Sysco Columbia LLC	330415998	600.256.00460.0000.022	Food	$884.77
15348	05/13/2021	1324	Sysco Columbia LLC	330415999	600.256.00410.0000.022	Supplies	$54.58
15348	05/13/2021	1324	Sysco Columbia LLC	330416001	600.256.00460.0000.053	Food	$909.27
15348	05/13/2021	1324	Sysco Columbia LLC	330416002	600.256.00460.0000.053	Food	$314.97
15348	05/13/2021	1324	Sysco Columbia LLC	330422991	600.256.00460.0000.019	Food	$1,802.02
15348	05/13/2021	1324	Sysco Columbia LLC	330422992	600.256.00410.0000.019	Supplies	$53.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15348	05/13/2021	1324	Sysco Columbia LLC	330424561	600.256.00460.0000.049	Food	$3,227.80
15348	05/13/2021	1324	Sysco Columbia LLC	330424562	600.256.00410.0000.049	Supplies	$163.34
15348	05/13/2021	1324	Sysco Columbia LLC	330424570	600.256.00460.0000.054	Food	$1,332.98
15348	05/13/2021	1324	Sysco Columbia LLC	330424571	600.256.00410.0000.054	Supplies	$244.51
15348	05/13/2021	1324	Sysco Columbia LLC	330424575	600.256.00460.0000.053	Food	$864.14
15348	05/13/2021	1324	Sysco Columbia LLC	330424576	600.256.00460.0000.053	Food	$34.68
15348	05/13/2021	1324	Sysco Columbia LLC	330424577	600.256.00410.0000.053	Supplies	$53.96
15348	05/13/2021	1324	Sysco Columbia LLC	330424578	600.256.00460.0000.025	Food	$1,196.71
15348	05/13/2021	1324	Sysco Columbia LLC	330424579	600.256.00410.0000.025	Supplies	$516.93
15348	05/13/2021	1324	Sysco Columbia LLC	330424580	600.256.00460.0000.024	Food	$235.00
15348	05/13/2021	1324	Sysco Columbia LLC	330424582	600.256.00460.0000.026	Food	$2,413.67
15348	05/13/2021	1324	Sysco Columbia LLC	330424583	600.256.00460.0000.026	Food	$34.68
15348	05/13/2021	1324	Sysco Columbia LLC	330424584	600.256.00410.0000.026	Supplies	$323.95
15348	05/13/2021	1324	Sysco Columbia LLC	330424589	600.256.00460.0000.040	Food	$1,320.28
15348	05/13/2021	1324	Sysco Columbia LLC	330424590	600.256.00410.0000.040	Supplies	$44.65
15348	05/13/2021	1324	Sysco Columbia LLC	330424591	600.256.00460.0000.027	Food	$1,307.60
15348	05/13/2021	1324	Sysco Columbia LLC	330424592	600.256.00410.0000.027	Supplies	$88.53
15348	05/13/2021	1324	Sysco Columbia LLC	330424593	600.256.00460.0000.037	Food	$1,242.32
15348	05/13/2021	1324	Sysco Columbia LLC	330424594	600.256.00410.0000.037	Supplies	$113.79
15348	05/13/2021	1324	Sysco Columbia LLC	330424595	600.256.00460.0000.039	Food	$1,096.02
15348	05/13/2021	1324	Sysco Columbia LLC	330424596	600.256.00410.0000.039	Supplies	$40.47
15348	05/13/2021	1324	Sysco Columbia LLC	330424601	600.256.00460.0000.042	Food	$1,457.20
15348	05/13/2021	1324	Sysco Columbia LLC	330424602	600.256.00410.0000.042	Supplies	$150.57
15348	05/13/2021	1324	Sysco Columbia LLC	330424609	600.256.00460.0000.028	Food	$1,280.79
15348	05/13/2021	1324	Sysco Columbia LLC	330424610	600.256.00410.0000.028	Supplies	$160.49
15348	05/13/2021	1324	Sysco Columbia LLC	330424615	600.256.00460.0000.010	Food	$2,210.76
15348	05/13/2021	1324	Sysco Columbia LLC	330424616	600.256.00410.0000.010	Food Service Supplies	$217.48
15348	05/13/2021	1324	Sysco Columbia LLC	330426393	600.256.00460.0000.021	Food	$1,677.11
15348	05/13/2021	1324	Sysco Columbia LLC	330426394	600.256.00410.0000.021	Supplies	$26.98
15348	05/13/2021	1324	Sysco Columbia LLC	330426397	600.256.00460.0000.022	Food	$834.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15348	05/13/2021	1324	Sysco Columbia LLC	330435678	600.256.00460.0000.019	Food	$2,243.02
15348	05/13/2021	1324	Sysco Columbia LLC	330435679	600.256.00410.0000.019	Supplies	$263.03
15348	05/13/2021	1324	Sysco Columbia LLC	330435680	600.256.00460.0000.018	Food	$1,665.97
15348	05/13/2021	1324	Sysco Columbia LLC	330435681	600.256.00460.0009.018	Non Program Food	$34.68
15348	05/13/2021	1324	Sysco Columbia LLC	330435682	600.256.00410.0000.018	Supplies	$47.06
15348	05/13/2021	1324	Sysco Columbia LLC	330437402	600.256.00460.0000.049	Food	$1,973.87
15348	05/13/2021	1324	Sysco Columbia LLC	330437403	600.256.00410.0000.049	Supplies	$283.63
15348	05/13/2021	1324	Sysco Columbia LLC	330437410	600.256.00460.0000.054	Food	$1,005.11
15348	05/13/2021	1324	Sysco Columbia LLC	330437411	600.256.00410.0000.054	Supplies	$122.58
15348	05/13/2021	1324	Sysco Columbia LLC	330437416	600.256.00460.0000.042	Food	$1,654.83
15348	05/13/2021	1324	Sysco Columbia LLC	330437417	600.256.00410.0000.042	Supplies	$163.11
15348	05/13/2021	1324	Sysco Columbia LLC	330437419	600.256.00460.0000.053	Food	$2,447.09
15348	05/13/2021	1324	Sysco Columbia LLC	330437420	600.256.00410.0000.053	Supplies	$165.37
15348	05/13/2021	1324	Sysco Columbia LLC	330437421	600.256.00460.0000.025	Food	$1,320.11
15348	05/13/2021	1324	Sysco Columbia LLC	330437422	600.256.00460.0000.025	Food	$34.68
15348	05/13/2021	1324	Sysco Columbia LLC	330437423	600.256.00460.0000.025	Food	$272.02
15348	05/13/2021	1324	Sysco Columbia LLC	330437424	600.256.00460.0000.024	Food	$353.37
15348	05/13/2021	1324	Sysco Columbia LLC	330437426	600.256.00460.0000.026	Food	$1,819.36
15348	05/13/2021	1324	Sysco Columbia LLC	330437427	600.256.00410.0000.026	Supplies	$109.87
15348	05/13/2021	1324	Sysco Columbia LLC	330437430	600.256.00460.0000.057	Food	$264.97
15348	05/13/2021	1324	Sysco Columbia LLC	330437431	600.256.00410.0000.057	Supplies	$244.08
15348	05/13/2021	1324	Sysco Columbia LLC	330437432	600.256.00460.0000.010	Food	$2,107.18
15348	05/13/2021	1324	Sysco Columbia LLC	330437433	600.256.00410.0000.010	Food Service Supplies	$135.87
15348	05/13/2021	1324	Sysco Columbia LLC	330437434	600.256.00460.0000.027	Food	$499.50
15348	05/13/2021	1324	Sysco Columbia LLC	330437435	600.256.00410.0000.027	Supplies	$40.60
15348	05/13/2021	1324	Sysco Columbia LLC	330437436	600.256.00460.0000.027	Food	$309.86
15348	05/13/2021	1324	Sysco Columbia LLC	330437437	600.256.00410.0000.027	Supplies	$62.85
15348	05/13/2021	1324	Sysco Columbia LLC	330437440	600.256.00460.0000.039	Food	$591.46
15348	05/13/2021	1324	Sysco Columbia LLC	330437441	600.256.00410.0000.039	Supplies	$207.31
15348	05/13/2021	1324	Sysco Columbia LLC	330437443	600.256.00460.0000.034	Food	$1,504.63

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15348	05/13/2021	1324	Sysco Columbia LLC	330437444	600.256.00460.0000.034	Food	$34.68
15348	05/13/2021	1324	Sysco Columbia LLC	330437445	600.256.00410.0000.034	Supplies	$115.02
15348	05/13/2021	1324	Sysco Columbia LLC	330437450	600.256.00460.0000.028	Food	$868.52
15348	05/13/2021	1324	Sysco Columbia LLC	330437451	600.256.00410.0000.028	Supplies	$111.68
15348	05/13/2021	1324	Sysco Columbia LLC	330439242	600.256.00460.0000.021	Food	$684.94
15348	05/13/2021	1324	Sysco Columbia LLC	330439243	600.256.00410.0000.021	Supplies	$67.94
15348	05/13/2021	1324	Sysco Columbia LLC	330439245	600.256.00460.0000.022	Food	$528.95
15348	05/13/2021	1324	Sysco Columbia LLC	330439246	600.256.00410.0000.022	Supplies	$96.83
15348	05/13/2021	1324	Sysco Columbia LLC	330439247	600.256.00460.0000.048	Food	$2,856.09
15348	05/13/2021	1324	Sysco Columbia LLC	330439248	600.256.00460.0000.048	Food	$34.68
15348	05/13/2021	1324	Sysco Columbia LLC	330439249	600.256.00410.0000.048	Supplies	$72.71
15348	05/13/2021	1324	Sysco Columbia LLC	330439250	600.256.00460.0000.053	Food	$910.43
15348	05/13/2021	1324	Sysco Columbia LLC	330439251	600.256.00410.0000.053	Supplies	$95.40
15348	05/13/2021	1324	Sysco Columbia LLC	330439747-1	600.256.00460.0000.022	Food	($22.64)
15348	05/13/2021	1324	Sysco Columbia LLC	330445874	600.256.00460.0000.019	Food	$2,235.00
15348	05/13/2021	1324	Sysco Columbia LLC	330445875	600.256.00410.0000.019	Supplies	$174.96
15348	05/13/2021	1324	Sysco Columbia LLC	330447761	600.256.00460.0000.056	Food	$1,286.20
15348	05/13/2021	1324	Sysco Columbia LLC	330447762	600.256.00410.0000.056	Supplies	$116.14
15348	05/13/2021	1324	Sysco Columbia LLC	330447764	600.256.00460.0000.057	Food	$447.75
15348	05/13/2021	1324	Sysco Columbia LLC	330447765	600.256.00460.0000.057	Food	$54.54
15348	05/13/2021	1324	Sysco Columbia LLC	330447766	600.256.00410.0000.057	Supplies	$131.65
15348	05/13/2021	1324	Sysco Columbia LLC	330447775	600.256.00460.0000.034	Food	$899.91
15348	05/13/2021	1324	Sysco Columbia LLC	330447776	600.256.00410.0000.034	Supplies	$26.98
						Check Total:	$100,285.78
15349	05/13/2021	1324	T & J Pro Beauty Supply	31474	329.115.00410.00CC.995	Cosmo Class Supplies	$50.54
15349	05/13/2021	1324	T & J Pro Beauty Supply	31474	329.115.00410.00CC.995	Cosmo Class Supplies	$24.62
15349	05/13/2021	1324	T & J Pro Beauty Supply	31474	329.115.00410.00CC.995	Cosmo Class Supplies	$24.62
15349	05/13/2021	1324	T & J Pro Beauty Supply	31474	329.115.00410.00CC.995	Cosmo Class Supplies	$11.02
15349	05/13/2021	1324	T & J Pro Beauty Supply	31474	329.115.00410.00CC.995	Cosmo Class Supplies	$16.52
15349	05/13/2021	1324	T & J Pro Beauty Supply	31474	329.115.00410.00CC.995	Cosmo Class Supplies	$21.38

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15349	05/13/2021	1324	T & J Pro Beauty Supply	31474	329.115.00410.00CC.995	Cosmo Class Supplies	$16.52
15349	05/13/2021	1324	T & J Pro Beauty Supply	31474	329.115.00410.00CC.995	Cosmo Class Supplies	$23.33
15349	05/13/2021	1324	T & J Pro Beauty Supply	31474	329.115.00410.00CC.995	Cosmo Class Supplies	$18.47
15349	05/13/2021	1324	T & J Pro Beauty Supply	31474	329.115.00410.00CC.995	Cosmo Class Supplies	$16.52
15349	05/13/2021	1324	T & J Pro Beauty Supply	31474	329.115.00410.00CC.995	Cosmo Class Supplies	$45.36
15349	05/13/2021	1324	T & J Pro Beauty Supply	31474	329.115.00410.00CC.995	Cosmo Class Supplies	$15.55
15349	05/13/2021	1324	T & J Pro Beauty Supply	31474	329.115.00410.00CC.995	Cosmo Class Supplies	$15.55
15349	05/13/2021	1324	T & J Pro Beauty Supply	31474	329.115.00410.00CC.995	Cosmo Class Supplies	$15.55
15349	05/13/2021	1324	T & J Pro Beauty Supply	31474	329.115.00410.00CC.995	Cosmo Class Supplies	$15.55
15349	05/13/2021	1324	T & J Pro Beauty Supply	31474	329.115.00410.00CC.995	Cosmo Class Supplies	$22.03
15349	05/13/2021	1324	T & J Pro Beauty Supply	31474	329.115.00410.00CC.995	Cosmo Class Supplies	$25.92
15349	05/13/2021	1324	T & J Pro Beauty Supply	31474	329.115.00410.00CC.995	Cosmo Class Supplies	$12.96
15349	05/13/2021	1324	T & J Pro Beauty Supply	31474	329.115.00410.00CC.995	Cosmo Class Supplies	$12.96
15349	05/13/2021	1324	T & J Pro Beauty Supply	31474	329.115.00410.00CC.995	Cosmo Class Supplies	$52.87
15349	05/13/2021	1324	T & J Pro Beauty Supply	31474	329.115.00410.00CC.995	Cosmo Class Supplies	$5.18
15349	05/13/2021	1324	T & J Pro Beauty Supply	31474	329.115.00410.00CC.995	Cosmo Class Supplies	$5.18
15349	05/13/2021	1324	T & J Pro Beauty Supply	31474	329.115.00410.00CC.995	Cosmo Class Supplies	$5.18
15349	05/13/2021	1324	T & J Pro Beauty Supply	31474	329.115.00410.00CC.995	Cosmo Class Supplies	$5.18
15349	05/13/2021	1324	T & J Pro Beauty Supply	31474	329.115.00410.00CC.995	Cosmo Class Supplies	$5.18
15349	05/13/2021	1324	T & J Pro Beauty Supply	31474	329.115.00410.00CC.995	Cosmo Class Supplies	$5.23
						Check Total:	$488.97
15350	05/13/2021	1324	Taneika Funchess	Refund/J Harrison	742.273.00445.0677.042	Student Damage Device	$300.00
						Check Total:	$300.00
15351	05/13/2021	1324	Teacher Direct	INV/2021/9146	224.175.00410.2120.010	After School Supplies	$33.98
15351	05/13/2021	1324	Teacher Direct	INV/2021/9146	224.175.00410.2120.010	After School Supplies	$18.87
15351	05/13/2021	1324	Teacher Direct	INV/2021/9146	224.175.00410.2120.010	After School Supplies	$8.60
15351	05/13/2021	1324	Teacher Direct	INV/2021/9146	224.175.00410.2120.010	After School Supplies	$8.60
15351	05/13/2021	1324	Teacher Direct	INV/2021/9146	224.175.00410.2120.010	After School Supplies	$26.71
15351	05/13/2021	1324	Teacher Direct	INV/2021/9146	224.175.00410.2120.010	After School Supplies	$4.15
15351	05/13/2021	1324	Teacher Direct	INV/2021/9146	224.175.00410.2120.010	After School Supplies	$4.15
15351	05/13/2021	1324	Teacher Direct	INV/2021/9146	224.175.00410.2120.010	After School Supplies	$39.59

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

☐ 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:	$144.65
15352	05/13/2021	1324	Ted Nutz	1155	100.115.00410.0000.996	Supplies		$1,000.00
							Check Total:	$1,000.00
15353	05/13/2021	1324	The Cinema Events LLC	Deposit	100.264.00325.0000.000	Rentals		$300.00
							Check Total:	$300.00
15354	05/13/2021	1324	Tiaa Commercial Finance Inc	8123706	100.266.00325.0000.040	Rentals		$370.69
15354	05/13/2021	1324	Tiaa Commercial Finance Inc	8123706	100.266.00325.0000.042	Rentals		$0.00
15354	05/13/2021	1324	Tiaa Commercial Finance Inc	8123706	100.266.00325.0000.044	Rentals		$0.00
15354	05/13/2021	1324	Tiaa Commercial Finance Inc	8123706	100.266.00325.0000.049	Rentals		$0.00
15354	05/13/2021	1324	Tiaa Commercial Finance Inc	8123706	100.266.00325.0000.051	Rentals		$0.00
15354	05/13/2021	1324	Tiaa Commercial Finance Inc	8123706	100.266.00325.0000.053	Rentals		$500.00
15354	05/13/2021	1324	Tiaa Commercial Finance Inc	8123706	100.266.00325.0000.054	Rentals		$0.00
15354	05/13/2021	1324	Tiaa Commercial Finance Inc	8123706	100.266.00325.0000.055	Rentals		$500.00
15354	05/13/2021	1324	Tiaa Commercial Finance Inc	8123706	100.266.00325.0000.056	Rentals		$0.00
15354	05/13/2021	1324	Tiaa Commercial Finance Inc	8123706	100.266.00325.0000.057	Rentals		$0.00
15354	05/13/2021	1324	Tiaa Commercial Finance Inc	8123706	100.266.00325.0000.995	Rentals		$0.00
15354	05/13/2021	1324	Tiaa Commercial Finance Inc	8123706	100.266.00325.0000.996	Rentals		$0.00
							Check Total:	$1,370.69
15355	05/13/2021	1324	Town of Eutawville	1157 Apr 21	100.254.00321.0000.021	Public Utility Services		$136.00
							Check Total:	$136.00
15356	05/13/2021	1324	Town of North	117	100.258.00395.0000.042	Security		$6,145.83
							Check Total:	$6,145.83
15357	05/13/2021	1324	Tri County Electric Cooperative	22186	100.254.00470.0000.048	Energy		$25,504.00
							Check Total:	$25,504.00
15358	05/13/2021	1324	Tricounty Commission on Alcohol & Drug A	3053	100.255.00395.0000.000	Bus Other Prof/Tech Services		$1,560.00
							Check Total:	$1,560.00
15359	05/13/2021	1324	Uline	133601280	100.271.00410.0001.000	Supplies		$1,237.26
15359	05/13/2021	1324	Uline	133601280	100.271.00410.0001.000	Supplies		$0.00
							Check Total:	$1,237.26
15360	05/13/2021	1324	Unifirst Uniform Services	1642075 Apr 21-277	100.254.00323.0000.010	Repairs & Maintenance		$177.59
15360	05/13/2021	1324	Unifirst Uniform Services	1642076 Apr 21-277	100.254.00323.0000.012	Repairs & Maintenance		$88.54

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

☐ **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:	$266.13
15361	05/13/2021	1324	United States Postal Service-Neeses	Stamps/Dover/5132021	100.112.00410.0000.044	Supplies	$220.00
						Check Total:	$220.00
15362	05/13/2021	1324	VC3 Inc	61683	100.266.00345.0000.000	Technology	$1,925.92
						Check Total:	$1,925.92
15363	05/13/2021	1324	Vertiv Coporation	57902297	100.266.00323.0000.000	Repairs and Maintenance	$5,510.53
15363	05/13/2021	1324	Vertiv Coporation	57902297	100.266.00323.0000.000	Repairs and Maintenance	$3,838.78
						Check Total:	$9,349.31
15364	05/13/2021	1324	Employee Vendor	4/30/2021mileage	100.233.00332.0000.051	Travel	$25.54
						Check Total:	$25.54
15365	05/13/2021	1324	White and Story LLC	1637	100.231.00319.0000.000	Board of Trustees Legal Services	$854.25
						Check Total:	$854.25
15366	05/13/2021	1324	Williamson Printing	24491	100.233.00410.0000.036	Supplies	$69.55
						Check Total:	$69.55
15367	05/13/2021	1324	Wright, Rebecca C	214409/VPE	722.273.00490.0133.022	General Fund Schools	$90.00
15367	05/13/2021	1324	Wright, Rebecca C	214862/SJGE	721.272.00490.0118.021	Faculty Fund	$76.00
15367	05/13/2021	1324	Wright, Rebecca C	214862/SJGE	721.272.00490.0118.021	Faculty Fund	$10.00
15367	05/13/2021	1324	Wright, Rebecca C	214862/SJGE	721.272.00490.0118.021	Faculty Fund	$0.00
						Check Total:	$176.00
15368	05/20/2021	1332	4 Imprint	8887023	100.233.00410.0000.034	Supplies	$2,083.35
15368	05/20/2021	1332	4 Imprint	8887023	100.233.00410.0000.034	Supplies	($181.34)
						Check Total:	$1,902.01
15369	05/20/2021	1332	A 3 Communications Inc	87489	100.266.00445.0000.000	Technology & Software Supplies	$3,887.87
15369	05/20/2021	1332	A 3 Communications Inc	87990	100.266.00445.0000.000	Technology & Software Supplies	$2,120.65
15369	05/20/2021	1332	A 3 Communications Inc	87991	100.266.00445.0000.000	Technology & Software Supplies	$851.05
15369	05/20/2021	1332	A 3 Communications Inc	87991	100.266.00445.0000.000	Technology & Software Supplies	$3,534.42

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

☐ **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:	$10,393.99
15370	05/20/2021	1332	Accutrain Corporation	9018	220.416.00332.9000.601	Travel	$1,050.00
						Check Total:	$1,050.00
15371	05/20/2021	1332	Aiken County Public School Distr	19696-en	201.188.00410.1819.000	Parenting/Literacy Supplies	$2,824.80
15371	05/20/2021	1332	Aiken County Public School Distr	IMC# 19656-VB	805.213.00410.0000.000	Supplies	$205.44
						Check Total:	$3,030.24
15372	05/20/2021	1332	Aiken Electric Cooperative, Inc	9284-004 May 21	100.254.00470.0000.044	Energy	$4,436.56
						Check Total:	$4,436.56
15373	05/20/2021	1332	Amazon Capital Services	194P-XNTT-PDDT	801.223.00410.0000.000	Supplies	($134.90)
15373	05/20/2021	1332	Amazon Capital Services	199C-MKMV-XNKV	201.113.00410.1920.019	Supplies Elementary	$241.78
15373	05/20/2021	1332	Amazon Capital Services	199C-MKMV-XNKV	201.113.00410.1920.019	Supplies Elementary	$43.30
15373	05/20/2021	1332	Amazon Capital Services	19DY-D97P-WM14	210.213.00410.2021.000	Mental Health Services Supplies	$16.58
15373	05/20/2021	1332	Amazon Capital Services	19DY-D97P-WM14	210.213.00410.2021.000	Mental Health Services Supplies	$115.01
15373	05/20/2021	1332	Amazon Capital Services	19DY-D97P-WM14	210.213.00410.2021.000	Mental Health Services Supplies	$115.01
15373	05/20/2021	1332	Amazon Capital Services	19DY-D97P-WM14	210.213.00410.2021.000	Mental Health Services Supplies	$115.00
15373	05/20/2021	1332	Amazon Capital Services	1CLJ-X64X-RD9V	801.223.00410.0000.000	Supplies	($67.45)
15373	05/20/2021	1332	Amazon Capital Services	1DNK-N1C9-1LGN	100.271.00410.0000.025	Supplies	$48.10
15373	05/20/2021	1332	Amazon Capital Services	1K1T-V171-W3F7	742.273.00410.0926.042	Prom	$44.78
15373	05/20/2021	1332	Amazon Capital Services	1K1T-V171-W3F7	742.273.00410.0926.042	Prom	$24.79
15373	05/20/2021	1332	Amazon Capital Services	1K1T-V171-W3F7	742.273.00410.0926.042	Prom	$171.38
15373	05/20/2021	1332	Amazon Capital Services	1K1T-V171-W3F7	742.273.00410.0926.042	Prom	$20.16
15373	05/20/2021	1332	Amazon Capital Services	1K1T-V171-W3F7	742.273.00410.0926.042	Prom	$90.70
15373	05/20/2021	1332	Amazon Capital Services	1K1T-V171-W3F7	742.273.00410.0926.042	Prom	$121.20
15373	05/20/2021	1332	Amazon Capital Services	1LDV-WN3P-HP1G	100.222.00410.0000.025	Supplies	$89.84
15373	05/20/2021	1332	Amazon Capital Services	1LDV-WN3P-HP1G	100.222.00410.0000.025	Supplies	$32.08
15373	05/20/2021	1332	Amazon Capital Services	1LDV-WN3P-HP1G	100.222.00410.0000.025	Supplies	$34.22

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15373	05/20/2021	1332	Amazon Capital Services	1LDV-WN3P-HP1G	100.222.00410.0000.025	Supplies	$96.19
15373	05/20/2021	1332	Amazon Capital Services	1LDV-WN3P-HP1G	100.222.00410.0000.025	Supplies	$462.24
15373	05/20/2021	1332	Amazon Capital Services	1LDV-WN3P-HP1G	100.222.00410.0000.025	Supplies	$462.24
15373	05/20/2021	1332	Amazon Capital Services	1LDV-WN3P-HP1G	100.222.00410.0000.025	Supplies	$308.17
15373	05/20/2021	1332	Amazon Capital Services	1MTL-WXWJ-NMHM	825.233.00410.0000.057	Supplies	($13.90)
15373	05/20/2021	1332	Amazon Capital Services	1NCP-6QHK-1VNT	748.273.00410.0926.048	Funds- Prom	($0.13)
15373	05/20/2021	1332	Amazon Capital Services	1NCP-6QHK-1VNT	748.273.00410.0926.048	Funds- Prom	$23.88
15373	05/20/2021	1332	Amazon Capital Services	1NCP-6QHK-1VNT	748.273.00410.0926.048	Funds- Prom	$64.18
15373	05/20/2021	1332	Amazon Capital Services	1NCP-6QHK-1VNT	748.273.00410.0926.048	Funds- Prom	($0.34)
15373	05/20/2021	1332	Amazon Capital Services	1NCP-6QHK-1VNT	748.273.00410.0926.048	Funds- Prom	($0.37)
15373	05/20/2021	1332	Amazon Capital Services	1NCP-6QHK-1VNT	748.273.00410.0926.048	Funds- Prom	$70.56
15373	05/20/2021	1332	Amazon Capital Services	1NCP-6QHK-1VNT	748.273.00410.0926.048	Funds- Prom	$668.51
15373	05/20/2021	1332	Amazon Capital Services	1NCP-6QHK-1VNT	748.273.00410.0926.048	Funds- Prom	($3.58)
15373	05/20/2021	1332	Amazon Capital Services	1NCP-6QHK-1VNT	748.273.00410.0926.048	Funds- Prom	($0.86)
15373	05/20/2021	1332	Amazon Capital Services	1NCP-6QHK-1VNT	748.273.00410.0926.048	Funds- Prom	$158.90
15373	05/20/2021	1332	Amazon Capital Services	1NCP-6QHK-1VNT	748.273.00410.0926.048	Funds- Prom	$141.12
15373	05/20/2021	1332	Amazon Capital Services	1NCP-6QHK-1VNT	748.273.00410.0926.048	Funds- Prom	($0.76)
15373	05/20/2021	1332	Amazon Capital Services	1NCP-6QHK-1VNT	748.273.00410.0926.048	Funds- Prom	$36.36
15373	05/20/2021	1332	Amazon Capital Services	1NCP-6QHK-1VNT	748.273.00410.0926.048	Funds- Prom	($0.19)
15373	05/20/2021	1332	Amazon Capital Services	1NCP-6QHK-1VNT	748.273.00410.0926.048	Funds- Prom	($0.44)
15373	05/20/2021	1332	Amazon Capital Services	1NCP-6QHK-1VNT	748.273.00410.0926.048	Funds- Prom	$81.31
15373	05/20/2021	1332	Amazon Capital Services	1NCP-6QHK-1VNT	748.273.00410.0926.048	Funds- Prom	$92.41
15373	05/20/2021	1332	Amazon Capital Services	1NCP-6QHK-1VNT	748.273.00410.0926.048	Funds- Prom	($0.49)
15373	05/20/2021	1332	Amazon Capital Services	1NCP-6QHK-1VNT	748.273.00410.0926.048	Funds- Prom	($0.17)
15373	05/20/2021	1332	Amazon Capital Services	1NCP-6QHK-1VNT	748.273.00410.0926.048	Funds- Prom	$32.08
15373	05/20/2021	1332	Amazon Capital Services	1NCP-6QHK-1VNT	748.273.00410.0926.048	Funds- Prom	$17.33
15373	05/20/2021	1332	Amazon Capital Services	1NCP-6QHK-1VNT	748.273.00410.0926.048	Funds- Prom	($0.10)
15373	05/20/2021	1332	Amazon Capital Services	1NCP-6QHK-1VNT	748.273.00410.0926.048	Funds- Prom	($0.14)
15373	05/20/2021	1332	Amazon Capital Services	1NCP-6QHK-1VNT	748.273.00410.0926.048	Funds- Prom	$26.54
15373	05/20/2021	1332	Amazon Capital Services	1NCP-6QHK-1VNT	748.273.00410.0926.048	Funds- Prom	$44.91

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15373	05/20/2021	1332	Amazon Capital Services	1NCP-6QHK-1VNT	748.273.00410.0926.048	Funds- Prom	($0.25)
15373	05/20/2021	1332	Amazon Capital Services	1NCP-6QHK-1VNT	748.273.00410.0926.048	Funds- Prom	($0.12)
15373	05/20/2021	1332	Amazon Capital Services	1NCP-6QHK-1VNT	748.273.00410.0926.048	Funds- Prom	$22.41
15373	05/20/2021	1332	Amazon Capital Services	1QPL-W36X-33DP	395.212.00410.1920.000	Supplies	$42.75
15373	05/20/2021	1332	Amazon Capital Services	1QPL-W36X-33DP	395.212.00410.1920.000	Supplies	$13.90
15373	05/20/2021	1332	Amazon Capital Services	1QPL-W36X-33DP	395.212.00410.1920.000	Supplies	$12.83
15373	05/20/2021	1332	Amazon Capital Services	1QPL-W36X-33DP	395.212.00410.1920.000	Supplies	$16.04
15373	05/20/2021	1332	Amazon Capital Services	1QPL-W36X-33DP	395.212.00410.1920.000	Supplies	$32.05
15373	05/20/2021	1332	Amazon Capital Services	1QPL-W36X-33DP	395.212.00410.1920.000	Supplies	$21.34
15373	05/20/2021	1332	Amazon Capital Services	1QPL-W36X-33DP	395.212.00410.1920.000	Supplies	$26.98
15373	05/20/2021	1332	Amazon Capital Services	1QPL-W36X-33DP	395.212.00410.1920.000	Supplies	$24.60
15373	05/20/2021	1332	Amazon Capital Services	1QPL-W36X-33DP	395.212.00410.1920.000	Supplies	$41.01
15373	05/20/2021	1332	Amazon Capital Services	1QPL-W36X-33DP	395.212.00410.1920.000	Supplies	$12.18
15373	05/20/2021	1332	Amazon Capital Services	1V7X-QHLN-JH3W	845.172.00410.1819.012	BBMM SS Supplies	$96.45
15373	05/20/2021	1332	Amazon Capital Services	1V7X-QHLN-JH3W	845.172.00410.1819.012	BBMM SS Supplies	$38.28
15373	05/20/2021	1332	Amazon Capital Services	1V7X-QHLN-JH3W	845.172.00410.1819.012	BBMM SS Supplies	$38.55
15373	05/20/2021	1332	Amazon Capital Services	1V7X-QHLN-JH3W	845.172.00410.1819.012	BBMM SS Supplies	$53.40
15373	05/20/2021	1332	Amazon Capital Services	1V7X-QHLN-JH3W	845.172.00410.1819.012	BBMM SS Supplies	$92.78
15373	05/20/2021	1332	Amazon Capital Services	1V7X-QHLN-JH3W	845.172.00410.1819.012	BBMM SS Supplies	$57.84
15373	05/20/2021	1332	Amazon Capital Services	1V7X-QHLN-JH3W	845.172.00410.1819.012	BBMM SS Supplies	$0.00
15373	05/20/2021	1332	Amazon Capital Services	1V7X-QHLN-JH3W	845.172.00410.1819.012	BBMM SS Supplies	$62.98
15373	05/20/2021	1332	Amazon Capital Services	1V7X-QHLN-JH3W	845.172.00410.1819.012	BBMM SS Supplies	$62.09
15373	05/20/2021	1332	Amazon Capital Services	1V7X-QHLN-JH3W	845.172.00410.1819.012	BBMM SS Supplies	$139.18
15373	05/20/2021	1332	Amazon Capital Services	1V7X-QHLN-JH3W	845.172.00410.1819.012	BBMM SS Supplies	$35.84
15373	05/20/2021	1332	Amazon Capital Services	1V7X-QHLN-JH3W	845.172.00410.1819.012	BBMM SS Supplies	$69.75
15373	05/20/2021	1332	Amazon Capital Services	1V7X-QHLN-JH3W	845.172.00410.1819.012	BBMM SS Supplies	$54.86
15373	05/20/2021	1332	Amazon Capital Services	1V7X-QHLN-JH3W	845.172.00410.1819.012	BBMM SS Supplies	$75.21
15373	05/20/2021	1332	Amazon Capital Services	1V7X-QHLN-JH3W	845.172.00410.1819.012	BBMM SS Supplies	$29.60
15373	05/20/2021	1332	Amazon Capital Services	1V7X-QHLN-JH3W	845.172.00410.1819.012	BBMM SS Supplies	$107.92
15373	05/20/2021	1332	Amazon Capital Services	1V7X-QHLN-JH3W	845.172.00410.1819.012	BBMM SS Supplies	$91.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15373	05/20/2021	1332	Amazon Capital Services	1V7X-QHLN-JH3W	845.172.00410.1819.012	BBMM SS Supplies	$40.11
15373	05/20/2021	1332	Amazon Capital Services	1V7X-QHLN-JH3W	845.172.00410.1819.012	BBMM SS Supplies	$48.16
15373	05/20/2021	1332	Amazon Capital Services	1V7X-QHLN-JH3W	845.172.00410.1819.012	BBMM SS Supplies	$83.95
15373	05/20/2021	1332	Amazon Capital Services	1V7X-QHLN-JH3W	845.172.00410.1819.012	BBMM SS Supplies	$147.81
15373	05/20/2021	1332	Amazon Capital Services	1V7X-QHLN-JH3W	845.172.00410.1819.012	BBMM SS Supplies	$0.00
15373	05/20/2021	1332	Amazon Capital Services	1V7X-QHLN-JH3W	845.172.00410.1819.012	BBMM SS Supplies	$67.87
15373	05/20/2021	1332	Amazon Capital Services	1V7X-QHLN-JH3W	845.172.00410.1819.012	BBMM SS Supplies	$22.99
15373	05/20/2021	1332	Amazon Capital Services	1V7X-QHLN-JH3W	845.172.00410.1819.012	BBMM SS Supplies	$69.21
15373	05/20/2021	1332	Amazon Capital Services	1V7X-QHLN-JH3W	845.172.00410.1819.012	BBMM SS Supplies	$40.82
15373	05/20/2021	1332	Amazon Capital Services	1V7X-QHLN-JH3W	845.172.00410.1819.012	BBMM SS Supplies	$32.21
15373	05/20/2021	1332	Amazon Capital Services	1V7X-QHLN-JH3W	845.172.00410.1819.012	BBMM SS Supplies	$32.16
15373	05/20/2021	1332	Amazon Capital Services	1V7X-QHLN-JH3W	845.172.00410.1819.012	BBMM SS Supplies	$28.55
15373	05/20/2021	1332	Amazon Capital Services	1V7X-QHLN-JH3W	845.172.00410.1819.012	BBMM SS Supplies	$20.36
15373	05/20/2021	1332	Amazon Capital Services	1V7X-QHLN-JH3W	845.172.00410.1819.012	BBMM SS Supplies	$21.11
15373	05/20/2021	1332	Amazon Capital Services	1V7X-QHLN-JH3W	845.172.00410.1819.012	BBMM SS Supplies	$30.02
15373	05/20/2021	1332	Amazon Capital Services	1V7X-QHLN-JH3W	845.172.00410.1819.012	BBMM SS Supplies	$51.44
15373	05/20/2021	1332	Amazon Capital Services	1V7X-QHLN-JH3W	845.172.00410.1819.012	BBMM SS Supplies	$58.38
15373	05/20/2021	1332	Amazon Capital Services	1V7X-QHLN-JH3W	845.172.00410.1819.012	BBMM SS Supplies	$24.65
15373	05/20/2021	1332	Amazon Capital Services	1V7X-QHLN-JH3W	845.172.00410.1819.012	BBMM SS Supplies	$98.38
15373	05/20/2021	1332	Amazon Capital Services	1XH7-4L7T-NNWL	100.233.00410.0000.025	Supplies	$22.43
15373	05/20/2021	1332	Amazon Capital Services	1XH7-4L7T-NNWL	100.233.00410.0000.025	Supplies	($0.57)
15373	05/20/2021	1332	Amazon Capital Services	1XH7-4L7T-NNWL	100.233.00410.0000.025	Supplies	($0.55)
15373	05/20/2021	1332	Amazon Capital Services	1XH7-4L7T-NNWL	100.233.00410.0000.025	Supplies	$22.21
						Check Total:	$6,220.19
15374	05/20/2021	1332	American Book Co	6637	201.113.00410.2021.054	Instructional Supplies	$871.42
15374	05/20/2021	1332	American Book Co	6637	201.113.00410.2021.054	Instructional Supplies	$658.40
15374	05/20/2021	1332	American Book Co	6637	201.113.00410.2021.054	Instructional Supplies	$871.42
15374	05/20/2021	1332	American Book Co	6637	201.113.00410.2021.054	Instructional Supplies	$658.40
15374	05/20/2021	1332	American Book Co	6637	201.113.00410.2021.054	Instructional Supplies	$639.04

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15374	05/20/2021	1332	American Book Co	6637	201.114.00410.1920.054	20 Title I Supplies High School Instr SVCS	$0.00
15374	05/20/2021	1332	American Book Co	6637	201.114.00410.1920.054	20 Title I Supplies High School Instr SVCS	$0.00
15374	05/20/2021	1332	American Book Co	6637	201.114.00410.1920.054	20 Title I Supplies High School Instr SVCS	$639.04
15374	05/20/2021	1332	American Book Co	6637	201.114.00410.1920.054	20 Title I Supplies High School Instr SVCS	$0.00
15374	05/20/2021	1332	American Book Co	6637	201.114.00410.1920.054	20 Title I Supplies High School Instr SVCS	$0.00
15374	05/20/2021	1332	American Book Co	6637	201.114.00410.1920.054	20 Title I Supplies High School Instr SVCS	$673.22
15374	05/20/2021	1332	American Book Co	6637	201.114.00410.1920.054	20 Title I Supplies High School Instr SVCS	$0.00
15374	05/20/2021	1332	American Book Co	6637	201.114.00410.1920.054	20 Title I Supplies High School Instr SVCS	$0.00
15374	05/20/2021	1332	American Book Co	6637	201.114.00410.1920.054	20 Title I Supplies High School Instr SVCS	$586.35
15374	05/20/2021	1332	American Book Co	6637	201.114.00410.1920.054	20 Title I Supplies High School Instr SVCS	$0.00
15374	05/20/2021	1332	American Book Co	6637	201.114.00410.1920.054	20 Title I Supplies High School Instr SVCS	$0.00
15374	05/20/2021	1332	American Book Co	6637	201.114.00410.1920.054	20 Title I Supplies High School Instr SVCS	$694.94
15374	05/20/2021	1332	American Book Co	6637	201.114.00410.1920.054	20 Title I Supplies High School Instr SVCS	$0.00
15374	05/20/2021	1332	American Book Co	6637	201.114.00410.1920.054	20 Title I Supplies High School Instr SVCS	$0.00
15374	05/20/2021	1332	American Book Co	6637	201.114.00410.1920.054	20 Title I Supplies High School Instr SVCS	$586.35

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15374	05/20/2021	1332	American Book Co	6637	201.114.00410.1920.054	20 Title I Supplies High School Instr SVCS	$0.00
15374	05/20/2021	1332	American Book Co	6637	201.114.00410.1920.054	20 Title I Supplies High School Instr SVCS	$0.00
15374	05/20/2021	1332	American Book Co	6637	201.114.00410.1920.054	20 Title I Supplies High School Instr SVCS	$673.22
15374	05/20/2021	1332	American Book Co	6637	201.114.00410.1920.054	20 Title I Supplies High School Instr SVCS	$0.00
15374	05/20/2021	1332	American Book Co	6637	201.114.00410.1920.054	20 Title I Supplies High School Instr SVCS	$0.00
15374	05/20/2021	1332	American Book Co	6637	201.114.00410.1920.054	20 Title I Supplies High School Instr SVCS	$0.00
15374	05/20/2021	1332	American Book Co	6637	201.114.00410.1920.054	20 Title I Supplies High School Instr SVCS	$0.00
15374	05/20/2021	1332	American Book Co	6637	201.114.00410.1920.054	20 Title I Supplies High School Instr SVCS	$0.00
15374	05/20/2021	1332	American Book Co	6637	201.114.00410.1920.054	20 Title I Supplies High School Instr SVCS	$0.00
15374	05/20/2021	1332	American Book Co	6637	201.114.00410.1920.054	20 Title I Supplies High School Instr SVCS	$0.00
15374	05/20/2021	1332	American Book Co	6637	201.114.00410.1920.054	20 Title I Supplies High School Instr SVCS	$0.00
15374	05/20/2021	1332	American Book Co	6637	201.114.00410.1920.054	20 Title I Supplies High School Instr SVCS	$0.00
						Check Total:	$7,551.80
15375	05/20/2021	1332	Anderson's	41656256	100.271.00410.0001.048	Supplies	$425.47
15375	05/20/2021	1332	Anderson's	41656256	100.271.00410.0001.048	Supplies	($3.30)
15375	05/20/2021	1332	Anderson's	41656256	100.271.00410.0001.048	Supplies	($25.18)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15375	05/20/2021	1332	Anderson's	41656256	100.271.00410.0001.048	Supplies	$411.37
15375	05/20/2021	1332	Anderson's	41656256	100.271.00410.0001.048	Supplies	$340.94
15375	05/20/2021	1332	Anderson's	41656256	100.271.00410.0001.048	Supplies	($20.87)
15375	05/20/2021	1332	Anderson's	41656256	100.271.00410.0001.048	Supplies	($2.65)
15375	05/20/2021	1332	Anderson's	41656256	100.271.00410.0001.048	Supplies	$43.29
15375	05/20/2021	1332	Anderson's	41656256	100.271.00410.0001.048	Supplies	$783.80
15375	05/20/2021	1332	Anderson's	41656256	100.271.00410.0001.048	Supplies	($48.00)
						Check Total:	$1,904.87
15376	05/20/2021	1332	Applied Data	INV107267	100.113.00445.0000.021	Technology & Software Supplies	$73.83
15376	05/20/2021	1332	Applied Data	INV107267	832.175.00445.0031.021	Technolgy & Software	$747.93
15376	05/20/2021	1332	Applied Data	INV107267	832.175.00445.0031.021	Technolgy & Software	$138.03
15376	05/20/2021	1332	Applied Data	INV107381	394.175.00445.0000.996	Technolgy & Software	$898.80
15376	05/20/2021	1332	Applied Data	INV107381	394.175.00445.0000.996	Technolgy & Software	$1,540.80
						Check Total:	$3,399.39
15377	05/20/2021	1332	Band Shoppe	SIV182463	100.271.00410.0000.024	Supplies	$13.95
15377	05/20/2021	1332	Band Shoppe	SIV182463	850.271.00410.0000.024	Supplies - O Darby	$79.60
						Check Total:	$93.55
15378	05/20/2021	1332	Barefoot Resort	329654/D Brockington	100.233.00332.0000.048	Travel	$880.08
						Check Total:	$880.08
15379	05/20/2021	1332	Belnick Inc	10867244	100.113.00410.0000.034	Supplies	$6,280.02
						Check Total:	$6,280.02
15380	05/20/2021	1332	Bennie Ulmer	23971	100.254.00323.0000.000	Repairs & Maintenance	$79.95
15380	05/20/2021	1332	Bennie Ulmer	23973	100.254.00323.0000.000	Repairs & Maintenance	$24.95
						Check Total:	$104.90
15381	05/20/2021	1332	Berry Enterprise	5/7/2021TechCtr	100.233.00490.0000.996	Food	$671.44
						Check Total:	$671.44
15382	05/20/2021	1332	Birch Agency Inc	3950003500	203.214.00311.0000.000	Psychological Instructional Services	$3,160.00
						Check Total:	$3,160.00
15383	05/20/2021	1332	Blick Art Materials	6395388	100.271.00410.0000.025	Supplies	$5.17

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
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Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15383	05/20/2021	1332	Blick Art Materials	6395388	100.271.00410.0000.025	Supplies		$5.17
15383	05/20/2021	1332	Blick Art Materials	6395388	100.271.00410.0000.025	Supplies		$5.17
15383	05/20/2021	1332	Blick Art Materials	6395388	100.271.00410.0000.025	Supplies		$5.17
15383	05/20/2021	1332	Blick Art Materials	6395388	100.271.00410.0000.025	Supplies		$5.17
15383	05/20/2021	1332	Blick Art Materials	6395388	100.271.00410.0000.025	Supplies		$5.17
15383	05/20/2021	1332	Blick Art Materials	6395388	100.271.00410.0000.025	Supplies		$5.17
15383	05/20/2021	1332	Blick Art Materials	6395388	100.271.00410.0000.025	Supplies		$5.17
15383	05/20/2021	1332	Blick Art Materials	6395388	100.271.00410.0000.025	Supplies		$8.20
15383	05/20/2021	1332	Blick Art Materials	6395388	100.271.00410.0000.025	Supplies		$7.37
15383	05/20/2021	1332	Blick Art Materials	6395388	100.271.00410.0000.025	Supplies		$8.20
15383	05/20/2021	1332	Blick Art Materials	6395388	100.271.00410.0000.025	Supplies		$7.14
15383	05/20/2021	1332	Blick Art Materials	6395388	100.271.00410.0000.025	Supplies		$7.37
15383	05/20/2021	1332	Blick Art Materials	6395388	100.271.00410.0000.025	Supplies		$5.17
15383	05/20/2021	1332	Blick Art Materials	6395388	100.271.00410.0000.025	Supplies		$5.17
15383	05/20/2021	1332	Blick Art Materials	6395388	100.271.00410.0000.025	Supplies		$7.37
15383	05/20/2021	1332	Blick Art Materials	6395388	100.271.00410.0000.025	Supplies		$7.37
15383	05/20/2021	1332	Blick Art Materials	6395388	100.271.00410.0000.025	Supplies		$5.17
							Check Total:	$109.89
15384	05/20/2021	1332	Books International	LTR1012799	220.172.00410.6000.000	Supplies		$847.82
15384	05/20/2021	1332	Books International	LTR1012799	220.172.00410.6000.000	Supplies		$1,521.75
15384	05/20/2021	1332	Books International	LTR1012799	220.172.00410.6000.000	Supplies		$0.00
15384	05/20/2021	1332	Books International	LTR1012799	220.172.00410.6000.000	Supplies		$1,173.91
15384	05/20/2021	1332	Books International	LTR1012799	220.172.00410.6000.000	Supplies		$608.69
15384	05/20/2021	1332	Books International	LTR1012799	220.172.00410.6000.000	Supplies		$0.00
15384	05/20/2021	1332	Books International	LTR1012799	220.172.00410.6000.000	Supplies		$173.89
15384	05/20/2021	1332	Books International	LTR1012799	220.172.00410.6000.000	Supplies		$130.37
15384	05/20/2021	1332	Books International	LTR1012799	220.172.00410.6000.000	Supplies		$26.07
15384	05/20/2021	1332	Books International	LTR1012799	220.172.00410.6000.000	Supplies		$451.62
15384	05/20/2021	1332	Books International	LTR1012799	220.172.00410.6000.000	Supplies		$451.62
15384	05/20/2021	1332	Books International	LTR1012799	220.172.00410.6000.000	Supplies		$451.62

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15384	05/20/2021	1332	Books International	LTR1012799	220.172.00410.6000.000	Supplies		$1,017.02
15384	05/20/2021	1332	Books International	LTR1012799	220.172.00410.6000.000	Supplies		$669.10
15384	05/20/2021	1332	Books International	LTR1012799	220.172.00410.6000.000	Supplies		$1,807.60
15384	05/20/2021	1332	Books International	LTR1012799	220.172.00410.6000.000	Supplies		$130.35
15384	05/20/2021	1332	Books International	LTR1012799	220.172.00410.6000.000	Supplies		$97.76
15384	05/20/2021	1332	Books International	LTR1012799	220.172.00410.6000.000	Supplies		$76.07
15384	05/20/2021	1332	Books International	LTR1012799	220.172.00410.6000.000	Supplies		$228.20
15384	05/20/2021	1332	Books International	LTR1012799	220.172.00410.6000.000	Supplies		($0.01)
15384	05/20/2021	1332	Books International	LTR1012805	220.172.00410.6000.000	Supplies		$2,999.97
15384	05/20/2021	1332	Books International	LTR1012934	220.172.00410.6000.000	Supplies		$779.98
15384	05/20/2021	1332	Books International	LTR1012937	220.172.00410.6000.000	Supplies		$389.99
15384	05/20/2021	1332	Books International	LTR1012938	220.172.00410.6000.000	Supplies		$779.98
15384	05/20/2021	1332	Books International	LTR1012939	220.172.00410.6000.000	Supplies		$779.98
							Check Total:	$15,593.35
15385	05/20/2021	1332	Borden Dairy	438522186	600.256.00460.0000.042	Food		$140.36
15385	05/20/2021	1332	Borden Dairy	440268424	600.256.00460.0000.010	Food		$184.18
15385	05/20/2021	1332	Borden Dairy	440403831	600.256.00460.0000.026	Food		$311.25
15385	05/20/2021	1332	Borden Dairy	440654320	600.256.00460.0000.010	Food		$553.88
15385	05/20/2021	1332	Borden Dairy	440966092	600.256.00460.0000.010	Food		$85.65
15385	05/20/2021	1332	Borden Dairy	441485741	600.256.00460.0000.010	Food		$760.37
15385	05/20/2021	1332	Borden Dairy	442490659	600.256.00460.0000.040	Food		$56.54
15385	05/20/2021	1332	Borden Dairy	442732029	600.256.00460.0000.047	Food		$240.82
15385	05/20/2021	1332	Borden Dairy	442738480	600.256.00460.0000.042	Food		$303.22
15385	05/20/2021	1332	Borden Dairy	442738481	600.256.00460.0000.044	Food		$181.35
15385	05/20/2021	1332	Borden Dairy	442738639	600.256.00460.0000.056	Food		$305.87
15385	05/20/2021	1332	Borden Dairy	442738641	600.256.00460.0000.040	Food		$250.78
15385	05/20/2021	1332	Borden Dairy	442738642	600.256.00460.0000.027	Food		$199.02
15385	05/20/2021	1332	Borden Dairy	442738643	600.256.00460.0000.036	Food		$239.66
15385	05/20/2021	1332	Borden Dairy	442738645	600.256.00460.0000.039	Food		$492.50
15385	05/20/2021	1332	Borden Dairy	442872212	600.256.00460.0000.037	Food		$262.06

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15385	05/20/2021	1332	Borden Dairy	443733301	600.256.00460.0000.027	Food	$167.40
15385	05/20/2021	1332	Borden Dairy	443739734	600.256.00460.0000.044	Food	$195.76
15385	05/20/2021	1332	Borden Dairy	443739894	600.256.00460.0000.056	Food	$140.08
15385	05/20/2021	1332	Borden Dairy	443739898	600.256.00460.0000.040	Food	$56.03
15385	05/20/2021	1332	Borden Dairy	443739901	600.256.00460.0000.027	Food	$28.02
15385	05/20/2021	1332	Borden Dairy	443739902	600.256.00460.0000.036	Food	$224.12
15385	05/20/2021	1332	Borden Dairy	443739904	600.256.00460.0000.039	Food	$364.20
15385	05/20/2021	1332	Borden Dairy	443739905	600.256.00460.0000.037	Food	$56.03
15385	05/20/2021	1332	Borden Dairy	443739906	600.256.00460.0000.037	Food	$84.05
15385	05/20/2021	1332	Borden Dairy	443875036	600.256.00460.0000.042	Food	$84.05
15385	05/20/2021	1332	Borden Dairy	443875192	600.256.00460.0000.040	Food	$112.06
15385	05/20/2021	1332	Borden Dairy	444119694	600.256.00460.0000.047	Food	$241.17
15385	05/20/2021	1332	Borden Dairy	444126148	600.256.00460.0000.042	Food	$231.09
15385	05/20/2021	1332	Borden Dairy	444126149	600.256.00460.0000.044	Food	$209.37
15385	05/20/2021	1332	Borden Dairy	444126306	600.256.00460.0000.056	Food	$338.21
15385	05/20/2021	1332	Borden Dairy	444126308	600.256.00460.0000.040	Food	$252.64
15385	05/20/2021	1332	Borden Dairy	444126309	600.256.00460.0000.027	Food	$292.84
15385	05/20/2021	1332	Borden Dairy	444126312	600.256.00460.0000.039	Food	$319.58
15385	05/20/2021	1332	Borden Dairy	444261503	600.256.00460.0000.044	Food	$224.12
15385	05/20/2021	1332	Borden Dairy	444261506	600.256.00460.0000.054	Food	$280.15
15385	05/20/2021	1332	Borden Dairy	444261639	600.256.00460.0000.037	Food	$334.79
15385	05/20/2021	1332	Borden Dairy	444261640	600.256.00460.0000.039	Food	$168.09
15385	05/20/2021	1332	Borden Dairy	4444126310	600.256.00460.0000.036	Food	$368.41
15385	05/20/2021	1332	Borden Dairy	444430465	600.256.00460.0000.047	Food	$111.03
15385	05/20/2021	1332	Borden Dairy	444430467	600.256.00460.0000.022	Food	$97.88
15385	05/20/2021	1332	Borden Dairy	444430469	600.256.00460.0000.018	Food	$84.39
15385	05/20/2021	1332	Borden Dairy	444437063	600.256.00460.0000.056	Food	$98.57
15385	05/20/2021	1332	Borden Dairy	444437064	600.256.00460.0000.057	Food	$84.05
15385	05/20/2021	1332	Borden Dairy	444437067	600.256.00460.0000.036	Food	$83.36
15385	05/20/2021	1332	Borden Dairy	444572581	600.256.00460.0000.027	Food	$28.02

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15385	05/20/2021	1332	Borden Dairy	444572589	600.256.00460.0000.037	Food	$56.03
15385	05/20/2021	1332	Borden Dairy	444572590	600.256.00460.0000.039	Food	$168.44
15385	05/20/2021	1332	Borden Dairy	444572597	600.256.00460.0000.057	Food	$192.09
15385	05/20/2021	1332	Borden Dairy	444817731	600.256.00460.0000.047	Food	$323.83
15385	05/20/2021	1332	Borden Dairy	444817733	600.256.00460.0000.022	Food	$380.55
15385	05/20/2021	1332	Borden Dairy	444817736	600.256.00460.0000.018	Food	$522.85
15385	05/20/2021	1332	Borden Dairy	444824190	600.256.00460.0000.044	Food	$251.56
15385	05/20/2021	1332	Borden Dairy	444824192	600.256.00460.0000.054	Food	$552.03
15385	05/20/2021	1332	Borden Dairy	444824347	600.256.00460.0000.056	Food	$307.69
15385	05/20/2021	1332	Borden Dairy	444824349	600.256.00460.0000.027	Food	$348.87
15385	05/20/2021	1332	Borden Dairy	444824352	600.256.00460.0000.039	Food	$372.05
15385	05/20/2021	1332	Borden Dairy	444959835	600.256.00460.0000.037	Food	$698.64
15385	05/20/2021	1332	Borden Dairy	444959843	600.256.00460.0000.057	Food	$98.23
15385	05/20/2021	1332	Borden Dairy	445129288	600.256.00460.0000.047	Food	$153.22
15385	05/20/2021	1332	Borden Dairy	445129289	600.256.00460.0000.048	Food	$83.01
15385	05/20/2021	1332	Borden Dairy	445129290	600.256.00460.0000.022	Food	$84.39
15385	05/20/2021	1332	Borden Dairy	445129292	600.256.00460.0000.018	Food	$42.54
15385	05/20/2021	1332	Borden Dairy	445135728	600.256.00460.0000.044	Food	$168.09
15385	05/20/2021	1332	Borden Dairy	445135733	600.256.00460.0000.054	Food	$181.93
15385	05/20/2021	1332	Borden Dairy	445135886	600.256.00460.0000.056	Food	$126.24
15385	05/20/2021	1332	Borden Dairy	445135891	600.256.00460.0000.036	Food	$112.06
15385	05/20/2021	1332	Borden Dairy	445135895	600.256.00460.0000.039	Food	$111.72
15385	05/20/2021	1332	Borden Dairy	445270776	600.256.00460.0000.040	Food	$84.05
15385	05/20/2021	1332	Borden Dairy	445270777	600.256.00460.0000.036	Food	$70.21
15385	05/20/2021	1332	Borden Dairy	445270779	600.256.00460.0000.028	Food	$598.36
15385	05/20/2021	1332	Borden Dairy	445270784	600.256.00460.0000.039	Food	$196.45
15385	05/20/2021	1332	Borden Dairy	445270790	600.256.00460.0000.057	Food	$103.60
15385	05/20/2021	1332	Borden Dairy	445517072	600.256.00460.0000.047	Food	$235.10
15385	05/20/2021	1332	Borden Dairy	445517073	600.256.00460.0000.048	Food	$376.99
15385	05/20/2021	1332	Borden Dairy	445517074	600.256.00460.0000.022	Food	$323.71

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15385	05/20/2021	1332	Borden Dairy	445517076	600.256.00460.0000.018	Food		$511.90
15385	05/20/2021	1332	Borden Dairy	445523549	600.256.00460.0000.044	Food		$265.40
15385	05/20/2021	1332	Borden Dairy	445523706	600.256.00460.0000.056	Food		$260.46
15385	05/20/2021	1332	Borden Dairy	445523707	600.256.00460.0000.040	Food		$211.17
15385	05/20/2021	1332	Borden Dairy	445523708	600.256.00460.0000.027	Food		$223.67
15385	05/20/2021	1332	Borden Dairy	445523710	600.256.00460.0000.036	Food		$407.75
15385	05/20/2021	1332	Borden Dairy	445523715	600.256.00460.0000.039	Food		$462.40
15385	05/20/2021	1332	Borden Dairy	445659313	600.256.00460.0000.057	Food		$140.77
15385	05/20/2021	1332	Borden Dairy	445659316	600.256.00460.0000.037	Food		$289.73
15385	05/20/2021	1332	Borden Dairy	445659328	600.256.00460.0000.028	Food		$44.36
							Check Total:	$20,069.21
15386	05/20/2021	1332	BSN Sports LLC	912506735	748.271.00410.0712.048	Athletics- Football		$566.22
15386	05/20/2021	1332	BSN Sports LLC	912637325	748.271.00410.0712.048	Athletics- Football		$604.74
15386	05/20/2021	1332	BSN Sports LLC	912637325	748.271.00410.0712.048	Athletics- Football		$0.00
							Check Total:	$1,170.96
15387	05/20/2021	1332	Burmax Company	1000391-00	329.115.00410.1106.995	CATE Cosmo Supplies		$1,412.55
15387	05/20/2021	1332	Burmax Company	1000391-00	329.115.00410.1106.995	CATE Cosmo Supplies		$78.50
15387	05/20/2021	1332	Burmax Company	1031150-01	329.115.00410.00CC.048	Cosmo Class Supplies		$34.24
15387	05/20/2021	1332	Burmax Company	1031150-01	329.115.00410.00CC.048	Cosmo Class Supplies		$23.65
15387	05/20/2021	1332	Burmax Company	1031150-01	329.115.00410.00CC.048	Cosmo Class Supplies		$24.80
15387	05/20/2021	1332	Burmax Company	1031150-01	329.115.00410.00CC.048	Cosmo Class Supplies		$51.63
15387	05/20/2021	1332	Burmax Company	1031150-01	329.115.00410.00CC.048	Cosmo Class Supplies		$29.88
							Check Total:	$1,655.25
15388	05/20/2021	1332	CA Harler Trophies and Engraving	0097	748.271.00410.0701.048	Athletics		$173.88
							Check Total:	$173.88
15389	05/20/2021	1332	Cambium Learning	3758590	220.416.00345.9000.601	Technology Services		$4,697.30
15389	05/20/2021	1332	Cambium Learning	3758590	220.416.00345.9000.601	Technology Services		$0.00
15389	05/20/2021	1332	Cambium Learning	3758590	220.416.00345.9000.601	Technology Services		($469.73)
							Check Total:	$4,227.57
15390	05/20/2021	1332	Carolina Biological 117990	51396861	394.175.00410.0000.996	Supplies		$31.74
15390	05/20/2021	1332	Carolina Biological 117990	51396861	394.175.00410.0000.996	Supplies		$6.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15390	05/20/2021	1332	Carolina Biological 117990	51396861	394.175.00410.0000.996	Supplies		$15.75
15390	05/20/2021	1332	Carolina Biological 117990	51396861	394.175.00410.0000.996	Supplies		$18.41
15390	05/20/2021	1332	Carolina Biological 117990	51396861	394.175.00410.0000.996	Supplies		$14.17
15390	05/20/2021	1332	Carolina Biological 117990	51396861	394.175.00410.0000.996	Supplies		$12.74
15390	05/20/2021	1332	Carolina Biological 117990	51396861	394.175.00410.0000.996	Supplies		$6.69
15390	05/20/2021	1332	Carolina Biological 117990	51396861	394.175.00410.0000.996	Supplies		$143.26
15390	05/20/2021	1332	Carolina Biological 117990	51396861	394.175.00410.0000.996	Supplies		$143.26
15390	05/20/2021	1332	Carolina Biological 117990	51396861	394.175.00410.0000.996	Supplies		$42.51
15390	05/20/2021	1332	Carolina Biological 117990	51396861	394.175.00410.0000.996	Supplies		$7.64
15390	05/20/2021	1332	Carolina Biological 117990	51396861	394.175.00410.0000.996	Supplies		$3.71
15390	05/20/2021	1332	Carolina Biological 117990	51396861	394.175.00410.0000.996	Supplies		$66.47
15390	05/20/2021	1332	Carolina Biological 117990	51396861	394.175.00410.0000.996	Supplies		$9.52
15390	05/20/2021	1332	Carolina Biological 117990	51396861	394.175.00410.0000.996	Supplies		$168.84
15390	05/20/2021	1332	Carolina Biological 117990	51396861	394.175.00410.0000.996	Supplies		$81.27
15390	05/20/2021	1332	Carolina Biological 117990	51396861	394.175.00410.0000.996	Supplies		$78.55
15390	05/20/2021	1332	Carolina Biological 117990	51396861	394.175.00410.0000.996	Supplies		$5.61
15390	05/20/2021	1332	Carolina Biological 117990	51396861	394.175.00410.0000.996	Supplies		$32.81
15390	05/20/2021	1332	Carolina Biological 117990	51398525RI	394.175.00410.0000.996	Supplies		$181.04
15390	05/20/2021	1332	Carolina Biological 117990	51398525RI	394.175.00410.0000.996	Supplies		$1.87
15390	05/20/2021	1332	Carolina Biological 117990	51398525RI	394.175.00410.0000.996	Supplies		$2.19
15390	05/20/2021	1332	Carolina Biological 117990	51398525RI	394.175.00410.0000.996	Supplies		$5.35
15390	05/20/2021	1332	Carolina Biological 117990	51398525RI	394.175.00410.0000.996	Supplies		$6.54
15390	05/20/2021	1332	Carolina Biological 117990	51398525RI	394.175.00410.0000.996	Supplies		$52.00
15390	05/20/2021	1332	Carolina Biological 117990	51398525RI	394.175.00410.0000.996	Supplies		$29.53
							Check Total:	$1,167.71
15391	05/20/2021	1332	Carolina Therapy Services	11389	203.126.00311.0000.000	Speech Handicap Instructional Services		$10,125.00
							Check Total:	$10,125.00
15392	05/20/2021	1332	Employee Vendor	4/30/2021mileage	100.233.00332.0000.025	Travel		$87.92
							Check Total:	$87.92
15393	05/20/2021	1332	Chick-Fil-A Orangeburg	6223929	100.233.00490.0000.042	Food		$375.05

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15393	05/20/2021	1332	Chick-Fil-A Orangeburg	6223929	100.233.00490.0000.042	Food		$6.52
15393	05/20/2021	1332	Chick-Fil-A Orangeburg	6223929	100.233.00490.0000.042	Food		$12.46
							Check Total:	$394.03
15394	05/20/2021	1332	Cintas Corporation No 2	17559816-0421	100.254.00325.0000.000	Rentals		$3,790.37
15394	05/20/2021	1332	Cintas Corporation No 2	17559816-0421	100.254.00325.0000.010	Rentals		$85.99
15394	05/20/2021	1332	Cintas Corporation No 2	17559816-0421	100.254.00325.0000.012	Rentals		$85.98
15394	05/20/2021	1332	Cintas Corporation No 2	17559816-0421	100.254.00325.0000.018	Rentals		$249.75
15394	05/20/2021	1332	Cintas Corporation No 2	17559816-0421	100.254.00325.0000.019	Rentals		$158.95
15394	05/20/2021	1332	Cintas Corporation No 2	17559816-0421	100.254.00325.0000.021	Rentals		$87.51
15394	05/20/2021	1332	Cintas Corporation No 2	17559816-0421	100.254.00325.0000.022	Rentals		$102.21
15394	05/20/2021	1332	Cintas Corporation No 2	17559816-0421	100.254.00325.0000.024	Rentals		$237.12
15394	05/20/2021	1332	Cintas Corporation No 2	17559816-0421	100.254.00325.0000.025	Rentals		$111.74
15394	05/20/2021	1332	Cintas Corporation No 2	17559816-0421	100.254.00325.0000.026	Rentals		$178.21
15394	05/20/2021	1332	Cintas Corporation No 2	17559816-0421	100.254.00325.0000.027	Rentals		$167.76
15394	05/20/2021	1332	Cintas Corporation No 2	17559816-0421	100.254.00325.0000.028	Rentals		$330.70
15394	05/20/2021	1332	Cintas Corporation No 2	17559816-0421	100.254.00325.0000.034	Rentals		$183.92
15394	05/20/2021	1332	Cintas Corporation No 2	17559816-0421	100.254.00325.0000.036	Rentals		$140.61
15394	05/20/2021	1332	Cintas Corporation No 2	17559816-0421	100.254.00325.0000.037	Rentals		$257.27
15394	05/20/2021	1332	Cintas Corporation No 2	17559816-0421	100.254.00325.0000.039	Rentals		$127.98
15394	05/20/2021	1332	Cintas Corporation No 2	17559816-0421	100.254.00325.0000.040	Rentals		$282.35
15394	05/20/2021	1332	Cintas Corporation No 2	17559816-0421	100.254.00325.0000.042	Rentals		$130.95
15394	05/20/2021	1332	Cintas Corporation No 2	17559816-0421	100.254.00325.0000.044	Rentals		$111.78
15394	05/20/2021	1332	Cintas Corporation No 2	17559816-0421	100.254.00325.0000.047	Rentals		$132.85
15394	05/20/2021	1332	Cintas Corporation No 2	17559816-0421	100.254.00325.0000.048	Rentals		$305.01
15394	05/20/2021	1332	Cintas Corporation No 2	17559816-0421	100.254.00325.0000.049	Rentals		$74.41
15394	05/20/2021	1332	Cintas Corporation No 2	17559816-0421	100.254.00325.0000.051	Rentals		$74.41
15394	05/20/2021	1332	Cintas Corporation No 2	17559816-0421	100.254.00325.0000.053	Rentals		$191.38
15394	05/20/2021	1332	Cintas Corporation No 2	17559816-0421	100.254.00325.0000.054	Rentals		$119.95
15394	05/20/2021	1332	Cintas Corporation No 2	17559816-0421	100.254.00325.0000.055	Rentals		$119.95
15394	05/20/2021	1332	Cintas Corporation No 2	17559816-0421	100.254.00325.0000.056	Rentals		$95.06

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15394	05/20/2021	1332	Cintas Corporation No 2	17559816-0421	100.254.00325.0000.057	Rentals	$100.34
15394	05/20/2021	1332	Cintas Corporation No 2	17559816-0421	100.254.00325.0000.995	Rentals	$84.45
15394	05/20/2021	1332	Cintas Corporation No 2	17559816-0421	100.254.00325.0000.996	Rentals	$122.27
15394	05/20/2021	1332	Cintas Corporation No 2	17559816-0421	100.254.00410.0000.010	Supplies	$833.87
15394	05/20/2021	1332	Cintas Corporation No 2	17559816-0421	100.254.00410.0000.012	Supplies	$833.86
15394	05/20/2021	1332	Cintas Corporation No 2	17559816-0421	100.254.00410.0000.018	Supplies	$1,578.93
15394	05/20/2021	1332	Cintas Corporation No 2	17559816-0421	100.254.00410.0000.019	Supplies	$698.03
15394	05/20/2021	1332	Cintas Corporation No 2	17559816-0421	100.254.00410.0000.021	Supplies	$1,034.73
15394	05/20/2021	1332	Cintas Corporation No 2	17559816-0421	100.254.00410.0000.022	Supplies	$593.73
15394	05/20/2021	1332	Cintas Corporation No 2	17559816-0421	100.254.00410.0000.024	Supplies	$1,881.70
15394	05/20/2021	1332	Cintas Corporation No 2	17559816-0421	100.254.00410.0000.025	Supplies	$1,559.22
15394	05/20/2021	1332	Cintas Corporation No 2	17559816-0421	100.254.00410.0000.026	Supplies	$1,371.61
15394	05/20/2021	1332	Cintas Corporation No 2	17559816-0421	100.254.00410.0000.027	Supplies	$1,343.62
15394	05/20/2021	1332	Cintas Corporation No 2	17559816-0421	100.254.00410.0000.028	Supplies	$2,164.75
15394	05/20/2021	1332	Cintas Corporation No 2	17559816-0421	100.254.00410.0000.034	Supplies	$1,299.72
15394	05/20/2021	1332	Cintas Corporation No 2	17559816-0421	100.254.00410.0000.036	Supplies	$1,146.49
15394	05/20/2021	1332	Cintas Corporation No 2	17559816-0421	100.254.00410.0000.037	Supplies	$1,423.88
15394	05/20/2021	1332	Cintas Corporation No 2	17559816-0421	100.254.00410.0000.039	Supplies	$1,116.23
15394	05/20/2021	1332	Cintas Corporation No 2	17559816-0421	100.254.00410.0000.040	Supplies	$1,301.55
15394	05/20/2021	1332	Cintas Corporation No 2	17559816-0421	100.254.00410.0000.042	Supplies	$1,914.38
15394	05/20/2021	1332	Cintas Corporation No 2	17559816-0421	100.254.00410.0000.044	Supplies	$1,064.94
15394	05/20/2021	1332	Cintas Corporation No 2	17559816-0421	100.254.00410.0000.047	Supplies	$801.64
15394	05/20/2021	1332	Cintas Corporation No 2	17559816-0421	100.254.00410.0000.048	Supplies	$1,234.67
15394	05/20/2021	1332	Cintas Corporation No 2	17559816-0421	100.254.00410.0000.049	Supplies	$1,023.82
15394	05/20/2021	1332	Cintas Corporation No 2	17559816-0421	100.254.00410.0000.051	Supplies	$1,023.82
15394	05/20/2021	1332	Cintas Corporation No 2	17559816-0421	100.254.00410.0000.053	Supplies	$1,223.49
15394	05/20/2021	1332	Cintas Corporation No 2	17559816-0421	100.254.00410.0000.054	Supplies	$900.23
15394	05/20/2021	1332	Cintas Corporation No 2	17559816-0421	100.254.00410.0000.055	Supplies	$900.22
15394	05/20/2021	1332	Cintas Corporation No 2	17559816-0421	100.254.00410.0000.056	Supplies	$998.20
15394	05/20/2021	1332	Cintas Corporation No 2	17559816-0421	100.254.00410.0000.057	Supplies	$1,233.03

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15394	05/20/2021	1332	Cintas Corporation No 2	17559816-0421	100.254.00410.0000.995	Supplies		$1,314.23
15394	05/20/2021	1332	Cintas Corporation No 2	17559816-0421	100.254.00410.0000.996	Supplies		$1,234.21
							Check Total:	$43,290.03
15395	05/20/2021	1332	City Electric	WB2/153299	100.254.00410.0000.000	Supplies		$95.77
							Check Total:	$95.77
15396	05/20/2021	1332	Creative Competitions, Inc.	WF20210648	737.273.00640.0800.037	Fees- Student Fees		$190.00
							Check Total:	$190.00
15397	05/20/2021	1332	Davis Septic Tank Service	34343	100.254.00323.0000.000	Repairs & Maintenance		$400.00
15397	05/20/2021	1332	Davis Septic Tank Service	34344	100.254.00323.0000.000	Repairs & Maintenance		$250.00
							Check Total:	$650.00
15398	05/20/2021	1332	Demco Inc	6946898	371.222.00410.0000.010	Supplies		$10.58
15398	05/20/2021	1332	Demco Inc	6946898	371.222.00410.0000.010	Supplies		$43.54
15398	05/20/2021	1332	Demco Inc	6946898	371.222.00410.0000.010	Supplies		$10.58
15398	05/20/2021	1332	Demco Inc	6946898	371.222.00410.0000.010	Supplies		$10.58
15398	05/20/2021	1332	Demco Inc	6946898	371.222.00410.0000.010	Supplies		$10.58
15398	05/20/2021	1332	Demco Inc	6946898	371.222.00410.0000.010	Supplies		$10.58
15398	05/20/2021	1332	Demco Inc	6946898	371.222.00410.0000.010	Supplies		$69.17
15398	05/20/2021	1332	Demco Inc	6946898	371.222.00410.0000.010	Supplies		$30.58
15398	05/20/2021	1332	Demco Inc	6946898	371.222.00410.0000.010	Supplies		$30.58
15398	05/20/2021	1332	Demco Inc	6946898	371.222.00410.0000.010	Supplies		$30.58
15398	05/20/2021	1332	Demco Inc	6946898	371.222.00410.0000.010	Supplies		$10.58
15398	05/20/2021	1332	Demco Inc	6946898	371.222.00410.0000.010	Supplies		$17.63
15398	05/20/2021	1332	Demco Inc	6946898	371.222.00410.0000.010	Supplies		$31.75
15398	05/20/2021	1332	Demco Inc	6946898	371.222.00410.0000.010	Supplies		$21.17
15398	05/20/2021	1332	Demco Inc	6946898	371.222.00410.0000.010	Supplies		$21.17
15398	05/20/2021	1332	Demco Inc	6946898	371.222.00410.0000.010	Supplies		$12.50
15398	05/20/2021	1332	Demco Inc	6946898	371.222.00410.0000.010	Supplies		$12.50
15398	05/20/2021	1332	Demco Inc	6946898	371.222.00410.0000.010	Supplies		$29.37
15398	05/20/2021	1332	Demco Inc	6946898	371.222.00410.0000.010	Supplies		$21.17
15398	05/20/2021	1332	Demco Inc	6946898	371.222.00410.0000.010	Supplies		$11.75
15398	05/20/2021	1332	Demco Inc	6946898	371.222.00410.0000.010	Supplies		$21.17

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15398	05/20/2021	1332	Demco Inc	6946898	371.222.00410.0000.010	Supplies	$17.65
15398	05/20/2021	1332	Demco Inc	6946898	371.222.00410.0000.010	Supplies	$45.68
						Check Total:	$531.44
15399	05/20/2021	1332	Denise White	051621	203.126.00313.0000.000	Student Services	$2,625.00
						Check Total:	$2,625.00
15400	05/20/2021	1332	Department of Public Utilties	79674G	100.254.00321.0000.027	Public Utility Services	$762.84
15400	05/20/2021	1332	Department of Public Utilties	79674G	100.254.00321.0000.036	Public Utility Services	$310.11
15400	05/20/2021	1332	Department of Public Utilties	79674G	100.254.00470.0000.027	Energy	$164.64
15400	05/20/2021	1332	Department of Public Utilties	79674G	100.254.00470.0000.036	Energy	$1,000.60
15400	05/20/2021	1332	Department of Public Utilties	79713 May 21	100.254.00321.0000.053	Public Utility Services	$287.55
15400	05/20/2021	1332	Department of Public Utilties	79713 May 21	100.254.00470.0000.053	Energy	$249.25
15400	05/20/2021	1332	Department of Public Utilties	79805G	100.254.00321.0000.026	Public Utility Services	$938.72
15400	05/20/2021	1332	Department of Public Utilties	79805G	100.254.00470.0000.026	Energy	$147.11
15400	05/20/2021	1332	Department of Public Utilties	79867G	100.254.00321.0000.026	Public Utility Services	$47.81
15400	05/20/2021	1332	Department of Public Utilties	79867G	100.254.00470.0000.026	Energy	$1,536.24
15400	05/20/2021	1332	Department of Public Utilties	79879G	100.254.00321.0000.000	Public Utility Services	$39.26
15400	05/20/2021	1332	Department of Public Utilties	79879G	100.254.00470.0000.000	Energy	$516.34
15400	05/20/2021	1332	Department of Public Utilties	79950G	100.254.00321.0000.000	Public Utility Services	$78.13
15400	05/20/2021	1332	Department of Public Utilties	79950G	100.254.00321.0000.007	Public Utility Services	$366.89
15400	05/20/2021	1332	Department of Public Utilties	79950G	100.254.00321.0000.025	Public Utility Services	$288.31
15400	05/20/2021	1332	Department of Public Utilties	79950G	100.254.00321.0000.995	Public Utility Services	$75.06
15400	05/20/2021	1332	Department of Public Utilties	80079G	100.254.00470.0000.027	Energy	$8,697.52
15400	05/20/2021	1332	Department of Public Utilties	80079G	100.254.00470.0000.028	Energy	$13,247.33
15400	05/20/2021	1332	Department of Public Utilties	80084G	100.254.00470.0000.024	Energy	$10,595.89
15400	05/20/2021	1332	Department of Public Utilties	80084G	100.254.00470.0000.026	Energy	$6,169.92
15400	05/20/2021	1332	Department of Public Utilties	80084G	100.254.00470.0000.053	Energy	$6,471.72
15400	05/20/2021	1332	Department of Public Utilties	80092G	100.254.00321.0000.010	Public Utility Services	$352.63
15400	05/20/2021	1332	Department of Public Utilties	80092G	100.254.00321.0000.012	Public Utility Services	$352.63
15400	05/20/2021	1332	Department of Public Utilties	80092G	100.254.00321.0000.040	Public Utility Services	$610.35
15400	05/20/2021	1332	Department of Public Utilties	80092G	100.254.00470.0000.010	Energy	$5,137.46
15400	05/20/2021	1332	Department of Public Utilties	80092G	100.254.00470.0000.012	Energy	$5,137.46

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15400	05/20/2021	1332	Department of Public Utilties	80092G	100.254.00470.0000.040	Energy	$7,889.10
15400	05/20/2021	1332	Department of Public Utilties	80228G	100.254.00321.0000.024	Public Utility Services	$968.84
15400	05/20/2021	1332	Department of Public Utilties	80228G	100.254.00470.0000.024	Energy	$3,106.37
						Check Total:	$75,546.08
15401	05/20/2021	1332	Devins Flowers	104706	725.273.00410.0757.025	Clubs - Hospitality - Sunshine Club	$65.87
						Check Total:	$65.87
15402	05/20/2021	1332	Dominion Energy	8210121618747 May 21	100.254.00470.0000.019	Energy	$54.53
15402	05/20/2021	1332	Dominion Energy	8210121618752 May 21	100.254.00470.0000.019	Energy	$4,124.60
15402	05/20/2021	1332	Dominion Energy	8210121618771 May 21	100.254.00470.0000.019	Energy	$65.89
15402	05/20/2021	1332	Dominion Energy	8210121618785 May 21	100.254.00470.0000.019	Energy	$300.28
15402	05/20/2021	1332	Dominion Energy	8210121618803 May 21	100.254.00470.0000.019	Energy	$117.77
15402	05/20/2021	1332	Dominion Energy	8210121618817 May 21	100.254.00470.0000.019	Energy	$284.03
15402	05/20/2021	1332	Dominion Energy	8210121618822 May 21	100.254.00470.0000.019	Energy	$163.03
15402	05/20/2021	1332	Dominion Energy	8210121618836 May 21	100.254.00470.0000.019	Energy	$37.25
15402	05/20/2021	1332	Dominion Energy	8210121619026 May 21	100.254.00470.0000.042	Energy	$805.99
15402	05/20/2021	1332	Dominion Energy	8210121619031 May 21	100.254.00470.0000.042	Energy	$747.53
15402	05/20/2021	1332	Dominion Energy	8210121619045 May 21	100.254.00470.0000.042	Energy	$4,378.64
15402	05/20/2021	1332	Dominion Energy	8210121619050 May 21	100.254.00470.0000.042	Energy	$121.95
						Check Total:	$11,201.49
15403	05/20/2021	1332	Embassy Suites By Hilton Myrtle Beach	53482143/S Hodges	100.114.00332.0000.048	Travel	$880.62
15403	05/20/2021	1332	Embassy Suites By Hilton Myrtle Beach	80429952/E Cooper	100.114.00332.0000.048	Travel	$880.62
15403	05/20/2021	1332	Embassy Suites By Hilton Myrtle Beach	85174651/K Lemon	207.224.00332.0000.048	InService & Staff Training Travel	$786.00
15403	05/20/2021	1332	Embassy Suites By Hilton Myrtle Beach	94314048/C Green	224.223.00332.2125.000	Supervision of Special Programs Travel	$880.32
						Check Total:	$3,427.56
15404	05/20/2021	1332	Fastenal Company	SCORG128621	100.254.00410.0000.000	Supplies	$306.11
15404	05/20/2021	1332	Fastenal Company	SCORG129075	100.254.00410.0000.000	Supplies	$93.13
15404	05/20/2021	1332	Fastenal Company	SCORG129154	100.254.00410.0000.000	Supplies	$274.40

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$673.64
15405	05/20/2021	1332	FE Wright	301	515.253.00323.0065.054	Repairs/Maintenance	$5,000.00
						Check Total:	$5,000.00
15406	05/20/2021	1332	First Class Construction LLC	170-002-01	521.253.00520.0067.021	Buildings And Const	$8,250.00
15406	05/20/2021	1332	First Class Construction LLC	170-002-01	521.253.00520.0067.039	Buildings And Const	$20,100.00
15406	05/20/2021	1332	First Class Construction LLC	170-002-01	521.253.00520.0067.996	Buildings And Const	$34,902.00
						Check Total:	$63,252.00
15407	05/20/2021	1332	Flag House	V0228431-0101	832.175.00410.0032.021	STC After Schl Healthy Choices Supplies	$145.14
15407	05/20/2021	1332	Flag House	V0228431-0101	832.175.00410.0032.021	STC After Schl Healthy Choices Supplies	$145.14
15407	05/20/2021	1332	Flag House	V0228431-0101	832.175.00410.0032.021	STC After Schl Healthy Choices Supplies	$59.04
15407	05/20/2021	1332	Flag House	V0228431-0101	832.175.00410.0032.021	STC After Schl Healthy Choices Supplies	$441.57
15407	05/20/2021	1332	Flag House	V0228431-0101	832.175.00410.0032.021	STC After Schl Healthy Choices Supplies	$125.46
15407	05/20/2021	1332	Flag House	V0228431-0101	832.175.00410.0032.021	STC After Schl Healthy Choices Supplies	$105.78
15407	05/20/2021	1332	Flag House	V0228431-0101	832.175.00410.0032.021	STC After Schl Healthy Choices Supplies	$86.10
15407	05/20/2021	1332	Flag House	V0228431-0101	832.175.00410.0032.021	STC After Schl Healthy Choices Supplies	$47.97
15407	05/20/2021	1332	Flag House	V0228431-0101	832.175.00410.0032.021	STC After Schl Healthy Choices Supplies	$64.58
15407	05/20/2021	1332	Flag House	V0228431-0101	832.175.00410.0032.021	STC After Schl Healthy Choices Supplies	$215.25
15407	05/20/2021	1332	Flag House	V0228431-0101	832.175.00410.0032.021	STC After Schl Healthy Choices Supplies	$10.76
15407	05/20/2021	1332	Flag House	V022970101012	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$1,823.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

☐ **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:	$3,269.79
15408	05/20/2021	1332	Follett School Solutions Inc	852228F	251.113.00430.1920.000	Books	$0.00
15408	05/20/2021	1332	Follett School Solutions Inc	852228F	251.113.00430.1920.000	Books	$3,400.49
15408	05/20/2021	1332	Follett School Solutions Inc	859272F	832.175.00430.0031.055	STC After Schl Literacy Books	$0.00
15408	05/20/2021	1332	Follett School Solutions Inc	859272F	832.175.00430.0031.055	STC After Schl Literacy Books	$19.66
15408	05/20/2021	1332	Follett School Solutions Inc	859272F	832.175.00430.0031.055	STC After Schl Literacy Books	$0.00
15408	05/20/2021	1332	Follett School Solutions Inc	859272F	832.175.00430.0031.055	STC After Schl Literacy Books	$0.00
15408	05/20/2021	1332	Follett School Solutions Inc	859272F	832.175.00430.0031.055	STC After Schl Literacy Books	$18.86
15408	05/20/2021	1332	Follett School Solutions Inc	859272F	832.175.00430.0031.055	STC After Schl Literacy Books	$0.00
15408	05/20/2021	1332	Follett School Solutions Inc	859272F	832.175.00430.0031.055	STC After Schl Literacy Books	$19.66
15408	05/20/2021	1332	Follett School Solutions Inc	859272F	832.175.00430.0031.055	STC After Schl Literacy Books	$19.66
15408	05/20/2021	1332	Follett School Solutions Inc	859272F	832.175.00430.0031.055	STC After Schl Literacy Books	$0.00
15408	05/20/2021	1332	Follett School Solutions Inc	859272F	832.175.00430.0031.055	STC After Schl Literacy Books	$18.96
15408	05/20/2021	1332	Follett School Solutions Inc	859272F	832.175.00430.0031.055	STC After Schl Literacy Books	$0.00
15408	05/20/2021	1332	Follett School Solutions Inc	859272F	832.175.00430.0031.055	STC After Schl Literacy Books	$0.00
15408	05/20/2021	1332	Follett School Solutions Inc	859272F	832.175.00430.0031.055	STC After Schl Literacy Books	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15408	05/20/2021	1332	Follett School Solutions Inc	859272F	832.175.00430.0031.055	STC After Schl Literacy Books	$19.66
15408	05/20/2021	1332	Follett School Solutions Inc	859272F	832.175.00430.0031.055	STC After Schl Literacy Books	$17.39
15408	05/20/2021	1332	Follett School Solutions Inc	859272F	832.175.00430.0031.055	STC After Schl Literacy Books	$17.39
15408	05/20/2021	1332	Follett School Solutions Inc	859272F	832.175.00430.0031.055	STC After Schl Literacy Books	$14.33
15408	05/20/2021	1332	Follett School Solutions Inc	859272F	832.175.00430.0031.055	STC After Schl Literacy Books	$0.00
15408	05/20/2021	1332	Follett School Solutions Inc	859272F	832.175.00430.0031.055	STC After Schl Literacy Books	$13.56
15408	05/20/2021	1332	Follett School Solutions Inc	859272F	832.175.00430.0031.055	STC After Schl Literacy Books	$19.66
15408	05/20/2021	1332	Follett School Solutions Inc	859272F	832.175.00430.0031.055	STC After Schl Literacy Books	$14.81
15408	05/20/2021	1332	Follett School Solutions Inc	859272F	832.175.00430.0031.055	STC After Schl Literacy Books	$15.67
15408	05/20/2021	1332	Follett School Solutions Inc	859272F	832.175.00430.0031.055	STC After Schl Literacy Books	$0.00
15408	05/20/2021	1332	Follett School Solutions Inc	859272F	832.175.00430.0031.055	STC After Schl Literacy Books	$15.67
15408	05/20/2021	1332	Follett School Solutions Inc	859272F	832.175.00430.0031.055	STC After Schl Literacy Books	$19.16
15408	05/20/2021	1332	Follett School Solutions Inc	859272F	832.175.00430.0031.055	STC After Schl Literacy Books	$0.00
15408	05/20/2021	1332	Follett School Solutions Inc	859272F	832.175.00430.0031.055	STC After Schl Literacy Books	$15.86
15408	05/20/2021	1332	Follett School Solutions Inc	859272F	832.175.00430.0031.055	STC After Schl Literacy Books	$15.67

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15408	05/20/2021	1332	Follett School Solutions Inc	859272F	832.175.00430.0031.055	STC After Schl Literacy Books	$18.96
15408	05/20/2021	1332	Follett School Solutions Inc	859272F	832.175.00430.0031.055	STC After Schl Literacy Books	$20.00
15408	05/20/2021	1332	Follett School Solutions Inc	859272F	832.175.00430.0031.055	STC After Schl Literacy Books	$14.81
15408	05/20/2021	1332	Follett School Solutions Inc	859272F	832.175.00430.0031.055	STC After Schl Literacy Books	$0.00
15408	05/20/2021	1332	Follett School Solutions Inc	859272F	832.175.00430.0031.055	STC After Schl Literacy Books	$14.81
15408	05/20/2021	1332	Follett School Solutions Inc	859272F	832.175.00430.0031.055	STC After Schl Literacy Books	$15.67
15408	05/20/2021	1332	Follett School Solutions Inc	859272F	832.175.00430.0031.055	STC After Schl Literacy Books	$15.67
15408	05/20/2021	1332	Follett School Solutions Inc	859272F	832.175.00430.0031.055	STC After Schl Literacy Books	$18.07
15408	05/20/2021	1332	Follett School Solutions Inc	861775F	832.175.00430.0031.055	STC After Schl Literacy Books	$0.00
15408	05/20/2021	1332	Follett School Solutions Inc	861775F	832.175.00430.0031.055	STC After Schl Literacy Books	$11.37
15408	05/20/2021	1332	Follett School Solutions Inc	861775F	832.175.00430.0031.055	STC After Schl Literacy Books	$0.00
15408	05/20/2021	1332	Follett School Solutions Inc	861775F	832.175.00430.0031.055	STC After Schl Literacy Books	$15.67
15408	05/20/2021	1332	Follett School Solutions Inc	861775F	832.175.00430.0031.055	STC After Schl Literacy Books	$0.00
15408	05/20/2021	1332	Follett School Solutions Inc	861775F	832.175.00430.0031.055	STC After Schl Literacy Books	$0.00
15408	05/20/2021	1332	Follett School Solutions Inc	861775F	832.175.00430.0031.055	STC After Schl Literacy Books	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15408	05/20/2021	1332	Follett School Solutions Inc	861775F	832.175.00430.0031.055	STC After Schl Literacy Books	$15.67
15408	05/20/2021	1332	Follett School Solutions Inc	861775F	832.175.00430.0031.055	STC After Schl Literacy Books	$0.00
15408	05/20/2021	1332	Follett School Solutions Inc	861775F	832.175.00430.0031.055	STC After Schl Literacy Books	$21.69
15408	05/20/2021	1332	Follett School Solutions Inc	861775F	832.175.00430.0031.055	STC After Schl Literacy Books	$21.69
15408	05/20/2021	1332	Follett School Solutions Inc	861775F	832.175.00430.0031.055	STC After Schl Literacy Books	$21.69
15408	05/20/2021	1332	Follett School Solutions Inc	861775F	832.175.00430.0031.055	STC After Schl Literacy Books	$21.69
15408	05/20/2021	1332	Follett School Solutions Inc	861775F	832.175.00430.0031.055	STC After Schl Literacy Books	$19.87
15408	05/20/2021	1332	Follett School Solutions Inc	861775F	832.175.00430.0031.055	STC After Schl Literacy Books	$0.00
15408	05/20/2021	1332	Follett School Solutions Inc	861775F	832.175.00430.0031.055	STC After Schl Literacy Books	$11.96
15408	05/20/2021	1332	Follett School Solutions Inc	861775F	832.175.00430.0031.055	STC After Schl Literacy Books	$11.96
15408	05/20/2021	1332	Follett School Solutions Inc	861775F	832.175.00430.0031.055	STC After Schl Literacy Books	$0.00
15408	05/20/2021	1332	Follett School Solutions Inc	861775F	832.175.00430.0031.055	STC After Schl Literacy Books	$0.00
15408	05/20/2021	1332	Follett School Solutions Inc	861775F	832.175.00430.0031.055	STC After Schl Literacy Books	$16.53
15408	05/20/2021	1332	Follett School Solutions Inc	861775F	832.175.00430.0031.055	STC After Schl Literacy Books	$11.32
15408	05/20/2021	1332	Follett School Solutions Inc	861775F	832.175.00430.0031.055	STC After Schl Literacy Books	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15408	05/20/2021	1332	Follett School Solutions Inc	861775F	832.175.00430.0031.055	STC After Schl Literacy Books		$21.69
15408	05/20/2021	1332	Follett School Solutions Inc	861775F	832.175.00430.0031.055	STC After Schl Literacy Books		$15.67
15408	05/20/2021	1332	Follett School Solutions Inc	861775F	832.175.00430.0031.055	STC After Schl Literacy Books		$21.69
15408	05/20/2021	1332	Follett School Solutions Inc	861775F	832.175.00430.0031.055	STC After Schl Literacy Books		$15.01
15408	05/20/2021	1332	Follett School Solutions Inc	861775F	832.175.00430.0031.055	STC After Schl Literacy Books		$0.00
15408	05/20/2021	1332	Follett School Solutions Inc	861775F	832.175.00430.0031.055	STC After Schl Literacy Books		$0.00
15408	05/20/2021	1332	Follett School Solutions Inc	861775F	832.175.00430.0031.055	STC After Schl Literacy Books		$19.66
15408	05/20/2021	1332	Follett School Solutions Inc	861775F	832.175.00430.0031.055	STC After Schl Literacy Books		$14.71
15408	05/20/2021	1332	Follett School Solutions Inc	861775F	832.175.00430.0031.055	STC After Schl Literacy Books		$15.67
15408	05/20/2021	1332	Follett School Solutions Inc	861775F	832.175.00430.0031.055	STC After Schl Literacy Books		$23.42
15408	05/20/2021	1332	Follett School Solutions Inc	869252F	251.113.00430.1920.000	Books		$0.00
15408	05/20/2021	1332	Follett School Solutions Inc	869252F	251.113.00430.1920.000	Books		$1,419.99
							Check Total:	$5,582.73
15409	05/20/2021	1332	Forest Lake Travel Inc	638864/A Carter-Sims	267.224.00332.2021.000	Inservice & Staff Training Travel		$564.41
15409	05/20/2021	1332	Forest Lake Travel Inc	638917-638919	100.233.00332.0000.027	Travel		$92.00
15409	05/20/2021	1332	Forest Lake Travel Inc	638917-638919	100.233.00332.0000.027	Travel		$92.00
15409	05/20/2021	1332	Forest Lake Travel Inc	638917-638919	100.233.00332.0000.027	Travel		$92.00
15409	05/20/2021	1332	Forest Lake Travel Inc	639229-637235	220.416.00332.9000.601	Travel		$578.41
15409	05/20/2021	1332	Forest Lake Travel Inc	639229-637235	220.416.00332.9000.601	Travel		$2,798.40
							Check Total:	$4,217.22

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15410	05/20/2021	1332	Garden Gate Florist	100006239	100.233.00410.0000.036	Supplies		$53.50
15410	05/20/2021	1332	Garden Gate Florist	100006240	100.233.00410.0000.036	Supplies		$53.50
15410	05/20/2021	1332	Garden Gate Florist	100006241	100.233.00410.0000.036	Supplies		$53.50
15410	05/20/2021	1332	Garden Gate Florist	100006242	100.233.00410.0000.036	Supplies		$53.50
15410	05/20/2021	1332	Garden Gate Florist	100006243	100.233.00410.0000.036	Supplies		$53.50
15410	05/20/2021	1332	Garden Gate Florist	100006244	100.233.00410.0000.036	Supplies		$53.50
							Check Total:	$321.00
15411	05/20/2021	1332	Employee Vendor	4/30/2021mileage	100.233.00332.0000.044	Travel		$60.82
							Check Total:	$60.82
15412	05/20/2021	1332	Helmly Bros Ace Hardware	165945/1	100.254.00410.0000.000	Supplies		$76.36
							Check Total:	$76.36
15413	05/20/2021	1332	Hilton Myrtle Beach Resort	3137210943/D James	267.224.00332.2021.000	Inservice & Staff Training		$688.80
						Travel		
							Check Total:	$688.80
15414	05/20/2021	1332	Holly Hill Services Inc	052021	100.254.00323.0000.000	Repairs & Maintenance		$1,670.00
15414	05/20/2021	1332	Holly Hill Services Inc	LMHB107	100.254.00323.0000.048	Repairs and Maintenance		$2,100.00
15414	05/20/2021	1332	Holly Hill Services Inc	LMHoffice21	100.254.00323.0000.048	Repairs and Maintenance		$5,000.00
							Check Total:	$8,770.00
15415	05/20/2021	1332	Home Builders Supply Co.	193521/1	100.254.00410.0000.000	Supplies		$6.40
15415	05/20/2021	1332	Home Builders Supply Co.	193875/1	100.254.00410.0000.000	Supplies		$106.63
15415	05/20/2021	1332	Home Builders Supply Co.	193950/1	100.254.00410.0000.000	Supplies		$176.55
15415	05/20/2021	1332	Home Builders Supply Co.	194064/1	100.254.00410.0000.000	Supplies		$341.30
15415	05/20/2021	1332	Home Builders Supply Co.	194071/1	100.254.00410.0000.000	Supplies		$61.82
15415	05/20/2021	1332	Home Builders Supply Co.	194092/1	100.254.00410.0000.000	Supplies		$75.97
15415	05/20/2021	1332	Home Builders Supply Co.	194192/1	100.254.00410.0000.000	Supplies		$32.64
15415	05/20/2021	1332	Home Builders Supply Co.	194331/1	100.254.00410.0000.000	Supplies		$160.13
15415	05/20/2021	1332	Home Builders Supply Co.	194343/1	100.254.00410.0000.000	Supplies		$15.52
15415	05/20/2021	1332	Home Builders Supply Co.	K95922/1	100.254.00410.0000.000	Supplies		$150.84
							Check Total:	$1,127.80
15416	05/20/2021	1332	Houghton Mifflin Harcourt	955144141	201.113.00410.1920.019	Supplies Elementary		$60.44
15416	05/20/2021	1332	Houghton Mifflin Harcourt	955144141	201.113.00410.1920.019	Supplies Elementary		$60.44

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15416	05/20/2021	1332	Houghton Mifflin Harcourt	955144141	201.113.00410.1920.019	Supplies Elementary	$60.44
15416	05/20/2021	1332	Houghton Mifflin Harcourt	955144141	201.113.00410.1920.019	Supplies Elementary	$60.44
15416	05/20/2021	1332	Houghton Mifflin Harcourt	955144141	201.113.00410.1920.019	Supplies Elementary	$60.44
15416	05/20/2021	1332	Houghton Mifflin Harcourt	955144141	201.113.00410.1920.019	Supplies Elementary	$60.44
15416	05/20/2021	1332	Houghton Mifflin Harcourt	955144141	201.113.00410.1920.019	Supplies Elementary	$60.44
15416	05/20/2021	1332	Houghton Mifflin Harcourt	955144141	201.113.00410.1920.019	Supplies Elementary	$60.44
15416	05/20/2021	1332	Houghton Mifflin Harcourt	955144141	201.113.00410.1920.019	Supplies Elementary	$60.44
15416	05/20/2021	1332	Houghton Mifflin Harcourt	955144141	201.113.00410.1920.019	Supplies Elementary	$60.44
15416	05/20/2021	1332	Houghton Mifflin Harcourt	955144141	201.113.00410.1920.019	Supplies Elementary	$60.44
15416	05/20/2021	1332	Houghton Mifflin Harcourt	955144141	201.113.00410.1920.019	Supplies Elementary	$60.44
15416	05/20/2021	1332	Houghton Mifflin Harcourt	955144141	201.113.00410.1920.019	Supplies Elementary	$60.44
15416	05/20/2021	1332	Houghton Mifflin Harcourt	955144141	201.113.00410.1920.019	Supplies Elementary	$60.44
15416	05/20/2021	1332	Houghton Mifflin Harcourt	955144141	201.113.00410.1920.019	Supplies Elementary	$60.44
15416	05/20/2021	1332	Houghton Mifflin Harcourt	955144141	201.113.00410.1920.019	Supplies Elementary	$60.44
15416	05/20/2021	1332	Houghton Mifflin Harcourt	955144141	201.113.00410.1920.019	Supplies Elementary	$60.44
15416	05/20/2021	1332	Houghton Mifflin Harcourt	955144141	201.113.00410.1920.019	Supplies Elementary	$60.44
15416	05/20/2021	1332	Houghton Mifflin Harcourt	955144141	201.113.00410.1920.019	Supplies Elementary	$60.44
15416	05/20/2021	1332	Houghton Mifflin Harcourt	955144141	201.113.00410.1920.019	Supplies Elementary	$60.44
15416	05/20/2021	1332	Houghton Mifflin Harcourt	955144141	201.113.00410.1920.019	Supplies Elementary	$60.44
15416	05/20/2021	1332	Houghton Mifflin Harcourt	955144141	201.113.00410.1920.019	Supplies Elementary	$60.44
15416	05/20/2021	1332	Houghton Mifflin Harcourt	955144141	201.113.00410.1920.019	Supplies Elementary	$60.44
15416	05/20/2021	1332	Houghton Mifflin Harcourt	955144141	201.113.00410.1920.019	Supplies Elementary	$60.44
15416	05/20/2021	1332	Houghton Mifflin Harcourt	955144141	201.113.00410.1920.019	Supplies Elementary	$60.44
15416	05/20/2021	1332	Houghton Mifflin Harcourt	955144141	201.113.00410.1920.019	Supplies Elementary	$60.50
15416	05/20/2021	1332	Houghton Mifflin Harcourt	955144141	201.113.00410.1920.019	Supplies Elementary	$60.50
15416	05/20/2021	1332	Houghton Mifflin Harcourt	955144141	201.113.00410.1920.019	Supplies Elementary	$60.50
15416	05/20/2021	1332	Houghton Mifflin Harcourt	955144141	201.113.00410.1920.019	Supplies Elementary	$60.50
15416	05/20/2021	1332	Houghton Mifflin Harcourt	955144141	201.113.00410.1920.019	Supplies Elementary	$60.50
15416	05/20/2021	1332	Houghton Mifflin Harcourt	955144141	201.113.00410.1920.019	Supplies Elementary	$60.44
15416	05/20/2021	1332	Houghton Mifflin Harcourt	955144141	201.113.00410.1920.019	Supplies Elementary	$60.44
15416	05/20/2021	1332	Houghton Mifflin Harcourt	955144141	201.113.00410.1920.019	Supplies Elementary	$65.35

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15416	05/20/2021	1332	Houghton Mifflin Harcourt	955144141	201.113.00410.1920.019	Supplies Elementary	$60.44
15416	05/20/2021	1332	Houghton Mifflin Harcourt	955144141	201.113.00410.1920.019	Supplies Elementary	$60.44
15416	05/20/2021	1332	Houghton Mifflin Harcourt	955144141	201.113.00410.1920.019	Supplies Elementary	$60.44
15416	05/20/2021	1332	Houghton Mifflin Harcourt	955144141	201.113.00410.1920.019	Supplies Elementary	$60.44
15416	05/20/2021	1332	Houghton Mifflin Harcourt	955144141	201.113.00410.1920.019	Supplies Elementary	$60.44
15416	05/20/2021	1332	Houghton Mifflin Harcourt	955144141	201.113.00410.1920.019	Supplies Elementary	$60.43
						Check Total:	$2,301.92
15417	05/20/2021	1332	Employee Vendor	4/30/2021mileage	100.233.00332.0000.044	Travel	$21.17
						Check Total:	$21.17
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	258583	600.256.00410.0000.010	Food Service Supplies	$22.12
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	258583	600.256.00410.0000.010	Food Service Supplies	$7.69
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	258583	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	258583	600.256.00410.0000.010	Food Service Supplies	$8.34
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	258583	600.256.00410.0000.018	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	258583	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	258583	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	258583	600.256.00410.0000.019	Supplies	$8.34
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	258583	600.256.00410.0000.021	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	258583	600.256.00410.0000.022	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	258583	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	258583	600.256.00410.0000.024	Supplies	$8.34
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	258583	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	258583	600.256.00410.0000.025	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	258583	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	258583	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	258583	600.256.00410.0000.026	Supplies	$8.34
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	258583	600.256.00410.0000.027	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	258583	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	258583	600.256.00410.0000.028	Supplies	$8.34
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	258583	600.256.00410.0000.028	Supplies	$14.73
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	258583	600.256.00410.0000.028	Supplies	$7.69

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	258583	600.256.00410.0000.034	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	258583	600.256.00410.0000.037	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	258583	600.256.00410.0000.037	Supplies	$7.69
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	258583	600.256.00410.0000.039	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	258583	600.256.00410.0000.040	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	258583	600.256.00410.0000.042	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	258583	600.256.00410.0000.044	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	258583	600.256.00410.0000.047	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	258583	600.256.00410.0000.047	Supplies	$7.69
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	258583	600.256.00410.0000.048	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	258583	600.256.00410.0000.049	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	258583	600.256.00410.0000.053	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	258583	600.256.00410.0000.053	Supplies	$7.69
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	258583	600.256.00410.0000.054	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	258583	600.256.00410.0000.056	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	258583	600.256.00410.0000.057	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259933	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259933	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259933	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259933	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259933	600.256.00410.0000.018	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259933	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259933	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259933	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259933	600.256.00410.0000.021	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259933	600.256.00410.0000.022	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259933	600.256.00410.0000.024	Supplies	$26.84
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259933	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259933	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259933	600.256.00410.0000.025	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259933	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259933	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259933	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259933	600.256.00410.0000.027	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259933	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259933	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259933	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259933	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259933	600.256.00410.0000.034	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259933	600.256.00410.0000.037	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259933	600.256.00410.0000.037	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259933	600.256.00410.0000.039	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259933	600.256.00410.0000.040	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259933	600.256.00410.0000.042	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259933	600.256.00410.0000.044	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259933	600.256.00410.0000.047	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259933	600.256.00410.0000.047	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259933	600.256.00410.0000.048	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259933	600.256.00410.0000.049	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259933	600.256.00410.0000.053	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259933	600.256.00410.0000.053	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259933	600.256.00410.0000.054	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259933	600.256.00410.0000.056	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259933	600.256.00410.0000.057	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259934	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259934	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259934	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259934	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259934	600.256.00410.0000.018	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259934	600.256.00410.0000.019	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259934	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259934	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259934	600.256.00410.0000.021	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259934	600.256.00410.0000.022	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259934	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259934	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259934	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259934	600.256.00410.0000.025	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259934	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259934	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259934	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259934	600.256.00410.0000.027	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259934	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259934	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259934	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259934	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259934	600.256.00410.0000.034	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259934	600.256.00410.0000.037	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259934	600.256.00410.0000.037	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259934	600.256.00410.0000.039	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259934	600.256.00410.0000.040	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259934	600.256.00410.0000.042	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259934	600.256.00410.0000.044	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259934	600.256.00410.0000.047	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259934	600.256.00410.0000.047	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259934	600.256.00410.0000.048	Supplies	$26.84
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259934	600.256.00410.0000.049	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259934	600.256.00410.0000.053	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259934	600.256.00410.0000.053	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259934	600.256.00410.0000.054	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259934	600.256.00410.0000.056	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	259934	600.256.00410.0000.057	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260045	600.256.00410.0000.010	Food Service Supplies	$26.84
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260045	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260045	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260045	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260045	600.256.00410.0000.018	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260045	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260045	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260045	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260045	600.256.00410.0000.021	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260045	600.256.00410.0000.022	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260045	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260045	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260045	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260045	600.256.00410.0000.025	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260045	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260045	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260045	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260045	600.256.00410.0000.027	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260045	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260045	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260045	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260045	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260045	600.256.00410.0000.034	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260045	600.256.00410.0000.037	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260045	600.256.00410.0000.037	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260045	600.256.00410.0000.039	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260045	600.256.00410.0000.040	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260045	600.256.00410.0000.042	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260045	600.256.00410.0000.044	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260045	600.256.00410.0000.047	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260045	600.256.00410.0000.047	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260045	600.256.00410.0000.048	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260045	600.256.00410.0000.049	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260045	600.256.00410.0000.053	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260045	600.256.00410.0000.053	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260045	600.256.00410.0000.054	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260045	600.256.00410.0000.056	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260045	600.256.00410.0000.057	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260046	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260046	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260046	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260046	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260046	600.256.00410.0000.018	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260046	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260046	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260046	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260046	600.256.00410.0000.021	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260046	600.256.00410.0000.022	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260046	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260046	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260046	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260046	600.256.00410.0000.025	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260046	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260046	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260046	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260046	600.256.00410.0000.027	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260046	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260046	600.256.00410.0000.028	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260046	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260046	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260046	600.256.00410.0000.034	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260046	600.256.00410.0000.037	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260046	600.256.00410.0000.037	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260046	600.256.00410.0000.039	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260046	600.256.00410.0000.040	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260046	600.256.00410.0000.042	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260046	600.256.00410.0000.044	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260046	600.256.00410.0000.047	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260046	600.256.00410.0000.047	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260046	600.256.00410.0000.048	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260046	600.256.00410.0000.049	Supplies	$26.84
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260046	600.256.00410.0000.053	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260046	600.256.00410.0000.053	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260046	600.256.00410.0000.054	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260046	600.256.00410.0000.056	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260046	600.256.00410.0000.057	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260047	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260047	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260047	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260047	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260047	600.256.00410.0000.018	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260047	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260047	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260047	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260047	600.256.00410.0000.021	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260047	600.256.00410.0000.022	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260047	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260047	600.256.00410.0000.024	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260047	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260047	600.256.00410.0000.025	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260047	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260047	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260047	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260047	600.256.00410.0000.027	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260047	600.256.00410.0000.028	Supplies	$26.84
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260047	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260047	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260047	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260047	600.256.00410.0000.034	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260047	600.256.00410.0000.037	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260047	600.256.00410.0000.037	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260047	600.256.00410.0000.039	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260047	600.256.00410.0000.040	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260047	600.256.00410.0000.042	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260047	600.256.00410.0000.044	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260047	600.256.00410.0000.047	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260047	600.256.00410.0000.047	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260047	600.256.00410.0000.048	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260047	600.256.00410.0000.049	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260047	600.256.00410.0000.053	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260047	600.256.00410.0000.053	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260047	600.256.00410.0000.054	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260047	600.256.00410.0000.056	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260047	600.256.00410.0000.057	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260048	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260048	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260048	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260048	600.256.00410.0000.010	Food Service Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260048	600.256.00410.0000.018	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260048	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260048	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260048	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260048	600.256.00410.0000.021	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260048	600.256.00410.0000.022	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260048	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260048	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260048	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260048	600.256.00410.0000.025	Supplies	$26.84
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260048	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260048	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260048	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260048	600.256.00410.0000.027	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260048	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260048	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260048	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260048	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260048	600.256.00410.0000.034	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260048	600.256.00410.0000.037	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260048	600.256.00410.0000.037	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260048	600.256.00410.0000.039	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260048	600.256.00410.0000.040	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260048	600.256.00410.0000.042	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260048	600.256.00410.0000.044	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260048	600.256.00410.0000.047	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260048	600.256.00410.0000.047	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260048	600.256.00410.0000.048	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260048	600.256.00410.0000.049	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260048	600.256.00410.0000.053	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260048	600.256.00410.0000.053	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260048	600.256.00410.0000.054	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260048	600.256.00410.0000.056	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260048	600.256.00410.0000.057	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260049	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260049	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260049	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260049	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260049	600.256.00410.0000.018	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260049	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260049	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260049	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260049	600.256.00410.0000.021	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260049	600.256.00410.0000.022	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260049	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260049	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260049	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260049	600.256.00410.0000.025	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260049	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260049	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260049	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260049	600.256.00410.0000.027	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260049	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260049	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260049	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260049	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260049	600.256.00410.0000.034	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260049	600.256.00410.0000.037	Supplies	$26.84
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260049	600.256.00410.0000.037	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260049	600.256.00410.0000.039	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260049	600.256.00410.0000.040	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260049	600.256.00410.0000.042	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260049	600.256.00410.0000.044	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260049	600.256.00410.0000.047	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260049	600.256.00410.0000.047	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260049	600.256.00410.0000.048	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260049	600.256.00410.0000.049	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260049	600.256.00410.0000.053	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260049	600.256.00410.0000.053	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260049	600.256.00410.0000.054	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260049	600.256.00410.0000.056	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260049	600.256.00410.0000.057	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260050	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260050	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260050	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260050	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260050	600.256.00410.0000.018	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260050	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260050	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260050	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260050	600.256.00410.0000.021	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260050	600.256.00410.0000.022	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260050	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260050	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260050	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260050	600.256.00410.0000.025	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260050	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260050	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260050	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260050	600.256.00410.0000.027	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260050	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260050	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260050	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260050	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260050	600.256.00410.0000.034	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260050	600.256.00410.0000.037	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260050	600.256.00410.0000.037	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260050	600.256.00410.0000.039	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260050	600.256.00410.0000.040	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260050	600.256.00410.0000.042	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260050	600.256.00410.0000.044	Supplies	$26.84
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260050	600.256.00410.0000.047	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260050	600.256.00410.0000.047	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260050	600.256.00410.0000.048	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260050	600.256.00410.0000.049	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260050	600.256.00410.0000.053	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260050	600.256.00410.0000.053	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260050	600.256.00410.0000.054	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260050	600.256.00410.0000.056	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260050	600.256.00410.0000.057	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260051	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260051	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260051	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260051	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260051	600.256.00410.0000.018	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260051	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260051	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260051	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260051	600.256.00410.0000.021	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260051	600.256.00410.0000.022	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260051	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260051	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260051	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260051	600.256.00410.0000.025	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260051	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260051	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260051	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260051	600.256.00410.0000.027	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260051	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260051	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260051	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260051	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260051	600.256.00410.0000.034	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260051	600.256.00410.0000.037	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260051	600.256.00410.0000.037	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260051	600.256.00410.0000.039	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260051	600.256.00410.0000.040	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260051	600.256.00410.0000.042	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260051	600.256.00410.0000.044	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260051	600.256.00410.0000.047	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260051	600.256.00410.0000.047	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260051	600.256.00410.0000.048	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260051	600.256.00410.0000.049	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260051	600.256.00410.0000.053	Supplies	$26.84
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260051	600.256.00410.0000.053	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260051	600.256.00410.0000.054	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260051	600.256.00410.0000.056	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260051	600.256.00410.0000.057	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260168	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260168	600.256.00410.0000.010	Food Service Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260168	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260168	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260168	600.256.00410.0000.018	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260168	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260168	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260168	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260168	600.256.00410.0000.021	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260168	600.256.00410.0000.022	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260168	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260168	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260168	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260168	600.256.00410.0000.025	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260168	600.256.00410.0000.026	Supplies	$26.84
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260168	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260168	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260168	600.256.00410.0000.027	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260168	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260168	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260168	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260168	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260168	600.256.00410.0000.034	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260168	600.256.00410.0000.037	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260168	600.256.00410.0000.037	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260168	600.256.00410.0000.039	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260168	600.256.00410.0000.040	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260168	600.256.00410.0000.042	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260168	600.256.00410.0000.044	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260168	600.256.00410.0000.047	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260168	600.256.00410.0000.047	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260168	600.256.00410.0000.048	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260168	600.256.00410.0000.049	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260168	600.256.00410.0000.053	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260168	600.256.00410.0000.053	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260168	600.256.00410.0000.054	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260168	600.256.00410.0000.056	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260168	600.256.00410.0000.057	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260169	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260169	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260169	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260169	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260169	600.256.00410.0000.018	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260169	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260169	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260169	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260169	600.256.00410.0000.021	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260169	600.256.00410.0000.022	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260169	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260169	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260169	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260169	600.256.00410.0000.025	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260169	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260169	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260169	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260169	600.256.00410.0000.027	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260169	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260169	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260169	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260169	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260169	600.256.00410.0000.034	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260169	600.256.00410.0000.037	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260169	600.256.00410.0000.037	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260169	600.256.00410.0000.039	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260169	600.256.00410.0000.040	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260169	600.256.00410.0000.042	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260169	600.256.00410.0000.044	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260169	600.256.00410.0000.047	Supplies	$26.84
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260169	600.256.00410.0000.047	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260169	600.256.00410.0000.048	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260169	600.256.00410.0000.049	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260169	600.256.00410.0000.053	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260169	600.256.00410.0000.053	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260169	600.256.00410.0000.054	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260169	600.256.00410.0000.056	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260169	600.256.00410.0000.057	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260170	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260170	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260170	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260170	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260170	600.256.00410.0000.018	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260170	600.256.00410.0000.019	Supplies	$26.84
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260170	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260170	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260170	600.256.00410.0000.021	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260170	600.256.00410.0000.022	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260170	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260170	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260170	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260170	600.256.00410.0000.025	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260170	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260170	600.256.00410.0000.026	Supplies	$0.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260170	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260170	600.256.00410.0000.027	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260170	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260170	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260170	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260170	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260170	600.256.00410.0000.034	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260170	600.256.00410.0000.037	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260170	600.256.00410.0000.037	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260170	600.256.00410.0000.039	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260170	600.256.00410.0000.040	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260170	600.256.00410.0000.042	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260170	600.256.00410.0000.044	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260170	600.256.00410.0000.047	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260170	600.256.00410.0000.047	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260170	600.256.00410.0000.048	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260170	600.256.00410.0000.049	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260170	600.256.00410.0000.053	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260170	600.256.00410.0000.053	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260170	600.256.00410.0000.054	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260170	600.256.00410.0000.056	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260170	600.256.00410.0000.057	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260171	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260171	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260171	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260171	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260171	600.256.00410.0000.018	Supplies	$26.84
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260171	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260171	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260171	600.256.00410.0000.019	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260171	600.256.00410.0000.021	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260171	600.256.00410.0000.022	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260171	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260171	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260171	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260171	600.256.00410.0000.025	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260171	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260171	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260171	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260171	600.256.00410.0000.027	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260171	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260171	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260171	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260171	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260171	600.256.00410.0000.034	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260171	600.256.00410.0000.037	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260171	600.256.00410.0000.037	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260171	600.256.00410.0000.039	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260171	600.256.00410.0000.040	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260171	600.256.00410.0000.042	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260171	600.256.00410.0000.044	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260171	600.256.00410.0000.047	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260171	600.256.00410.0000.047	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260171	600.256.00410.0000.048	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260171	600.256.00410.0000.049	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260171	600.256.00410.0000.053	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260171	600.256.00410.0000.053	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260171	600.256.00410.0000.054	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260171	600.256.00410.0000.056	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260171	600.256.00410.0000.057	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260172	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260172	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260172	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260172	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260172	600.256.00410.0000.018	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260172	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260172	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260172	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260172	600.256.00410.0000.021	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260172	600.256.00410.0000.022	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260172	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260172	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260172	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260172	600.256.00410.0000.025	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260172	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260172	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260172	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260172	600.256.00410.0000.027	Supplies	$26.84
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260172	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260172	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260172	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260172	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260172	600.256.00410.0000.034	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260172	600.256.00410.0000.037	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260172	600.256.00410.0000.037	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260172	600.256.00410.0000.039	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260172	600.256.00410.0000.040	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260172	600.256.00410.0000.042	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260172	600.256.00410.0000.044	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260172	600.256.00410.0000.047	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260172	600.256.00410.0000.047	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260172	600.256.00410.0000.048	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260172	600.256.00410.0000.049	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260172	600.256.00410.0000.053	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260172	600.256.00410.0000.053	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260172	600.256.00410.0000.054	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260172	600.256.00410.0000.056	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260172	600.256.00410.0000.057	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260173	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260173	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260173	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260173	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260173	600.256.00410.0000.018	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260173	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260173	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260173	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260173	600.256.00410.0000.021	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260173	600.256.00410.0000.022	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260173	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260173	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260173	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260173	600.256.00410.0000.025	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260173	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260173	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260173	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260173	600.256.00410.0000.027	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260173	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260173	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260173	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260173	600.256.00410.0000.028	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260173	600.256.00410.0000.034	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260173	600.256.00410.0000.037	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260173	600.256.00410.0000.037	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260173	600.256.00410.0000.039	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260173	600.256.00410.0000.040	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260173	600.256.00410.0000.042	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260173	600.256.00410.0000.044	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260173	600.256.00410.0000.047	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260173	600.256.00410.0000.047	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260173	600.256.00410.0000.048	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260173	600.256.00410.0000.049	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260173	600.256.00410.0000.053	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260173	600.256.00410.0000.053	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260173	600.256.00410.0000.054	Supplies	$26.84
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260173	600.256.00410.0000.056	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260173	600.256.00410.0000.057	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260174	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260174	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260174	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260174	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260174	600.256.00410.0000.018	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260174	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260174	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260174	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260174	600.256.00410.0000.021	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260174	600.256.00410.0000.022	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260174	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260174	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260174	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260174	600.256.00410.0000.025	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260174	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260174	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260174	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260174	600.256.00410.0000.027	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260174	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260174	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260174	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260174	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260174	600.256.00410.0000.034	Supplies	$26.84
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260174	600.256.00410.0000.037	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260174	600.256.00410.0000.037	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260174	600.256.00410.0000.039	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260174	600.256.00410.0000.040	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260174	600.256.00410.0000.042	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260174	600.256.00410.0000.044	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260174	600.256.00410.0000.047	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260174	600.256.00410.0000.047	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260174	600.256.00410.0000.048	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260174	600.256.00410.0000.049	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260174	600.256.00410.0000.053	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260174	600.256.00410.0000.053	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260174	600.256.00410.0000.054	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260174	600.256.00410.0000.056	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260174	600.256.00410.0000.057	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260175	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260175	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260175	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260175	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260175	600.256.00410.0000.018	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260175	600.256.00410.0000.019	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260175	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260175	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260175	600.256.00410.0000.021	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260175	600.256.00410.0000.022	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260175	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260175	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260175	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260175	600.256.00410.0000.025	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260175	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260175	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260175	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260175	600.256.00410.0000.027	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260175	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260175	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260175	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260175	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260175	600.256.00410.0000.034	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260175	600.256.00410.0000.037	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260175	600.256.00410.0000.037	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260175	600.256.00410.0000.039	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260175	600.256.00410.0000.040	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260175	600.256.00410.0000.042	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260175	600.256.00410.0000.044	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260175	600.256.00410.0000.047	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260175	600.256.00410.0000.047	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260175	600.256.00410.0000.048	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260175	600.256.00410.0000.049	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260175	600.256.00410.0000.053	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260175	600.256.00410.0000.053	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260175	600.256.00410.0000.054	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260175	600.256.00410.0000.056	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260175	600.256.00410.0000.057	Supplies	$26.84
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260176	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260176	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260176	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260176	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260176	600.256.00410.0000.018	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260176	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260176	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260176	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260176	600.256.00410.0000.021	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260176	600.256.00410.0000.022	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260176	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260176	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260176	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260176	600.256.00410.0000.025	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260176	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260176	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260176	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260176	600.256.00410.0000.027	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260176	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260176	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260176	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260176	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260176	600.256.00410.0000.034	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260176	600.256.00410.0000.037	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260176	600.256.00410.0000.037	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260176	600.256.00410.0000.039	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260176	600.256.00410.0000.040	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260176	600.256.00410.0000.042	Supplies	$26.84

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260176	600.256.00410.0000.044	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260176	600.256.00410.0000.047	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260176	600.256.00410.0000.047	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260176	600.256.00410.0000.048	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260176	600.256.00410.0000.049	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260176	600.256.00410.0000.053	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260176	600.256.00410.0000.053	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260176	600.256.00410.0000.054	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260176	600.256.00410.0000.056	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260176	600.256.00410.0000.057	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260177	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260177	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260177	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260177	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260177	600.256.00410.0000.018	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260177	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260177	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260177	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260177	600.256.00410.0000.021	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260177	600.256.00410.0000.022	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260177	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260177	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260177	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260177	600.256.00410.0000.025	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260177	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260177	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260177	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260177	600.256.00410.0000.027	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260177	600.256.00410.0000.028	Supplies	$26.84
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260177	600.256.00410.0000.028	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260177	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260177	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260177	600.256.00410.0000.034	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260177	600.256.00410.0000.037	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260177	600.256.00410.0000.037	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260177	600.256.00410.0000.039	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260177	600.256.00410.0000.040	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260177	600.256.00410.0000.042	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260177	600.256.00410.0000.044	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260177	600.256.00410.0000.047	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260177	600.256.00410.0000.047	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260177	600.256.00410.0000.048	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260177	600.256.00410.0000.049	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260177	600.256.00410.0000.053	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260177	600.256.00410.0000.053	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260177	600.256.00410.0000.054	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260177	600.256.00410.0000.056	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260177	600.256.00410.0000.057	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260178	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260178	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260178	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260178	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260178	600.256.00410.0000.018	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260178	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260178	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260178	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260178	600.256.00410.0000.021	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260178	600.256.00410.0000.022	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260178	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260178	600.256.00410.0000.024	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260178	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260178	600.256.00410.0000.025	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260178	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260178	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260178	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260178	600.256.00410.0000.027	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260178	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260178	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260178	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260178	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260178	600.256.00410.0000.034	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260178	600.256.00410.0000.037	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260178	600.256.00410.0000.037	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260178	600.256.00410.0000.039	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260178	600.256.00410.0000.040	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260178	600.256.00410.0000.042	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260178	600.256.00410.0000.044	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260178	600.256.00410.0000.047	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260178	600.256.00410.0000.047	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260178	600.256.00410.0000.048	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260178	600.256.00410.0000.049	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260178	600.256.00410.0000.053	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260178	600.256.00410.0000.053	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260178	600.256.00410.0000.054	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260178	600.256.00410.0000.056	Supplies	$26.84
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260178	600.256.00410.0000.057	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260179	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260179	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260179	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260179	600.256.00410.0000.010	Food Service Supplies	$0.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260179	600.256.00410.0000.018	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260179	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260179	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260179	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260179	600.256.00410.0000.021	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260179	600.256.00410.0000.022	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260179	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260179	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260179	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260179	600.256.00410.0000.025	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260179	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260179	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260179	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260179	600.256.00410.0000.027	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260179	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260179	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260179	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260179	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260179	600.256.00410.0000.034	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260179	600.256.00410.0000.037	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260179	600.256.00410.0000.037	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260179	600.256.00410.0000.039	Supplies	$26.84
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260179	600.256.00410.0000.040	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260179	600.256.00410.0000.042	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260179	600.256.00410.0000.044	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260179	600.256.00410.0000.047	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260179	600.256.00410.0000.047	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260179	600.256.00410.0000.048	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260179	600.256.00410.0000.049	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260179	600.256.00410.0000.053	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260179	600.256.00410.0000.053	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260179	600.256.00410.0000.054	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260179	600.256.00410.0000.056	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260179	600.256.00410.0000.057	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260180	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260180	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260180	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260180	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260180	600.256.00410.0000.018	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260180	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260180	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260180	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260180	600.256.00410.0000.021	Supplies	$26.84
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260180	600.256.00410.0000.022	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260180	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260180	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260180	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260180	600.256.00410.0000.025	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260180	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260180	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260180	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260180	600.256.00410.0000.027	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260180	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260180	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260180	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260180	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260180	600.256.00410.0000.034	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260180	600.256.00410.0000.037	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260180	600.256.00410.0000.037	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260180	600.256.00410.0000.039	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260180	600.256.00410.0000.040	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260180	600.256.00410.0000.042	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260180	600.256.00410.0000.044	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260180	600.256.00410.0000.047	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260180	600.256.00410.0000.047	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260180	600.256.00410.0000.048	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260180	600.256.00410.0000.049	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260180	600.256.00410.0000.053	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260180	600.256.00410.0000.053	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260180	600.256.00410.0000.054	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260180	600.256.00410.0000.056	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260180	600.256.00410.0000.057	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260181	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260181	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260181	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260181	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260181	600.256.00410.0000.018	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260181	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260181	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260181	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260181	600.256.00410.0000.021	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260181	600.256.00410.0000.022	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260181	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260181	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260181	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260181	600.256.00410.0000.025	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260181	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260181	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260181	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260181	600.256.00410.0000.027	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260181	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260181	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260181	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260181	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260181	600.256.00410.0000.034	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260181	600.256.00410.0000.037	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260181	600.256.00410.0000.037	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260181	600.256.00410.0000.039	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260181	600.256.00410.0000.040	Supplies	$26.84
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260181	600.256.00410.0000.042	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260181	600.256.00410.0000.044	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260181	600.256.00410.0000.047	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260181	600.256.00410.0000.047	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260181	600.256.00410.0000.048	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260181	600.256.00410.0000.049	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260181	600.256.00410.0000.053	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260181	600.256.00410.0000.053	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260181	600.256.00410.0000.054	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260181	600.256.00410.0000.056	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260181	600.256.00410.0000.057	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260725	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260725	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260725	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260725	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260725	600.256.00410.0000.018	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260725	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260725	600.256.00410.0000.019	Supplies	$22.12
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260725	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260725	600.256.00410.0000.021	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260725	600.256.00410.0000.022	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260725	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260725	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260725	600.256.00410.0000.024	Supplies	$22.12
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260725	600.256.00410.0000.025	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260725	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260725	600.256.00410.0000.026	Supplies	$22.12
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260725	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260725	600.256.00410.0000.027	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260725	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260725	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260725	600.256.00410.0000.028	Supplies	$7.36
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260725	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260725	600.256.00410.0000.034	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260725	600.256.00410.0000.037	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260725	600.256.00410.0000.037	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260725	600.256.00410.0000.039	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260725	600.256.00410.0000.040	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260725	600.256.00410.0000.042	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260725	600.256.00410.0000.044	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260725	600.256.00410.0000.047	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260725	600.256.00410.0000.047	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260725	600.256.00410.0000.048	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260725	600.256.00410.0000.049	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260725	600.256.00410.0000.053	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260725	600.256.00410.0000.053	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260725	600.256.00410.0000.054	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260725	600.256.00410.0000.056	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260725	600.256.00410.0000.057	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260970	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260970	600.256.00410.0000.010	Food Service Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00
Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260970	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260970	600.256.00410.0000.010	Food Service Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260970	600.256.00410.0000.018	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260970	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260970	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260970	600.256.00410.0000.019	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260970	600.256.00410.0000.021	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260970	600.256.00410.0000.022	Supplies	$26.86
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260970	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260970	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260970	600.256.00410.0000.024	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260970	600.256.00410.0000.025	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260970	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260970	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260970	600.256.00410.0000.026	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260970	600.256.00410.0000.027	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260970	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260970	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260970	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260970	600.256.00410.0000.028	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260970	600.256.00410.0000.034	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260970	600.256.00410.0000.037	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260970	600.256.00410.0000.037	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260970	600.256.00410.0000.039	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260970	600.256.00410.0000.040	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260970	600.256.00410.0000.042	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260970	600.256.00410.0000.044	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260970	600.256.00410.0000.047	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260970	600.256.00410.0000.047	Supplies	$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260970	600.256.00410.0000.048	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260970	600.256.00410.0000.049	Supplies		$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260970	600.256.00410.0000.053	Supplies		$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260970	600.256.00410.0000.053	Supplies		$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260970	600.256.00410.0000.054	Supplies		$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260970	600.256.00410.0000.056	Supplies		$0.00
15418	05/20/2021	1332	Hyman Paper & Chemical Co Inc	260970	600.256.00410.0000.057	Supplies		$0.00
							Check Total:	$834.90
15419	05/20/2021	1332	International Center For Leadership	DPNVKMCL2ZB	267.224.00332.2021.000	Inservice & Staff Training		$875.00
						Travel		
							Check Total:	$875.00
15420	05/20/2021	1332	Interstate Solutions, Inc	279211-2	100.254.00410.0000.000	Supplies		$248.23
15420	05/20/2021	1332	Interstate Solutions, Inc	279845	220.254.00410.7000.000	Supplies		$19,844.22
							Check Total:	$20,092.45
15421	05/20/2021	1332	Johnson's Locksmith Service Inc	18668	100.254.00410.0000.000	Supplies		$107.00
							Check Total:	$107.00
15422	05/20/2021	1332	Employee Vendor	4/30/2021mileage	100.233.00332.0000.047	Travel		$48.38
							Check Total:	$48.38
15423	05/20/2021	1332	Jones School Supply Co Inc	1787431	201.212.00410.2021.037	Guidance Supplies		$200.09
15423	05/20/2021	1332	Jones School Supply Co Inc	1787431	201.212.00410.2021.037	Guidance Supplies		$265.36
15423	05/20/2021	1332	Jones School Supply Co Inc	1787431	201.212.00410.2021.037	Guidance Supplies		$219.78
15423	05/20/2021	1332	Jones School Supply Co Inc	1787431	201.212.00410.2021.037	Guidance Supplies		$464.38
15423	05/20/2021	1332	Jones School Supply Co Inc	1787431	201.212.00410.2021.037	Guidance Supplies		$371.13
15423	05/20/2021	1332	Jones School Supply Co Inc	1796038	100.115.00410.0000.048	Supplies		$65.60
15423	05/20/2021	1332	Jones School Supply Co Inc	1796038	100.115.00410.0000.048	Supplies		$191.53
15423	05/20/2021	1332	Jones School Supply Co Inc	1796038	100.115.00410.0000.048	Supplies		$39.59
15423	05/20/2021	1332	Jones School Supply Co Inc	1796038	100.115.00410.0000.048	Supplies		$22.47
15423	05/20/2021	1332	Jones School Supply Co Inc	1796038	100.115.00410.0000.048	Supplies		$191.53
							Check Total:	$2,031.46
15424	05/20/2021	1332	Jostens, Inc	07950 Edisto High	724.272.00410.0340.024	Fundraisers- Yearbook		$2,889.23
15424	05/20/2021	1332	Jostens, Inc	26000545	100.212.00410.0000.042	Supplies		$23.63
15424	05/20/2021	1332	Jostens, Inc	26404986	724.273.00410.0958.024	Guidance		$132.51
							Check Total:	$3,045.37

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15425	05/20/2021	1332	JROTC Engraving LLC	67563/replacement	748.273.00410.0930.048	Fees- Rotc	$203.00
15425	05/20/2021	1332	JROTC Engraving LLC	67563/replacement	748.273.00410.0930.048	Fees- Rotc	$7.75
						Check Total:	$210.75
15426	05/20/2021	1332	Jumper Auto Parts	001-301120	100.254.00491.0000.000	Vehicle Supplies & Materials	$132.13
15426	05/20/2021	1332	Jumper Auto Parts	001-301285	100.254.00491.0000.000	Vehicle Supplies & Materials	$135.46
15426	05/20/2021	1332	Jumper Auto Parts	001-301439	100.254.00491.0000.000	Vehicle Supplies & Materials	$16.59
15426	05/20/2021	1332	Jumper Auto Parts	001-301441	100.254.00491.0000.000	Vehicle Supplies & Materials	$192.59
						Check Total:	$476.77
15427	05/20/2021	1332	Kingston Plantation Condos	81353885/S Williams	207.224.00332.0000.996	InService & Staff Training Travel	$829.20
15427	05/20/2021	1332	Kingston Plantation Condos	97688392/K Ray	201.188.00332.2021.000	Travel Parent/Family Literacy	$836.40
						Check Total:	$1,665.60
15428	05/20/2021	1332	Kranos Corp.	2585326	100.271.00323.0000.000	Repairs/Maintenance	$42.00
						Check Total:	$42.00
15429	05/20/2021	1332	Lake Electric Inc	22954	521.253.00410.0062.000	Supplies	$139.77
						Check Total:	$139.77
15430	05/20/2021	1332	Lakeshore Learning Materials	1357710521	220.172.00410.6000.000	Supplies	$73.15
15430	05/20/2021	1332	Lakeshore Learning Materials	1357710521	220.172.00410.6000.000	Supplies	$292.75
15430	05/20/2021	1332	Lakeshore Learning Materials	1357710521	220.172.00410.6000.000	Supplies	$390.35
15430	05/20/2021	1332	Lakeshore Learning Materials	1357710521	220.172.00410.6000.000	Supplies	$237.84
15430	05/20/2021	1332	Lakeshore Learning Materials	1357710521	220.172.00410.6000.000	Supplies	$1,519.95
15430	05/20/2021	1332	Lakeshore Learning Materials	1357710521	220.172.00410.6000.000	Supplies	$170.75
15430	05/20/2021	1332	Lakeshore Learning Materials	1357710521	220.172.00410.6000.000	Supplies	$292.75
15430	05/20/2021	1332	Lakeshore Learning Materials	1357710521	220.172.00410.6000.000	Supplies	$853.83
15430	05/20/2021	1332	Lakeshore Learning Materials	1357710521	220.172.00410.6000.000	Supplies	$335.36
15430	05/20/2021	1332	Lakeshore Learning Materials	1357710521	220.172.00410.6000.000	Supplies	$29.23

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15430	05/20/2021	1332	Lakeshore Learning Materials	1357710521	220.172.00410.6000.000	Supplies	$41.27
15430	05/20/2021	1332	Lakeshore Learning Materials	1357710521	220.172.00410.6000.000	Supplies	$365.94
15430	05/20/2021	1332	Lakeshore Learning Materials	1357710521	220.172.00410.6000.000	Supplies	$1,024.63
15430	05/20/2021	1332	Lakeshore Learning Materials	1357710521	220.172.00410.6000.000	Supplies	$707.36
15430	05/20/2021	1332	Lakeshore Learning Materials	1357710521	220.172.00410.6000.000	Supplies	$353.74
15430	05/20/2021	1332	Lakeshore Learning Materials	1357710521	220.172.00410.6000.000	Supplies	$353.67
15430	05/20/2021	1332	Lakeshore Learning Materials	1357710521	220.172.00410.6000.000	Supplies	$603.72
15430	05/20/2021	1332	Lakeshore Learning Materials	1357710521	220.172.00410.6000.000	Supplies	$512.22
15430	05/20/2021	1332	Lakeshore Learning Materials	1357710521	220.172.00410.6000.000	Supplies	$487.87
15430	05/20/2021	1332	Lakeshore Learning Materials	1357710521	220.172.00410.6000.000	Supplies	$658.73
15430	05/20/2021	1332	Lakeshore Learning Materials	1357710521	220.172.00410.6000.000	Supplies	$1,951.77
15430	05/20/2021	1332	Lakeshore Learning Materials	3564550221	850.147.00410.0ELL.034	S Ellision Supplies	$33.02
15430	05/20/2021	1332	Lakeshore Learning Materials	3564550221	850.147.00410.0ELL.034	S Ellision Supplies	$55.04
15430	05/20/2021	1332	Lakeshore Learning Materials	3564550221	850.147.00410.0ELL.034	S Ellision Supplies	$85.85
15430	05/20/2021	1332	Lakeshore Learning Materials	3564550221	850.147.00410.0ELL.034	S Ellision Supplies	$74.84
15430	05/20/2021	1332	Lakeshore Learning Materials	4593920321	201.212.00410.2021.019	Guidance Supplies	$435.54
15430	05/20/2021	1332	Lakeshore Learning Materials	4593920321	201.212.00410.2021.019	Guidance Supplies	$567.30
15430	05/20/2021	1332	Lakeshore Learning Materials	4594300321	201.188.00410.2021.019	Supplies Parent/Family Literacy	$609.94
15430	05/20/2021	1332	Lakeshore Learning Materials	4594300321	201.188.00410.2021.019	Supplies Parent/Family Literacy	$97.55
15430	05/20/2021	1332	Lakeshore Learning Materials	4594300321	201.188.00410.2021.019	Supplies Parent/Family Literacy	$85.38
15430	05/20/2021	1332	Lakeshore Learning Materials	4594300321	201.188.00410.2021.019	Supplies Parent/Family Literacy	$91.44
15430	05/20/2021	1332	Lakeshore Learning Materials	4594300321	201.188.00410.2021.019	Supplies Parent/Family Literacy	$336.67
						Check Total:	$13,729.45
15431	05/20/2021	1332	Level 8 Communications	INV-2366	201.113.00445.2021.034	Technology & Software Supplies	$1,491.83

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15431	05/20/2021	1332	Level 8 Communications	INV-2366	201.113.00445.2021.034	Technology & Software Supplies		$134.58
15431	05/20/2021	1332	Level 8 Communications	INV-2366	201.113.00445.2021.034	Technology & Software Supplies		$267.50
15431	05/20/2021	1332	Level 8 Communications	INV-2366	201.113.00445.2021.034	Technology & Software Supplies		$171.20
							Check Total:	$2,065.11
15432	05/20/2021	1332	Lowe's	909654	100.254.00410.0000.000	Supplies		$79.39
15432	05/20/2021	1332	Lowe's	914290	850.113.00410.00SP.010	S Paul Supplies		$162.56
15432	05/20/2021	1332	Lowe's	914290	850.113.00410.00SP.010	S Paul Supplies		$46.72
15432	05/20/2021	1332	Lowe's	914290	850.113.00410.00SP.010	S Paul Supplies		$0.00
15432	05/20/2021	1332	Lowe's	914290	850.113.00410.00SP.010	S Paul Supplies		$40.45
15432	05/20/2021	1332	Lowe's	914290	850.113.00410.00SP.010	S Paul Supplies		($0.01)
15432	05/20/2021	1332	Lowe's	916691	850.113.00410.00SP.010	S Paul Supplies		$80.68
15432	05/20/2021	1332	Lowe's	935015	100.254.00410.0000.000	Supplies		$136.08
15432	05/20/2021	1332	Lowe's	935642	100.254.00410.0000.000	Supplies		$74.58
15432	05/20/2021	1332	Lowe's	935867	100.254.00410.0000.000	Supplies		$89.49
15432	05/20/2021	1332	Lowe's	936653	100.114.00410.0000.028	Supplies		$457.15
15432	05/20/2021	1332	Lowe's	973020	100.233.00410.0000.049	Supplies		$544.33
							Check Total:	$1,711.42
15433	05/20/2021	1332	Employee Vendor	4/30/2021mileage	100.114.00332.0000.049	Travel		$25.09
							Check Total:	$25.09
15434	05/20/2021	1332	Macgill & Co	IN0755132	100.213.00410.0000.034	Supplies		$20.00
15434	05/20/2021	1332	Macgill & Co	IN0755132	100.213.00410.0000.034	Supplies		$30.00
15434	05/20/2021	1332	Macgill & Co	IN0755132	100.213.00410.0000.034	Supplies		$47.90
15434	05/20/2021	1332	Macgill & Co	IN0755132	100.213.00410.0000.034	Supplies		$4.18
15434	05/20/2021	1332	Macgill & Co	IN0755132	100.213.00410.0000.034	Supplies		$18.74
15434	05/20/2021	1332	Macgill & Co	IN0755132	100.213.00410.0000.034	Supplies		$7.98
15434	05/20/2021	1332	Macgill & Co	IN0755132	100.213.00410.0000.034	Supplies		$21.87
15434	05/20/2021	1332	Macgill & Co	IN0755132	100.213.00410.0000.034	Supplies		$4.78
15434	05/20/2021	1332	Macgill & Co	IN0755132	100.213.00410.0000.034	Supplies		$4.78

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15434	05/20/2021	1332	Macgill & Co	IN0755132	100.213.00410.0000.034	Supplies		$13.00
15434	05/20/2021	1332	Macgill & Co	IN0755132	100.213.00410.0000.034	Supplies		$31.88
15434	05/20/2021	1332	Macgill & Co	IN0755132	100.213.00410.0000.034	Supplies		$6.27
15434	05/20/2021	1332	Macgill & Co	IN0755132	100.213.00410.0000.034	Supplies		$8.97
15434	05/20/2021	1332	Macgill & Co	IN0755132	100.213.00410.0000.034	Supplies		$8.97
15434	05/20/2021	1332	Macgill & Co	IN0755132	100.213.00410.0000.034	Supplies		$8.97
15434	05/20/2021	1332	Macgill & Co	IN0755132	100.213.00410.0000.034	Supplies		$5.99
15434	05/20/2021	1332	Macgill & Co	IN0755132	100.213.00410.0000.034	Supplies		$4.25
15434	05/20/2021	1332	Macgill & Co	IN0755132	100.213.00410.0000.034	Supplies		$13.98
15434	05/20/2021	1332	Macgill & Co	IN0755132	100.213.00410.0000.034	Supplies		$13.98
15434	05/20/2021	1332	Macgill & Co	IN0755132	100.213.00410.0000.034	Supplies		$6.00
15434	05/20/2021	1332	Macgill & Co	IN0755132	100.213.00410.0000.034	Supplies		$42.95
15434	05/20/2021	1332	Macgill & Co	IN0755132	100.213.00410.0000.034	Supplies		$82.50
15434	05/20/2021	1332	Macgill & Co	IN0755132	100.213.00410.0000.034	Supplies		$39.52
15434	05/20/2021	1332	Macgill & Co	IN0755132	100.213.00410.0000.034	Supplies		$99.98
15434	05/20/2021	1332	Macgill & Co	IN0755132	100.213.00410.0000.034	Supplies		$20.00
15434	05/20/2021	1332	Macgill & Co	IN0755132	100.213.00410.0000.034	Supplies		$95.00
15434	05/20/2021	1332	Macgill & Co	IN0755132	100.213.00410.0000.034	Supplies		$3.40
15434	05/20/2021	1332	Macgill & Co	IN0755132	100.213.00410.0000.034	Supplies		$97.25
15434	05/20/2021	1332	Macgill & Co	IN0755132	100.213.00410.0000.034	Supplies		$35.96
15434	05/20/2021	1332	Macgill & Co	IN0755132	100.213.00410.0000.034	Supplies		$5.99
15434	05/20/2021	1332	Macgill & Co	IN0755132	100.213.00410.0000.034	Supplies		$41.94
15434	05/20/2021	1332	Macgill & Co	IN0755132	100.213.00410.0000.034	Supplies		$5.75
15434	05/20/2021	1332	Macgill & Co	IN0755132	100.213.00410.0000.034	Supplies		$58.99
15434	05/20/2021	1332	Macgill & Co	IN0755132	100.213.00410.0000.034	Supplies		$34.50
15434	05/20/2021	1332	Macgill & Co	IN0755132	100.213.00410.0000.034	Supplies		$26.97
							Check Total:	$973.19
15435	05/20/2021	1332	Markerboard People	245485	201.113.00410.1920.019	Supplies Elementary		$1,435.20
							Check Total:	$1,435.20
15436	05/20/2021	1332	McCall's Supply, Inc	3069181	100.254.00410.0000.000	Supplies		$23.72
15436	05/20/2021	1332	McCall's Supply, Inc	3069661	521.253.00410.0062.000	Supplies		$160.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

☐ **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:	$184.22
15437	05/20/2021	1332	MCDONALD'S	2/5/21North High Sch	742.271.00490.0705.042	Athletics - Basketball - Girls	$0.71
15437	05/20/2021	1332	MCDONALD'S	2/5/21North High Sch	742.271.00490.0705.042	Athletics - Basketball - Girls	$34.72
15437	05/20/2021	1332	MCDONALD'S	2/5/21North High Sch	742.271.00490.0705.042	Athletics - Basketball - Girls	$23.46
15437	05/20/2021	1332	MCDONALD'S	2/5/21North High Sch	742.271.00490.0705.042	Athletics - Basketball - Girls	$0.48
						Check Total:	$59.37
15438	05/20/2021	1332	Media Security Services	8803	515.253.00520.0067.018	Buildings And Const	$6,384.68
15438	05/20/2021	1332	Media Security Services	8810	515.253.00520.0067.000	Bldg Construction - Code	$2,965.50
15438	05/20/2021	1332	Media Security Services	9000	515.253.00520.0067.021	Buildings And Const	$6,390.03
						Check Total:	$15,740.21
15439	05/20/2021	1332	Employee Vendor	4/30/2021mileage	100.233.00332.0000.044	Travel	$23.30
						Check Total:	$23.30
15440	05/20/2021	1332	Nassp National Association Of Secondary	Joann Farlow/ClarkMS	737.273.00410.0800.037	Fees- Student Fees	$163.80
15440	05/20/2021	1332	Nassp National Association Of Secondary	Joann Farlow/ClarkMS	737.273.00410.0800.037	Fees- Student Fees	$15.00
15440	05/20/2021	1332	Nassp National Association Of Secondary	Joann Farlow/ClarkMS	737.273.00410.0800.037	Fees- Student Fees	$23.00
						Check Total:	$201.80
15442	05/20/2021	1332	Nearpod Inc	INV40016	217.266.00445.0000.000	Technolgy & Software	$13,500.00
15442	05/20/2021	1332	Nearpod Inc	INV40016	217.266.00445.0000.000	Technolgy & Software	$2,250.00
15442	05/20/2021	1332	Nearpod Inc	INV40016	217.266.00445.0000.000	Technolgy & Software	$6,750.00
15442	05/20/2021	1332	Nearpod Inc	INV40016	217.266.00445.0000.000	Technolgy & Software	$2,250.00
15442	05/20/2021	1332	Nearpod Inc	INV40016	217.266.00445.0000.000	Technolgy & Software	$900.00
						Check Total:	$25,650.00
15443	05/20/2021	1332	Netsource Educational Technologies Llc	2769	100.266.00345.0000.000	Technology	$2,047.96
15443	05/20/2021	1332	Netsource Educational Technologies Llc	2769	100.266.00345.0000.000	Technology	$112.40

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15443	05/20/2021	1332	Netsource Educational Technologies Llc	2769	100.266.00345.0000.000	Technology	$112.40
15443	05/20/2021	1332	Netsource Educational Technologies Llc	2769	100.266.00345.0000.000	Technology	$577.01
15443	05/20/2021	1332	Netsource Educational Technologies Llc	2770	100.266.00323.0000.000	Repairs and Maintenance	$9,137.20
						Check Total:	$11,986.97
15444	05/20/2021	1332	Northern Safety & Industrial	904388226	207.175.00410.0000.048	Beyond Reg Schl Supplies	$8.08
15444	05/20/2021	1332	Northern Safety & Industrial	904389855	207.175.00410.0000.048	Beyond Reg Schl Supplies	$512.53
15444	05/20/2021	1332	Northern Safety & Industrial	904389855	207.175.00410.0000.048	Beyond Reg Schl Supplies	$635.02
15444	05/20/2021	1332	Northern Safety & Industrial	904391550	207.175.00410.0000.048	Beyond Reg Schl Supplies	$18.75
15444	05/20/2021	1332	Northern Safety & Industrial	904393100	207.175.00410.0000.048	Beyond Reg Schl Supplies	$9.18
15444	05/20/2021	1332	Northern Safety & Industrial	904393100	207.175.00410.0000.048	Beyond Reg Schl Supplies	$18.36
15444	05/20/2021	1332	Northern Safety & Industrial	904402341	207.175.00410.0000.048	Beyond Reg Schl Supplies	$19.61
						Check Total:	$1,221.53
15445	05/20/2021	1332	Nu- Idea School Supply Co	3012846	371.113.00410.1920.034	Supplies	$4,870.64
15445	05/20/2021	1332	Nu- Idea School Supply Co	3012846	371.113.00410.1920.034	Supplies	$2,371.12
15445	05/20/2021	1332	Nu- Idea School Supply Co	3012847	371.113.00410.1920.034	Supplies	$331.17
						Check Total:	$7,572.93
15446	05/20/2021	1332	O'Reilly Auto Parts	1764-280790	100.254.00491.0000.000	Vehicle Supplies & Materials	$204.34
15446	05/20/2021	1332	O'Reilly Auto Parts	1764-280790	100.254.00491.0000.000	Vehicle Supplies & Materials	$390.80
15446	05/20/2021	1332	O'Reilly Auto Parts	1764-281301	100.254.00491.0000.000	Vehicle Supplies & Materials	$27.58
15446	05/20/2021	1332	O'Reilly Auto Parts	1764-281321	100.254.00491.0000.000	Vehicle Supplies & Materials	($56.12)
15446	05/20/2021	1332	O'Reilly Auto Parts	1764-281410	100.254.00491.0000.000	Vehicle Supplies & Materials	$8.54
15446	05/20/2021	1332	O'Reilly Auto Parts	1764-281539	100.254.00491.0000.000	Vehicle Supplies & Materials	$61.06

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15446	05/20/2021	1332	O'Reilly Auto Parts	1764-281730	100.254.00491.0000.000	Vehicle Supplies & Materials	$216.81
15446	05/20/2021	1332	O'Reilly Auto Parts	1764-282206	100.254.00491.0000.000	Vehicle Supplies & Materials	$465.81
15446	05/20/2021	1332	O'Reilly Auto Parts	1764-282213	100.254.00491.0000.000	Vehicle Supplies & Materials	$139.09
						Check Total:	$1,457.91
15447	05/20/2021	1332	Office Depot_939563	169420582001	224.175.00445.2120.010	Technology & Software Supply	$154.02
15447	05/20/2021	1332	Office Depot_939563	169915148001	264.183.00410.1920.000	Fy20 Supplies	$14.65
15447	05/20/2021	1332	Office Depot_939563	169915148001	264.183.00410.1920.000	Fy20 Supplies	$4.76
15447	05/20/2021	1332	Office Depot_939563	169915148001	264.183.00410.1920.000	Fy20 Supplies	$21.39
15447	05/20/2021	1332	Office Depot_939563	169915148001	264.183.00410.1920.000	Fy20 Supplies	$18.18
15447	05/20/2021	1332	Office Depot_939563	169915148001	264.183.00410.1920.000	Fy20 Supplies	$12.83
15447	05/20/2021	1332	Office Depot_939563	169915148001	264.183.00410.1920.000	Fy20 Supplies	$10.47
15447	05/20/2021	1332	Office Depot_939563	169991095001	264.183.00410.1920.000	Fy20 Supplies	$5.66
15447	05/20/2021	1332	Office Depot_939563	169991095001	264.183.00410.1920.000	Fy20 Supplies	$4.59
15447	05/20/2021	1332	Office Depot_939563	169991095001	264.183.00410.1920.000	Fy20 Supplies	$16.84
15447	05/20/2021	1332	Office Depot_939563	169996392001	264.183.00410.1920.000	Fy20 Supplies	$202.23
15447	05/20/2021	1332	Office Depot_939563	169997412001	264.183.00410.1920.000	Fy20 Supplies	$74.90
15447	05/20/2021	1332	Office Depot_939563	169997412001	264.183.00410.1920.000	Fy20 Supplies	$7.91
15447	05/20/2021	1332	Office Depot_939563	169997412001	264.183.00410.1920.000	Fy20 Supplies	$31.33
15447	05/20/2021	1332	Office Depot_939563	169997412001	264.183.00410.1920.000	Fy20 Supplies	$26.66
15447	05/20/2021	1332	Office Depot_939563	169997412001	264.183.00410.1920.000	Fy20 Supplies	$2.20
15447	05/20/2021	1332	Office Depot_939563	169997412001	264.183.00410.1920.000	Fy20 Supplies	$4.81
15447	05/20/2021	1332	Office Depot_939563	169997412001	264.183.00410.1920.000	Fy20 Supplies	$3.88
15447	05/20/2021	1332	Office Depot_939563	169997412001	264.183.00410.1920.000	Fy20 Supplies	$11.49
15447	05/20/2021	1332	Office Depot_939563	169997412001	264.183.00410.1920.000	Fy20 Supplies	$5.76
15447	05/20/2021	1332	Office Depot_939563	169997414001	264.183.00410.1920.000	Fy20 Supplies	$13.65
						Check Total:	$648.21

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15448	05/20/2021	1332	One Source	123316	220.254.00410.7000.000	Supplies	$1,490.94
						Check Total:	$1,490.94
15449	05/20/2021	1332	Orangeburg Calhoun	2020-21 Adult Ed	100.181.00311.0000.000	Adult Basic Instructional	$73,884.74
						Check Total:	$73,884.74
15450	05/20/2021	1332	Orangeburg Cash And Carry	4-355373	100.114.00490.0000.042	Food	$481.50
15450	05/20/2021	1332	Orangeburg Cash And Carry	4-367985	755.273.00410.0133.055	General Fund Schools	$19.66
15450	05/20/2021	1332	Orangeburg Cash And Carry	4-367985	755.273.00410.0133.055	General Fund Schools	($0.04)
15450	05/20/2021	1332	Orangeburg Cash And Carry	4-367985	755.273.00410.0133.055	General Fund Schools	$9.73
15450	05/20/2021	1332	Orangeburg Cash And Carry	4-367985	755.273.00410.0133.055	General Fund Schools	($0.02)
15450	05/20/2021	1332	Orangeburg Cash And Carry	4-367985	755.273.00410.0133.055	General Fund Schools	$13.76
15450	05/20/2021	1332	Orangeburg Cash And Carry	4-367985	755.273.00410.0133.055	General Fund Schools	($0.03)
15450	05/20/2021	1332	Orangeburg Cash And Carry	4-367985	755.273.00490.0133.055	General Fund Schools	$13.20
15450	05/20/2021	1332	Orangeburg Cash And Carry	4-367985	755.273.00490.0133.055	General Fund Schools	($0.03)
15450	05/20/2021	1332	Orangeburg Cash And Carry	4-367985	755.273.00490.0133.055	General Fund Schools	($0.03)
15450	05/20/2021	1332	Orangeburg Cash And Carry	4-367985	755.273.00490.0133.055	General Fund Schools	$13.25
15450	05/20/2021	1332	Orangeburg Cash And Carry	4-367985	755.273.00490.0133.055	General Fund Schools	$12.08
15450	05/20/2021	1332	Orangeburg Cash And Carry	4-367985	755.273.00490.0133.055	General Fund Schools	($0.02)
15450	05/20/2021	1332	Orangeburg Cash And Carry	4-367985	755.273.00490.0133.055	General Fund Schools	($0.09)
15450	05/20/2021	1332	Orangeburg Cash And Carry	4-367985	755.273.00490.0133.055	General Fund Schools	$51.51
15450	05/20/2021	1332	Orangeburg Cash And Carry	4-367985	755.273.00490.0133.055	General Fund Schools	$65.85
15450	05/20/2021	1332	Orangeburg Cash And Carry	4-367985	755.273.00490.0133.055	General Fund Schools	($0.13)
15450	05/20/2021	1332	Orangeburg Cash And Carry	4-367985	755.273.00490.0133.055	General Fund Schools	($0.15)
15450	05/20/2021	1332	Orangeburg Cash And Carry	4-367985	755.273.00490.0133.055	General Fund Schools	$73.52
15450	05/20/2021	1332	Orangeburg Cash And Carry	4-367985	755.273.00490.0133.055	General Fund Schools	$17.82
15450	05/20/2021	1332	Orangeburg Cash And Carry	4-367985	755.273.00490.0133.055	General Fund Schools	($0.04)
15450	05/20/2021	1332	Orangeburg Cash And Carry	4-367985	755.273.00490.0133.055	General Fund Schools	($0.14)
15450	05/20/2021	1332	Orangeburg Cash And Carry	4-367985	755.273.00490.0133.055	General Fund Schools	$68.51
15450	05/20/2021	1332	Orangeburg Cash And Carry	4-367985	755.273.00490.0133.055	General Fund Schools	$12.08
15450	05/20/2021	1332	Orangeburg Cash And Carry	4-367985	755.273.00490.0133.055	General Fund Schools	($0.02)
15450	05/20/2021	1332	Orangeburg Cash And Carry	4-367985	755.273.00490.0133.055	General Fund Schools	$0.00
15450	05/20/2021	1332	Orangeburg Cash And Carry	4-367985	755.273.00490.0133.055	General Fund Schools	$0.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15450	05/20/2021	1332	Orangeburg Cash And Carry	4-367985	755.273.00490.0133.055	General Fund Schools	$5.79
15450	05/20/2021	1332	Orangeburg Cash And Carry	4-367985	755.273.00490.0133.055	General Fund Schools	($0.01)
15450	05/20/2021	1332	Orangeburg Cash And Carry	4-369780	724.271.00410.0896.024	Prom	$67.38
15450	05/20/2021	1332	Orangeburg Cash And Carry	4-369780	724.271.00490.0896.024	Prom	$50.00
						Check Total:	$975.85
15451	05/20/2021	1332	Palmetto Office Supply Inc	18760	201.113.00410.2021.027	Supplies Primary	$2,503.80
						Check Total:	$2,503.80
15452	05/20/2021	1332	Piggly Wiggly #179 Columbia Rd	214966/EdistoHigh	100.271.00410.0001.024	Supplies	$399.43
						Check Total:	$399.43
15453	05/20/2021	1332	PNC Bank c/o First Book	700407945	832.188.00430.0000.051	STC ESSS Books	$51.36
						Check Total:	$51.36
15454	05/20/2021	1332	Pro Kitchen LLC	28780	600.256.00410.0000.026	Supplies	$114.28
15454	05/20/2021	1332	Pro Kitchen LLC	28780	600.256.00410.0000.026	Supplies	$116.84
15454	05/20/2021	1332	Pro Kitchen LLC	28780	600.256.00410.0000.028	Supplies	$116.84
15454	05/20/2021	1332	Pro Kitchen LLC	28780	600.256.00410.0000.028	Supplies	$114.28
15454	05/20/2021	1332	Pro Kitchen LLC	28780	600.256.00410.0000.037	Supplies	$114.28
15454	05/20/2021	1332	Pro Kitchen LLC	28780	600.256.00410.0000.037	Supplies	$116.84
15454	05/20/2021	1332	Pro Kitchen LLC	28780	600.256.00410.0000.044	Supplies	$116.84
15454	05/20/2021	1332	Pro Kitchen LLC	28780	600.256.00410.0000.044	Supplies	$114.28
15454	05/20/2021	1332	Pro Kitchen LLC	28780	600.256.00410.0000.048	Supplies	$114.28
15454	05/20/2021	1332	Pro Kitchen LLC	28780	600.256.00410.0000.048	Supplies	$51.36
15454	05/20/2021	1332	Pro Kitchen LLC	28780	600.256.00410.0000.049	Supplies	$51.36
						Check Total:	$1,141.48
15455	05/20/2021	1332	QUICK PANTRY #4	Apr 21	100.254.00491.0000.000	Vehicle Supplies & Materials	$2,229.96
						Check Total:	$2,229.96
15456	05/20/2021	1332	Randolph Artisan Italian Ice and Gelato	Howard 5/4/21	727.273.00490.0757.027	Clubs - Hospitality - Sunshine Club	$275.00
						Check Total:	$275.00
15457	05/20/2021	1332	Research Press Company	F633028	210.213.00410.2021.000	Mental Health Services Supplies	$61.91

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15457	05/20/2021	1332	Research Press Company	F633028	210.213.00410.2021.000	Mental Health Services Supplies	$0.00
15457	05/20/2021	1332	Research Press Company	F633028	210.213.00410.2021.000	Mental Health Services Supplies	$0.01
15457	05/20/2021	1332	Research Press Company	F633028	210.213.00410.2021.000	Mental Health Services Supplies	$156.93
						Check Total:	$218.85
15458	05/20/2021	1332	SC Assoc Of School Admin SCASA	Daryl BrockingtonReg	100.233.00332.0000.048	Travel	$305.00
15458	05/20/2021	1332	SC Assoc Of School Admin SCASA	Kelvin Lemon	207.224.00332.0000.048	InService & Staff Training Travel	$305.00
15458	05/20/2021	1332	SC Assoc Of School Admin SCASA	Sandra Hodges - Regi	100.114.00332.0000.048	Travel	$305.00
						Check Total:	$915.00
15459	05/20/2021	1332	SC Assoc of School Administrators SCASA	Cardacis Green - Reg	224.223.00332.2125.000	Supervision of Special Programs Travel	$305.00
15459	05/20/2021	1332	SC Assoc of School Administrators SCASA	Derrick James Regis	267.224.00332.2021.000	Inservice & Staff Training Travel	$305.00
15459	05/20/2021	1332	SC Assoc of School Administrators SCASA	Ernest Cooper Regis	100.114.00332.0000.048	Travel	$305.00
15459	05/20/2021	1332	SC Assoc of School Administrators SCASA	Kimberly Ray - Regis	201.188.00332.2021.000	Travel Parent/Family Literacy	$305.00
15459	05/20/2021	1332	SC Assoc of School Administrators SCASA	Steve Williams 2021	207.224.00332.0000.996	InService & Staff Training Travel	$305.00
						Check Total:	$1,525.00
15460	05/20/2021	1332	SC Dept Of Education Transportation	Permits West April	724.271.00331.0703.024	Athletics - Baseball	$55.80
15460	05/20/2021	1332	SC Dept Of Education Transportation	Permits West April	724.271.00331.0703.024	Athletics - Baseball	$136.40
15460	05/20/2021	1332	SC Dept Of Education Transportation	Permits West April	724.271.00331.0703.024	Athletics - Baseball	$136.40
15460	05/20/2021	1332	SC Dept Of Education Transportation	Permits West April	724.271.00331.0703.024	Athletics - Baseball	$93.00

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15460	05/20/2021	1332	SC Dept Of Education Transportation	Permits West April	724.271.00331.0703.024	Athletics - Baseball	$71.92
15460	05/20/2021	1332	SC Dept Of Education Transportation	Permits West April	724.271.00331.0719.024	Athletics - Soccer	$33.48
15460	05/20/2021	1332	SC Dept Of Education Transportation	Permits West April	724.271.00331.0719.024	Athletics - Soccer	$47.12
15460	05/20/2021	1332	SC Dept Of Education Transportation	Permits West April	724.271.00331.0719.024	Athletics - Soccer	$116.56
15460	05/20/2021	1332	SC Dept Of Education Transportation	Permits West April	724.271.00331.0719.024	Athletics - Soccer	$29.76
15460	05/20/2021	1332	SC Dept Of Education Transportation	Permits West April	724.271.00331.0720.024	Athletics - Softball	$143.84
15460	05/20/2021	1332	SC Dept Of Education Transportation	Permits West April	724.271.00331.0720.024	Athletics - Softball	$85.56
15460	05/20/2021	1332	SC Dept Of Education Transportation	Permits West April	724.271.00331.0720.024	Athletics - Softball	$52.08
15460	05/20/2021	1332	SC Dept Of Education Transportation	Permits West April	724.271.00331.0720.024	Athletics - Softball	$33.48
15460	05/20/2021	1332	SC Dept Of Education Transportation	Permits West April	724.271.00331.0722.024	Athletics - Track	$106.64
15460	05/20/2021	1332	SC Dept Of Education Transportation	Permits West April	724.271.00331.0722.024	Athletics - Track	$35.96
15460	05/20/2021	1332	SC Dept Of Education Transportation	Permits West April	724.271.00331.0722.024	Athletics - Track	$63.24
15460	05/20/2021	1332	SC Dept Of Education Transportation	Permits West April	724.271.00331.0722.024	Athletics - Track	$104.16
15460	05/20/2021	1332	SC Dept Of Education Transportation	Permits West April	724.271.00331.0722.024	Athletics - Track	$38.44
15460	05/20/2021	1332	SC Dept Of Education Transportation	Permits West April	724.271.00331.0722.024	Athletics - Track	$55.80
15460	05/20/2021	1332	SC Dept Of Education Transportation	Permits West April	749.271.00331.0703.049	Athletics - Baseball	$59.52
15460	05/20/2021	1332	SC Dept Of Education Transportation	Permits West April	749.271.00331.0703.049	Athletics - Baseball	$58.28
15460	05/20/2021	1332	SC Dept Of Education Transportation	Permits West April	749.271.00331.0703.049	Athletics - Baseball	$47.12
15460	05/20/2021	1332	SC Dept Of Education Transportation	Permits West April	749.271.00331.0703.049	Athletics - Baseball	$58.28

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15460	05/20/2021	1332	SC Dept Of Education Transportation	Permits West April	749.271.00331.0703.049	Athletics - Baseball	$84.32
15460	05/20/2021	1332	SC Dept Of Education Transportation	Permits West April	749.271.00331.0703.049	Athletics - Baseball	$53.32
15460	05/20/2021	1332	SC Dept Of Education Transportation	Permits West April	749.271.00331.0703.049	Athletics - Baseball	$97.96
15460	05/20/2021	1332	SC Dept Of Education Transportation	Permits West April	749.271.00331.0719.049	Athletics - Soccer	$207.08
15460	05/20/2021	1332	SC Dept Of Education Transportation	Permits West April	749.271.00331.0719.049	Athletics - Soccer	$47.12
15460	05/20/2021	1332	SC Dept Of Education Transportation	Permits West April	749.271.00331.0719.049	Athletics - Soccer	$42.16
15460	05/20/2021	1332	SC Dept Of Education Transportation	Permits West April	749.271.00331.0719.049	Athletics - Soccer	$179.80
15460	05/20/2021	1332	SC Dept Of Education Transportation	Permits West April	749.271.00331.0720.049	Athletics - Softball	$130.20
15460	05/20/2021	1332	SC Dept Of Education Transportation	Permits West April	749.271.00331.0722.049	Athletics - Track	$40.92
15460	05/20/2021	1332	SC Dept Of Education Transportation	Permits West April	754.271.00331.0703.054	Athletics - Baseball	$102.92
15460	05/20/2021	1332	SC Dept Of Education Transportation	Permits West April	754.271.00331.0703.054	Athletics - Baseball	$37.20
15460	05/20/2021	1332	SC Dept Of Education Transportation	Permits West April	754.271.00331.0703.054	Athletics - Baseball	$48.36
15460	05/20/2021	1332	SC Dept Of Education Transportation	Permits West April	754.271.00331.0722.054	Athletics - Track	$37.20
15460	05/20/2021	1332	SC Dept Of Education Transportation	Permits West April	754.271.00331.0722.054	Athletics - Track	$37.20
						Check Total:	$2,808.60
15461	05/20/2021	1332	Sc Dept Of Labor Licensing And Regulatio	Registration	328.115.00345.2021.996	Industry Certificates Technology SVCS	$125.00
						Check Total:	$125.00
15462	05/20/2021	1332	SC Dept Of Motor Vehicles	Title App	515.253.00410.0069.000	Supplies	$165.00
15462	05/20/2021	1332	SC Dept Of Motor Vehicles	Title App	515.253.00410.0069.000	Supplies	$4.00
						Check Total:	$169.00
15463	05/20/2021	1332	SC High School League	TR2021/NHS	742.271.00640.0712.042	Athletics-Football	$75.00
						Check Total:	$75.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15464	05/20/2021	1332	Scholastic Inc., Book Club	29568095	220.172.00410.6000.000	Supplies		$1,741.82
15464	05/20/2021	1332	Scholastic Inc., Book Club	29568095	220.172.00410.6000.000	Supplies		$1,219.27
15464	05/20/2021	1332	Scholastic Inc., Book Club	29568095	220.172.00410.6000.000	Supplies		$2,264.37
15464	05/20/2021	1332	Scholastic Inc., Book Club	29568095	220.172.00410.6000.000	Supplies		$0.00
15464	05/20/2021	1332	Scholastic Inc., Book Club	29568095	220.172.00410.6000.000	Supplies		$0.00
15464	05/20/2021	1332	Scholastic Inc., Book Club	29568095	220.172.00410.6000.000	Supplies		$2,264.37
15464	05/20/2021	1332	Scholastic Inc., Book Club	29568095	220.172.00410.6000.000	Supplies		$1,741.82
15464	05/20/2021	1332	Scholastic Inc., Book Club	29568095	220.172.00410.6000.000	Supplies		$12,912.19
15464	05/20/2021	1332	Scholastic Inc., Book Club	29656960	220.172.00410.6000.000	Supplies		$1,304.62
15464	05/20/2021	1332	Scholastic Inc., Book Club	29656960	220.172.00410.6000.000	Supplies		$745.50
15464	05/20/2021	1332	Scholastic Inc., Book Club	29656960	220.172.00410.6000.000	Supplies		$9,618.77
15464	05/20/2021	1332	Scholastic Inc., Book Club	29656960	220.172.00410.6000.000	Supplies		$1,863.75
15464	05/20/2021	1332	Scholastic Inc., Book Club	29656960	220.172.00410.6000.000	Supplies		$1,863.75
15464	05/20/2021	1332	Scholastic Inc., Book Club	29656960	220.172.00410.6000.000	Supplies		$1,304.62
15464	05/20/2021	1332	Scholastic Inc., Book Club	29699407	220.172.00410.6000.000	Supplies		$1,304.62
15464	05/20/2021	1332	Scholastic Inc., Book Club	29729735	220.172.00410.6000.000	Supplies		$2,264.37
15464	05/20/2021	1332	Scholastic Inc., Book Club	29774657	220.172.00410.6000.000	Supplies		$1,219.27
15464	05/20/2021	1332	Scholastic Inc., Book Club	29774657	220.172.00410.6000.000	Supplies		$1,741.82
15464	05/20/2021	1332	Scholastic Inc., Book Club	29774657	220.172.00410.6000.000	Supplies		$1,741.82
15464	05/20/2021	1332	Scholastic Inc., Book Club	29774657	220.172.00410.6000.000	Supplies		$0.00
15464	05/20/2021	1332	Scholastic Inc., Book Club	29774657	220.172.00410.6000.000	Supplies		$1,741.82
15464	05/20/2021	1332	Scholastic Inc., Book Club	29774657	220.172.00410.6000.000	Supplies		$1,219.27
15464	05/20/2021	1332	Scholastic Inc., Book Club	29774657	220.172.00410.6000.000	Supplies		$3,268.91
15464	05/20/2021	1332	Scholastic Inc., Book Club	29990973	220.172.00410.6000.000	Supplies		$1,863.75
							Check Total:	$55,210.50
15465	05/20/2021	1332	Scholastic//	29078144	100.111.00410.0000.019	Supplies		$382.49
15465	05/20/2021	1332	Scholastic//	29078144	100.113.00410.0000.019	Supplies		$382.49
							Check Total:	$764.98
15466	05/20/2021	1332	School Health Corporation	3907866-00	329.115.00410.00SE.996	Sports Med Edu Supplies		$0.00
15466	05/20/2021	1332	School Health Corporation	3907866-00	329.115.00410.00SE.996	Sports Med Edu Supplies		$230.05
15466	05/20/2021	1332	School Health Corporation	3907866-00	329.115.00410.00SE.996	Sports Med Edu Supplies		$345.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15466	05/20/2021	1332	School Health Corporation	3907866-00	329.115.00410.00SE.996	Sports Med Edu Supplies	$0.00
						Check Total:	$575.65
15467	05/20/2021	1332	School Specialty LLC	208127379654	803.123.00410.0000.000	Supplies	$13.90
15467	05/20/2021	1332	School Specialty LLC	208127379654	803.123.00410.0000.000	Supplies	$15.29
15467	05/20/2021	1332	School Specialty LLC	208127379654	803.123.00410.0000.000	Supplies	$20.85
15467	05/20/2021	1332	School Specialty LLC	208127392222	100.112.00410.0000.026	Supplies	$37.84
15467	05/20/2021	1332	School Specialty LLC	208127425823	201.113.00410.2021.047	Supplies	$1,839.42
15467	05/20/2021	1332	School Specialty LLC	308103740383	224.175.00410.2125.044	After School Supplies	$86.91
15467	05/20/2021	1332	School Specialty LLC	308103740383	224.175.00410.2125.044	After School Supplies	$51.94
15467	05/20/2021	1332	School Specialty LLC	308103740383	224.175.00410.2125.044	After School Supplies	$10.91
15467	05/20/2021	1332	School Specialty LLC	308103740383	224.175.00410.2125.044	After School Supplies	$11.39
15467	05/20/2021	1332	School Specialty LLC	308103740383	224.175.00410.2125.044	After School Supplies	$11.16
15467	05/20/2021	1332	School Specialty LLC	308103740383	224.175.00410.2125.044	After School Supplies	$14.95
15467	05/20/2021	1332	School Specialty LLC	308103740383	224.175.00410.2125.044	After School Supplies	$21.35
15467	05/20/2021	1332	School Specialty LLC	308103745825	832.175.00410.0031.022	STC After Schl Literacy Supplies	$11.28
15467	05/20/2021	1332	School Specialty LLC	308103745825	832.175.00410.0031.022	STC After Schl Literacy Supplies	$27.85
15467	05/20/2021	1332	School Specialty LLC	308103745825	832.175.00410.0031.022	STC After Schl Literacy Supplies	$26.09
15467	05/20/2021	1332	School Specialty LLC	308103745825	832.175.00410.0031.022	STC After Schl Literacy Supplies	$13.04
15467	05/20/2021	1332	School Specialty LLC	308103745825	832.175.00410.0031.022	STC After Schl Literacy Supplies	$31.30
15467	05/20/2021	1332	School Specialty LLC	308103745825	832.175.00410.0031.022	STC After Schl Literacy Supplies	$30.40
15467	05/20/2021	1332	School Specialty LLC	308103745825	832.175.00410.0031.022	STC After Schl Literacy Supplies	$0.90
15467	05/20/2021	1332	School Specialty LLC	308103745825	832.175.00410.0031.022	STC After Schl Literacy Supplies	$35.49

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15467	05/20/2021	1332	School Specialty LLC	308103745825	832.175.00410.0031.022	STC After Schl Literacy Supplies	$17.61
15467	05/20/2021	1332	School Specialty LLC	308103745825	832.175.00410.0031.022	STC After Schl Literacy Supplies	$6.78
15467	05/20/2021	1332	School Specialty LLC	308103745825	832.175.00410.0031.022	STC After Schl Literacy Supplies	$15.65
15467	05/20/2021	1332	School Specialty LLC	308103745825	832.175.00410.0031.022	STC After Schl Literacy Supplies	$2.99
15467	05/20/2021	1332	School Specialty LLC	308103745825	832.175.00445.0031.022	Technolgy & Software	$1,957.31
15467	05/20/2021	1332	School Specialty LLC	308103745825	832.175.00445.0031.022	Technolgy & Software	$29.55
15467	05/20/2021	1332	School Specialty LLC	308103745825	832.175.00445.0031.022	Technolgy & Software	$24.13
15467	05/20/2021	1332	School Specialty LLC	308103745825	832.175.00445.0031.022	Technolgy & Software	$253.14
						Check Total:	$4,619.42
15468	05/20/2021	1332	Sherwin Williams Co	8343-1	100.254.00410.0000.000	Supplies	$33.04
15468	05/20/2021	1332	Sherwin Williams Co	8359-0	100.254.00410.0000.000	Supplies	$405.40
15468	05/20/2021	1332	Sherwin Williams Co	8418-4	100.254.00410.0000.000	Supplies	$537.03
15468	05/20/2021	1332	Sherwin Williams Co	8419-2	100.254.00410.0000.000	Supplies	$13.91
15468	05/20/2021	1332	Sherwin Williams Co	8442-4	100.254.00410.0000.000	Supplies	$72.37
						Check Total:	$1,061.75
15469	05/20/2021	1332	Southern Ladies Catering	Howard 5/7/21	100.233.00490.0000.027	Food	$1,050.00
15469	05/20/2021	1332	Southern Ladies Catering	Nix 5/6/21	803.126.00490.0000.000	Food Supplies & Materials	$535.00
						Check Total:	$1,585.00
15470	05/20/2021	1332	Spirit Communications	1925584	100.266.00340.0000.000	Communication	$140.66
						Check Total:	$140.66
15471	05/20/2021	1332	Staples Business Advantage-10578	3474614182	100.111.00410.0000.019	Supplies	$26.43
15471	05/20/2021	1332	Staples Business Advantage-10578	3474614182	100.111.00410.0000.019	Supplies	$101.44
15471	05/20/2021	1332	Staples Business Advantage-10578	3474945526	100.113.00410.0000.007	Supplies	$52.97
15471	05/20/2021	1332	Staples Business Advantage-10578	3474945526	100.113.00410.0000.007	Supplies	$218.42
15471	05/20/2021	1332	Staples Business Advantage-10578	3474945526	100.113.00410.0000.007	Supplies	$68.87
15471	05/20/2021	1332	Staples Business Advantage-10578	3475045856	810.147.00410.0000.047	Supplies	$90.49
15471	05/20/2021	1332	Staples Business Advantage-10578	3475045856	810.147.00410.0000.047	Supplies	$307.65

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15471	05/20/2021	1332	Staples Business Advantage-10578	3475045856	810.147.00410.0000.047	Supplies	$141.75
15471	05/20/2021	1332	Staples Business Advantage-10578	3475045856	810.147.00410.0000.047	Supplies	$332.04
15471	05/20/2021	1332	Staples Business Advantage-10578	3475045856	810.147.00410.0000.047	Supplies	$43.85
15471	05/20/2021	1332	Staples Business Advantage-10578	3475045856	810.147.00410.0000.047	Supplies	$63.11
15471	05/20/2021	1332	Staples Business Advantage-10578	3475045856	810.147.00410.0000.047	Supplies	$80.29
15471	05/20/2021	1332	Staples Business Advantage-10578	3475045856	810.147.00410.0000.047	Supplies	$22.99
15471	05/20/2021	1332	Staples Business Advantage-10578	3475045856	810.147.00410.0000.047	Supplies	$38.49
15471	05/20/2021	1332	Staples Business Advantage-10578	3475045856	810.147.00410.0000.047	Supplies	$76.98
15471	05/20/2021	1332	Staples Business Advantage-10578	3475045856	810.147.00410.0000.047	Supplies	$76.98
15471	05/20/2021	1332	Staples Business Advantage-10578	3475045856	810.147.00410.0000.047	Supplies	$76.98
15471	05/20/2021	1332	Staples Business Advantage-10578	3475045856	810.147.00410.0000.047	Supplies	$76.98
15471	05/20/2021	1332	Staples Business Advantage-10578	3475045856	810.147.00410.0000.047	Supplies	$5.52
15471	05/20/2021	1332	Staples Business Advantage-10578	3475045856	810.147.00410.0000.047	Supplies	$5.82
15471	05/20/2021	1332	Staples Business Advantage-10578	3475045856	810.147.00410.0000.047	Supplies	$69.89
15471	05/20/2021	1332	Staples Business Advantage-10578	3475045856	810.147.00410.0000.047	Supplies	$13.36
15471	05/20/2021	1332	Staples Business Advantage-10578	3475045856	810.147.00410.0000.047	Supplies	$13.90
15471	05/20/2021	1332	Staples Business Advantage-10578	3475045856	810.147.00410.0000.047	Supplies	$4.59
15471	05/20/2021	1332	Staples Business Advantage-10578	3475045856	810.147.00410.0000.047	Supplies	$41.64
15471	05/20/2021	1332	Staples Business Advantage-10578	3475045856	810.147.00410.0000.047	Supplies	$16.35
15471	05/20/2021	1332	Staples Business Advantage-10578	3475045856	810.147.00410.0000.047	Supplies	$245.99
15471	05/20/2021	1332	Staples Business Advantage-10578	3475045856	810.147.00410.0000.047	Supplies	$177.41
15471	05/20/2021	1332	Staples Business Advantage-10578	3475045856	810.147.00410.0000.047	Supplies	$7.57
15471	05/20/2021	1332	Staples Business Advantage-10578	3475045858	600.256.00410.0000.044	Supplies	$11.16
15471	05/20/2021	1332	Staples Business Advantage-10578	3477035557	224.175.00410.2120.042	After School Supplies	$11.91
15471	05/20/2021	1332	Staples Business Advantage-10578	3477035557	224.175.00410.2120.042	After School Supplies	$42.79
15471	05/20/2021	1332	Staples Business Advantage-10578	3477035557	224.175.00410.2120.042	After School Supplies	$56.43
15471	05/20/2021	1332	Staples Business Advantage-10578	3477035557	224.175.00410.2120.042	After School Supplies	$44.87
15471	05/20/2021	1332	Staples Business Advantage-10578	3477035557	224.175.00410.2120.042	After School Supplies	$24.69
15471	05/20/2021	1332	Staples Business Advantage-10578	3477035557	224.175.00410.2120.042	After School Supplies	$48.37
15471	05/20/2021	1332	Staples Business Advantage-10578	3477035557	224.175.00410.2120.042	After School Supplies	$3.46

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15471	05/20/2021	1332	Staples Business Advantage-10578	3477035557	224.175.00410.2120.042	After School Supplies	$12.08
15471	05/20/2021	1332	Staples Business Advantage-10578	3477035557	224.175.00410.2120.042	After School Supplies	$41.86
15471	05/20/2021	1332	Staples Business Advantage-10578	3477035557	224.175.00410.2120.042	After School Supplies	$15.24
15471	05/20/2021	1332	Staples Business Advantage-10578	3477035557	224.175.00410.2120.042	After School Supplies	$57.73
15471	05/20/2021	1332	Staples Business Advantage-10578	3477035557	224.175.00410.2120.042	After School Supplies	$24.38
15471	05/20/2021	1332	Staples Business Advantage-10578	3477035557	224.175.00410.2120.042	After School Supplies	$24.17
15471	05/20/2021	1332	Staples Business Advantage-10578	3477035557	224.175.00410.2120.042	After School Supplies	$45.46
15471	05/20/2021	1332	Staples Business Advantage-10578	3477035557	224.175.00410.2120.042	After School Supplies	$17.25
15471	05/20/2021	1332	Staples Business Advantage-10578	3477035557	224.175.00410.2120.042	After School Supplies	$31.84
15471	05/20/2021	1332	Staples Business Advantage-10578	3477035557	224.175.00410.2120.042	After School Supplies	$6.14
15471	05/20/2021	1332	Staples Business Advantage-10578	3477035557	224.175.00410.2120.042	After School Supplies	$13.80
15471	05/20/2021	1332	Staples Business Advantage-10578	3477035557	224.175.00410.2120.042	After School Supplies	$9.84
15471	05/20/2021	1332	Staples Business Advantage-10578	3477035557	224.175.00410.2120.042	After School Supplies	$5.46
15471	05/20/2021	1332	Staples Business Advantage-10578	3477035557	224.175.00410.2120.042	After School Supplies	$13.46
15471	05/20/2021	1332	Staples Business Advantage-10578	3477035557	224.175.00410.2120.042	After School Supplies	$10.95
15471	05/20/2021	1332	Staples Business Advantage-10578	3477035557	224.175.00410.2120.042	After School Supplies	$26.29
15471	05/20/2021	1332	Staples Business Advantage-10578	3477035557	224.175.00410.2120.042	After School Supplies	$13.32
15471	05/20/2021	1332	Staples Business Advantage-10578	3477035557	224.175.00410.2120.042	After School Supplies	$5.01
15471	05/20/2021	1332	Staples Business Advantage-10578	3477035557	224.175.00410.2120.042	After School Supplies	$71.65
15471	05/20/2021	1332	Staples Business Advantage-10578	3477100022	100.233.00410.0000.047	Supplies	$115.32
15471	05/20/2021	1332	Staples Business Advantage-10578	3477296069	810.147.00410.0000.047	Supplies	$124.52
15471	05/20/2021	1332	Staples Business Advantage-10578	3477296071	100.233.00445.0000.042	Technolgy & Software	$363.33
15471	05/20/2021	1332	Staples Business Advantage-10578	3477383950	810.147.00410.0000.047	Supplies	($124.52)
						Check Total:	$3,667.01
15472	05/20/2021	1332	Strawbridge Studio Inc	L108949	100.212.00410.0000.036	Supplies	$374.50
						Check Total:	$374.50
15473	05/20/2021	1332	Subway John C Calhoun Drive	1/A-490421	727.273.00490.0133.027	General School Fund	$994.62
						Check Total:	$994.62
15474	05/20/2021	1332	Employee Vendor	4/30/2021mileage	100.233.00332.0000.018	Travel	$41.22
						Check Total:	$41.22
15475	05/20/2021	1332	Teacher Direct	INV/2021/9593	845.172.00410.1819.012	BBMM SS Supplies	$75.31

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15475	05/20/2021	1332	Teacher Direct	INV/2021/9593	845.172.00410.1819.012	BBMM SS Supplies	$75.31
15475	05/20/2021	1332	Teacher Direct	INV/2021/9593	845.172.00410.1819.012	BBMM SS Supplies	$75.31
15475	05/20/2021	1332	Teacher Direct	INV/2021/9593	845.172.00410.1819.012	BBMM SS Supplies	$83.37
15475	05/20/2021	1332	Teacher Direct	INV/2021/9593	845.172.00410.1819.012	BBMM SS Supplies	$17.03
15475	05/20/2021	1332	Teacher Direct	INV/2021/9593	845.172.00410.1819.012	BBMM SS Supplies	$25.17
15475	05/20/2021	1332	Teacher Direct	INV/2021/9593	845.172.00410.1819.012	BBMM SS Supplies	$25.17
15475	05/20/2021	1332	Teacher Direct	INV/2021/9593	845.172.00410.1819.012	BBMM SS Supplies	$92.45
15475	05/20/2021	1332	Teacher Direct	INV/2021/9593	845.172.00410.1819.012	BBMM SS Supplies	$188.75
15475	05/20/2021	1332	Teacher Direct	INV/2021/9593	845.172.00410.1819.012	BBMM SS Supplies	$42.29
15475	05/20/2021	1332	Teacher Direct	INV/2021/9593	845.172.00410.1819.012	BBMM SS Supplies	$42.29
15475	05/20/2021	1332	Teacher Direct	INV/2021/9593	845.172.00410.1819.012	BBMM SS Supplies	$50.72
15475	05/20/2021	1332	Teacher Direct	INV/2021/9593	845.172.00410.1819.012	BBMM SS Supplies	$95.66
15475	05/20/2021	1332	Teacher Direct	INV/2021/9593	845.172.00410.1819.012	BBMM SS Supplies	$121.34
15475	05/20/2021	1332	Teacher Direct	INV/2021/9593	845.172.00410.1819.012	BBMM SS Supplies	$159.22
15475	05/20/2021	1332	Teacher Direct	INV/2021/9593	845.172.00410.1819.012	BBMM SS Supplies	$95.66
15475	05/20/2021	1332	Teacher Direct	INV/2021/9593	845.172.00410.1819.012	BBMM SS Supplies	$336.41
15475	05/20/2021	1332	Teacher Direct	INV/2021/9593	845.172.00410.1819.012	BBMM SS Supplies	$234.12
15475	05/20/2021	1332	Teacher Direct	INV/2021/9593	845.172.00410.1819.012	BBMM SS Supplies	$234.12
15475	05/20/2021	1332	Teacher Direct	INV/2021/9593	845.172.00410.1819.012	BBMM SS Supplies	$234.12
15475	05/20/2021	1332	Teacher Direct	INV/2021/9593	845.172.00410.1819.012	BBMM SS Supplies	$115.05
15475	05/20/2021	1332	Teacher Direct	INV/2021/9593	845.172.00410.1819.012	BBMM SS Supplies	$28.68
15475	05/20/2021	1332	Teacher Direct	INV/2021/9593	845.172.00410.1819.012	BBMM SS Supplies	$52.43
						Check Total:	$2,499.98
15476	05/20/2021	1332	The Cambrian Group	Lindsey Gunn	100.232.00399.0000.000	Miscellaneous Other	$1,300.20
						Check Total:	$1,300.20
15477	05/20/2021	1332	The Medical University of South Carolina	20210512D	210.213.00332.2021.000	Mental Health Services Travel	$300.00
15477	05/20/2021	1332	The Medical University of South Carolina	20210512DSpring	210.213.00332.2021.000	Mental Health Services Travel	$70.00
						Check Total:	$370.00
15478	05/20/2021	1332	TLC Tri State Laundry Companies	0072109-E	100.271.00540.0000.000	Equipment	$1,955.68

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

☐ 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:	$1,955.68
15479	05/20/2021	1332	Totalfunds	80899515/5/12/21	100.252.00410.0000.000	Supplies		$3,000.00
							Check Total:	$3,000.00
15480	05/20/2021	1332	Trane US, Inc	10060020	521.253.00410.0062.000	Supplies		$612.48
							Check Total:	$612.48
15481	05/20/2021	1332	Tri County Electric Cooperative	92241 May 21	100.254.00470.0000.048	Energy		$78.00
							Check Total:	$78.00
15482	05/20/2021	1332	Tyler Technologies Inc	025-326159	100.252.00312.0000.000	Instructional		$1,040.00
15482	05/20/2021	1332	Tyler Technologies Inc	025-329803	100.252.00312.0000.000	Instructional		$155.00
							Check Total:	$1,195.00
15483	05/20/2021	1332	United Refrigeration Inc	78811213-00	521.253.00410.0062.000	Supplies		$572.59
							Check Total:	$572.59
15484	05/20/2021	1332	UPS Store #2735	2599	100.254.00410.0000.000	Supplies		$16.24
							Check Total:	$16.24
15485	05/20/2021	1332	Vital Records Control	2002359	204.223.00316.0000.000	Data Processing Services		$89.03
15485	05/20/2021	1332	Vital Records Control	2085927	204.223.00316.0000.000	Data Processing Services		$90.37
							Check Total:	$179.40
15486	05/20/2021	1332	Westburys Ace Hardware	559563	100.254.00410.0000.000	Supplies		$35.09
15486	05/20/2021	1332	Westburys Ace Hardware	559566	100.254.00410.0000.000	Supplies		$18.18
15486	05/20/2021	1332	Westburys Ace Hardware	559586	100.254.00410.0000.000	Supplies		($18.18)
							Check Total:	$35.09
15487	05/20/2021	1332	Whale Branch Early College High School	Branchville Track	749.271.00640.0701.049	Athletics		$50.00
							Check Total:	$50.00
15488	05/20/2021	1332	Zip Medical Supplies Llc	5841485	329.115.00410.00SE.048	Sports Med Edu Supplies		$64.15
15488	05/20/2021	1332	Zip Medical Supplies Llc	5841485	329.115.00410.00SE.048	Sports Med Edu Supplies		$63.45
15488	05/20/2021	1332	Zip Medical Supplies Llc	5841485	329.115.00410.00SE.048	Sports Med Edu Supplies		$6.42
15488	05/20/2021	1332	Zip Medical Supplies Llc	5841485	329.115.00410.00SE.048	Sports Med Edu Supplies		$1.93
15488	05/20/2021	1332	Zip Medical Supplies Llc	5841485	329.115.00410.00SE.048	Sports Med Edu Supplies		$1.93
15488	05/20/2021	1332	Zip Medical Supplies Llc	5841485	329.115.00410.00SE.048	Sports Med Edu Supplies		$12.84
15488	05/20/2021	1332	Zip Medical Supplies Llc	5841485	329.115.00410.00SE.048	Sports Med Edu Supplies		$18.25
15488	05/20/2021	1332	Zip Medical Supplies Llc	5841485	329.115.00410.00SE.048	Sports Med Edu Supplies		$55.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15488	05/20/2021	1332	Zip Medical Supplies Llc	5841485	329.115.00410.00SE.048	Sports Med Edu Supplies	$49.47
15488	05/20/2021	1332	Zip Medical Supplies Llc	5841485	329.115.00410.00SE.048	Sports Med Edu Supplies	$4.07
15488	05/20/2021	1332	Zip Medical Supplies Llc	5841485	329.115.00410.00SE.048	Sports Med Edu Supplies	$9.44
15488	05/20/2021	1332	Zip Medical Supplies Llc	5841485	329.115.00410.00SE.048	Sports Med Edu Supplies	$66.59
						Check Total:	$353.54
15489	05/24/2021	1333	OCSD High School for Health Professions	Salaries/fringe	100.412.00710.0000.000	Payment to Other Govt Fund Modificaion	$108,698.14
						Check Total:	$108,698.14
15490	05/27/2021	1337	4 Imprint	8915903	207.175.00410.0000.048	Beyond Reg Schl Supplies	$694.58
15490	05/27/2021	1337	4 Imprint	8915903	207.175.00410.0000.048	Beyond Reg Schl Supplies	$45.00
						Check Total:	$739.58
15491	05/27/2021	1337	A 3 Communications Inc	88189	100.266.00345.0000.000	Technology	$4,040.10
15491	05/27/2021	1337	A 3 Communications Inc	88189	100.266.00445.0000.000	Technology & Software Supplies	$2,641.16
15491	05/27/2021	1337	A 3 Communications Inc	88189	100.266.00445.0000.000	Technology & Software Supplies	$11,677.96
15491	05/27/2021	1337	A 3 Communications Inc	88189	100.266.00445.0000.000	Technology & Software Supplies	$5,823.24
15491	05/27/2021	1337	A 3 Communications Inc	88189	100.266.00445.0000.000	Technology & Software Supplies	$9,786.87
15491	05/27/2021	1337	A 3 Communications Inc	88189	100.266.00445.0000.000	Technology & Software Supplies	$847.94
15491	05/27/2021	1337	A 3 Communications Inc	88189	100.266.00445.0000.000	Technology & Software Supplies	$141.41
15491	05/27/2021	1337	A 3 Communications Inc	88189	100.266.00445.0000.000	Technology & Software Supplies	$1,126.38
						Check Total:	$36,085.06
15492	05/27/2021	1337	ABC Trophies	2021-1728	748.273.00410.0930.048	Fees- Rotc	$508.25
15492	05/27/2021	1337	ABC Trophies	2021-1762	100.271.00410.0000.028	Supplies	$318.86
15492	05/27/2021	1337	ABC Trophies	2021-1785	100.264.00410.0000.000	Supplies	$2,434.25
						Check Total:	$3,261.36

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15493	05/27/2021	1337	Acacia Flower Shop	590037/1	100.233.00410.0000.034	Supplies		$38.52
							Check Total:	$38.52
15494	05/27/2021	1337	Employee Vendor	4/30/2021mileage	100.252.00332.0000.000	Travel		$43.01
							Check Total:	$43.01
15495	05/27/2021	1337	Acme Tools	8757195	825.115.00410.0000.996	Supplies		$599.00
15495	05/27/2021	1337	Acme Tools	8757195	825.115.00410.0000.996	Supplies		$59.99
15495	05/27/2021	1337	Acme Tools	8759104	825.115.00410.0000.996	Supplies		$54.99
							Check Total:	$713.98
15496	05/27/2021	1337	Aiken County Public School Distr	19763	100.263.00690.0000.000	Information Serv Other Objects		$147.66
							Check Total:	$147.66
15497	05/27/2021	1337	Amazon Capital Services	11NM-M17T-R633	803.223.00410.0000.000	Supplies		$473.40
15497	05/27/2021	1337	Amazon Capital Services	19LJ-LML6-1KF4	371.113.00410.1920.034	Supplies		($63.28)
15497	05/27/2021	1337	Amazon Capital Services	19LJ-LML6-1KF4	371.113.00410.1920.034	Supplies		$1,117.51
15497	05/27/2021	1337	Amazon Capital Services	19LJ-LML6-1KF4	371.113.00410.1920.034	Supplies		$797.77
15497	05/27/2021	1337	Amazon Capital Services	19LJ-LML6-1KF4	371.113.00410.1920.034	Supplies		($45.18)
15497	05/27/2021	1337	Amazon Capital Services	19LJ-LML6-1KF4	371.113.00410.1920.034	Supplies		($57.25)
15497	05/27/2021	1337	Amazon Capital Services	19LJ-LML6-1KF4	371.113.00410.1920.034	Supplies		$1,010.93
15497	05/27/2021	1337	Amazon Capital Services	19LJ-LML6-1KF4	371.113.00410.1920.034	Supplies		$4,345.99
15497	05/27/2021	1337	Amazon Capital Services	19LJ-LML6-1KF4	371.113.00410.1920.034	Supplies		($246.12)
15497	05/27/2021	1337	Amazon Capital Services	1CVT-G7LT-FXYW	201.113.00445.1920.019	Technology & Software Elementary		$57.75
15497	05/27/2021	1337	Amazon Capital Services	1CVT-G7LT-FXYW	201.188.00410.1920.019	Supplies Parent/Family Literacy		$40.65
15497	05/27/2021	1337	Amazon Capital Services	1CVT-G7LT-FXYW	201.188.00410.1920.019	Supplies Parent/Family Literacy		$113.40
15497	05/27/2021	1337	Amazon Capital Services	1CVT-G7LT-FXYW	201.188.00410.1920.019	Supplies Parent/Family Literacy		$172.15
15497	05/27/2021	1337	Amazon Capital Services	1CVT-G7LT-FXYW	201.188.00410.1920.019	Supplies Parent/Family Literacy		$117.59

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15497	05/27/2021	1337	Amazon Capital Services	1CVT-G7LT-FXYW	201.188.00410.1920.019	Supplies Parent/Family Literacy		$561.48
15497	05/27/2021	1337	Amazon Capital Services	1CVT-G7LT-FXYW	201.188.00410.2021.019	Supplies Parent/Family Literacy		$286.92
15497	05/27/2021	1337	Amazon Capital Services	1NJR-9VM4-FXKL	201.113.00445.1920.019	Technology & Software Elementary		$58.79
15497	05/27/2021	1337	Amazon Capital Services	1NJR-9VM4-FXKL	201.113.00445.1920.019	Technology & Software Elementary		$45.42
15497	05/27/2021	1337	Amazon Capital Services	1NJR-9VM4-FXKL	201.113.00445.1920.019	Technology & Software Elementary		$55.32
15497	05/27/2021	1337	Amazon Capital Services	1NJR-9VM4-FXKL	201.113.00445.1920.019	Technology & Software Elementary		$116.40
15497	05/27/2021	1337	Amazon Capital Services	1NJR-9VM4-FXKL	201.113.00445.1920.019	Technology & Software Elementary		$250.09
15497	05/27/2021	1337	Amazon Capital Services	1NJR-9VM4-FXKL	201.113.00445.1920.019	Technology & Software Elementary		$299.30
15497	05/27/2021	1337	Amazon Capital Services	1QQJ-V9DK-4TXL	201.112.00445.2021.019	Technology & Software Supplies		$1,390.95
15497	05/27/2021	1337	Amazon Capital Services	1QQJ-V9DK-4TXL	201.112.00445.2021.019	Technology & Software Supplies		$11,769.58
15497	05/27/2021	1337	Amazon Capital Services	1QQJ-V9DK-4TXL	201.112.00445.2021.019	Technology & Software Supplies		$2,358.84
15497	05/27/2021	1337	Amazon Capital Services	1X4D-TJ63-PGMD	724.273.00410.0108.024	Miscellaneous		$79.16
							Check Total:	$25,107.56
15498	05/27/2021	1337	Anderson's	1809100	100.114.00410.0000.028	Supplies		$503.13
15498	05/27/2021	1337	Anderson's	1809100	100.114.00410.0000.028	Supplies		$1,587.02
15498	05/27/2021	1337	Anderson's	1809100	100.114.00410.0000.028	Supplies		$251.46
15498	05/27/2021	1337	Anderson's	1809100	100.114.00410.0000.028	Supplies		$59.31
							Check Total:	$2,400.92
15499	05/27/2021	1337	Angela Ferguson	Reimburse E Ferguson	747.273.00399.0948.047	Funds- Library		$20.54
							Check Total:	$20.54

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15500	05/27/2021	1337	Apple Inc	AF04282286	832.175.00445.0031.022	Technolgy & Software	$1,279.72
						Check Total:	$1,279.72
15501	05/27/2021	1337	Applied Data	INV107378	825.256.00445.00FS.000	Technolgy & Software	$690.15
15501	05/27/2021	1337	Applied Data	INV107378	825.256.00445.00FS.000	Technolgy & Software	$0.00
15501	05/27/2021	1337	Applied Data	INV107378	825.256.00445.00FS.000	Technolgy & Software	$3,739.65
15501	05/27/2021	1337	Applied Data	INV107378	825.256.00445.00FS.000	Technolgy & Software	$369.15
15501	05/27/2021	1337	Applied Data	INV77768A	825.256.00445.00FS.000	Technolgy & Software	$0.00
15501	05/27/2021	1337	Applied Data	INV77768A	825.256.00445.00FS.000	Technolgy & Software	$0.00
15501	05/27/2021	1337	Applied Data	INV77768A	825.256.00445.00FS.000	Technolgy & Software	$0.00
15501	05/27/2021	1337	Applied Data	INV77768A	825.256.00445.00FS.000	Technolgy & Software	$638.79
						Check Total:	$5,437.74
15502	05/27/2021	1337	AT&T	8310007314044-May	100.266.00340.0000.000	Communication	$553.92
15502	05/27/2021	1337	AT&T	831007314060-May	100.266.00340.0000.000	Communication	$1,206.70
						Check Total:	$1,760.62
15503	05/27/2021	1337	AT&T/2	803M3781370011894-My	100.266.00340.0000.000	Communication	$10.45
						Check Total:	$10.45
15504	05/27/2021	1337	AT&T/3	803M149759759-May	100.266.00340.0000.000	Communication	$5,768.28
15504	05/27/2021	1337	AT&T/3	803M149759759-May	100.266.00340.0000.010	Communication	$2,932.28
15504	05/27/2021	1337	AT&T/3	803M149759759-May	100.266.00340.0000.012	Communication	$2,932.28
15504	05/27/2021	1337	AT&T/3	803M149759759-May	100.266.00340.0000.027	Communication	$576.03
15504	05/27/2021	1337	AT&T/3	803M149759759-May	100.266.00340.0000.028	Communication	$578.03
15504	05/27/2021	1337	AT&T/3	803M149759759-May	100.266.00340.0000.034	Communication	$423.59
15504	05/27/2021	1337	AT&T/3	803M149759759-May	100.266.00340.0000.036	Communication	$519.47
15504	05/27/2021	1337	AT&T/3	803M149759759-May	100.266.00340.0000.037	Communication	$738.43
15504	05/27/2021	1337	AT&T/3	803M149759759-May	100.266.00340.0000.039	Communication	$423.59
15504	05/27/2021	1337	AT&T/3	803M149759759-May	100.266.00340.0000.040	Communication	$424.89
15504	05/27/2021	1337	AT&T/3	803M149759759-May	100.266.00340.0000.056	Communication	$419.39
15504	05/27/2021	1337	AT&T/3	803M149759759-May	100.266.00340.0000.057	Communication	$429.09
15504	05/27/2021	1337	AT&T/3	803M149759759-May	100.266.00340.0000.996	Communication	$578.03
						Check Total:	$16,743.38
15505	05/27/2021	1337	Billy's Lawn and Garden	34442	100.254.00410.0000.000	Supplies	$75.45

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

☐ 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:	$75.45
15506	05/27/2021	1337	Birch Agency Inc	3950003523	203.214.00311.0000.000	Psychological Instructional Services	$3,160.00
						Check Total:	$3,160.00
15507	05/27/2021	1337	Birdie's Family Bites LLC	Edisto Primary	726.273.00490.0108.026	Miscellaneous	$1,050.00
						Check Total:	$1,050.00
15508	05/27/2021	1337	Blick Art Materials	6166114	850.175.00410.0000.047	M Fogle After School Supplies	$60.97
						Check Total:	$60.97
15509	05/27/2021	1337	Books International	LTR1012798	220.172.00410.6000.000	Supplies	$2,851.10
						Check Total:	$2,851.10
15510	05/27/2021	1337	Borden Dairy	444261501	600.256.00460.0000.042	Food	$83.70
15510	05/27/2021	1337	Borden Dairy	444430466	600.256.00460.0000.048	Food	$125.21
15510	05/27/2021	1337	Borden Dairy	444430468	600.256.00460.0000.019	Food	$140.42
15510	05/27/2021	1337	Borden Dairy	444437059	600.256.00460.0000.053	Food	$110.68
15510	05/27/2021	1337	Borden Dairy	444437060	600.256.00460.0000.024	Food	$84.05
15510	05/27/2021	1337	Borden Dairy	444437061	600.256.00460.0000.026	Food	$154.26
15510	05/27/2021	1337	Borden Dairy	444437062	600.256.00460.0000.025	Food	$181.24
15510	05/27/2021	1337	Borden Dairy	444437076	600.256.00460.0000.010	Food	$113.44
15510	05/27/2021	1337	Borden Dairy	444565969	600.256.00460.0000.021	Food	$125.90
15510	05/27/2021	1337	Borden Dairy	444572423	600.256.00460.0000.049	Food	$223.43
15510	05/27/2021	1337	Borden Dairy	444572575	600.256.00460.0000.053	Food	$69.52
15510	05/27/2021	1337	Borden Dairy	444572576	600.256.00460.0000.026	Food	$337.56
15510	05/27/2021	1337	Borden Dairy	444572580	600.256.00460.0000.040	Food	$28.02
15510	05/27/2021	1337	Borden Dairy	444817732	600.256.00460.0000.048	Food	$390.82
15510	05/27/2021	1337	Borden Dairy	444817734	600.256.00460.0000.019	Food	$573.47
15510	05/27/2021	1337	Borden Dairy	444817738	600.256.00460.0000.021	Food	$492.07
15510	05/27/2021	1337	Borden Dairy	444824189	600.256.00460.0000.042	Food	$222.96
15510	05/27/2021	1337	Borden Dairy	444824195	600.256.00460.0000.049	Food	$480.01
15510	05/27/2021	1337	Borden Dairy	444824344	600.256.00460.0000.053	Food	$267.97
15510	05/27/2021	1337	Borden Dairy	444824345	600.256.00460.0000.026	Food	$453.03

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15510	05/27/2021	1337	Borden Dairy	444824346	600.256.00460.0000.025	Food	$350.34
15510	05/27/2021	1337	Borden Dairy	444824348	600.256.00460.0000.040	Food	$410.21
15510	05/27/2021	1337	Borden Dairy	444824351	600.256.00460.0000.034	Food	$324.28
15510	05/27/2021	1337	Borden Dairy	444824354	600.256.00460.0000.010	Food	$710.51
15510	05/27/2021	1337	Borden Dairy	444959830	600.256.00460.0000.024	Food	$180.69
15510	05/27/2021	1337	Borden Dairy	444959831	600.256.00460.0000.053	Food	$198.39
15510	05/27/2021	1337	Borden Dairy	444959834	600.256.00460.0000.053	Food	$112.06
15510	05/27/2021	1337	Borden Dairy	445129291	600.256.00460.0000.019	Food	$139.73
15510	05/27/2021	1337	Borden Dairy	445135727	600.256.00460.0000.042	Food	$126.24
15510	05/27/2021	1337	Borden Dairy	445135884	600.256.00460.0000.026	Food	$197.83
15510	05/27/2021	1337	Borden Dairy	445135885	600.256.00460.0000.025	Food	$55.34
15510	05/27/2021	1337	Borden Dairy	445135888	600.256.00460.0000.040	Food	$84.05
15510	05/27/2021	1337	Borden Dairy	445135894	600.256.00460.0000.034	Food	$56.72
15510	05/27/2021	1337	Borden Dairy	445135901	600.256.00460.0000.010	Food	$198.52
15510	05/27/2021	1337	Borden Dairy	445270616	600.256.00460.0000.049	Food	$251.10
15510	05/27/2021	1337	Borden Dairy	445270770	600.256.00460.0000.053	Food	$195.07
15510	05/27/2021	1337	Borden Dairy	445270771	600.256.00460.0000.024	Food	$56.03
15510	05/27/2021	1337	Borden Dairy	445270772	600.256.00460.0000.026	Food	$365.23
15510	05/27/2021	1337	Borden Dairy	445517075	600.256.00460.0000.019	Food	$591.32
15510	05/27/2021	1337	Borden Dairy	445517078	600.256.00460.0000.021	Food	$454.98
15510	05/27/2021	1337	Borden Dairy	445523548	600.256.00460.0000.042	Food	$248.12
15510	05/27/2021	1337	Borden Dairy	445523551	600.256.00460.0000.054	Food	$476.46
15510	05/27/2021	1337	Borden Dairy	445523554	600.256.00460.0000.049	Food	$294.54
15510	05/27/2021	1337	Borden Dairy	445523703	600.256.00460.0000.053	Food	$181.24
15510	05/27/2021	1337	Borden Dairy	445523704	600.256.00460.0000.026	Food	$360.07
15510	05/27/2021	1337	Borden Dairy	445523714	600.256.00460.0000.034	Food	$305.07
15510	05/27/2021	1337	Borden Dairy	445523717	600.256.00460.0000.010	Food	$612.88
15510	05/27/2021	1337	Borden Dairy	445659309	600.256.00460.0000.024	Food	$167.52
15510	05/27/2021	1337	Borden Dairy	445659311	600.256.00460.0000.053	Food	$140.19
						Check Total:	$12,502.49

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15511	05/27/2021	1337	Brown Sugar Catering	St James Gaillard	721.272.00490.0118.021	Faculty Fund		$500.00
							Check Total:	$500.00
15512	05/27/2021	1337	Brunson Hunter Equipment Service LLC	CHR044-1915	329.115.00410.00AU.048	Auto Supplies		$396.01
							Check Total:	$396.01
15513	05/27/2021	1337	BSN Sports LLC	912537899	728.271.00410.0701.028	Athletics		$1,451.80
15513	05/27/2021	1337	BSN Sports LLC	912707975	100.271.00410.0000.025	Supplies		$80.25
15513	05/27/2021	1337	BSN Sports LLC	912707975	100.271.00410.0000.025	Supplies		$78.73
15513	05/27/2021	1337	BSN Sports LLC	912707975	100.271.00410.0000.025	Supplies		$87.29
15513	05/27/2021	1337	BSN Sports LLC	912707975	100.271.00410.0000.025	Supplies		$87.29
15513	05/27/2021	1337	BSN Sports LLC	912707975	100.271.00410.0000.025	Supplies		$136.94
15513	05/27/2021	1337	BSN Sports LLC	912707975	100.271.00410.0000.025	Supplies		$26.38
15513	05/27/2021	1337	BSN Sports LLC	912750886	749.271.00410.0723.049	Athletics - Volleyball		$427.79
15513	05/27/2021	1337	BSN Sports LLC	912750886	749.271.00410.0723.049	Athletics - Volleyball		$474.81
15513	05/27/2021	1337	BSN Sports LLC	912761208	394.175.00410.0000.996	Supplies		$299.56
15513	05/27/2021	1337	BSN Sports LLC	912761208	394.175.00410.0000.996	Supplies		$85.59
15513	05/27/2021	1337	BSN Sports LLC	912761208	394.175.00410.0000.996	Supplies		$3,354.00
							Check Total:	$6,590.43
15514	05/27/2021	1337	Burmax Company	1028155-01	329.115.00410.00CC.996	Cosmo Class Supplies		$150.74
15514	05/27/2021	1337	Burmax Company	1028155-01	329.115.00410.00CC.996	Cosmo Class Supplies		$412.15
15514	05/27/2021	1337	Burmax Company	1028155-01	329.115.00410.00CC.996	Cosmo Class Supplies		$79.22
15514	05/27/2021	1337	Burmax Company	1028155-01	329.115.00410.00CC.996	Cosmo Class Supplies		$20.42
							Check Total:	$662.53
15515	05/27/2021	1337	Canon Financial Services Inc	26699315	100.266.00325.0000.000	Rentals		$1,051.23
							Check Total:	$1,051.23
15516	05/27/2021	1337	Carolina Biological 117990	51402268 RI	394.175.00410.0000.996	Supplies		$22.15
15516	05/27/2021	1337	Carolina Biological 117990	51402268 RI	394.175.00410.0000.996	Supplies		$212.98
15516	05/27/2021	1337	Carolina Biological 117990	51404414	394.175.00410.0000.996	Supplies		$110.36
15516	05/27/2021	1337	Carolina Biological 117990	51404414	394.175.00410.0000.996	Supplies		$767.46
							Check Total:	$1,112.95
15517	05/27/2021	1337	Carolina Cotton Candy	1778	747.273.00490.0947.047	Canteen		$247.92
							Check Total:	$247.92

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15518	05/27/2021	1337	Carolina Propane Gas Corp.	21053	100.254.00470.0000.996	Energy	$214.05
						Check Total:	$214.05
15519	05/27/2021	1337	Carolina Therapy Services	11390	203.126.00311.0000.000	Speech Handicap Instructional Services	$9,767.50
						Check Total:	$9,767.50
15520	05/27/2021	1337	Centurylink	313308533-HHE May	100.266.00340.0000.019	Communication	$1,259.08
15520	05/27/2021	1337	Centurylink	313357427-West May	100.266.00340.0000.000	Communication	$613.72
15520	05/27/2021	1337	Centurylink	313363214-West May	100.266.00340.0000.000	Communication	$379.63
15520	05/27/2021	1337	Centurylink	314034409-HHM May	100.266.00340.0000.018	Communication	$1,371.73
15520	05/27/2021	1337	Centurylink	314219935-East May	100.266.00340.0000.000	Communication	$2,007.95
						Check Total:	$5,632.11
15521	05/27/2021	1337	CEV Multimedia LTD	122249	328.115.00345.2021.048	Industry Certificates Technology SVCS	$270.00
						Check Total:	$270.00
15522	05/27/2021	1337	Charleston Marriott Hotel	99502065/Mary Ulmer	100.231.00332.0000.000	Travel	$325.84
						Check Total:	$325.84
15523	05/27/2021	1337	Childs Play Therapy Services Llc	05152021-HH1	203.123.00313.0000.000	Student Services	$6,320.00
						Check Total:	$6,320.00
15524	05/27/2021	1337	Cintas Corporation No 2	4075772059	600.256.00323.0000.018	Repairs & Maintenance	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4075772059	600.256.00410.0000.010	Food Service Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4075772059	600.256.00410.0000.018	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4075772059	600.256.00410.0000.019	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4075772059	600.256.00410.0000.021	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4075772059	600.256.00410.0000.022	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4075772059	600.256.00410.0000.024	Supplies	$54.59
15524	05/27/2021	1337	Cintas Corporation No 2	4075772059	600.256.00410.0000.025	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4075772059	600.256.00410.0000.026	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4075772059	600.256.00410.0000.027	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4075772059	600.256.00410.0000.028	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4075772059	600.256.00410.0000.034	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4075772059	600.256.00410.0000.036	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15524	05/27/2021	1337	Cintas Corporation No 2	4075772059	600.256.00410.0000.037	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4075772059	600.256.00410.0000.039	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4075772059	600.256.00410.0000.040	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4075772059	600.256.00410.0000.042	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4075772059	600.256.00410.0000.044	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4075772059	600.256.00410.0000.047	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4075772059	600.256.00410.0000.048	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4075772059	600.256.00410.0000.049	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4075772059	600.256.00410.0000.053	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4075772059	600.256.00410.0000.054	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4075772059	600.256.00410.0000.056	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4075772059	600.256.00410.0000.057	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4077727400	600.256.00323.0000.018	Repairs & Maintenance	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4077727400	600.256.00410.0000.010	Food Service Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4077727400	600.256.00410.0000.018	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4077727400	600.256.00410.0000.019	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4077727400	600.256.00410.0000.021	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4077727400	600.256.00410.0000.022	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4077727400	600.256.00410.0000.024	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4077727400	600.256.00410.0000.025	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4077727400	600.256.00410.0000.026	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4077727400	600.256.00410.0000.027	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4077727400	600.256.00410.0000.028	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4077727400	600.256.00410.0000.034	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4077727400	600.256.00410.0000.036	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4077727400	600.256.00410.0000.037	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4077727400	600.256.00410.0000.039	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4077727400	600.256.00410.0000.040	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4077727400	600.256.00410.0000.042	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4077727400	600.256.00410.0000.044	Supplies	$54.59

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15524	05/27/2021	1337	Cintas Corporation No 2	4077727400	600.256.00410.0000.047	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4077727400	600.256.00410.0000.048	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4077727400	600.256.00410.0000.049	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4077727400	600.256.00410.0000.053	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4077727400	600.256.00410.0000.054	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4077727400	600.256.00410.0000.056	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4077727400	600.256.00410.0000.057	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107373	600.256.00323.0000.018	Repairs & Maintenance	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107373	600.256.00410.0000.010	Food Service Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107373	600.256.00410.0000.018	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107373	600.256.00410.0000.019	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107373	600.256.00410.0000.021	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107373	600.256.00410.0000.022	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107373	600.256.00410.0000.024	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107373	600.256.00410.0000.025	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107373	600.256.00410.0000.026	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107373	600.256.00410.0000.027	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107373	600.256.00410.0000.028	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107373	600.256.00410.0000.034	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107373	600.256.00410.0000.036	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107373	600.256.00410.0000.037	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107373	600.256.00410.0000.039	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107373	600.256.00410.0000.040	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107373	600.256.00410.0000.042	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107373	600.256.00410.0000.044	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107373	600.256.00410.0000.047	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107373	600.256.00410.0000.048	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107373	600.256.00410.0000.049	Supplies	$54.59
15524	05/27/2021	1337	Cintas Corporation No 2	4078107373	600.256.00410.0000.053	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107373	600.256.00410.0000.054	Supplies	$0.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15524	05/27/2021	1337	Cintas Corporation No 2	4078107373	600.256.00410.0000.056	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107373	600.256.00410.0000.057	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107468	600.256.00323.0000.018	Repairs & Maintenance	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107468	600.256.00410.0000.010	Food Service Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107468	600.256.00410.0000.018	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107468	600.256.00410.0000.019	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107468	600.256.00410.0000.021	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107468	600.256.00410.0000.022	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107468	600.256.00410.0000.024	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107468	600.256.00410.0000.025	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107468	600.256.00410.0000.026	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107468	600.256.00410.0000.027	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107468	600.256.00410.0000.028	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107468	600.256.00410.0000.034	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107468	600.256.00410.0000.036	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107468	600.256.00410.0000.037	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107468	600.256.00410.0000.039	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107468	600.256.00410.0000.040	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107468	600.256.00410.0000.042	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107468	600.256.00410.0000.044	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107468	600.256.00410.0000.047	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107468	600.256.00410.0000.048	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107468	600.256.00410.0000.049	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107468	600.256.00410.0000.053	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107468	600.256.00410.0000.054	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107468	600.256.00410.0000.056	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107468	600.256.00410.0000.057	Supplies	$36.40
15524	05/27/2021	1337	Cintas Corporation No 2	4078107503	600.256.00323.0000.018	Repairs & Maintenance	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107503	600.256.00410.0000.010	Food Service Supplies	$54.59
15524	05/27/2021	1337	Cintas Corporation No 2	4078107503	600.256.00410.0000.018	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15524	05/27/2021	1337	Cintas Corporation No 2	4078107503	600.256.00410.0000.019	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107503	600.256.00410.0000.021	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107503	600.256.00410.0000.022	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107503	600.256.00410.0000.024	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107503	600.256.00410.0000.025	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107503	600.256.00410.0000.026	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107503	600.256.00410.0000.027	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107503	600.256.00410.0000.028	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107503	600.256.00410.0000.034	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107503	600.256.00410.0000.036	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107503	600.256.00410.0000.037	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107503	600.256.00410.0000.039	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107503	600.256.00410.0000.040	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107503	600.256.00410.0000.042	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107503	600.256.00410.0000.044	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107503	600.256.00410.0000.047	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107503	600.256.00410.0000.048	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107503	600.256.00410.0000.049	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107503	600.256.00410.0000.053	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107503	600.256.00410.0000.054	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107503	600.256.00410.0000.056	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107503	600.256.00410.0000.057	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107525	600.256.00323.0000.018	Repairs & Maintenance	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107525	600.256.00410.0000.010	Food Service Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107525	600.256.00410.0000.018	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107525	600.256.00410.0000.019	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107525	600.256.00410.0000.021	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107525	600.256.00410.0000.022	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107525	600.256.00410.0000.024	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107525	600.256.00410.0000.025	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15524	05/27/2021	1337	Cintas Corporation No 2	4078107525	600.256.00410.0000.026	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107525	600.256.00410.0000.027	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107525	600.256.00410.0000.028	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107525	600.256.00410.0000.034	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107525	600.256.00410.0000.036	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107525	600.256.00410.0000.037	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107525	600.256.00410.0000.039	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107525	600.256.00410.0000.040	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107525	600.256.00410.0000.042	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107525	600.256.00410.0000.044	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107525	600.256.00410.0000.047	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107525	600.256.00410.0000.048	Supplies	$36.40
15524	05/27/2021	1337	Cintas Corporation No 2	4078107525	600.256.00410.0000.049	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107525	600.256.00410.0000.053	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107525	600.256.00410.0000.054	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107525	600.256.00410.0000.056	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078107525	600.256.00410.0000.057	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078369398	600.256.00323.0000.018	Repairs & Maintenance	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078369398	600.256.00410.0000.010	Food Service Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078369398	600.256.00410.0000.018	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078369398	600.256.00410.0000.019	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078369398	600.256.00410.0000.021	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078369398	600.256.00410.0000.022	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078369398	600.256.00410.0000.024	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078369398	600.256.00410.0000.025	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078369398	600.256.00410.0000.026	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078369398	600.256.00410.0000.027	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078369398	600.256.00410.0000.028	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078369398	600.256.00410.0000.034	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078369398	600.256.00410.0000.036	Supplies	$0.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15524	05/27/2021	1337	Cintas Corporation No 2	4078369398	600.256.00410.0000.037	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078369398	600.256.00410.0000.039	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078369398	600.256.00410.0000.040	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078369398	600.256.00410.0000.042	Supplies	$36.40
15524	05/27/2021	1337	Cintas Corporation No 2	4078369398	600.256.00410.0000.044	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078369398	600.256.00410.0000.047	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078369398	600.256.00410.0000.048	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078369398	600.256.00410.0000.049	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078369398	600.256.00410.0000.053	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078369398	600.256.00410.0000.054	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078369398	600.256.00410.0000.056	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078369398	600.256.00410.0000.057	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078369722	600.256.00323.0000.018	Repairs & Maintenance	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078369722	600.256.00410.0000.010	Food Service Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078369722	600.256.00410.0000.018	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078369722	600.256.00410.0000.019	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078369722	600.256.00410.0000.021	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078369722	600.256.00410.0000.022	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078369722	600.256.00410.0000.024	Supplies	$54.59
15524	05/27/2021	1337	Cintas Corporation No 2	4078369722	600.256.00410.0000.025	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078369722	600.256.00410.0000.026	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078369722	600.256.00410.0000.027	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078369722	600.256.00410.0000.028	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078369722	600.256.00410.0000.034	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078369722	600.256.00410.0000.036	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078369722	600.256.00410.0000.037	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078369722	600.256.00410.0000.039	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078369722	600.256.00410.0000.040	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078369722	600.256.00410.0000.042	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078369722	600.256.00410.0000.044	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15524	05/27/2021	1337	Cintas Corporation No 2	4078369722	600.256.00410.0000.047	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078369722	600.256.00410.0000.048	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078369722	600.256.00410.0000.049	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078369722	600.256.00410.0000.053	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078369722	600.256.00410.0000.054	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078369722	600.256.00410.0000.056	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4078369722	600.256.00410.0000.057	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079658911	600.256.00323.0000.018	Repairs & Maintenance	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079658911	600.256.00410.0000.010	Food Service Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079658911	600.256.00410.0000.018	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079658911	600.256.00410.0000.019	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079658911	600.256.00410.0000.021	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079658911	600.256.00410.0000.022	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079658911	600.256.00410.0000.024	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079658911	600.256.00410.0000.025	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079658911	600.256.00410.0000.026	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079658911	600.256.00410.0000.027	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079658911	600.256.00410.0000.028	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079658911	600.256.00410.0000.034	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079658911	600.256.00410.0000.036	Supplies	$54.59
15524	05/27/2021	1337	Cintas Corporation No 2	4079658911	600.256.00410.0000.037	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079658911	600.256.00410.0000.039	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079658911	600.256.00410.0000.040	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079658911	600.256.00410.0000.042	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079658911	600.256.00410.0000.044	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079658911	600.256.00410.0000.047	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079658911	600.256.00410.0000.048	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079658911	600.256.00410.0000.049	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079658911	600.256.00410.0000.053	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079658911	600.256.00410.0000.054	Supplies	$0.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15524	05/27/2021	1337	Cintas Corporation No 2	4079658911	600.256.00410.0000.056	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079658911	600.256.00410.0000.057	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079658940	600.256.00323.0000.018	Repairs & Maintenance	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079658940	600.256.00410.0000.010	Food Service Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079658940	600.256.00410.0000.018	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079658940	600.256.00410.0000.019	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079658940	600.256.00410.0000.021	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079658940	600.256.00410.0000.022	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079658940	600.256.00410.0000.024	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079658940	600.256.00410.0000.025	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079658940	600.256.00410.0000.026	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079658940	600.256.00410.0000.027	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079658940	600.256.00410.0000.028	Supplies	$36.40
15524	05/27/2021	1337	Cintas Corporation No 2	4079658940	600.256.00410.0000.034	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079658940	600.256.00410.0000.036	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079658940	600.256.00410.0000.037	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079658940	600.256.00410.0000.039	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079658940	600.256.00410.0000.040	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079658940	600.256.00410.0000.042	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079658940	600.256.00410.0000.044	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079658940	600.256.00410.0000.047	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079658940	600.256.00410.0000.048	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079658940	600.256.00410.0000.049	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079658940	600.256.00410.0000.053	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079658940	600.256.00410.0000.054	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079658940	600.256.00410.0000.056	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079658940	600.256.00410.0000.057	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659132	600.256.00323.0000.018	Repairs & Maintenance	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659132	600.256.00410.0000.010	Food Service Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659132	600.256.00410.0000.018	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15524	05/27/2021	1337	Cintas Corporation No 2	4079659132	600.256.00410.0000.019	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659132	600.256.00410.0000.021	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659132	600.256.00410.0000.022	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659132	600.256.00410.0000.024	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659132	600.256.00410.0000.025	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659132	600.256.00410.0000.026	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659132	600.256.00410.0000.027	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659132	600.256.00410.0000.028	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659132	600.256.00410.0000.034	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659132	600.256.00410.0000.036	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659132	600.256.00410.0000.037	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659132	600.256.00410.0000.039	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659132	600.256.00410.0000.040	Supplies	$54.59
15524	05/27/2021	1337	Cintas Corporation No 2	4079659132	600.256.00410.0000.042	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659132	600.256.00410.0000.044	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659132	600.256.00410.0000.047	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659132	600.256.00410.0000.048	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659132	600.256.00410.0000.049	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659132	600.256.00410.0000.053	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659132	600.256.00410.0000.054	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659132	600.256.00410.0000.056	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659132	600.256.00410.0000.057	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659168	600.256.00323.0000.018	Repairs & Maintenance	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659168	600.256.00410.0000.010	Food Service Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659168	600.256.00410.0000.018	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659168	600.256.00410.0000.019	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659168	600.256.00410.0000.021	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659168	600.256.00410.0000.022	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659168	600.256.00410.0000.024	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659168	600.256.00410.0000.025	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15524	05/27/2021	1337	Cintas Corporation No 2	4079659168	600.256.00410.0000.026	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659168	600.256.00410.0000.027	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659168	600.256.00410.0000.028	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659168	600.256.00410.0000.034	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659168	600.256.00410.0000.036	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659168	600.256.00410.0000.037	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659168	600.256.00410.0000.039	Supplies	$25.79
15524	05/27/2021	1337	Cintas Corporation No 2	4079659168	600.256.00410.0000.040	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659168	600.256.00410.0000.042	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659168	600.256.00410.0000.044	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659168	600.256.00410.0000.047	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659168	600.256.00410.0000.048	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659168	600.256.00410.0000.049	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659168	600.256.00410.0000.053	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659168	600.256.00410.0000.054	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659168	600.256.00410.0000.056	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659168	600.256.00410.0000.057	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659183	600.256.00323.0000.018	Repairs & Maintenance	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659183	600.256.00410.0000.010	Food Service Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659183	600.256.00410.0000.018	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659183	600.256.00410.0000.019	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659183	600.256.00410.0000.021	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659183	600.256.00410.0000.022	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659183	600.256.00410.0000.024	Supplies	$25.79
15524	05/27/2021	1337	Cintas Corporation No 2	4079659183	600.256.00410.0000.025	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659183	600.256.00410.0000.026	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659183	600.256.00410.0000.027	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659183	600.256.00410.0000.028	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659183	600.256.00410.0000.034	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659183	600.256.00410.0000.036	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15524	05/27/2021	1337	Cintas Corporation No 2	4079659183	600.256.00410.0000.037	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659183	600.256.00410.0000.039	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659183	600.256.00410.0000.040	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659183	600.256.00410.0000.042	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659183	600.256.00410.0000.044	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659183	600.256.00410.0000.047	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659183	600.256.00410.0000.048	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659183	600.256.00410.0000.049	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659183	600.256.00410.0000.053	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659183	600.256.00410.0000.054	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659183	600.256.00410.0000.056	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659183	600.256.00410.0000.057	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659263	600.256.00323.0000.018	Repairs & Maintenance	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659263	600.256.00410.0000.010	Food Service Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659263	600.256.00410.0000.018	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659263	600.256.00410.0000.019	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659263	600.256.00410.0000.021	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659263	600.256.00410.0000.022	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659263	600.256.00410.0000.024	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659263	600.256.00410.0000.025	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659263	600.256.00410.0000.026	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659263	600.256.00410.0000.027	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659263	600.256.00410.0000.028	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659263	600.256.00410.0000.034	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659263	600.256.00410.0000.036	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659263	600.256.00410.0000.037	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659263	600.256.00410.0000.039	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659263	600.256.00410.0000.040	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659263	600.256.00410.0000.042	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659263	600.256.00410.0000.044	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15524	05/27/2021	1337	Cintas Corporation No 2	4079659263	600.256.00410.0000.047	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659263	600.256.00410.0000.048	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659263	600.256.00410.0000.049	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659263	600.256.00410.0000.053	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659263	600.256.00410.0000.054	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659263	600.256.00410.0000.056	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659263	600.256.00410.0000.057	Supplies	$54.59
15524	05/27/2021	1337	Cintas Corporation No 2	4079659267	600.256.00323.0000.018	Repairs & Maintenance	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659267	600.256.00410.0000.010	Food Service Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659267	600.256.00410.0000.018	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659267	600.256.00410.0000.019	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659267	600.256.00410.0000.021	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659267	600.256.00410.0000.022	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659267	600.256.00410.0000.024	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659267	600.256.00410.0000.025	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659267	600.256.00410.0000.026	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659267	600.256.00410.0000.027	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659267	600.256.00410.0000.028	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659267	600.256.00410.0000.034	Supplies	$54.59
15524	05/27/2021	1337	Cintas Corporation No 2	4079659267	600.256.00410.0000.036	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659267	600.256.00410.0000.037	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659267	600.256.00410.0000.039	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659267	600.256.00410.0000.040	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659267	600.256.00410.0000.042	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659267	600.256.00410.0000.044	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659267	600.256.00410.0000.047	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659267	600.256.00410.0000.048	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659267	600.256.00410.0000.049	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659267	600.256.00410.0000.053	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659267	600.256.00410.0000.054	Supplies	$0.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15524	05/27/2021	1337	Cintas Corporation No 2	4079659267	600.256.00410.0000.056	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079659267	600.256.00410.0000.057	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079739789	600.256.00323.0000.018	Repairs & Maintenance	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079739789	600.256.00410.0000.010	Food Service Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079739789	600.256.00410.0000.018	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079739789	600.256.00410.0000.019	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079739789	600.256.00410.0000.021	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079739789	600.256.00410.0000.022	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079739789	600.256.00410.0000.024	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079739789	600.256.00410.0000.025	Supplies	$54.59
15524	05/27/2021	1337	Cintas Corporation No 2	4079739789	600.256.00410.0000.026	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079739789	600.256.00410.0000.027	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079739789	600.256.00410.0000.028	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079739789	600.256.00410.0000.034	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079739789	600.256.00410.0000.036	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079739789	600.256.00410.0000.037	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079739789	600.256.00410.0000.039	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079739789	600.256.00410.0000.040	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079739789	600.256.00410.0000.042	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079739789	600.256.00410.0000.044	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079739789	600.256.00410.0000.047	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079739789	600.256.00410.0000.048	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079739789	600.256.00410.0000.049	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079739789	600.256.00410.0000.053	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079739789	600.256.00410.0000.054	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079739789	600.256.00410.0000.056	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4079739789	600.256.00410.0000.057	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4080357328	600.256.00323.0000.018	Repairs & Maintenance	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4080357328	600.256.00410.0000.010	Food Service Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4080357328	600.256.00410.0000.018	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15524	05/27/2021	1337	Cintas Corporation No 2	4080357328	600.256.00410.0000.019	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4080357328	600.256.00410.0000.021	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4080357328	600.256.00410.0000.022	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4080357328	600.256.00410.0000.024	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4080357328	600.256.00410.0000.025	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4080357328	600.256.00410.0000.026	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4080357328	600.256.00410.0000.027	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4080357328	600.256.00410.0000.028	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4080357328	600.256.00410.0000.034	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4080357328	600.256.00410.0000.036	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4080357328	600.256.00410.0000.037	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4080357328	600.256.00410.0000.039	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4080357328	600.256.00410.0000.040	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4080357328	600.256.00410.0000.042	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4080357328	600.256.00410.0000.044	Supplies	$121.47
15524	05/27/2021	1337	Cintas Corporation No 2	4080357328	600.256.00410.0000.047	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4080357328	600.256.00410.0000.048	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4080357328	600.256.00410.0000.049	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4080357328	600.256.00410.0000.053	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4080357328	600.256.00410.0000.054	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4080357328	600.256.00410.0000.056	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4080357328	600.256.00410.0000.057	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082225904	600.256.00323.0000.018	Repairs & Maintenance	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082225904	600.256.00410.0000.010	Food Service Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082225904	600.256.00410.0000.018	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082225904	600.256.00410.0000.019	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082225904	600.256.00410.0000.021	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082225904	600.256.00410.0000.022	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082225904	600.256.00410.0000.024	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082225904	600.256.00410.0000.025	Supplies	$0.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15524	05/27/2021	1337	Cintas Corporation No 2	4082225904	600.256.00410.0000.026	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082225904	600.256.00410.0000.027	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082225904	600.256.00410.0000.028	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082225904	600.256.00410.0000.034	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082225904	600.256.00410.0000.036	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082225904	600.256.00410.0000.037	Supplies	$54.57
15524	05/27/2021	1337	Cintas Corporation No 2	4082225904	600.256.00410.0000.039	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082225904	600.256.00410.0000.040	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082225904	600.256.00410.0000.042	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082225904	600.256.00410.0000.044	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082225904	600.256.00410.0000.047	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082225904	600.256.00410.0000.048	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082225904	600.256.00410.0000.049	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082225904	600.256.00410.0000.053	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082225904	600.256.00410.0000.054	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082225904	600.256.00410.0000.056	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082225904	600.256.00410.0000.057	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082226128	600.256.00323.0000.018	Repairs & Maintenance	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082226128	600.256.00410.0000.010	Food Service Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082226128	600.256.00410.0000.018	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082226128	600.256.00410.0000.019	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082226128	600.256.00410.0000.021	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082226128	600.256.00410.0000.022	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082226128	600.256.00410.0000.024	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082226128	600.256.00410.0000.025	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082226128	600.256.00410.0000.026	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082226128	600.256.00410.0000.027	Supplies	$25.79
15524	05/27/2021	1337	Cintas Corporation No 2	4082226128	600.256.00410.0000.028	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082226128	600.256.00410.0000.034	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082226128	600.256.00410.0000.036	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15524	05/27/2021	1337	Cintas Corporation No 2	4082226128	600.256.00410.0000.037	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082226128	600.256.00410.0000.039	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082226128	600.256.00410.0000.040	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082226128	600.256.00410.0000.042	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082226128	600.256.00410.0000.044	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082226128	600.256.00410.0000.047	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082226128	600.256.00410.0000.048	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082226128	600.256.00410.0000.049	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082226128	600.256.00410.0000.053	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082226128	600.256.00410.0000.054	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082226128	600.256.00410.0000.056	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082226128	600.256.00410.0000.057	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082226385	600.256.00323.0000.018	Repairs & Maintenance	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082226385	600.256.00410.0000.010	Food Service Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082226385	600.256.00410.0000.018	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082226385	600.256.00410.0000.019	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082226385	600.256.00410.0000.021	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082226385	600.256.00410.0000.022	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082226385	600.256.00410.0000.024	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082226385	600.256.00410.0000.025	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082226385	600.256.00410.0000.026	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082226385	600.256.00410.0000.027	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082226385	600.256.00410.0000.028	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082226385	600.256.00410.0000.034	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082226385	600.256.00410.0000.036	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082226385	600.256.00410.0000.037	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082226385	600.256.00410.0000.039	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082226385	600.256.00410.0000.040	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082226385	600.256.00410.0000.042	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082226385	600.256.00410.0000.044	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15524	05/27/2021	1337	Cintas Corporation No 2	4082226385	600.256.00410.0000.047	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082226385	600.256.00410.0000.048	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082226385	600.256.00410.0000.049	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082226385	600.256.00410.0000.053	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082226385	600.256.00410.0000.054	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082226385	600.256.00410.0000.056	Supplies	$25.79
15524	05/27/2021	1337	Cintas Corporation No 2	4082226385	600.256.00410.0000.057	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082342244	600.256.00323.0000.018	Repairs & Maintenance	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082342244	600.256.00410.0000.010	Food Service Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082342244	600.256.00410.0000.018	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082342244	600.256.00410.0000.019	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082342244	600.256.00410.0000.021	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082342244	600.256.00410.0000.022	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082342244	600.256.00410.0000.024	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082342244	600.256.00410.0000.025	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082342244	600.256.00410.0000.026	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082342244	600.256.00410.0000.027	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082342244	600.256.00410.0000.028	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082342244	600.256.00410.0000.034	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082342244	600.256.00410.0000.036	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082342244	600.256.00410.0000.037	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082342244	600.256.00410.0000.039	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082342244	600.256.00410.0000.040	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082342244	600.256.00410.0000.042	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082342244	600.256.00410.0000.044	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082342244	600.256.00410.0000.047	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082342244	600.256.00410.0000.048	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082342244	600.256.00410.0000.049	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082342244	600.256.00410.0000.053	Supplies	$54.59
15524	05/27/2021	1337	Cintas Corporation No 2	4082342244	600.256.00410.0000.054	Supplies	$0.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15524	05/27/2021	1337	Cintas Corporation No 2	4082342244	600.256.00410.0000.056	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082342244	600.256.00410.0000.057	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082934504	600.256.00323.0000.018	Repairs & Maintenance	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082934504	600.256.00410.0000.010	Food Service Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082934504	600.256.00410.0000.018	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082934504	600.256.00410.0000.019	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082934504	600.256.00410.0000.021	Supplies	$54.53
15524	05/27/2021	1337	Cintas Corporation No 2	4082934504	600.256.00410.0000.022	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082934504	600.256.00410.0000.024	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082934504	600.256.00410.0000.025	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082934504	600.256.00410.0000.026	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082934504	600.256.00410.0000.027	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082934504	600.256.00410.0000.028	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082934504	600.256.00410.0000.034	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082934504	600.256.00410.0000.036	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082934504	600.256.00410.0000.037	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082934504	600.256.00410.0000.039	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082934504	600.256.00410.0000.040	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082934504	600.256.00410.0000.042	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082934504	600.256.00410.0000.044	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082934504	600.256.00410.0000.047	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082934504	600.256.00410.0000.048	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082934504	600.256.00410.0000.049	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082934504	600.256.00410.0000.053	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082934504	600.256.00410.0000.054	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082934504	600.256.00410.0000.056	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4082934504	600.256.00410.0000.057	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083358995	600.256.00323.0000.018	Repairs & Maintenance	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083358995	600.256.00410.0000.010	Food Service Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083358995	600.256.00410.0000.018	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15524	05/27/2021	1337	Cintas Corporation No 2	4083358995	600.256.00410.0000.019	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083358995	600.256.00410.0000.021	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083358995	600.256.00410.0000.022	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083358995	600.256.00410.0000.024	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083358995	600.256.00410.0000.025	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083358995	600.256.00410.0000.026	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083358995	600.256.00410.0000.027	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083358995	600.256.00410.0000.028	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083358995	600.256.00410.0000.034	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083358995	600.256.00410.0000.036	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083358995	600.256.00410.0000.037	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083358995	600.256.00410.0000.039	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083358995	600.256.00410.0000.040	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083358995	600.256.00410.0000.042	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083358995	600.256.00410.0000.044	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083358995	600.256.00410.0000.047	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083358995	600.256.00410.0000.048	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083358995	600.256.00410.0000.049	Supplies	$36.40
15524	05/27/2021	1337	Cintas Corporation No 2	4083358995	600.256.00410.0000.053	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083358995	600.256.00410.0000.054	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083358995	600.256.00410.0000.056	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083358995	600.256.00410.0000.057	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083359095	600.256.00323.0000.018	Repairs & Maintenance	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083359095	600.256.00410.0000.010	Food Service Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083359095	600.256.00410.0000.018	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083359095	600.256.00410.0000.019	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083359095	600.256.00410.0000.021	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083359095	600.256.00410.0000.022	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083359095	600.256.00410.0000.024	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083359095	600.256.00410.0000.025	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15524	05/27/2021	1337	Cintas Corporation No 2	4083359095	600.256.00410.0000.026	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083359095	600.256.00410.0000.027	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083359095	600.256.00410.0000.028	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083359095	600.256.00410.0000.034	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083359095	600.256.00410.0000.036	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083359095	600.256.00410.0000.037	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083359095	600.256.00410.0000.039	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083359095	600.256.00410.0000.040	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083359095	600.256.00410.0000.042	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083359095	600.256.00410.0000.044	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083359095	600.256.00410.0000.047	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083359095	600.256.00410.0000.048	Supplies	$54.59
15524	05/27/2021	1337	Cintas Corporation No 2	4083359095	600.256.00410.0000.049	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083359095	600.256.00410.0000.053	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083359095	600.256.00410.0000.054	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083359095	600.256.00410.0000.056	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083359095	600.256.00410.0000.057	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083359111	600.256.00323.0000.018	Repairs & Maintenance	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083359111	600.256.00410.0000.010	Food Service Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083359111	600.256.00410.0000.018	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083359111	600.256.00410.0000.019	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083359111	600.256.00410.0000.021	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083359111	600.256.00410.0000.022	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083359111	600.256.00410.0000.024	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083359111	600.256.00410.0000.025	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083359111	600.256.00410.0000.026	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083359111	600.256.00410.0000.027	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083359111	600.256.00410.0000.028	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083359111	600.256.00410.0000.034	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083359111	600.256.00410.0000.036	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15524	05/27/2021	1337	Cintas Corporation No 2	4083359111	600.256.00410.0000.037	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083359111	600.256.00410.0000.039	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083359111	600.256.00410.0000.040	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083359111	600.256.00410.0000.042	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083359111	600.256.00410.0000.044	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083359111	600.256.00410.0000.047	Supplies	$36.40
15524	05/27/2021	1337	Cintas Corporation No 2	4083359111	600.256.00410.0000.048	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083359111	600.256.00410.0000.049	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083359111	600.256.00410.0000.053	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083359111	600.256.00410.0000.054	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083359111	600.256.00410.0000.056	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083359111	600.256.00410.0000.057	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632683	600.256.00323.0000.018	Repairs & Maintenance	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632683	600.256.00410.0000.010	Food Service Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632683	600.256.00410.0000.018	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632683	600.256.00410.0000.019	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632683	600.256.00410.0000.021	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632683	600.256.00410.0000.022	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632683	600.256.00410.0000.024	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632683	600.256.00410.0000.025	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632683	600.256.00410.0000.026	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632683	600.256.00410.0000.027	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632683	600.256.00410.0000.028	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632683	600.256.00410.0000.034	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632683	600.256.00410.0000.036	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632683	600.256.00410.0000.037	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632683	600.256.00410.0000.039	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632683	600.256.00410.0000.040	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632683	600.256.00410.0000.042	Supplies	$36.40
15524	05/27/2021	1337	Cintas Corporation No 2	4083632683	600.256.00410.0000.044	Supplies	$0.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15524	05/27/2021	1337	Cintas Corporation No 2	4083632683	600.256.00410.0000.047	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632683	600.256.00410.0000.048	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632683	600.256.00410.0000.049	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632683	600.256.00410.0000.053	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632683	600.256.00410.0000.054	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632683	600.256.00410.0000.056	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632683	600.256.00410.0000.057	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632722	600.256.00323.0000.018	Repairs & Maintenance	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632722	600.256.00410.0000.010	Food Service Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632722	600.256.00410.0000.018	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632722	600.256.00410.0000.019	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632722	600.256.00410.0000.021	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632722	600.256.00410.0000.022	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632722	600.256.00410.0000.024	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632722	600.256.00410.0000.025	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632722	600.256.00410.0000.026	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632722	600.256.00410.0000.027	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632722	600.256.00410.0000.028	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632722	600.256.00410.0000.034	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632722	600.256.00410.0000.036	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632722	600.256.00410.0000.037	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632722	600.256.00410.0000.039	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632722	600.256.00410.0000.040	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632722	600.256.00410.0000.042	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632722	600.256.00410.0000.044	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632722	600.256.00410.0000.047	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632722	600.256.00410.0000.048	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632722	600.256.00410.0000.049	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632722	600.256.00410.0000.053	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632722	600.256.00410.0000.054	Supplies	$36.40

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15524	05/27/2021	1337	Cintas Corporation No 2	4083632722	600.256.00410.0000.056	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632722	600.256.00410.0000.057	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632908.	600.256.00323.0000.018	Repairs & Maintenance	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632908.	600.256.00410.0000.010	Food Service Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632908.	600.256.00410.0000.018	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632908.	600.256.00410.0000.019	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632908.	600.256.00410.0000.021	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632908.	600.256.00410.0000.022	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632908.	600.256.00410.0000.024	Supplies	$54.59
15524	05/27/2021	1337	Cintas Corporation No 2	4083632908.	600.256.00410.0000.025	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632908.	600.256.00410.0000.026	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632908.	600.256.00410.0000.027	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632908.	600.256.00410.0000.028	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632908.	600.256.00410.0000.034	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632908.	600.256.00410.0000.036	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632908.	600.256.00410.0000.037	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632908.	600.256.00410.0000.039	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632908.	600.256.00410.0000.040	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632908.	600.256.00410.0000.042	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632908.	600.256.00410.0000.044	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632908.	600.256.00410.0000.047	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632908.	600.256.00410.0000.048	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632908.	600.256.00410.0000.049	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632908.	600.256.00410.0000.053	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632908.	600.256.00410.0000.054	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632908.	600.256.00410.0000.056	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4083632908.	600.256.00410.0000.057	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836185	600.256.00323.0000.018	Repairs & Maintenance	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836185	600.256.00410.0000.010	Food Service Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836185	600.256.00410.0000.018	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15524	05/27/2021	1337	Cintas Corporation No 2	4084836185	600.256.00410.0000.019	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836185	600.256.00410.0000.021	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836185	600.256.00410.0000.022	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836185	600.256.00410.0000.024	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836185	600.256.00410.0000.025	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836185	600.256.00410.0000.026	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836185	600.256.00410.0000.027	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836185	600.256.00410.0000.028	Supplies	$121.47
15524	05/27/2021	1337	Cintas Corporation No 2	4084836185	600.256.00410.0000.034	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836185	600.256.00410.0000.036	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836185	600.256.00410.0000.037	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836185	600.256.00410.0000.039	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836185	600.256.00410.0000.040	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836185	600.256.00410.0000.042	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836185	600.256.00410.0000.044	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836185	600.256.00410.0000.047	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836185	600.256.00410.0000.048	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836185	600.256.00410.0000.049	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836185	600.256.00410.0000.053	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836185	600.256.00410.0000.054	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836185	600.256.00410.0000.056	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836185	600.256.00410.0000.057	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836248	600.256.00323.0000.018	Repairs & Maintenance	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836248	600.256.00410.0000.010	Food Service Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836248	600.256.00410.0000.018	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836248	600.256.00410.0000.019	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836248	600.256.00410.0000.021	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836248	600.256.00410.0000.022	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836248	600.256.00410.0000.024	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836248	600.256.00410.0000.025	Supplies	$0.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15524	05/27/2021	1337	Cintas Corporation No 2	4084836248	600.256.00410.0000.026	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836248	600.256.00410.0000.027	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836248	600.256.00410.0000.028	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836248	600.256.00410.0000.034	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836248	600.256.00410.0000.036	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836248	600.256.00410.0000.037	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836248	600.256.00410.0000.039	Supplies	$36.40
15524	05/27/2021	1337	Cintas Corporation No 2	4084836248	600.256.00410.0000.040	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836248	600.256.00410.0000.042	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836248	600.256.00410.0000.044	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836248	600.256.00410.0000.047	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836248	600.256.00410.0000.048	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836248	600.256.00410.0000.049	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836248	600.256.00410.0000.053	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836248	600.256.00410.0000.054	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836248	600.256.00410.0000.056	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836248	600.256.00410.0000.057	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836357	600.256.00323.0000.018	Repairs & Maintenance	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836357	600.256.00410.0000.010	Food Service Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836357	600.256.00410.0000.018	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836357	600.256.00410.0000.019	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836357	600.256.00410.0000.021	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836357	600.256.00410.0000.022	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836357	600.256.00410.0000.024	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836357	600.256.00410.0000.025	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836357	600.256.00410.0000.026	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836357	600.256.00410.0000.027	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836357	600.256.00410.0000.028	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836357	600.256.00410.0000.034	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836357	600.256.00410.0000.036	Supplies	$0.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15524	05/27/2021	1337	Cintas Corporation No 2	4084836357	600.256.00410.0000.037	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836357	600.256.00410.0000.039	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836357	600.256.00410.0000.040	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836357	600.256.00410.0000.042	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836357	600.256.00410.0000.044	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836357	600.256.00410.0000.047	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836357	600.256.00410.0000.048	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836357	600.256.00410.0000.049	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836357	600.256.00410.0000.053	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836357	600.256.00410.0000.054	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836357	600.256.00410.0000.056	Supplies	$121.47
15524	05/27/2021	1337	Cintas Corporation No 2	4084836357	600.256.00410.0000.057	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084836796	100.255.00325.0000.000	Rentals	$233.85
15524	05/27/2021	1337	Cintas Corporation No 2	4084968470	600.256.00323.0000.018	Repairs & Maintenance	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084968470	600.256.00410.0000.010	Food Service Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084968470	600.256.00410.0000.018	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084968470	600.256.00410.0000.019	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084968470	600.256.00410.0000.021	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084968470	600.256.00410.0000.022	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084968470	600.256.00410.0000.024	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084968470	600.256.00410.0000.025	Supplies	$54.59
15524	05/27/2021	1337	Cintas Corporation No 2	4084968470	600.256.00410.0000.026	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084968470	600.256.00410.0000.027	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084968470	600.256.00410.0000.028	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084968470	600.256.00410.0000.034	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084968470	600.256.00410.0000.036	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084968470	600.256.00410.0000.037	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084968470	600.256.00410.0000.039	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084968470	600.256.00410.0000.040	Supplies	$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084968470	600.256.00410.0000.042	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00
Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15524	05/27/2021	1337	Cintas Corporation No 2	4084968470	600.256.00410.0000.044	Supplies		$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084968470	600.256.00410.0000.047	Supplies		$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084968470	600.256.00410.0000.048	Supplies		$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084968470	600.256.00410.0000.049	Supplies		$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084968470	600.256.00410.0000.053	Supplies		$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084968470	600.256.00410.0000.054	Supplies		$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084968470	600.256.00410.0000.056	Supplies		$0.00
15524	05/27/2021	1337	Cintas Corporation No 2	4084968470	600.256.00410.0000.057	Supplies		$0.00
							Check Total:	$1,902.38
15525	05/27/2021	1337	Cook & Boardman Group, LLC	71227383	100.254.00410.0000.000	Supplies		$624.88
							Check Total:	$624.88
15526	05/27/2021	1337	COOLSCHOOL Studios	920046-1	100.112.00410.0000.019	Supplies		$55.27
							Check Total:	$55.27
15527	05/27/2021	1337	Corbetts Flowers	100014590	100.233.00410.0000.007	Supplies		$237.48
15527	05/27/2021	1337	Corbetts Flowers	100014639	100.149.00410.0ALT.996	Supplies		$33.97
15527	05/27/2021	1337	Corbetts Flowers	100014639	100.149.00410.0ALT.996	Supplies		$30.14
15527	05/27/2021	1337	Corbetts Flowers	100014639	100.149.00410.0ALT.996	Supplies		$30.14
							Check Total:	$331.73
15528	05/27/2021	1337	County Line	OW 5/7/21	728.273.00490.0947.028	Canteen		$1,458.25
15528	05/27/2021	1337	County Line	OW 5/7/21	728.273.00490.0947.028	Canteen		$35.00
							Check Total:	$1,493.25
15529	05/27/2021	1337	CRST	KW0348-1	100.266.00325.0000.000	Rentals		$200.00
							Check Total:	$200.00
15530	05/27/2021	1337	Cultured Crafts LLC	27	100.114.00410.0000.028	Supplies		$1,377.62
							Check Total:	$1,377.62
15531	05/27/2021	1337	Davis Septic Tank Service	34370	100.254.00323.0000.000	Repairs & Maintenance		$1,125.00
							Check Total:	$1,125.00
15532	05/27/2021	1337	Denise White	052321	203.126.00313.0000.000	Student Services		$2,100.00
							Check Total:	$2,100.00
15533	05/27/2021	1337	Department Of Administration	90315877	100.266.00340.0000.000	Communication		$2,025.86
							Check Total:	$2,025.86
15534	05/27/2021	1337	Department of Public Utilties	80707G	100.254.00321.0000.000	Public Utility Services		$440.97

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15534	05/27/2021	1337	Department of Public Utilties	80707G	100.254.00470.0000.000	Energy		$3,797.99
15534	05/27/2021	1337	Department of Public Utilties	80707G	100.254.00470.0000.039	Energy		$85.10
							Check Total:	$4,324.06
15535	05/27/2021	1337	Didax Educational Resources, Inc.	157610	100.221.00410.0000.000	Supplies		$3,208.93
15535	05/27/2021	1337	Didax Educational Resources, Inc.	157610	100.221.00410.0000.000	Supplies		$1,310.37
15535	05/27/2021	1337	Didax Educational Resources, Inc.	157610	100.221.00410.0000.000	Supplies		$1,310.37
15535	05/27/2021	1337	Didax Educational Resources, Inc.	157610	100.221.00410.0000.000	Supplies		$1,978.96
15535	05/27/2021	1337	Didax Educational Resources, Inc.	157610	100.221.00410.0000.000	Supplies		$1,385.27
15535	05/27/2021	1337	Didax Educational Resources, Inc.	157610	100.221.00410.0000.000	Supplies		$791.60
15535	05/27/2021	1337	Didax Educational Resources, Inc.	157613	100.221.00410.0000.000	Supplies		$2,727.59
15535	05/27/2021	1337	Didax Educational Resources, Inc.	157613	100.221.00410.0000.000	Supplies		$2,433.55
15535	05/27/2021	1337	Didax Educational Resources, Inc.	157613	100.221.00410.0000.000	Supplies		$2,433.55
15535	05/27/2021	1337	Didax Educational Resources, Inc.	157613	100.221.00410.0000.000	Supplies		$2,572.65
15535	05/27/2021	1337	Didax Educational Resources, Inc.	157613	100.221.00410.0000.000	Supplies		$2,572.65
15535	05/27/2021	1337	Didax Educational Resources, Inc.	157613	100.221.00410.0000.000	Supplies		$1,978.97
15535	05/27/2021	1337	Didax Educational Resources, Inc.	157614	100.221.00410.0000.000	Supplies		$4,171.61
15535	05/27/2021	1337	Didax Educational Resources, Inc.	157614	100.221.00410.0000.000	Supplies		$2,995.14
15535	05/27/2021	1337	Didax Educational Resources, Inc.	157614	100.221.00410.0000.000	Supplies		$3,556.73
15535	05/27/2021	1337	Didax Educational Resources, Inc.	157614	100.221.00410.0000.000	Supplies		$7,322.17
15535	05/27/2021	1337	Didax Educational Resources, Inc.	157614	100.221.00410.0000.000	Supplies		$2,572.65
15535	05/27/2021	1337	Didax Educational Resources, Inc.	157614	100.221.00410.0000.000	Supplies		$1,978.98
							Check Total:	$47,301.74
15536	05/27/2021	1337	Dominion Energy	7197301046476 May 21	100.254.00470.0000.021	Energy		$21.08
15536	05/27/2021	1337	Dominion Energy	7210090267802 May 21	100.254.00470.0000.021	Energy		$32.73
15536	05/27/2021	1337	Dominion Energy	8210121618841 May 21	100.254.00470.0000.021	Energy		$44.77
15536	05/27/2021	1337	Dominion Energy	8210121618874 May 21	100.254.00470.0000.021	Energy		$2,858.16
15536	05/27/2021	1337	Dominion Energy	8210121618889 May 21	100.254.00470.0000.021	Energy		$28.75
15536	05/27/2021	1337	Dominion Energy	8210121618930 May 21	100.254.00470.0000.047	Energy		$6,898.25
							Check Total:	$9,883.74
15537	05/27/2021	1337	Edisto Electric Cooperative Inc	1483001 May 21	100.254.00470.0000.025	Energy		$9,709.66
							Check Total:	$9,709.66

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15538	05/27/2021	1337	Embassy Suites By Hilton Myrtle Beach	87372806/WWhitehurst	100.233.00332.0000.034	Travel	$665.28
						Check Total:	$665.28
15539	05/27/2021	1337	Father Flanagan's Boys Home	22160	210.213.00410.2021.000	Mental Health Services Supplies	$37.35
15539	05/27/2021	1337	Father Flanagan's Boys Home	22160	210.213.00410.2021.000	Mental Health Services Supplies	$37.35
						Check Total:	$74.70
15540	05/27/2021	1337	Flinn Scientific Inc	2547560	201.113.00410.2021.037	Supplies	$40.23
15540	05/27/2021	1337	Flinn Scientific Inc	2547560	201.113.00410.2021.037	Supplies	$40.01
15540	05/27/2021	1337	Flinn Scientific Inc	2547560	201.113.00410.2021.037	Supplies	$234.00
15540	05/27/2021	1337	Flinn Scientific Inc	2547560	201.113.00410.2021.037	Supplies	$297.99
15540	05/27/2021	1337	Flinn Scientific Inc	2547560	201.113.00410.2021.037	Supplies	$526.40
15540	05/27/2021	1337	Flinn Scientific Inc	2547560	201.113.00410.2021.037	Supplies	$768.60
15540	05/27/2021	1337	Flinn Scientific Inc	2547560	201.113.00410.2021.037	Supplies	$10.65
15540	05/27/2021	1337	Flinn Scientific Inc	2547560	201.113.00410.2021.037	Supplies	$41.45
15540	05/27/2021	1337	Flinn Scientific Inc	2547560	201.113.00410.2021.037	Supplies	$40.46
						Check Total:	$1,999.79
15541	05/27/2021	1337	Flowers By Tish	256752	754.273.00410.0757.054	Hospitality/Sunshine	$42.39
15541	05/27/2021	1337	Flowers By Tish	256752	754.273.00410.0757.054	Hospitality/Sunshine	$42.39
15541	05/27/2021	1337	Flowers By Tish	256752	754.273.00410.0757.054	Hospitality/Sunshine	$29.63
15541	05/27/2021	1337	Flowers By Tish	25676	754.273.00410.0757.054	Hospitality/Sunshine	$47.70
15541	05/27/2021	1337	Flowers By Tish	256766	754.273.00410.0757.054	Hospitality/Sunshine	$24.67
						Check Total:	$186.78
15542	05/27/2021	1337	Follett School Solutions Inc	877912	100.222.00430.0000.039	Library Books & Materials	$20.00
15542	05/27/2021	1337	Follett School Solutions Inc	877912	100.222.00430.0000.039	Library Books & Materials	$0.00
15542	05/27/2021	1337	Follett School Solutions Inc	877912	100.222.00430.0000.039	Library Books & Materials	$21.00
15542	05/27/2021	1337	Follett School Solutions Inc	877912	100.222.00430.0000.039	Library Books & Materials	$16.06
15542	05/27/2021	1337	Follett School Solutions Inc	877912	100.222.00430.0000.039	Library Books & Materials	$0.00
15542	05/27/2021	1337	Follett School Solutions Inc	877912	100.222.00430.0000.039	Library Books & Materials	$17.00
15542	05/27/2021	1337	Follett School Solutions Inc	877912	100.222.00430.0000.039	Library Books & Materials	$19.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15542	05/27/2021	1337	Follett School Solutions Inc	877912	100.222.00430.0000.039	Library Books & Materials	$0.00
15542	05/27/2021	1337	Follett School Solutions Inc	877912	100.222.00430.0000.039	Library Books & Materials	$0.00
15542	05/27/2021	1337	Follett School Solutions Inc	877912	100.222.00430.0000.039	Library Books & Materials	$0.00
15542	05/27/2021	1337	Follett School Solutions Inc	877912	100.222.00430.0000.039	Library Books & Materials	$19.00
15542	05/27/2021	1337	Follett School Solutions Inc	877912	100.222.00430.0000.039	Library Books & Materials	$16.06
15542	05/27/2021	1337	Follett School Solutions Inc	877912	100.222.00430.0000.039	Library Books & Materials	$19.74
15542	05/27/2021	1337	Follett School Solutions Inc	877912	100.222.00430.0000.039	Library Books & Materials	$19.74
15542	05/27/2021	1337	Follett School Solutions Inc	877912	100.222.00430.0000.039	Library Books & Materials	$0.00
15542	05/27/2021	1337	Follett School Solutions Inc	877912	100.222.00430.0000.039	Library Books & Materials	$0.00
15542	05/27/2021	1337	Follett School Solutions Inc	877912	100.222.00430.0000.039	Library Books & Materials	$20.00
15542	05/27/2021	1337	Follett School Solutions Inc	877912	100.222.00430.0000.039	Library Books & Materials	$21.04
15542	05/27/2021	1337	Follett School Solutions Inc	877912	100.222.00430.0000.039	Library Books & Materials	$21.04
15542	05/27/2021	1337	Follett School Solutions Inc	877912	100.222.00430.0000.039	Library Books & Materials	$19.00
15542	05/27/2021	1337	Follett School Solutions Inc	877912	100.222.00430.0000.039	Library Books & Materials	$19.74
15542	05/27/2021	1337	Follett School Solutions Inc	877912	100.222.00430.0000.039	Library Books & Materials	$21.04
15542	05/27/2021	1337	Follett School Solutions Inc	877912	100.222.00430.0000.039	Library Books & Materials	$21.04
15542	05/27/2021	1337	Follett School Solutions Inc	877912	100.222.00430.0000.039	Library Books & Materials	$12.64
						Check Total:	$323.14
15543	05/27/2021	1337	Frontier Communications	85403750627055-May	100.266.00340.0000.048	Communication	$1,019.40
						Check Total:	$1,019.40
15544	05/27/2021	1337	Garden Gate Florist	100006314	728.273.00410.0947.028	Canteen	$64.20
15544	05/27/2021	1337	Garden Gate Florist	100006314	728.273.00410.0947.028	Canteen	$37.45
15544	05/27/2021	1337	Garden Gate Florist	100006407/OW	728.273.00410.0947.028	Canteen	$56.18
						Check Total:	$157.83
15545	05/27/2021	1337	Employee Vendor	3/31/2021mileage	100.252.00332.0000.000	Travel	$14.22
15545	05/27/2021	1337	Employee Vendor	4/30/2021mileage	100.252.00332.0000.000	Travel	$206.00
						Check Total:	$220.22
15546	05/27/2021	1337	Hand2mind Inc	60304950	201.212.00410.1920.019	20 Title I Guidance Supplies	$41.85
15546	05/27/2021	1337	Hand2mind Inc	60304950	201.212.00410.1920.019	20 Title I Guidance Supplies	$109.19

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15546	05/27/2021	1337	Hand2mind Inc	60304950	201.212.00410.1920.019	20 Title I Guidance Supplies	$218.34
15546	05/27/2021	1337	Hand2mind Inc	60304950	201.212.00410.1920.019	20 Title I Guidance Supplies	$36.39
15546	05/27/2021	1337	Hand2mind Inc	60304950	201.212.00410.1920.019	20 Title I Guidance Supplies	$41.11
15546	05/27/2021	1337	Hand2mind Inc	60304950	201.212.00410.1920.019	20 Title I Guidance Supplies	$53.68
15546	05/27/2021	1337	Hand2mind Inc	60304950	201.212.00410.1920.019	20 Title I Guidance Supplies	$43.66
15546	05/27/2021	1337	Hand2mind Inc	60304950	201.212.00410.1920.019	20 Title I Guidance Supplies	$245.71
15546	05/27/2021	1337	Hand2mind Inc	60304950	201.212.00410.1920.019	20 Title I Guidance Supplies	$63.70
						Check Total:	$853.63
15547	05/27/2021	1337	Harris Integrated Solutions Inc	48501	100.254.00323.0000.000	Repairs & Maintenance	$500.00
15547	05/27/2021	1337	Harris Integrated Solutions Inc	48537	100.254.00323.0000.000	Repairs & Maintenance	$306.40
						Check Total:	$806.40
15548	05/27/2021	1337	Hershey Creamery Company	E0016552921	747.273.00490.0195.047	Vending- Ice Cream	$33.12
15548	05/27/2021	1337	Hershey Creamery Company	E0016552921	747.273.00490.0195.047	Vending- Ice Cream	$24.48
15548	05/27/2021	1337	Hershey Creamery Company	E0016552921	747.273.00490.0195.047	Vending- Ice Cream	$24.48
15548	05/27/2021	1337	Hershey Creamery Company	E0016552921	747.273.00490.0195.047	Vending- Ice Cream	$18.00
15548	05/27/2021	1337	Hershey Creamery Company	E0016552921	747.273.00490.0195.047	Vending- Ice Cream	$18.00
15548	05/27/2021	1337	Hershey Creamery Company	E0016552921	747.273.00490.0195.047	Vending- Ice Cream	$18.00
15548	05/27/2021	1337	Hershey Creamery Company	E0016552921	747.273.00490.0195.047	Vending- Ice Cream	$18.00
						Check Total:	$154.08
15549	05/27/2021	1337	Home Builders Supply Co.	1917/2	100.254.00410.0000.000	Supplies	$48.12
15549	05/27/2021	1337	Home Builders Supply Co.	194191/1	100.254.00410.0000.000	Supplies	$25.09
15549	05/27/2021	1337	Home Builders Supply Co.	194237/1	100.254.00410.0000.000	Supplies	$6.90
15549	05/27/2021	1337	Home Builders Supply Co.	194460/1	100.254.00410.0000.000	Supplies	$8.51
15549	05/27/2021	1337	Home Builders Supply Co.	194464/1	100.254.00410.0000.000	Supplies	$44.30

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15549	05/27/2021	1337	Home Builders Supply Co.	194470/1	100.254.00410.0000.000	Supplies		$1.06
15549	05/27/2021	1337	Home Builders Supply Co.	194518/1	100.254.00410.0000.000	Supplies		$2.35
15549	05/27/2021	1337	Home Builders Supply Co.	194522/1	100.254.00410.0000.000	Supplies		$41.73
15549	05/27/2021	1337	Home Builders Supply Co.	194525/1	100.254.00410.0000.000	Supplies		$182.01
15549	05/27/2021	1337	Home Builders Supply Co.	194610/1	100.254.00410.0000.000	Supplies		$41.78
15549	05/27/2021	1337	Home Builders Supply Co.	194615/1	100.254.00410.0000.000	Supplies		$226.63
15549	05/27/2021	1337	Home Builders Supply Co.	194735/1	100.254.00410.0000.000	Supplies		$199.07
15549	05/27/2021	1337	Home Builders Supply Co.	194805/1	100.254.00410.0000.000	Supplies		$17.40
15549	05/27/2021	1337	Home Builders Supply Co.	194838/1	100.254.00410.0000.000	Supplies		$108.82
15549	05/27/2021	1337	Home Builders Supply Co.	194899/1	100.254.00410.0000.000	Supplies		$31.99
15549	05/27/2021	1337	Home Builders Supply Co.	194907/1	100.254.00410.0000.000	Supplies		$5.89
15549	05/27/2021	1337	Home Builders Supply Co.	194982/1	100.254.00410.0000.000	Supplies		$22.32
15549	05/27/2021	1337	Home Builders Supply Co.	699372/1	100.254.00410.0000.000	Supplies		$191.53
15549	05/27/2021	1337	Home Builders Supply Co.	K91511/1	100.254.00410.0000.000	Supplies		$1,662.78
15549	05/27/2021	1337	Home Builders Supply Co.	K94261/1	100.254.00410.0000.000	Supplies		$202.83
15549	05/27/2021	1337	Home Builders Supply Co.	K94494/1	100.254.00410.0000.000	Supplies		$2,471.70
15549	05/27/2021	1337	Home Builders Supply Co.	K96641/1	100.254.00410.0000.000	Supplies		$151.78
15549	05/27/2021	1337	Home Builders Supply Co.	K96673/1	100.254.00410.0000.000	Supplies		$43.70
15549	05/27/2021	1337	Home Builders Supply Co.	k98487/1	100.115.00410.0000.996	Supplies		$1,266.99
15549	05/27/2021	1337	Home Builders Supply Co.	K98490/1	329.115.00410.00BC.996	Bldg Constr Supplies		$1,889.09
15549	05/27/2021	1337	Home Builders Supply Co.	K98753/1	100.232.00410.0000.000	Supplies		$249.72
15549	05/27/2021	1337	Home Builders Supply Co.	K99560/1	100.254.00410.0000.000	Supplies		$25.84
							Check Total:	$9,169.93
15550	05/27/2021	1337	Honors Graduation LLC	266464	728.273.00410.0754.028	Clubs- Honor Society		$532.00
15550	05/27/2021	1337	Honors Graduation LLC	266464	728.273.00410.0754.028	Clubs- Honor Society		($132.00)
							Check Total:	$400.00
15551	05/27/2021	1337	House Of Pizza_943928	164	100.221.00490.0000.000	Curriculum Dev Food & Supplies		$195.92
							Check Total:	$195.92
15552	05/27/2021	1337	IGA	82	100.115.00490.0000.048	Food		$530.62
15552	05/27/2021	1337	IGA	9	100.115.00490.0000.048	Food		$969.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

☐ **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:	$1,499.87
15553	05/27/2021	1337	John & Brendas LLC	6712	726.273.00410.0157.026	Supplies and Equipment	$149.80
						Check Total:	$149.80
15554	05/27/2021	1337	Johnson's Locksmith Service Inc	18752	100.254.00410.0000.000	Supplies	$33.38
15554	05/27/2021	1337	Johnson's Locksmith Service Inc	18753	100.254.00410.0000.000	Supplies	$12.40
						Check Total:	$45.78
15555	05/27/2021	1337	Jones School Supply Co Inc	01825196	100.115.00410.0000.996	Supplies	$127.01
15555	05/27/2021	1337	Jones School Supply Co Inc	1785548	201.212.00410.2021.010	Supplies	$67.20
15555	05/27/2021	1337	Jones School Supply Co Inc	1785548	201.212.00410.2021.010	Supplies	$50.40
15555	05/27/2021	1337	Jones School Supply Co Inc	1785548	201.212.00410.2021.010	Supplies	$84.00
15555	05/27/2021	1337	Jones School Supply Co Inc	1785548	201.212.00410.2021.010	Supplies	$131.04
15555	05/27/2021	1337	Jones School Supply Co Inc	1785548	201.212.00410.2021.010	Supplies	$152.60
15555	05/27/2021	1337	Jones School Supply Co Inc	1785548	201.212.00410.2021.010	Supplies	$122.08
15555	05/27/2021	1337	Jones School Supply Co Inc	1785548	201.212.00410.2021.010	Supplies	$91.56
15555	05/27/2021	1337	Jones School Supply Co Inc	1785548	201.212.00410.2021.010	Supplies	$467.04
						Check Total:	$1,292.93
15556	05/27/2021	1337	Jostens	25235490	100.114.00410.0000.049	Supplies	$1.03
15556	05/27/2021	1337	Jostens	26479859	754.273.00410.0785.054	Records & Transcript	$29.79
						Check Total:	$30.82
15557	05/27/2021	1337	Jumper Auto Parts	001-301561	100.254.00491.0000.000	Vehicle Supplies & Materials	$106.99
15557	05/27/2021	1337	Jumper Auto Parts	001-301577	100.254.00491.0000.000	Vehicle Supplies & Materials	$87.09
15557	05/27/2021	1337	Jumper Auto Parts	001-302209	100.254.00491.0000.000	Vehicle Supplies & Materials	$14.85
15557	05/27/2021	1337	Jumper Auto Parts	001-302210	100.254.00491.0000.000	Vehicle Supplies & Materials	$27.81
15557	05/27/2021	1337	Jumper Auto Parts	001-302578	100.254.00491.0000.000	Vehicle Supplies & Materials	$104.84
						Check Total:	$341.58
15558	05/27/2021	1337	Kristen Harrison	refund ipad	721.272.00399.0999.021	I-pads	$15.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

☐ **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:	$15.00
15559	05/27/2021	1337	Kuck, Benjamin Walker	3/11/2021tracksec	742.271.00395.0722.042	Athletics-Track	$75.00
15559	05/27/2021	1337	Kuck, Benjamin Walker	3/15/2021baseballsec	742.271.00395.0703.042	Athletics-Baseball	$90.00
15559	05/27/2021	1337	Kuck, Benjamin Walker	3/17/2021baseballsec	742.271.00395.0703.042	Athletics-Baseball	$90.00
15559	05/27/2021	1337	Kuck, Benjamin Walker	3/25/2021basebalsec	742.271.00395.0703.042	Athletics-Baseball	$90.00
15559	05/27/2021	1337	Kuck, Benjamin Walker	3/27/2021baseballsec	742.271.00395.0703.042	Athletics-Baseball	$45.00
15559	05/27/2021	1337	Kuck, Benjamin Walker	4/22/2021baseballsec	742.271.00395.0703.042	Athletics-Baseball	$75.00
						Check Total:	$465.00
15560	05/27/2021	1337	Lake Electric Inc	22985	521.253.00410.0062.000	Supplies	$159.86
15560	05/27/2021	1337	Lake Electric Inc	22991	521.253.00410.0062.000	Supplies	$26.58
						Check Total:	$186.44
15561	05/27/2021	1337	Lakeshore Learning Materials	4976430521	832.175.00410.0031.051	STC After Schl Literacy Supplies	$577.96
15561	05/27/2021	1337	Lakeshore Learning Materials	4976430521	832.175.00410.0031.051	STC After Schl Literacy Supplies	$629.32
15561	05/27/2021	1337	Lakeshore Learning Materials	4976430521	832.175.00410.0031.051	STC After Schl Literacy Supplies	$255.63
15561	05/27/2021	1337	Lakeshore Learning Materials	4982590321	395.212.00410.2021.000	Supplies	($1.11)
15561	05/27/2021	1337	Lakeshore Learning Materials	4982590321	395.212.00410.2021.000	Supplies	$19.15
15561	05/27/2021	1337	Lakeshore Learning Materials	4982590321	395.212.00410.2021.000	Supplies	$13.72
15561	05/27/2021	1337	Lakeshore Learning Materials	4982590321	395.212.00410.2021.000	Supplies	($0.79)
15561	05/27/2021	1337	Lakeshore Learning Materials	4982590321	395.212.00410.2021.000	Supplies	($2.46)
15561	05/27/2021	1337	Lakeshore Learning Materials	4982590321	395.212.00410.2021.000	Supplies	$42.62
15561	05/27/2021	1337	Lakeshore Learning Materials	4982590321	395.212.00410.2021.000	Supplies	$87.92
15561	05/27/2021	1337	Lakeshore Learning Materials	4982590321	395.212.00410.2021.000	Supplies	($5.08)
15561	05/27/2021	1337	Lakeshore Learning Materials	4982590321	395.212.00410.2021.000	Supplies	($3.08)
15561	05/27/2021	1337	Lakeshore Learning Materials	4982590321	395.212.00410.2021.000	Supplies	$53.27
15561	05/27/2021	1337	Lakeshore Learning Materials	4982590321	395.212.00410.2021.000	Supplies	$31.96
15561	05/27/2021	1337	Lakeshore Learning Materials	4982590321	395.212.00410.2021.000	Supplies	($1.85)
15561	05/27/2021	1337	Lakeshore Learning Materials	4982590321	395.212.00410.2021.000	Supplies	($5.63)
15561	05/27/2021	1337	Lakeshore Learning Materials	4982590321	395.212.00410.2021.000	Supplies	$97.51

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

☐ **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:	$1,789.06
15562	05/27/2021	1337	Mallory Crawford	2020-3/	100.271.00640.0000.010	Membership Dues & Fees		$250.00
15562	05/27/2021	1337	Mallory Crawford	2020-9	749.271.00640.0701.049	Athletics		$26.33
							Check Total:	$276.33
15563	05/27/2021	1337	Marco Products Inc	188143	395.212.00410.1920.000	Supplies		$65.55
15563	05/27/2021	1337	Marco Products Inc	188143	395.212.00410.1920.000	Supplies		$20.30
15563	05/27/2021	1337	Marco Products Inc	188143	395.212.00410.1920.000	Supplies		$16.36
15563	05/27/2021	1337	Marco Products Inc	188143	395.212.00410.1920.000	Supplies		$49.68
15563	05/27/2021	1337	Marco Products Inc	188143	395.212.00410.1920.000	Supplies		$43.76
15563	05/27/2021	1337	Marco Products Inc	188143	395.212.00410.1920.000	Supplies		$20.74
15563	05/27/2021	1337	Marco Products Inc	188143	395.212.00410.1920.000	Supplies		$18.55
15563	05/27/2021	1337	Marco Products Inc	188143	395.212.00410.1920.000	Supplies		$13.08
15563	05/27/2021	1337	Marco Products Inc	188143	395.212.00410.1920.000	Supplies		$11.98
15563	05/27/2021	1337	Marco Products Inc	188143	395.212.00410.1920.000	Supplies		$49.69
							Check Total:	$309.69
15564	05/27/2021	1337	McCall's Supply, Inc	3074782	100.254.00410.0000.000	Supplies		$62.03
							Check Total:	$62.03
15565	05/27/2021	1337	Medco Supply Co	IN93789911	329.115.00410.00SE.996	Sports Med Edu Supplies		$357.69
15565	05/27/2021	1337	Medco Supply Co	IN93789911	329.115.00410.00SE.996	Sports Med Edu Supplies		$593.95
							Check Total:	$951.64
15566	05/27/2021	1337	Media Security Services	9018	100.258.00323.0000.025	Repairs/Maintenance		$1,666.95
15566	05/27/2021	1337	Media Security Services	9021	515.253.00520.0067.047	Buildings And Const		$5,553.83
							Check Total:	$7,220.78
15567	05/27/2021	1337	Melior Inc	6750	329.115.00410.00AU.048	Auto Supplies		$3,000.00
							Check Total:	$3,000.00
15568	05/27/2021	1337	Midlands Action Photography	1528	728.271.00410.0701.028	Athletics		$647.35
15568	05/27/2021	1337	Midlands Action Photography	1573	728.271.00410.0701.028	Athletics		$910.00
							Check Total:	$1,557.35
15569	05/27/2021	1337	Mizell, Curtis William	4/17/2021baseballsec	742.271.00395.0703.042	Athletics-Baseball		$75.00
15569	05/27/2021	1337	Mizell, Curtis William	4/23/2021baseballsec	742.271.00395.0703.042	Athletics-Baseball		$45.00
							Check Total:	$120.00
15570	05/27/2021	1337	Multi Health Systems Inc	SIP00101922	203.127.00410.0000.000	Supplies		$1,421.27

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15570	05/27/2021	1337	Multi Health Systems Inc	SIP00101922	203.127.00410.0000.000	Supplies	$636.69
15570	05/27/2021	1337	Multi Health Systems Inc	SIP00101922	203.127.00410.0000.000	Supplies	$349.16
15570	05/27/2021	1337	Multi Health Systems Inc	SIP00101922	203.127.00410.0000.000	Supplies	$169.44
						Check Total:	$2,576.56
15571	05/27/2021	1337	Nassp National Association Of Secondary	9001330608	748.273.00640.0786.048	Clubs- Student Council	$385.00
						Check Total:	$385.00
15572	05/27/2021	1337	Nat'l Institute for Auto Service Excel	SC13515	328.115.00345.2021.048	Industry Certificates Technology SVCS	$1,040.00
						Check Total:	$1,040.00
15573	05/27/2021	1337	National Center for Youth Issues	I0172488	210.213.00410.2021.000	Mental Health Services Supplies	$38.72
15573	05/27/2021	1337	National Center for Youth Issues	I0172488	210.213.00410.2021.000	Mental Health Services Supplies	$32.24
15573	05/27/2021	1337	National Center for Youth Issues	I0172488	210.213.00410.2021.000	Mental Health Services Supplies	$35.47
						Check Total:	$106.43
15574	05/27/2021	1337	National Restaurant Assoc Edu Foundation	54638633	328.115.00345.2021.048	Industry Certificates Technology SVCS	$400.00
15574	05/27/2021	1337	National Restaurant Assoc Edu Foundation	54638633	328.115.00345.2021.048	Industry Certificates Technology SVCS	$400.00
15574	05/27/2021	1337	National Restaurant Assoc Edu Foundation	54638633	328.115.00345.2021.048	Industry Certificates Technology SVCS	$400.00
						Check Total:	$1,200.00
15575	05/27/2021	1337	National Technical Honor Society	185237	796.273.00640.0754.996	Clubs - Honor Society	$450.00
15575	05/27/2021	1337	National Technical Honor Society	185237	796.273.00640.0754.996	Clubs - Honor Society	$10.00
						Check Total:	$460.00
15576	05/27/2021	1337	NCS Pearson Inc	14349830	100.212.00410.0000.012	Supplies	$38.65
15576	05/27/2021	1337	NCS Pearson Inc	14349830	341.147.00410.1920.012	Supplies	$829.71
						Check Total:	$868.36
15577	05/27/2021	1337	Neofunds	80531159 5/18	100.114.00325.0000.028	Rentals	$97.16
						Check Total:	$97.16

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15578	05/27/2021	1337	Nu- Idea School Supply Co	3012891	100.233.00410.0000.028	Supplies	$221.49
15578	05/27/2021	1337	Nu- Idea School Supply Co	3012892	100.233.00410.0000.028	Supplies	$1,371.21
15578	05/27/2021	1337	Nu- Idea School Supply Co	3012893	100.233.00410.0000.028	Supplies	$1,367.46
15578	05/27/2021	1337	Nu- Idea School Supply Co	3012894	100.233.00410.0000.028	Supplies	$3,961.14
15578	05/27/2021	1337	Nu- Idea School Supply Co	3012894	100.233.00410.0000.028	Supplies	$227.38
15578	05/27/2021	1337	Nu- Idea School Supply Co	3012894	100.233.00410.0000.028	Supplies	$127.33
15578	05/27/2021	1337	Nu- Idea School Supply Co	3012894	100.233.00410.0000.028	Supplies	$211.86
15578	05/27/2021	1337	Nu- Idea School Supply Co	3012894	100.233.00410.0000.028	Supplies	$69.02
15578	05/27/2021	1337	Nu- Idea School Supply Co	3012894	100.233.00410.0000.028	Supplies	$362.73
						Check Total:	$7,919.62
15579	05/27/2021	1337	O'Reilly Auto Parts	1764-282665	100.254.00491.0000.000	Vehicle Supplies & Materials	$117.69
15579	05/27/2021	1337	O'Reilly Auto Parts	1764-282741	100.254.00491.0000.000	Vehicle Supplies & Materials	$162.42
15579	05/27/2021	1337	O'Reilly Auto Parts	1764-283590	100.254.00491.0000.000	Vehicle Supplies & Materials	$37.17
15579	05/27/2021	1337	O'Reilly Auto Parts	1764-284396	100.254.00491.0000.000	Vehicle Supplies & Materials	$107.28
						Check Total:	$424.56
15580	05/27/2021	1337	Office Depot_939563	161892980001	825.113.00410.0000.025	Supplies	$582.36
15580	05/27/2021	1337	Office Depot_939563	165261942001	832.175.00410.0031.055	STC After Schl Literacy Supplies	$34.51
15580	05/27/2021	1337	Office Depot_939563	165261942001	832.175.00410.0031.055	STC After Schl Literacy Supplies	$5.29
15580	05/27/2021	1337	Office Depot_939563	165261942001	832.175.00410.0031.055	STC After Schl Literacy Supplies	$12.02
15580	05/27/2021	1337	Office Depot_939563	165506217001	832.175.00410.0031.055	STC After Schl Literacy Supplies	$12.40
15580	05/27/2021	1337	Office Depot_939563	165506364001	832.175.00445.0031.055	Technolgy & Software	$12.83
						Check Total:	$659.41

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15581	05/27/2021	1337	Orangeburg Area Mental Health Center	2020-2021//////4	220.213.00311.0000.000	Instructional		$5,000.00
15581	05/27/2021	1337	Orangeburg Area Mental Health Center	2020-2021/////4	220.213.00311.0000.000	Instructional		$5,000.00
15581	05/27/2021	1337	Orangeburg Area Mental Health Center	2020-2021////4	220.213.00311.0000.000	Instructional		$5,000.00
15581	05/27/2021	1337	Orangeburg Area Mental Health Center	2020-2021///4	220.213.00311.0000.000	Instructional		$5,000.00
15581	05/27/2021	1337	Orangeburg Area Mental Health Center	2020-2021//4	220.213.00311.0000.000	Instructional		$5,000.00
15581	05/27/2021	1337	Orangeburg Area Mental Health Center	2020-2021/4	220.213.00311.0000.000	Instructional		$5,000.00
15581	05/27/2021	1337	Orangeburg Area Mental Health Center	2021///4	220.213.00311.0000.000	Instructional		$5,000.00
15581	05/27/2021	1337	Orangeburg Area Mental Health Center	2021//4	220.213.00311.0000.000	Instructional		$5,000.00
15581	05/27/2021	1337	Orangeburg Area Mental Health Center	2021/4	220.213.00311.0000.000	Instructional		$5,000.00
							Check Total:	$50,000.00
15582	05/27/2021	1337	Orangeburg Cash And Carry	4-3721286	726.272.00490.0386.026	Special Olympics		$212.32
							Check Total:	$212.32
15583	05/27/2021	1337	Orangeburg Milling Co., Inc	96719	100.254.00410.0000.000	Supplies		$72.67
							Check Total:	$72.67
15584	05/27/2021	1337	Palmetto Office Supply Inc	18825	395.212.00410.1920.000	Supplies		$7.69
15584	05/27/2021	1337	Palmetto Office Supply Inc	18825	395.212.00410.1920.000	Supplies		$9.63
15584	05/27/2021	1337	Palmetto Office Supply Inc	18825	395.212.00410.1920.000	Supplies		$33.70
15584	05/27/2021	1337	Palmetto Office Supply Inc	18825	395.212.00410.1920.000	Supplies		$15.25
15584	05/27/2021	1337	Palmetto Office Supply Inc	18825	395.212.00410.1920.000	Supplies		$29.91
15584	05/27/2021	1337	Palmetto Office Supply Inc	18893	100.263.00410.0000.000	Information Serv Supplies		$717.11
							Check Total:	$813.29
15585	05/27/2021	1337	Pear Deck Inc	INV32931	201.113.00445.2021.037	Technology & Software Supplies		$2,450.00
							Check Total:	$2,450.00
15586	05/27/2021	1337	Pioneer Athletics	INV785842/OR0250	728.271.00410.0701.028	Athletics		$1,727.14

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

☐ **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:	$1,727.14
15587	05/27/2021	1337	Playworld Preferred	21228	810.147.00540.0000.047	Equipment		$838.88
15587	05/27/2021	1337	Playworld Preferred	21239	810.147.00540.0000.047	Equipment		$3,749.22
15587	05/27/2021	1337	Playworld Preferred	21239	810.147.00540.0000.047	Equipment		$889.23
15587	05/27/2021	1337	Playworld Preferred	21263	810.147.00540.0000.047	Equipment		$1,391.00
15587	05/27/2021	1337	Playworld Preferred	21270	810.147.00540.0000.047	Equipment		$2,800.00
							Check Total:	$9,668.33
15588	05/27/2021	1337	Employee Vendor	4/30/2021mileage	100.223.00332.0000.000	Travel		$241.69
							Check Total:	$241.69
15589	05/27/2021	1337	Positive Promotions_207200	06707576	100.212.00410.0000.036	Supplies		($7.65)
15589	05/27/2021	1337	Positive Promotions_207200	06707576	100.212.00410.0000.036	Supplies		$160.04
15589	05/27/2021	1337	Positive Promotions_207200	06707576	100.212.00410.0000.036	Supplies		$21.77
15589	05/27/2021	1337	Positive Promotions_207200	06707576	100.212.00410.0000.036	Supplies		($1.07)
15589	05/27/2021	1337	Positive Promotions_207200	06707576	100.212.00410.0000.036	Supplies		($15.30)
15589	05/27/2021	1337	Positive Promotions_207200	06707576	100.212.00410.0000.036	Supplies		$320.08
15589	05/27/2021	1337	Positive Promotions_207200	06707576	100.212.00410.0000.036	Supplies		$59.88
15589	05/27/2021	1337	Positive Promotions_207200	06707576	100.212.00410.0000.036	Supplies		($2.86)
15589	05/27/2021	1337	Positive Promotions_207200	06707576	100.212.00410.0000.036	Supplies		($12.38)
15589	05/27/2021	1337	Positive Promotions_207200	06707576	100.212.00410.0000.036	Supplies		$259.12
15589	05/27/2021	1337	Positive Promotions_207200	06707576	100.212.00410.0000.036	Supplies		$54.44
15589	05/27/2021	1337	Positive Promotions_207200	06707576	100.212.00410.0000.036	Supplies		($2.60)
							Check Total:	$833.47
15590	05/27/2021	1337	Precision Exams LLC	20004	328.115.00345.2021.996	Industry Certificates Technology SVCS		$72.00
							Check Total:	$72.00
15591	05/27/2021	1337	Precision Fire Solutions LLC	2210189	100.254.00323.0000.000	Repairs & Maintenance		$190.23
15591	05/27/2021	1337	Precision Fire Solutions LLC	2210289	100.254.00323.0000.000	Repairs & Maintenance		$186.77
							Check Total:	$377.00
15592	05/27/2021	1337	Project Lead The Way	250050	207.115.00345.0000.048	Technology		$2,200.00
15592	05/27/2021	1337	Project Lead The Way	250050	207.115.00345.0000.048	Technology		$3,200.00
15592	05/27/2021	1337	Project Lead The Way	250153	207.115.00345.0000.048	Technology		$950.00
							Check Total:	$6,350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15593	05/27/2021	1337	PSAT/NMSQT	322180098A	100.114.00410.0000.010	Supplies	$306.00
						Check Total:	$306.00
15594	05/27/2021	1337	PSI Licensure Certification	Tamyah Wright	328.115.00345.2021.048	Industry Certificates Technology SVCS	$66.00
15594	05/27/2021	1337	PSI Licensure Certification	Tamyah Wright	328.115.00345.2021.048	Industry Certificates Technology SVCS	$56.00
						Check Total:	$122.00
15595	05/27/2021	1337	Quill Corporation	15950393	832.175.00410.0031.055	STC After Schl Literacy Supplies	$134.81
15595	05/27/2021	1337	Quill Corporation	15956052	832.175.00410.0031.055	STC After Schl Literacy Supplies	$64.17
15595	05/27/2021	1337	Quill Corporation	15956052	832.175.00410.0031.055	STC After Schl Literacy Supplies	$24.60
15595	05/27/2021	1337	Quill Corporation	15956052	832.175.00410.0031.055	STC After Schl Literacy Supplies	$24.08
15595	05/27/2021	1337	Quill Corporation	15956052	832.175.00410.0031.055	STC After Schl Literacy Supplies	$21.18
15595	05/27/2021	1337	Quill Corporation	15956052	832.175.00410.0031.055	STC After Schl Literacy Supplies	$19.25
15595	05/27/2021	1337	Quill Corporation	15984122	832.175.00410.0031.055	STC After Schl Literacy Supplies	$42.78
15595	05/27/2021	1337	Quill Corporation	15984212	832.175.00410.0031.055	STC After Schl Literacy Supplies	$130.53
15595	05/27/2021	1337	Quill Corporation	16021191	832.175.00410.0031.055	STC After Schl Literacy Supplies	$19.25
15595	05/27/2021	1337	Quill Corporation	16021191	832.175.00410.0031.055	STC After Schl Literacy Supplies	$68.46
15595	05/27/2021	1337	Quill Corporation	16021191	832.175.00410.0031.055	STC After Schl Literacy Supplies	$24.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15595	05/27/2021	1337	Quill Corporation	16056508	832.175.00410.0031.055	STC After Schl Literacy Supplies		$283.54
15595	05/27/2021	1337	Quill Corporation	16366232	395.212.00410.1920.000	Supplies		$16.63
15595	05/27/2021	1337	Quill Corporation	16366232	395.212.00410.1920.000	Supplies		$17.17
15595	05/27/2021	1337	Quill Corporation	16366232	395.212.00410.1920.000	Supplies		$8.57
15595	05/27/2021	1337	Quill Corporation	16366232	395.212.00410.1920.000	Supplies		$16.60
15595	05/27/2021	1337	Quill Corporation	16366232	395.212.00410.1920.000	Supplies		$16.93
15595	05/27/2021	1337	Quill Corporation	16366232	395.212.00410.1920.000	Supplies		$16.93
15595	05/27/2021	1337	Quill Corporation	16366232	395.212.00410.1920.000	Supplies		$16.93
15595	05/27/2021	1337	Quill Corporation	16366232	395.212.00410.1920.000	Supplies		$8.06
							Check Total:	$975.27
15596	05/27/2021	1337	Reading Warehouse	208760	832.188.00430.0000.019	STC ESSS Books		$138.30
15596	05/27/2021	1337	Reading Warehouse	210527	721.273.00410.0948.021	Funds- Library		$506.11
15596	05/27/2021	1337	Reading Warehouse	210527	721.273.00410.0948.021	Funds- Library		$0.00
							Check Total:	$644.41
15597	05/27/2021	1337	Renaissance Learning Inc	INV5202980	201.113.00445.2021.037	Technology & Software Supplies		($2.86)
15597	05/27/2021	1337	Renaissance Learning Inc	INV5202980	201.113.00445.2021.037	Technology & Software Supplies		$5,699.78
15597	05/27/2021	1337	Renaissance Learning Inc	INV5202980	201.113.00445.2021.037	Technology & Software Supplies		$786.60
15597	05/27/2021	1337	Renaissance Learning Inc	INV5202980	201.113.00445.2021.037	Technology & Software Supplies		($0.39)
							Check Total:	$6,483.13
15598	05/27/2021	1337	Rhodes Graduation Services Inc	17712906	100.114.00410.0000.048	Supplies		$44.94
							Check Total:	$44.94
15599	05/27/2021	1337	Employee Vendor	4/30/2021mileage	100.233.00332.0000.044	Travel		$23.74
							Check Total:	$23.74
15600	05/27/2021	1337	Ross Centre LLC	OW teacher apprec	728.273.00490.0947.028	Canteen		$642.00
							Check Total:	$642.00
15601	05/27/2021	1337	Ruben Silvestry	870777	203.127.00313.0000.000	Student Services		$15.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15601	05/27/2021	1337	Ruben Silvestry	870778	203.127.00313.0000.000	Student Services	$30.00
15601	05/27/2021	1337	Ruben Silvestry	870779	203.127.00313.0000.000	Student Services	$15.00
15601	05/27/2021	1337	Ruben Silvestry	870780	203.127.00313.0000.000	Student Services	$15.00
15601	05/27/2021	1337	Ruben Silvestry	870781	203.127.00313.0000.000	Student Services	$15.00
15601	05/27/2021	1337	Ruben Silvestry	870782	203.127.00313.0000.000	Student Services	$30.00
15601	05/27/2021	1337	Ruben Silvestry	870783	203.127.00313.0000.000	Student Services	$15.00
						Check Total:	$135.00
15602	05/27/2021	1337	Employee Vendor	4/30/2021mileage	100.215.00332.0000.000	Except Program Serv Travel	$40.54
						Check Total:	$40.54
15603	05/27/2021	1337	SC Assoc Of School Admin SCASA	William Whitehurst	100.233.00332.0000.034	Travel	$320.00
						Check Total:	$320.00
15604	05/27/2021	1337	SC Dept Of LLR	T Wright/LakeMarion	328.115.00345.2021.048	Industry Certificates Technology SVCS	$45.00
						Check Total:	$45.00
15605	05/27/2021	1337	SC High School League	TR2021	754.271.00640.0701.054	Athletics	$25.00
15605	05/27/2021	1337	SC High School League	Volleyball/OW High	728.271.00640.0701.028	Athlectics	$50.00
						Check Total:	$75.00
15606	05/27/2021	1337	SC School Boards Association SCSBA	38625	100.231.00332.0000.000	Travel	$195.00
15606	05/27/2021	1337	SC School Boards Association SCSBA	38645	100.231.00332.0000.000	Travel	$390.00
						Check Total:	$585.00
15607	05/27/2021	1337	SCACA	Olivia Banks	749.271.00640.0701.049	Athletics	$75.00
						Check Total:	$75.00
15608	05/27/2021	1337	Scholastic Inc., Book Club	30297541	394.175.00410.0000.996	Supplies	$931.87
15608	05/27/2021	1337	Scholastic Inc., Book Club	30297541	394.175.00410.0000.996	Supplies	$931.87
						Check Total:	$1,863.74
15609	05/27/2021	1337	Schutt Reconditioning / Kranos Corp.	2641355	100.271.00323.0000.000	Repairs/Maintenance	$579.00
						Check Total:	$579.00
15610	05/27/2021	1337	Sherwin Williams Co	9304-5	100.232.00410.0000.000	Supplies	$498.84
						Check Total:	$498.84

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15611	05/27/2021	1337	Shirer, Lin	1/26/2021Baskballsec	742.271.00395.0708.042	Athletics - Basketball	$120.00
15611	05/27/2021	1337	Shirer, Lin	2/10/2021baskballsec	742.271.00395.0708.042	Athletics - Basketball	$120.00
15611	05/27/2021	1337	Shirer, Lin	2/2/2021baskballsec	742.271.00395.0708.042	Athletics - Basketball	$120.00
15611	05/27/2021	1337	Shirer, Lin	2/8/2021baskballsec	742.271.00395.0708.042	Athletics - Basketball	$60.00
15611	05/27/2021	1337	Shirer, Lin	3/12/2021baseballsec	742.271.00395.0703.042	Athletics-Baseball	$60.00
15611	05/27/2021	1337	Shirer, Lin	3/27/2021baseballsec	742.271.00395.0703.042	Athletics-Baseball	$60.00
15611	05/27/2021	1337	Shirer, Lin	4/28/2021baseballsec	742.271.00395.0703.042	Athletics-Baseball	$60.00
						Check Total:	$600.00
15612	05/27/2021	1337	Smith, Buist	3/24/2021tracksec	742.271.00395.0722.042	Athletics-Track	$60.00
15612	05/27/2021	1337	Smith, Buist	4/14/2021Track Sec	742.271.00395.0722.042	Athletics-Track	$45.00
15612	05/27/2021	1337	Smith, Buist	4/26/2021baseball	742.271.00395.0703.042	Athletics-Baseball	$105.00
15612	05/27/2021	1337	Smith, Buist	4/27/2021baseballsec	742.271.00395.0703.042	Athletics-Baseball	$45.00
15612	05/27/2021	1337	Smith, Buist	5/1/2021promsecurity	742.272.00395.0133.042	General Fund School	$90.00
						Check Total:	$345.00
15613	05/27/2021	1337	Snap-On-Industrial	ARS / 14937316	329.115.00410.00AU.048	Auto Supplies	$130.00
15613	05/27/2021	1337	Snap-On-Industrial	ARV / 47951179	329.115.00410.00AU.048	Auto Supplies	$1,071.33
15613	05/27/2021	1337	Snap-On-Industrial	ARV / 47991411	329.115.00410.00AU.048	Auto Supplies	$51.36
						Check Total:	$1,252.69
15614	05/27/2021	1337	South Carolina Association For Middle	01326	100.114.00640.0000.042	Org Membership Dues	$100.00
						Check Total:	$100.00
15615	05/27/2021	1337	Southern Ladies Catering	5/20/2021HowardMiddl	727.271.00490.0701.027	Athletics	$1,605.00
15615	05/27/2021	1337	Southern Ladies Catering	May 25 Board Meeting	100.231.00490.0000.000	Food	$400.00
						Check Total:	$2,005.00
15616	05/27/2021	1337	Employee Vendor	4/30/2021mileage	100.233.00332.0000.044	Travel	$23.74
						Check Total:	$23.74
15617	05/27/2021	1337	Staples Business Advantage-10578	3471391982	100.255.00410.0000.000	Supplies	$290.95
15617	05/27/2021	1337	Staples Business Advantage-10578	3471391982	100.255.00410.0000.000	Supplies	$267.39
15617	05/27/2021	1337	Staples Business Advantage-10578	3471391982	100.255.00410.0000.000	Supplies	$30.47
15617	05/27/2021	1337	Staples Business Advantage-10578	3471391982	100.255.00410.0000.000	Supplies	$18.30
15617	05/27/2021	1337	Staples Business Advantage-10578	3471391982	100.255.00410.0000.000	Supplies	$14.19
15617	05/27/2021	1337	Staples Business Advantage-10578	3471391982	100.255.00410.0000.000	Supplies	$192.59

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15617	05/27/2021	1337	Staples Business Advantage-10578	3471391982	100.255.00410.0000.000	Supplies		$40.64
15617	05/27/2021	1337	Staples Business Advantage-10578	3471391982	100.255.00410.0000.000	Supplies		$25.55
15617	05/27/2021	1337	Staples Business Advantage-10578	3471391982	100.255.00410.0000.000	Supplies		$0.00
15617	05/27/2021	1337	Staples Business Advantage-10578	3472345977	395.212.00410.1920.000	Supplies		$32.08
15617	05/27/2021	1337	Staples Business Advantage-10578	3472345977	395.212.00410.1920.000	Supplies		$53.48
15617	05/27/2021	1337	Staples Business Advantage-10578	3472345977	395.212.00410.1920.000	Supplies		$57.76
15617	05/27/2021	1337	Staples Business Advantage-10578	3472345977	395.212.00410.1920.000	Supplies		$5.48
15617	05/27/2021	1337	Staples Business Advantage-10578	3472345977	395.212.00410.1920.000	Supplies		$14.43
15617	05/27/2021	1337	Staples Business Advantage-10578	3472345977	395.212.00410.1920.000	Supplies		$323.09
15617	05/27/2021	1337	Staples Business Advantage-10578	3474945523	100.112.00410.0000.026	Supplies		($30.22)
15617	05/27/2021	1337	Staples Business Advantage-10578	3474945524	100.112.00410.0000.026	Supplies		$30.22
15617	05/27/2021	1337	Staples Business Advantage-10578	3477383951	100.233.00410.0000.024	Supplies		$559.18
15617	05/27/2021	1337	Staples Business Advantage-10578	3477443957	725.273.00410.0948.025	Funds-Library		$13.93
15617	05/27/2021	1337	Staples Business Advantage-10578	3477443957	725.273.00410.0948.025	Funds-Library		$27.03
15617	05/27/2021	1337	Staples Business Advantage-10578	3477523688	100.264.00410.0000.000	Supplies		$187.03
15617	05/27/2021	1337	Staples Business Advantage-10578	3477888410	803.223.00410.0000.000	Supplies		$8.97
15617	05/27/2021	1337	Staples Business Advantage-10578	3477888410	803.223.00410.0000.000	Supplies		$26.90
15617	05/27/2021	1337	Staples Business Advantage-10578	3477888410	803.223.00410.0000.000	Supplies		$8.90
15617	05/27/2021	1337	Staples Business Advantage-10578	3477888410	803.223.00410.0000.000	Supplies		$13.76
15617	05/27/2021	1337	Staples Business Advantage-10578	3477888410	803.223.00410.0000.000	Supplies		$13.02
15617	05/27/2021	1337	Staples Business Advantage-10578	3477888410	803.223.00410.0000.000	Supplies		$5.64
15617	05/27/2021	1337	Staples Business Advantage-10578	3477888410	803.223.00410.0000.000	Supplies		$15.21
15617	05/27/2021	1337	Staples Business Advantage-10578	3477888410	803.223.00445.0000.000	Supplies - Technology		$2.37
15617	05/27/2021	1337	Staples Business Advantage-10578	3477888410	803.223.00445.0000.000	Supplies - Technology		$30.60
15617	05/27/2021	1337	Staples Business Advantage-10578	3477888410	803.223.00445.0000.000	Supplies - Technology		$37.07
15617	05/27/2021	1337	Staples Business Advantage-10578	3477888410	803.223.00445.0000.000	Supplies - Technology		$75.20
15617	05/27/2021	1337	Staples Business Advantage-10578	3478024389	747.273.00490.0158.047	Fundraiser		$166.88
15617	05/27/2021	1337	Staples Business Advantage-10578	3478024389	747.273.00490.0158.047	Fundraiser		$115.50
							Check Total:	$2,673.59
15618	05/27/2021	1337	Staymobile Marietta	239961	100.266.00410.0000.000	Supplies		$4,229.00
							Check Total:	$4,229.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15619	05/27/2021	1337	Sun Incorporated	17096	220.254.00410.7000.000	Supplies	$8,803.45
						Check Total:	$8,803.45
15620	05/27/2021	1337	Sweetwater Sound Inc	27384097	728.273.00410.0904.028	Funds- Fine Arts Department	$704.06
15620	05/27/2021	1337	Sweetwater Sound Inc	27384097	728.273.00410.0904.028	Funds- Fine Arts Department	$74.88
						Check Total:	$778.94
15621	05/27/2021	1337	Sysco Columbia LLC	330414151	600.256.00410.0000.024	Supplies	$236.35
15621	05/27/2021	1337	Sysco Columbia LLC	330424581	600.256.00410.0000.024	Supplies	$227.84
15621	05/27/2021	1337	Sysco Columbia LLC	330437425	600.256.00410.0000.024	Supplies	$72.56
						Check Total:	$536.75
15622	05/27/2021	1337	Teacher Direct	INV/2021/2858	201.113.00410.1920.039	Supplies Elementary	$61.80
15622	05/27/2021	1337	Teacher Direct	INV/2021/2858	201.113.00410.1920.039	Supplies Elementary	$25.42
15622	05/27/2021	1337	Teacher Direct	INV/2021/2858	201.113.00410.1920.039	Supplies Elementary	$25.42
15622	05/27/2021	1337	Teacher Direct	INV/2021/2858	201.113.00410.1920.039	Supplies Elementary	$25.42
15622	05/27/2021	1337	Teacher Direct	INV/2021/2858	201.113.00410.1920.039	Supplies Elementary	$61.80
15622	05/27/2021	1337	Teacher Direct	INV/2021/2858	201.113.00410.1920.039	Supplies Elementary	$61.80
						Check Total:	$261.66
15623	05/27/2021	1337	Thomas E Jennings Jr	Lockett 5/25/21	100.233.00490.0000.051	Food	$600.00
						Check Total:	$600.00
15624	05/27/2021	1337	Town of Branchville	0571-0 May 21	100.254.00321.0000.051	Public Utility Services	$415.55
15624	05/27/2021	1337	Town of Branchville	0680-0 May 21	100.254.00321.0000.049	Public Utility Services	$23.00
						Check Total:	$438.55
15625	05/27/2021	1337	Town of North	000465-0 May 21	100.254.00321.0000.044	Public Utility Services	$142.78
15625	05/27/2021	1337	Town of North	000671-0 May 21	100.254.00321.0000.042	Public Utility Services	$21.01
15625	05/27/2021	1337	Town of North	000677-0 May 21	100.254.00321.0000.042	Public Utility Services	$33.27
15625	05/27/2021	1337	Town of North	000858-0 May 21	100.254.00321.0000.042	Public Utility Services	$32.86
15625	05/27/2021	1337	Town of North	000859-0 May 21	100.254.00321.0000.042	Public Utility Services	$37.47
						Check Total:	$267.39
15626	05/27/2021	1337	Trane US, Inc	10067733	100.254.00410.0000.037	Supplies	$523.76
15626	05/27/2021	1337	Trane US, Inc	10097601	521.253.00410.0062.000	Supplies	$2,828.62

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15626	05/27/2021	1337	Trane US, Inc	10097675	521.253.00410.0062.000	Supplies		$322.20
15626	05/27/2021	1337	Trane US, Inc	10129637	521.253.00410.0062.000	Supplies		$137.21
							Check Total:	$3,811.79
15627	05/27/2021	1337	Uline	134009365	100.266.00410.0000.000	Supplies		$295.46
15627	05/27/2021	1337	Uline	134009365	100.266.00410.0000.000	Supplies		$70.91
15627	05/27/2021	1337	Uline	134009365	100.266.00410.0000.000	Supplies		$247.00
15627	05/27/2021	1337	Uline	134009365	100.266.00410.0000.000	Supplies		$336.82
15627	05/27/2021	1337	Uline	134009365	100.266.00410.0000.000	Supplies		$165.46
15627	05/27/2021	1337	Uline	134009365	100.266.00410.0000.000	Supplies		$150.70
							Check Total:	$1,266.35
15628	05/27/2021	1337	United States Postal Service Cordova	Box 110 fee	726.273.00399.0157.026	Supplies and Equipment		$122.00
							Check Total:	$122.00
15629	05/27/2021	1337	United Way Of The Midlands	OW	728.273.00690.0218.028	United Way Contribution		$596.78
							Check Total:	$596.78
15630	05/27/2021	1337	US Foodservice Inc	1749434	600.256.00462.0000.010	Commodity Distribution Charge		$75.90
15630	05/27/2021	1337	US Foodservice Inc	1750307	600.256.00462.0000.036	Commodity Distribution Charge		$72.45
							Check Total:	$148.35
15631	05/27/2021	1337	Verizon Wireless	9879567078	100.221.00340.0000.000	Communication		$357.83
15631	05/27/2021	1337	Verizon Wireless	9879567078	100.232.00340.0000.000	Mobile Phone(s)		$49.69
15631	05/27/2021	1337	Verizon Wireless	9879567078	100.232.00340.0000.000	Mobile Phone(s)		$267.58
15631	05/27/2021	1337	Verizon Wireless	9879567078	100.252.00340.0000.000	Communication		$217.08
15631	05/27/2021	1337	Verizon Wireless	9879567078	100.254.00340.0000.000	Communications		$1,183.32
15631	05/27/2021	1337	Verizon Wireless	9879567078	100.254.00340.0000.000	Communications		$87.70
15631	05/27/2021	1337	Verizon Wireless	9879567078	100.255.00340.0000.000	Communication		$306.86
15631	05/27/2021	1337	Verizon Wireless	9879567078	100.258.00340.0000.000	Communication		$49.69
15631	05/27/2021	1337	Verizon Wireless	9879567078	100.263.00340.0000.000	Mobile Phone(s)		$84.10
15631	05/27/2021	1337	Verizon Wireless	9879567078	100.264.00340.0000.000	Communication		$147.39
15631	05/27/2021	1337	Verizon Wireless	9879567078	100.266.00340.0000.000	Communication		$1,483.85

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15631	05/27/2021	1337	Verizon Wireless	9879567078	100.266.00340.0000.007	Communication	$73.69
15631	05/27/2021	1337	Verizon Wireless	9879567078	100.266.00340.0000.010	Communication	$49.69
15631	05/27/2021	1337	Verizon Wireless	9879567078	100.266.00340.0000.024	Communication	$49.69
15631	05/27/2021	1337	Verizon Wireless	9879567078	100.266.00340.0000.025	Communication	$49.69
15631	05/27/2021	1337	Verizon Wireless	9879567078	100.266.00340.0000.026	Communication	$49.69
15631	05/27/2021	1337	Verizon Wireless	9879567078	100.266.00340.0000.027	Communication	$49.66
15631	05/27/2021	1337	Verizon Wireless	9879567078	100.266.00340.0000.028	Communication	$49.69
15631	05/27/2021	1337	Verizon Wireless	9879567078	100.266.00340.0000.034	Communication	$49.69
15631	05/27/2021	1337	Verizon Wireless	9879567078	100.266.00340.0000.036	Communication	$49.69
15631	05/27/2021	1337	Verizon Wireless	9879567078	100.266.00340.0000.037	Communication	$49.69
15631	05/27/2021	1337	Verizon Wireless	9879567078	100.266.00340.0000.039	Communication	$49.66
15631	05/27/2021	1337	Verizon Wireless	9879567078	100.266.00340.0000.040	Communication	$49.69
15631	05/27/2021	1337	Verizon Wireless	9879567078	100.266.00340.0000.042	Communication	$49.69
15631	05/27/2021	1337	Verizon Wireless	9879567078	100.266.00340.0000.044	Communication	$49.69
15631	05/27/2021	1337	Verizon Wireless	9879567078	100.266.00340.0000.047	Communication	$49.66
15631	05/27/2021	1337	Verizon Wireless	9879567078	100.266.00340.0000.049	Communication	$49.69
15631	05/27/2021	1337	Verizon Wireless	9879567078	100.266.00340.0000.051	Communication	$49.69
15631	05/27/2021	1337	Verizon Wireless	9879567078	100.266.00340.0000.053	Communication	$49.69
15631	05/27/2021	1337	Verizon Wireless	9879567078	100.266.00340.0000.054	Communication	$49.69
15631	05/27/2021	1337	Verizon Wireless	9879567078	100.266.00340.0000.055	Communication	$59.69
15631	05/27/2021	1337	Verizon Wireless	9879567078	100.266.00340.0000.056	Communication	$49.66
15631	05/27/2021	1337	Verizon Wireless	9879567078	100.266.00340.0000.995	Communication	$49.66
15631	05/27/2021	1337	Verizon Wireless	9879567078	100.266.00340.0000.996	Communication	$49.69
15631	05/27/2021	1337	Verizon Wireless	9879567078	204.223.00340.0000.000	Suprevision of Spec SVCS Communication	$218.76
15631	05/27/2021	1337	Verizon Wireless	9879567078	600.256.00340.0000.000	Communications	$149.07
						Check Total:	$5,779.64
15632	05/27/2021	1337	Vernon L White	BHS6/25/2021	749.273.00331.0774.049	Beta Club	$3,400.00
						Check Total:	$3,400.00
15633	05/27/2021	1337	Vital Records Control	2085926	100.233.00410.0000.028	Supplies	$289.12
						Check Total:	$289.12

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2021 - 05/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15634	05/27/2021	1337	Waters Edge Rentals	214867	100.114.00410.0000.028	Supplies		$20.13
15634	05/27/2021	1337	Waters Edge Rentals	214867	100.271.00410.0000.028	Supplies		$20.00
15634	05/27/2021	1337	Waters Edge Rentals	214867	100.271.00410.0000.028	Supplies		$45.37
15634	05/27/2021	1337	Waters Edge Rentals	214867	100.271.00410.0001.028	Supplies		$330.00
15634	05/27/2021	1337	Waters Edge Rentals	214867	100.271.00410.0001.028	Supplies		$70.00
							Check Total:	$485.50
15635	05/27/2021	1337	Wesley Keitts Electrical	Lockett 5-10-21	100.254.00323.0000.051	Repairs & Maintenance		$337.00
15635	05/27/2021	1337	Wesley Keitts Electrical	Lockett Light Pole	100.254.00323.0000.051	Repairs & Maintenance		$1,124.00
							Check Total:	$1,461.00
15636	05/27/2021	1337	Westburys Ace Hardware	559724	100.254.00410.0000.000	Supplies		$38.39
15636	05/27/2021	1337	Westburys Ace Hardware	559768	100.254.00410.0000.000	Supplies		$19.54
15636	05/27/2021	1337	Westburys Ace Hardware	559770	100.254.00410.0000.000	Supplies		$47.01
							Check Total:	$104.94
15637	05/27/2021	1337	WP Law Inc	0170421	100.254.00410.0000.000	Supplies		$1,925.63
							Check Total:	$1,925.63
15638	05/27/2021	1337	York International	9913590-00	521.253.00410.0062.000	Supplies		$546.14
							Check Total:	$546.14
15639	05/27/2021	1337	Zip Medical Supplies Llc	5841486	329.115.00410.00SE.048	Sports Med Edu Supplies		$174.00
15639	05/27/2021	1337	Zip Medical Supplies Llc	5841486	329.115.00410.00SE.048	Sports Med Edu Supplies		$149.20
15639	05/27/2021	1337	Zip Medical Supplies Llc	5841723	329.115.00410.00SE.048	Sports Med Edu Supplies		$66.75
15639	05/27/2021	1337	Zip Medical Supplies Llc	5841723	329.115.00410.00SE.048	Sports Med Edu Supplies		$147.07
15639	05/27/2021	1337	Zip Medical Supplies Llc	5841723	329.115.00410.00SE.048	Sports Med Edu Supplies		$123.23
							Check Total:	$660.25
							Bank Total:	$2,614,400.99

Voided Checks

15441	05/20/2021	1332	National Center for Youth Issues	VOID	201.000.40200.0000.000	VOID: Vendor received payment		$139.00
							Check Total:	$139.00
							Voided Checks Total:	$139.00

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Fund	Amount
100	$1,386,351.71
201	$146,682.25
203	$99,589.92
204	$448.16
207	$18,650.65
210	$1,482.87
217	$27,275.87
220	$240,601.43
224	$18,445.45
239	$183.76
251	$29,703.24
264	$1,906.59
267	$8,733.21
328	$2,874.00
329	$51,203.45
338	$2,021.15
341	$2,514.47
371	$46,037.44
394	$15,138.61
395	$3,127.11
515	$57,733.00
521	$97,484.52
575	$9,156.55
600	$204,768.94
710	$164.70
721	$2,441.68
722	$1,003.82
724	$9,566.14
725	$694.41
726	$1,534.12
727	$4,669.41

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2021 - 05/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
728							$11,974.44
734							$285.13
737							$391.80
742							$4,900.18
744							$921.18
747							$704.92
748							$3,921.40
749							$12,632.81
751							$92.56
754							$1,231.39
755							$624.48
756							$124.16
794							$74.90
795							$1,269.24
796							$545.00
801							($153.46)
803							$3,782.88
805							$1,082.84
810							$21,156.45
815							$5,282.23
825							$20,373.57
832							$15,679.62
845							$11,799.02
850							$1,063.18
970							$2,452.44
Fund Totals:							$2,614,400.99

End of Report

Disbursements Grand Total: $2,614,400.99