Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Accounts Payable				Bank Account: 010000666949			
15640	06/03/2021	1346	ABC Trophies	2021-1882	100.115.00410.0000.048	Supplies	$214.00
15640	06/03/2021	1346	ABC Trophies	2021-1938	100.212.00410.0000.051	Supplies	$201.16
						Check Total:	$415.16
15641	06/03/2021	1346	All Star Sports Inc	SO-0007217	201.188.00410.1920.000	Supplies Parent/Family Literacy	$220.09
15641	06/03/2021	1346	All Star Sports Inc	SO-0007217	201.188.00410.1920.000	Supplies Parent/Family Literacy	$220.09
15641	06/03/2021	1346	All Star Sports Inc	SO-0007217	201.188.00410.1920.000	Supplies Parent/Family Literacy	$220.09
15641	06/03/2021	1346	All Star Sports Inc	SO-0007217	201.188.00410.1920.000	Supplies Parent/Family Literacy	$220.09
15641	06/03/2021	1346	All Star Sports Inc	SO-0007217	201.188.00410.1920.000	Supplies Parent/Family Literacy	$220.09
15641	06/03/2021	1346	All Star Sports Inc	SO-0007217	201.188.00410.1920.000	Supplies Parent/Family Literacy	$220.09
15641	06/03/2021	1346	All Star Sports Inc	SO-0007217	201.188.00410.1920.000	Supplies Parent/Family Literacy	$220.09
15641	06/03/2021	1346	All Star Sports Inc	SO-0007217	201.188.00410.1920.000	Supplies Parent/Family Literacy	$220.09
15641	06/03/2021	1346	All Star Sports Inc	SO-0007217	201.188.00410.1920.000	Supplies Parent/Family Literacy	$220.09
15641	06/03/2021	1346	All Star Sports Inc	SO-0007217	201.188.00410.1920.000	Supplies Parent/Family Literacy	$220.09
15641	06/03/2021	1346	All Star Sports Inc	SO-0007217	201.188.00410.1920.000	Supplies Parent/Family Literacy	$220.09
15641	06/03/2021	1346	All Star Sports Inc	SO-0007217	201.188.00410.1920.000	Supplies Parent/Family Literacy	$220.09

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15641	06/03/2021	1346	All Star Sports Inc	SO-0007217	201.188.00410.1920.000	Supplies Parent/Family Literacy	$220.09
15641	06/03/2021	1346	All Star Sports Inc	SO-0007217	201.188.00410.1920.000	Supplies Parent/Family Literacy	$220.09
15641	06/03/2021	1346	All Star Sports Inc	SO-0007217	201.188.00410.1920.000	Supplies Parent/Family Literacy	$220.09
15641	06/03/2021	1346	All Star Sports Inc	SO-0007217	201.188.00410.1920.000	Supplies Parent/Family Literacy	$220.09
15641	06/03/2021	1346	All Star Sports Inc	SO-0007217	201.188.00410.1920.000	Supplies Parent/Family Literacy	$220.09
15641	06/03/2021	1346	All Star Sports Inc	SO-0007217	201.188.00410.1920.000	Supplies Parent/Family Literacy	$220.09
15641	06/03/2021	1346	All Star Sports Inc	SO-0007217	201.188.00410.1920.000	Supplies Parent/Family Literacy	$220.09
15641	06/03/2021	1346	All Star Sports Inc	SO-0007217	201.188.00410.1920.000	Supplies Parent/Family Literacy	$220.09
15641	06/03/2021	1346	All Star Sports Inc	SO-0007217	201.188.00410.1920.000	Supplies Parent/Family Literacy	$254.84
15641	06/03/2021	1346	All Star Sports Inc	SO-0007217	201.188.00410.1920.000	Supplies Parent/Family Literacy	$254.84
15641	06/03/2021	1346	All Star Sports Inc	SO-0007217	201.188.00410.1920.000	Supplies Parent/Family Literacy	$254.84
15641	06/03/2021	1346	All Star Sports Inc	SO-0007217	201.188.00410.1920.000	Supplies Parent/Family Literacy	$254.84
15641	06/03/2021	1346	All Star Sports Inc	SO-0007217	201.188.00410.1920.000	Supplies Parent/Family Literacy	$254.84
15641	06/03/2021	1346	All Star Sports Inc	SO-0007217	201.188.00410.1920.000	Supplies Parent/Family Literacy	$254.84
15641	06/03/2021	1346	All Star Sports Inc	SO-0007217	201.188.00410.1920.000	Supplies Parent/Family Literacy	$254.84

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15641	06/03/2021	1346	All Star Sports Inc	SO-0007217	201.188.00410.1920.000	Supplies Parent/Family Literacy	$191.13
15641	06/03/2021	1346	All Star Sports Inc	SO-0007217	201.188.00410.1920.000	Supplies Parent/Family Literacy	$191.13
15641	06/03/2021	1346	All Star Sports Inc	SO-0007217	201.188.00410.1920.000	Supplies Parent/Family Literacy	$191.13
15641	06/03/2021	1346	All Star Sports Inc	SO-0007217	201.188.00410.1920.000	Supplies Parent/Family Literacy	$191.13
15641	06/03/2021	1346	All Star Sports Inc	SO-0007217	201.188.00410.1920.000	Supplies Parent/Family Literacy	$191.13
15641	06/03/2021	1346	All Star Sports Inc	SO-0007217	201.188.00410.1920.000	Supplies Parent/Family Literacy	$191.13
15641	06/03/2021	1346	All Star Sports Inc	SO-0007217	201.188.00410.1920.000	Supplies Parent/Family Literacy	$191.13
15641	06/03/2021	1346	All Star Sports Inc	SO-0007217	201.188.00410.1920.000	Supplies Parent/Family Literacy	$191.11
						Check Total:	$7,714.70
15642	06/03/2021	1346	Amazon Capital Services	13M3-YF94-HFCC	329.115.00410.00PL.996	PLTW Supplies	$747.64
15642	06/03/2021	1346	Amazon Capital Services	13M3-YF94-HFCC	329.115.00410.00PL.996	PLTW Supplies	$33.10
15642	06/03/2021	1346	Amazon Capital Services	13M3-YF94-HFCC	329.115.00410.00PL.996	PLTW Supplies	$13.58
15642	06/03/2021	1346	Amazon Capital Services	13M3-YF94-HFCC	329.115.00410.00PL.996	PLTW Supplies	$26.08
15642	06/03/2021	1346	Amazon Capital Services	13M3-YF94-HFCC	329.115.00410.00PL.996	PLTW Supplies	$106.88
15642	06/03/2021	1346	Amazon Capital Services	13M3-YF94-HFCC	329.115.00410.00PL.996	PLTW Supplies	$41.69
15642	06/03/2021	1346	Amazon Capital Services	13M3-YF94-HFCC	329.115.00410.00PL.996	PLTW Supplies	$74.09
15642	06/03/2021	1346	Amazon Capital Services	13M3-YF94-HFCC	329.115.00410.00PL.996	PLTW Supplies	$13.90
15642	06/03/2021	1346	Amazon Capital Services	13M3-YF94-HFCC	329.115.00410.00PL.996	PLTW Supplies	$23.54
15642	06/03/2021	1346	Amazon Capital Services	13M3-YF94-HFCC	329.115.00410.00PL.996	PLTW Supplies	$59.09
15642	06/03/2021	1346	Amazon Capital Services	13M3-YF94-HFCC	329.115.00410.00PL.996	PLTW Supplies	$21.39
15642	06/03/2021	1346	Amazon Capital Services	13M3-YF94-HFCC	329.115.00410.00PL.996	PLTW Supplies	$115.54
15642	06/03/2021	1346	Amazon Capital Services	13M3-YF94-HFCC	329.115.00410.00PL.996	PLTW Supplies	$49.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15642	06/03/2021	1346	Amazon Capital Services	13M3-YF94-HFCC	329.115.00410.00PL.996	PLTW Supplies	$50.27
15642	06/03/2021	1346	Amazon Capital Services	13M3-YF94-HFCC	329.115.00410.00PL.996	PLTW Supplies	$767.05
15642	06/03/2021	1346	Amazon Capital Services	13M3-YF94-HFCC	329.115.00410.00PL.996	PLTW Supplies	$256.67
15642	06/03/2021	1346	Amazon Capital Services	13M3-YF94-HFCC	329.115.00410.00PL.996	PLTW Supplies	$157.73
15642	06/03/2021	1346	Amazon Capital Services	14N6-667T-3WH9	203.213.00410.0000.000	Supplies	$57.45
15642	06/03/2021	1346	Amazon Capital Services	14N6-667T-3WH9	203.213.00410.0000.000	Supplies	$16.67
15642	06/03/2021	1346	Amazon Capital Services	14N6-667T-3WH9	203.213.00410.0000.000	Supplies	$2.13
15642	06/03/2021	1346	Amazon Capital Services	14N6-667T-3WH9	203.213.00410.0000.000	Supplies	$21.32
15642	06/03/2021	1346	Amazon Capital Services	1C43-WJ7L-FX7K	100.252.00410.0000.000	Supplies	$299.59
15642	06/03/2021	1346	Amazon Capital Services	1C43-WJ7L-FX7K	100.252.00410.0000.000	Supplies	$42.79
15642	06/03/2021	1346	Amazon Capital Services	1D3L-314J-PVDM	338.149.00410.0000.996	Supplies	$37.44
15642	06/03/2021	1346	Amazon Capital Services	1D3L-314J-PVDM	394.175.00410.0000.996	Supplies	$74.88
15642	06/03/2021	1346	Amazon Capital Services	1JWN-9PJK-F73Q	100.212.00410.0000.044	Supplies	$35.24
15642	06/03/2021	1346	Amazon Capital Services	1JWN-9PJK-F73Q	100.212.00410.0000.044	Supplies	$12.66
15642	06/03/2021	1346	Amazon Capital Services	1JWN-9PJK-F73Q	100.212.00410.0000.044	Supplies	$21.33
15642	06/03/2021	1346	Amazon Capital Services	1JWN-9PJK-F73Q	100.212.00410.0000.044	Supplies	$35.17
15642	06/03/2021	1346	Amazon Capital Services	1JWN-9PJK-F73Q	100.212.00410.0000.044	Supplies	$23.19
15642	06/03/2021	1346	Amazon Capital Services	1JWN-9PJK-F73Q	100.212.00410.0000.044	Supplies	$28.32
15642	06/03/2021	1346	Amazon Capital Services	1JWN-9PJK-F73Q	100.212.00410.0000.044	Supplies	$37.81
15642	06/03/2021	1346	Amazon Capital Services	1JWN-9PJK-F73Q	100.212.00410.0000.044	Supplies	$27.22
15642	06/03/2021	1346	Amazon Capital Services	1JWN-9PJK-F73Q	100.212.00410.0000.044	Supplies	$146.66
15642	06/03/2021	1346	Amazon Capital Services	1JWN-9PJK-F73Q	100.212.00410.0000.044	Supplies	$9.66
15642	06/03/2021	1346	Amazon Capital Services	1JWN-9PJK-F73Q	100.212.00410.0000.044	Supplies	$124.36
15642	06/03/2021	1346	Amazon Capital Services	1JWN-9PJK-F73Q	100.212.00410.0000.044	Supplies	$1.09
15642	06/03/2021	1346	Amazon Capital Services	1JWN-9PJK-F73Q	100.212.00410.0000.044	Supplies	$0.02
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	($0.20)
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	$199.21
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	$54.45
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	($0.06)
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	$0.00
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	$18.73
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	($0.02)
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	$10.90
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	$7.09
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	($0.01)
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	($0.03)
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	$28.18
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	$14.64
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	($0.01)
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	($0.01)
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	$6.76
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	$10.68
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	($0.01)
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	($0.01)
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	$11.75
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	$28.45
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	($0.03)
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	$0.00
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	$0.00
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	$65.44
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	($0.07)
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	($0.03)
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	$30.87
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	$2.09
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	$0.00
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	($0.09)
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	$84.78
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	$113.34
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	($0.12)

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	($0.03)
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	$29.93
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	$384.15
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	($0.39)
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	($0.03)
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	$32.20
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	$79.61
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	($0.08)
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	($0.07)
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	$68.44
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	$32.06
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	($0.03)
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	($0.02)
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	($0.03)
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	$33.81
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	$267.26
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	($0.27)
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	($0.15)
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	$142.59
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	$53.80
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	($0.05)
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	($0.09)
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	$85.67
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	$0.00
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	$0.00
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	$81.58
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	($0.08)
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	($0.02)
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	$15.39
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	$20.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	($0.02)
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	($0.25)
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	$243.74
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	$39.55
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	($0.04)
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	($0.07)
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	$72.71
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	$36.31
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	($0.04)
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	($0.07)
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	$71.11
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	$121.84
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	($0.12)
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	($0.08)
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	$83.09
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	$42.15
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	($0.04)
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	($0.13)
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	$132.59
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	$37.04
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	($0.04)
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	($0.05)
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	$49.40
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	$204.37
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	($0.21)
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	($0.03)
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	$29.90
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	$38.45
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	($0.04)
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies	($0.05)

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies		$48.92
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies		$65.23
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies		($0.07)
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies		($0.04)
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies		$37.42
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies		$128.25
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies		($0.13)
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies		($0.06)
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies		$62.70
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies		$97.18
15642	06/03/2021	1346	Amazon Capital Services	1LX4-37HG-9K4Y	100.115.00410.0000.995	Supplies		($0.10)
15642	06/03/2021	1346	Amazon Capital Services	1THT-PF3Q-NL7X	329.115.00410.00CC.995	Cosmo Class Supplies		$984.38
15642	06/03/2021	1346	Amazon Capital Services	1THT-PF3Q-NL7X	329.115.00410.00CC.995	Cosmo Class Supplies		$121.74
15642	06/03/2021	1346	Amazon Capital Services	1WMH-HTYY-LF94	100.266.00410.0000.000	Supplies		$267.23
15642	06/03/2021	1346	Amazon Capital Services	1WMH-HTYY-LF94	100.266.00410.0000.000	Supplies		$2,021.40
15642	06/03/2021	1346	Amazon Capital Services	1WMH-HTYY-LF94	100.266.00410.0000.000	Supplies		$186.50
							Check Total:	$10,846.73
15643	06/03/2021	1346	American Heart Association Southeast	Edisto Primary	726.273.00399.0108.026	Miscellaneous		$220.00
							Check Total:	$220.00
15644	06/03/2021	1346	Apple Inc	04296887	224.175.00445.2120.010	Technology & Software Supply		$106.95
15644	06/03/2021	1346	Apple Inc	04296887	224.175.00445.2120.010	Technology & Software Supply		$106.95
15644	06/03/2021	1346	Apple Inc	04296887	224.175.00445.2120.010	Technology & Software Supply		$106.94
15644	06/03/2021	1346	Apple Inc	04296887	224.175.00445.2120.010	Technology & Software Supply		$106.95
15644	06/03/2021	1346	Apple Inc	04296887	224.175.00445.2130.034	Technology & Software Supply		$52.43

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15644	06/03/2021	1346	Apple Inc	04296887	224.175.00445.2130.036	Technology & Software Supply	$52.43
15644	06/03/2021	1346	Apple Inc	04296887	224.175.00445.2130.039	Technology & Software Supply	$52.43
15644	06/03/2021	1346	Apple Inc	04296887	224.175.00445.2130.040	Technology & Software Supply	$52.43
15644	06/03/2021	1346	Apple Inc	AF03886281	224.175.00445.2125.012	Technology & Software Supply	$209.72
15644	06/03/2021	1346	Apple Inc	AF03886281	224.175.00445.2125.044	Technology & Software Supply	$104.86
15644	06/03/2021	1346	Apple Inc	AF03886281	224.175.00445.2125.056	Technology & Software Supply	$104.86
15644	06/03/2021	1346	Apple Inc	AF03886281	224.175.00445.2125.057	Technology & Software Supply	$104.86
15644	06/03/2021	1346	Apple Inc	AF03886282	224.175.00445.2125.012	Technology & Software Supply	$262.15
15644	06/03/2021	1346	Apple Inc	AF03886282	224.175.00445.2125.044	Technology & Software Supply	$262.15
15644	06/03/2021	1346	Apple Inc	AF03886282	224.175.00445.2125.056	Technology & Software Supply	$262.15
15644	06/03/2021	1346	Apple Inc	AF03886282	224.175.00445.2125.057	Technology & Software Supply	$262.15
15644	06/03/2021	1346	Apple Inc	AF04186289	224.175.00410.2125.012	After School Supplies	$160.23
15644	06/03/2021	1346	Apple Inc	AF04186289	224.175.00410.2125.044	After School Supplies	$160.23
15644	06/03/2021	1346	Apple Inc	AF04186289	224.175.00410.2125.056	After School Supplies	$160.23
15644	06/03/2021	1346	Apple Inc	AF04186289	224.175.00410.2125.057	After School Supplies	$32.05
15644	06/03/2021	1346	Apple Inc	AF04353538	224.175.00445.2125.012	Technology & Software Supply	$427.79
15644	06/03/2021	1346	Apple Inc	AF04353538	224.175.00445.2125.044	Technology & Software Supply	$213.89

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15644	06/03/2021	1346	Apple Inc	AF04353538	224.175.00445.2125.056	Technology & Software Supply	$213.89
15644	06/03/2021	1346	Apple Inc	AF04353538	224.175.00445.2125.057	Technology & Software Supply	$213.90
15644	06/03/2021	1346	Apple Inc	AF04924455	224.175.00345.2130.000	Technology SVCS	$135.00
15644	06/03/2021	1346	Apple Inc	AF04953522	224.175.00345.2125.000	Technology SVCS	$270.00
15644	06/03/2021	1346	Apple Inc	AF04986149	224.175.00345.2125.000	Technology SVCS	$540.00
15644	06/03/2021	1346	Apple Inc	AF05152904	224.175.00445.2130.034	Technology & Software Supply	$104.86
15644	06/03/2021	1346	Apple Inc	AF05152904	224.175.00445.2130.034	Technology & Software Supply	$213.89
15644	06/03/2021	1346	Apple Inc	AF05152904	224.175.00445.2130.036	Technology & Software Supply	$52.43
15644	06/03/2021	1346	Apple Inc	AF05152904	224.175.00445.2130.036	Technology & Software Supply	$106.95
15644	06/03/2021	1346	Apple Inc	AF05152904	224.175.00445.2130.039	Technology & Software Supply	$52.43
15644	06/03/2021	1346	Apple Inc	AF05152904	224.175.00445.2130.039	Technology & Software Supply	$106.95
15644	06/03/2021	1346	Apple Inc	AF05152904	224.175.00445.2130.040	Technology & Software Supply	$52.43
15644	06/03/2021	1346	Apple Inc	AF05152904	224.175.00445.2130.040	Technology & Software Supply	$106.95
15644	06/03/2021	1346	Apple Inc	AF05209807	224.175.00445.2130.034	Technology & Software Supply	$639.86
15644	06/03/2021	1346	Apple Inc	AF05209807	224.175.00445.2130.036	Technology & Software Supply	$319.93
15644	06/03/2021	1346	Apple Inc	AF05209807	224.175.00445.2130.039	Technology & Software Supply	$319.93

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15644	06/03/2021	1346	Apple Inc	AF05209807	224.175.00445.2130.040	Technology & Software Supply	$319.93
15644	06/03/2021	1346	Apple Inc	AF05515372	224.175.00445.2130.034	Technology & Software Supply	$319.93
15644	06/03/2021	1346	Apple Inc	AF05515372	224.175.00445.2130.036	Technology & Software Supply	$319.93
15644	06/03/2021	1346	Apple Inc	AF05515372	224.175.00445.2130.039	Technology & Software Supply	$319.93
15644	06/03/2021	1346	Apple Inc	AF05515372	224.175.00445.2130.040	Technology & Software Supply	$319.93
						Check Total:	$8,413.88
15645	06/03/2021	1346	Applied Data	INV107101	224.175.00445.2120.042	Technology & Software Supply	$587.45
15645	06/03/2021	1346	Applied Data	INV107101	224.175.00445.2120.042	Technology & Software Supply	$84.84
15645	06/03/2021	1346	Applied Data	INV107101	224.175.00445.2120.042	Technology & Software Supply	$109.80
15645	06/03/2021	1346	Applied Data	INV107101	224.175.00445.2120.042	Technology & Software Supply	$109.80
15645	06/03/2021	1346	Applied Data	INV107101	224.175.00445.2120.042	Technology & Software Supply	$109.79
15645	06/03/2021	1346	Applied Data	INV107102	224.175.00445.2120.010	Technology & Software Supply	$587.45
15645	06/03/2021	1346	Applied Data	INV107102	224.175.00445.2120.010	Technology & Software Supply	$84.84
15645	06/03/2021	1346	Applied Data	INV107102	224.175.00445.2120.010	Technology & Software Supply	$109.80
15645	06/03/2021	1346	Applied Data	INV107102	224.175.00445.2120.010	Technology & Software Supply	$109.80

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15645	06/03/2021	1346	Applied Data	INV107102	224.175.00445.2120.010	Technology & Software Supply	$109.79
						Check Total:	$2,003.36
15646	06/03/2021	1346	Arcbridge Consulting and Training Inc	8660222	521.253.00520.0067.000	Buildings And Const	$56,700.00
						Check Total:	$56,700.00
15647	06/03/2021	1346	Barclay Radebaugh Basketball Camp	Edisto High School	724.271.00640.0708.024	Athletics - Basketball	$175.00
						Check Total:	$175.00
15648	06/03/2021	1346	Berry Enterprise	05/29/21	100.232.00490.0000.000	Food	$1,244.60
						Check Total:	$1,244.60
15650	06/03/2021	1346	Bojangles	20038	832.188.00490.0000.019	STC ESSS Other Supplies	$156.52
15650	06/03/2021	1346	Bojangles	20038	832.188.00490.0000.019	STC ESSS Other Supplies	$100.06
15650	06/03/2021	1346	Bojangles	20038	832.188.00490.0000.019	STC ESSS Other Supplies	$199.29
15650	06/03/2021	1346	Bojangles	E102-05272021	832.188.00460.0000.047	STC ESSS Food	$101.37
15650	06/03/2021	1346	Bojangles	E102-05272021	832.188.00460.0000.047	STC ESSS Food	$287.04
15650	06/03/2021	1346	Bojangles	E102-05272021	832.188.00460.0000.047	STC ESSS Food	$113.08
15650	06/03/2021	1346	Bojangles	E103-05272021	100.111.00490.0000.047	Food	$111.18
15650	06/03/2021	1346	Bojangles	E103-05272021	100.111.00490.0000.047	Food	$147.87
15650	06/03/2021	1346	Bojangles	E103-05272021	100.111.00490.0000.047	Food	$147.87
						Check Total:	$1,364.28
15651	06/03/2021	1346	Bonitz Contracting Co Inc	PROJINV-011290	515.253.00520.0063.047	Buildings And Const	$21,149.12
						Check Total:	$21,149.12
15652	06/03/2021	1346	Books International	LTR1011996	201.113.00445.1920.039	Technology & Software Elementary	$775.00
15652	06/03/2021	1346	Books International	LTR1011996	201.113.00445.1920.039	Technology & Software Elementary	$650.00
15652	06/03/2021	1346	Books International	LTR1011996	201.113.00445.1920.039	Technology & Software Elementary	$900.00
15652	06/03/2021	1346	Books International	LTR1013229	264.183.00410.2021.000	Supplies	$1,059.99
15652	06/03/2021	1346	Books International	LTR1013229	264.183.00410.2021.000	Supplies	$762.56
15652	06/03/2021	1346	Books International	LTR1013229	264.183.00410.2021.000	Supplies	$1,016.97

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$5,164.52
15654	06/03/2021	1346	BSN Sports LLC	912474569	329.115.00410.00SE.996	Sports Med Edu Supplies	$125.39
15654	06/03/2021	1346	BSN Sports LLC	912474569	329.115.00410.00SE.996	Sports Med Edu Supplies	$364.79
						Check Total:	$490.18
15655	06/03/2021	1346	Bureau of Education & Research	Mynita Harrison	100.215.00332.0000.019	Travel	$479.00
						Check Total:	$479.00
15657	06/03/2021	1346	Cal Hartzog	06-2021	100.254.00323.0000.024	Repairs & Maintenance	$850.00
						Check Total:	$850.00
15658	06/03/2021	1346	Carolina Produce Company	910035	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910035	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910035	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910035	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910035	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910035	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910035	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910035	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910035	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$1,035.55
15658	06/03/2021	1346	Carolina Produce Company	910134	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910134	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$1,040.70
15658	06/03/2021	1346	Carolina Produce Company	910134	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910134	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910134	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910134	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910134	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910134	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910134	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910136	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910136	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910136	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910136	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910136	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15658	06/03/2021	1346	Carolina Produce Company	910136	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910136	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910136	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910136	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$1,040.70
15658	06/03/2021	1346	Carolina Produce Company	910138	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910138	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910138	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910138	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910138	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910138	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910138	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910138	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$934.10
15658	06/03/2021	1346	Carolina Produce Company	910138	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910140	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910140	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910140	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910140	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910140	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910140	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910140	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$693.80
15658	06/03/2021	1346	Carolina Produce Company	910140	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910140	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910142	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910142	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910142	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910142	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910142	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$693.80
15658	06/03/2021	1346	Carolina Produce Company	910142	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910142	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910142	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15658	06/03/2021	1346	Carolina Produce Company	910142	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910144	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910144	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910144	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910144	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$520.35
15658	06/03/2021	1346	Carolina Produce Company	910144	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910144	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910144	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910144	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910144	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910146	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910146	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910146	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$520.35
15658	06/03/2021	1346	Carolina Produce Company	910146	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910146	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910146	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910146	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910146	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910146	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910148	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910148	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910148	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910148	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910148	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910148	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$520.35
15658	06/03/2021	1346	Carolina Produce Company	910148	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910148	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910148	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910261	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$996.00
15658	06/03/2021	1346	Carolina Produce Company	910261	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15658	06/03/2021	1346	Carolina Produce Company	910261	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910261	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910261	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910261	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910261	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910261	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910261	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910263	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910263	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910263	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910263	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910263	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910263	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910263	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$523.00
15658	06/03/2021	1346	Carolina Produce Company	910263	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910263	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910265	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910265	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910265	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910265	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910265	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$523.00
15658	06/03/2021	1346	Carolina Produce Company	910265	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910265	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910265	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910265	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910267	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910267	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910267	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910267	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910267	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15658	06/03/2021	1346	Carolina Produce Company	910267	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$473.00
15658	06/03/2021	1346	Carolina Produce Company	910267	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910267	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910267	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910269	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910269	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910269	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910269	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910269	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910269	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910269	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910269	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$784.50
15658	06/03/2021	1346	Carolina Produce Company	910269	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910271	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910271	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$784.50
15658	06/03/2021	1346	Carolina Produce Company	910271	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910271	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910271	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910271	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910271	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910271	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910271	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910273	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910273	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910273	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910273	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910273	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910273	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910273	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910273	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15658	06/03/2021	1346	Carolina Produce Company	910273	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$784.50
15658	06/03/2021	1346	Carolina Produce Company	910275	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910275	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910275	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$473.00
15658	06/03/2021	1346	Carolina Produce Company	910275	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910275	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910275	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910275	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910275	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910275	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910277	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910277	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910277	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910277	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$473.00
15658	06/03/2021	1346	Carolina Produce Company	910277	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910277	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910277	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910277	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910277	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910496	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$1,424.00
15658	06/03/2021	1346	Carolina Produce Company	910496	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910496	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910496	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910496	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910496	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910496	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910496	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910496	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910498	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910498	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15658	06/03/2021	1346	Carolina Produce Company	910498	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910498	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910498	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910498	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910498	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$930.50
15658	06/03/2021	1346	Carolina Produce Company	910498	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910498	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910500	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910500	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910500	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910500	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910500	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$930.50
15658	06/03/2021	1346	Carolina Produce Company	910500	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910500	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910500	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910500	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910502	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910502	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910502	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910502	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910502	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910502	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$712.00
15658	06/03/2021	1346	Carolina Produce Company	910502	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910502	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910502	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910504	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910504	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910504	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910504	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910504	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15658	06/03/2021	1346	Carolina Produce Company	910504	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910504	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910504	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$1,068.00
15658	06/03/2021	1346	Carolina Produce Company	910504	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910506	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910506	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$1,286.50
15658	06/03/2021	1346	Carolina Produce Company	910506	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910506	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910506	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910506	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910506	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910506	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910506	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910508	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910508	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910508	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910508	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910508	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910508	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910508	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910508	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910508	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$1,205.50
15658	06/03/2021	1346	Carolina Produce Company	910510	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910510	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910510	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$574.50
15658	06/03/2021	1346	Carolina Produce Company	910510	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910510	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910510	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910510	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910510	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15658	06/03/2021	1346	Carolina Produce Company	910510	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910512	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910512	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910512	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910512	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$712.00
15658	06/03/2021	1346	Carolina Produce Company	910512	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910512	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910512	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910512	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910512	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910596	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910596	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910596	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910596	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910596	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910596	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$592.75
15658	06/03/2021	1346	Carolina Produce Company	910596	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910596	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910596	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910599	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910599	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910599	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910599	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910599	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910599	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910599	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910599	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$891.25
15658	06/03/2021	1346	Carolina Produce Company	910599	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910601	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910601	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15658	06/03/2021	1346	Carolina Produce Company	910601	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910601	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910601	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910601	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910601	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$891.25
15658	06/03/2021	1346	Carolina Produce Company	910601	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910601	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910603	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910603	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910603	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$592.75
15658	06/03/2021	1346	Carolina Produce Company	910603	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910603	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910603	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910603	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910603	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910603	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910605	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910605	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910605	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910605	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$592.75
15658	06/03/2021	1346	Carolina Produce Company	910605	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910605	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910605	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910605	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910605	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910608	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910608	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$592.75
15658	06/03/2021	1346	Carolina Produce Company	910608	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910608	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910608	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15658	06/03/2021	1346	Carolina Produce Company	910608	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910608	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910608	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910608	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910610	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$445.00
15658	06/03/2021	1346	Carolina Produce Company	910610	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910610	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910610	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910610	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910610	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910610	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910610	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910610	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910612	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910612	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910612	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910612	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910612	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$343.50
15658	06/03/2021	1346	Carolina Produce Company	910612	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910612	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910612	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910612	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910625	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910625	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910625	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910625	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910625	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910625	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910625	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910625	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15658	06/03/2021	1346	Carolina Produce Company	910625	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$200.00
15658	06/03/2021	1346	Carolina Produce Company	910704	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$570.25
15658	06/03/2021	1346	Carolina Produce Company	910704	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910704	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910704	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910704	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910704	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910704	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910704	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910704	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910706	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910706	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910706	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910706	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910706	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$349.50
15658	06/03/2021	1346	Carolina Produce Company	910706	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910706	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910706	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910706	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910708	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910708	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910708	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910708	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910708	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910708	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$570.25
15658	06/03/2021	1346	Carolina Produce Company	910708	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910708	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910708	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910710	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910710	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15658	06/03/2021	1346	Carolina Produce Company	910710	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910710	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910710	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910710	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910710	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910710	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$919.75
15658	06/03/2021	1346	Carolina Produce Company	910710	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910713	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910713	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$699.00
15658	06/03/2021	1346	Carolina Produce Company	910713	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910713	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910713	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910713	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910713	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910713	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910713	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910716	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910716	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910716	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910716	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910716	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910716	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910716	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$919.75
15658	06/03/2021	1346	Carolina Produce Company	910716	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910716	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910718	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910718	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910718	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910718	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910718	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15658	06/03/2021	1346	Carolina Produce Company	910718	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910718	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910718	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910718	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$349.50
15658	06/03/2021	1346	Carolina Produce Company	910720	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910720	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910720	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$570.25
15658	06/03/2021	1346	Carolina Produce Company	910720	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910720	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910720	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910720	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910720	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910720	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910722	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910722	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910722	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910722	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$570.25
15658	06/03/2021	1346	Carolina Produce Company	910722	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910722	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910722	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910722	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910722	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910915	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$544.80
15658	06/03/2021	1346	Carolina Produce Company	910915	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910915	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910915	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910915	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910915	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910915	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910915	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15658	06/03/2021	1346	Carolina Produce Company	910915	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910919	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910919	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910919	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910919	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910919	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$332.20
15658	06/03/2021	1346	Carolina Produce Company	910919	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910919	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910919	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910919	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910921	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910921	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910921	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910921	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910921	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910921	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$544.80
15658	06/03/2021	1346	Carolina Produce Company	910921	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910921	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910921	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910923	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910923	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910923	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910923	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910923	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910923	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910923	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910923	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$664.40
15658	06/03/2021	1346	Carolina Produce Company	910923	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910925	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910925	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$664.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15658	06/03/2021	1346	Carolina Produce Company	910925	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910925	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910925	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910925	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910925	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910925	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910925	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910927	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910927	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910927	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910927	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910927	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910927	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910927	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$757.40
15658	06/03/2021	1346	Carolina Produce Company	910927	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910927	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910929	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910929	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910929	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910929	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910929	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910929	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910929	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910929	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910929	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$332.20
15658	06/03/2021	1346	Carolina Produce Company	910938	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910938	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910938	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$544.80
15658	06/03/2021	1346	Carolina Produce Company	910938	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910938	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15658	06/03/2021	1346	Carolina Produce Company	910938	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910938	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910938	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	910938	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911068	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$600.25
15658	06/03/2021	1346	Carolina Produce Company	911068	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911068	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911068	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911068	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911068	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911068	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911068	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911068	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911070	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911070	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911070	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911070	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911070	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$336.00
15658	06/03/2021	1346	Carolina Produce Company	911070	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911070	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911070	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911070	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911072	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911072	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911072	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911072	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911072	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911072	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$600.25
15658	06/03/2021	1346	Carolina Produce Company	911072	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911072	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15658	06/03/2021	1346	Carolina Produce Company	911072	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911074	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911074	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911074	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911074	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911074	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911074	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911074	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911074	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$672.00
15658	06/03/2021	1346	Carolina Produce Company	911074	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911076	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911076	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$672.00
15658	06/03/2021	1346	Carolina Produce Company	911076	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911076	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911076	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911076	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911076	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911076	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911076	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911078	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911078	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911078	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911078	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911078	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911078	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911078	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$864.50
15658	06/03/2021	1346	Carolina Produce Company	911078	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911078	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911080	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911080	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15658	06/03/2021	1346	Carolina Produce Company	911080	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911080	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911080	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911080	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911080	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911080	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911080	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$336.00
15658	06/03/2021	1346	Carolina Produce Company	911082	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911082	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911082	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$600.25
15658	06/03/2021	1346	Carolina Produce Company	911082	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911082	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911082	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911082	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911082	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911082	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911084	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911084	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911084	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911084	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$600.25
15658	06/03/2021	1346	Carolina Produce Company	911084	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911084	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911084	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911084	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911084	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911204	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$552.55
15658	06/03/2021	1346	Carolina Produce Company	911204	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911204	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911204	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911204	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15658	06/03/2021	1346	Carolina Produce Company	911204	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911204	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911204	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911204	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911206	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911206	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911206	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911206	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911206	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$463.70
15658	06/03/2021	1346	Carolina Produce Company	911206	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911206	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911206	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911206	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911210	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911210	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911210	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911210	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911210	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911210	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$735.55
15658	06/03/2021	1346	Carolina Produce Company	911210	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911210	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911210	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911218	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911218	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911218	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911218	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911218	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911218	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911218	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911218	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$927.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15658	06/03/2021	1346	Carolina Produce Company	911218	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911222	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911222	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$927.40
15658	06/03/2021	1346	Carolina Produce Company	911222	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911222	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911222	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911222	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911222	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911222	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911222	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911225	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911225	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911225	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911225	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911225	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911225	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911225	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$763.40
15658	06/03/2021	1346	Carolina Produce Company	911225	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911225	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911227	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911227	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911227	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911227	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911227	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911227	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911227	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911227	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911227	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$213.70
15658	06/03/2021	1346	Carolina Produce Company	911230	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15658	06/03/2021	1346	Carolina Produce Company	911230	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15658	06/03/2021	1346	Carolina Produce Company	911230	605.256.00460.PH02.021	Fresh Fruit & Veg Food		$735.55
15658	06/03/2021	1346	Carolina Produce Company	911230	605.256.00460.PH02.022	Fresh Fruit & Veg Food		$0.00
15658	06/03/2021	1346	Carolina Produce Company	911230	605.256.00460.PH02.036	Fresh Fruit & Veg Food		$0.00
15658	06/03/2021	1346	Carolina Produce Company	911230	605.256.00460.PH02.044	Fresh Fruit & Veg Food		$0.00
15658	06/03/2021	1346	Carolina Produce Company	911230	605.256.00460.PH02.051	Fresh Fruit & Veg Food		$0.00
15658	06/03/2021	1346	Carolina Produce Company	911230	605.256.00460.PH02.053	Fresh Fruit & Veg Food		$0.00
15658	06/03/2021	1346	Carolina Produce Company	911230	605.256.00460.PH02.056	Fresh Fruit & Veg Food		$0.00
15658	06/03/2021	1346	Carolina Produce Company	911238	605.256.00460.PH02.012	Fresh Fruit & Veg Food		$0.00
15658	06/03/2021	1346	Carolina Produce Company	911238	605.256.00460.PH02.019	Fresh Fruit & Veg Food		$0.00
15658	06/03/2021	1346	Carolina Produce Company	911238	605.256.00460.PH02.021	Fresh Fruit & Veg Food		$0.00
15658	06/03/2021	1346	Carolina Produce Company	911238	605.256.00460.PH02.022	Fresh Fruit & Veg Food		$552.55
15658	06/03/2021	1346	Carolina Produce Company	911238	605.256.00460.PH02.036	Fresh Fruit & Veg Food		$0.00
15658	06/03/2021	1346	Carolina Produce Company	911238	605.256.00460.PH02.044	Fresh Fruit & Veg Food		$0.00
15658	06/03/2021	1346	Carolina Produce Company	911238	605.256.00460.PH02.051	Fresh Fruit & Veg Food		$0.00
15658	06/03/2021	1346	Carolina Produce Company	911238	605.256.00460.PH02.053	Fresh Fruit & Veg Food		$0.00
15658	06/03/2021	1346	Carolina Produce Company	911238	605.256.00460.PH02.056	Fresh Fruit & Veg Food		$0.00
							Check Total:	$47,856.50
15659	06/03/2021	1346	Charleston Marriott Hotel	80021327/I Carson	100.231.00332.0000.000	Travel		$325.84
15659	06/03/2021	1346	Charleston Marriott Hotel	80021329/D Brunson	100.231.00332.0000.000	Travel		$325.84
15659	06/03/2021	1346	Charleston Marriott Hotel	80021330/R Edwards	100.231.00332.0000.000	Travel		$325.84
							Check Total:	$977.52
15660	06/03/2021	1346	Cintas Corporation No 2	190206156	220.254.00410.7000.000	Supplies		$1,765.50
15660	06/03/2021	1346	Cintas Corporation No 2	190206156	220.254.00410.7000.000	Supplies		$1,765.50
15660	06/03/2021	1346	Cintas Corporation No 2	190206156	220.254.00410.7000.000	Supplies		$1,765.50
15660	06/03/2021	1346	Cintas Corporation No 2	4084240263	100.255.00325.0000.000	Rentals		$233.85
15660	06/03/2021	1346	Cintas Corporation No 2	4085537433	100.255.00325.0000.000	Rentals		$233.85
							Check Total:	$5,764.20
15661	06/03/2021	1346	City Electric	ORG/059150	100.254.00410.0000.000	Supplies		$70.21
15661	06/03/2021	1346	City Electric	ORG/059236	100.254.00410.0000.000	Supplies		$39.49
15661	06/03/2021	1346	City Electric	ORG/059237	100.254.00410.0000.000	Supplies		$642.00
15661	06/03/2021	1346	City Electric	ORG/059249	100.254.00410.0000.000	Supplies		$37.45

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$789.15
15665	06/03/2021	1346	David Flesher	5/31/21	203.123.00313.0000.000	Student Services	$7,647.50
						Check Total:	$7,647.50
15666	06/03/2021	1346	Employee Vendor	5/3-4/2021travel	100.115.00332.0000.048	Travel	$120.96
						Check Total:	$120.96
15668	06/03/2021	1346	Denise White	053021	203.126.00313.0000.000	Student Services	$2,625.00
						Check Total:	$2,625.00
15669	06/03/2021	1346	Department of Public Utilties	80816G	100.254.00321.0000.037	Public Utility Services	$453.09
15669	06/03/2021	1346	Department of Public Utilties	80816G	100.254.00321.0000.039	Public Utility Services	$358.81
15669	06/03/2021	1346	Department of Public Utilties	80816G	100.254.00470.0000.037	Energy	$10,736.36
15669	06/03/2021	1346	Department of Public Utilties	80816G	100.254.00470.0000.039	Energy	$4,919.56
						Check Total:	$16,467.82
15670	06/03/2021	1346	Devins Flowers	105274	725.273.00410.0133.025	General Fund Schools	$27.00
15670	06/03/2021	1346	Devins Flowers	105274	725.273.00410.0133.025	General Fund Schools	$38.85
15670	06/03/2021	1346	Devins Flowers	105274	725.273.00410.0133.025	General Fund Schools	$6.47
15670	06/03/2021	1346	Devins Flowers	105274	725.273.00410.0133.025	General Fund Schools	$53.94
						Check Total:	$126.26
15671	06/03/2021	1346	Didax Educational Resources, Inc.	156790.1	100.113.00410.0000.039	Supplies	$0.00
15671	06/03/2021	1346	Didax Educational Resources, Inc.	156790.1	201.113.00410.1920.039	Supplies Elementary	$164.67
15671	06/03/2021	1346	Didax Educational Resources, Inc.	156790.1	201.113.00410.1920.039	Supplies Elementary	$164.67
15671	06/03/2021	1346	Didax Educational Resources, Inc.	156790.1	201.113.00410.1920.039	Supplies Elementary	$164.67
15671	06/03/2021	1346	Didax Educational Resources, Inc.	156790.1	201.113.00410.1920.039	Supplies Elementary	$182.85
15671	06/03/2021	1346	Didax Educational Resources, Inc.	156790.1	201.113.00410.1920.039	Supplies Elementary	$182.85
15671	06/03/2021	1346	Didax Educational Resources, Inc.	156790.1	201.113.00410.1920.039	Supplies Elementary	$182.85
15671	06/03/2021	1346	Didax Educational Resources, Inc.	156790.1	201.113.00410.1920.039	Supplies Elementary	$219.50
15671	06/03/2021	1346	Didax Educational Resources, Inc.	156790.1	201.113.00410.1920.039	Supplies Elementary	$85.32
15671	06/03/2021	1346	Didax Educational Resources, Inc.	156790.1	201.113.00410.1920.039	Supplies Elementary	$146.31
15671	06/03/2021	1346	Didax Educational Resources, Inc.	156790.1	201.113.00410.1920.039	Supplies Elementary	$439.13
15671	06/03/2021	1346	Didax Educational Resources, Inc.	156790.1	201.113.00410.1920.039	Supplies Elementary	$91.42
15671	06/03/2021	1346	Didax Educational Resources, Inc.	156790.1	201.113.00410.1920.039	Supplies Elementary	$42.63
15671	06/03/2021	1346	Didax Educational Resources, Inc.	156790.1	201.113.00410.1920.039	Supplies Elementary	$219.50

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15671	06/03/2021	1346	Didax Educational Resources, Inc.	156790.1	201.113.00410.1920.039	Supplies Elementary		$60.93
15671	06/03/2021	1346	Didax Educational Resources, Inc.	156790.1	201.113.00410.1920.039	Supplies Elementary		$201.26
15671	06/03/2021	1346	Didax Educational Resources, Inc.	156790.2	201.113.00410.1920.039	Supplies Elementary		$111.64
15671	06/03/2021	1346	Didax Educational Resources, Inc.	156790.3	201.113.00410.1920.039	Supplies Elementary		$144.45
15671	06/03/2021	1346	Didax Educational Resources, Inc.	157611	100.221.00410.0000.000	Supplies		$2,727.59
15671	06/03/2021	1346	Didax Educational Resources, Inc.	157611	100.221.00410.0000.000	Supplies		$1,871.97
15671	06/03/2021	1346	Didax Educational Resources, Inc.	157611	100.221.00410.0000.000	Supplies		$2,433.55
15671	06/03/2021	1346	Didax Educational Resources, Inc.	157611	100.221.00410.0000.000	Supplies		$2,572.65
15671	06/03/2021	1346	Didax Educational Resources, Inc.	157611	100.221.00410.0000.000	Supplies		$1,978.97
15671	06/03/2021	1346	Didax Educational Resources, Inc.	157611	100.221.00410.0000.000	Supplies		$1,385.28
							Check Total:	$15,774.66
15672	06/03/2021	1346	Dominion Energy	8210121618639 May 21	100.254.00470.0000.000	Energy		$36.34
15672	06/03/2021	1346	Dominion Energy	8210121618644 May 21	100.254.00470.0000.000	Energy		$1,274.30
15672	06/03/2021	1346	Dominion Energy	8210121618906 May 21	100.254.00470.0000.021	Energy		$2,766.77
15672	06/03/2021	1346	Dominion Energy	8210121618925 May 21	100.254.00470.0000.021	Energy		$42.29
							Check Total:	$4,119.70
15673	06/03/2021	1346	Elloree Water System	001-0001060-1 May 21	100.254.00321.0000.047	Public Utility Services		$414.54
							Check Total:	$414.54
15674	06/03/2021	1346	Follett School Solutions Inc	303068F	251.113.00430.1819.000	Books		$8.98
15674	06/03/2021	1346	Follett School Solutions Inc	847651F	251.113.00430.1920.000	Books		$5,407.09
15674	06/03/2021	1346	Follett School Solutions Inc	889818F	251.113.00430.1819.000	Books		$17.34
							Check Total:	$5,433.41
15675	06/03/2021	1346	Forest Lake Travel Inc	639631/M Harrison	803.223.00332.0000.000	Travel		$250.96
							Check Total:	$250.96
15677	06/03/2021	1346	Gavson Inc	1030313	795.273.00410.0738.995	Clubs - Cosmetology		$60.00
15677	06/03/2021	1346	Gavson Inc	1030313	795.273.00410.0738.995	Clubs - Cosmetology		$60.00
15677	06/03/2021	1346	Gavson Inc	1030313	795.273.00410.0738.995	Clubs - Cosmetology		$66.00
15677	06/03/2021	1346	Gavson Inc	1030313	795.273.00410.0738.995	Clubs - Cosmetology		$15.00
							Check Total:	$201.00
15678	06/03/2021	1346	Gaylord Opryland Resort And Convention C	73316668/J Smith	201.221.00332.1920.019	Travel Curriculum Development		$1,157.89

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15678	06/03/2021	1346	Gaylord Opryland Resort And Convention C	73346078/A Fralix	201.221.00332.1920.019	Travel Curriculum Development		$1,157.89
15678	06/03/2021	1346	Gaylord Opryland Resort And Convention C	73351067/S Crider	201.221.00332.1920.019	Travel Curriculum Development		$1,157.89
15678	06/03/2021	1346	Gaylord Opryland Resort And Convention C	73354187/F Hutto	201.221.00332.1920.019	Travel Curriculum Development		$1,157.88
15678	06/03/2021	1346	Gaylord Opryland Resort And Convention C	73491381/T Austin	201.221.00332.1920.019	Travel Curriculum Development		$1,157.89
15678	06/03/2021	1346	Gaylord Opryland Resort And Convention C	73685655/V Washingto	201.221.00332.1920.019	Travel Curriculum Development		$1,157.89
							Check Total:	$6,947.33
15679	06/03/2021	1346	General Sales Company	17894	600.256.00540.0000.036	Equipment		$5,264.40
							Check Total:	$5,264.40
15680	06/03/2021	1346	Grainger.	9879538511	329.115.00410.00AU.996	Auto Supplies		$245.33
15680	06/03/2021	1346	Grainger.	9880104832	329.115.00410.00AU.996	Auto Supplies		$244.60
15680	06/03/2021	1346	Grainger.	9880104832	329.115.00410.00AU.996	Auto Supplies		$278.20
15680	06/03/2021	1346	Grainger.	9880104832	329.115.00410.00AU.996	Auto Supplies		$536.83
15680	06/03/2021	1346	Grainger.	9880104832	329.115.00410.00AU.996	Auto Supplies		$189.99
15680	06/03/2021	1346	Grainger.	9917571409	329.115.00410.00CA.996	Culinary Arts Supplies		$480.56
							Check Total:	$1,975.51
15682	06/03/2021	1346	Employee Vendor	5/31/2021mileage	210.213.00332.2021.000	Mental Health Services Travel		$301.56
							Check Total:	$301.56
15683	06/03/2021	1346	Home Builders Supply Co.	195059/1	100.254.00410.0000.000	Supplies		$96.49
15683	06/03/2021	1346	Home Builders Supply Co.	195084/1	100.254.00410.0000.000	Supplies		$183.93
15683	06/03/2021	1346	Home Builders Supply Co.	195089/1	100.254.00410.0000.000	Supplies		$101.49
15683	06/03/2021	1346	Home Builders Supply Co.	195090/1	100.254.00410.0000.000	Supplies		$49.11
15683	06/03/2021	1346	Home Builders Supply Co.	195109/1	100.254.00410.0000.000	Supplies		$118.45
15683	06/03/2021	1346	Home Builders Supply Co.	195118/1	100.254.00410.0000.000	Supplies		$12.89
15683	06/03/2021	1346	Home Builders Supply Co.	195139/1	100.254.00410.0000.000	Supplies		$81.26
15683	06/03/2021	1346	Home Builders Supply Co.	195189/1	100.254.00410.0000.000	Supplies		$100.56

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15683	06/03/2021	1346	Home Builders Supply Co.	195195/1	100.254.00410.0000.000	Supplies		$55.53
15683	06/03/2021	1346	Home Builders Supply Co.	195367/1	100.254.00410.0000.000	Supplies		$50.13
15683	06/03/2021	1346	Home Builders Supply Co.	195432/1	100.254.00410.0000.000	Supplies		$48.49
15683	06/03/2021	1346	Home Builders Supply Co.	195442/1	100.254.00410.0000.000	Supplies		$73.67
15683	06/03/2021	1346	Home Builders Supply Co.	195469/1	100.254.00410.0000.000	Supplies		$374.23
15683	06/03/2021	1346	Home Builders Supply Co.	K98971/1	100.254.00410.0000.000	Supplies		$530.69
							Check Total:	$1,876.92
15684	06/03/2021	1346	Honors Graduation LLC	279806	748.273.00410.0930.048	Fees- Rotc		$120.00
15684	06/03/2021	1346	Honors Graduation LLC	279806	748.273.00410.0930.048	Fees- Rotc		$1.90
							Check Total:	$121.90
15685	06/03/2021	1346	Houghton Mifflin Harcourt	710214969	394.175.00345.0000.996	Technology		$10,646.50
15685	06/03/2021	1346	Houghton Mifflin Harcourt	710214969	394.175.00345.0000.996	Technology		$0.00
15685	06/03/2021	1346	Houghton Mifflin Harcourt	710214969	394.175.00410.0000.996	Supplies		$5,319.65
15685	06/03/2021	1346	Houghton Mifflin Harcourt	955148824	264.183.00410.1920.000	Fy20 Supplies		$66.13
15685	06/03/2021	1346	Houghton Mifflin Harcourt	955148824	264.183.00410.1920.000	Fy20 Supplies		$44.42
15685	06/03/2021	1346	Houghton Mifflin Harcourt	955148824	264.183.00410.1920.000	Fy20 Supplies		$54.81
15685	06/03/2021	1346	Houghton Mifflin Harcourt	955148824	264.183.00410.1920.000	Fy20 Supplies		$66.13
15685	06/03/2021	1346	Houghton Mifflin Harcourt	955148824	264.183.00410.1920.000	Fy20 Supplies		$54.81
15685	06/03/2021	1346	Houghton Mifflin Harcourt	955148824	264.183.00410.1920.000	Fy20 Supplies		$12.38
15685	06/03/2021	1346	Houghton Mifflin Harcourt	955148824	264.183.00410.1920.000	Fy20 Supplies		$44.42
15685	06/03/2021	1346	Houghton Mifflin Harcourt	955148824	264.183.00410.1920.000	Fy20 Supplies		$66.13
15685	06/03/2021	1346	Houghton Mifflin Harcourt	955148824	264.183.00410.1920.000	Fy20 Supplies		$178.68
15685	06/03/2021	1346	Houghton Mifflin Harcourt	955148824	264.183.00410.1920.000	Fy20 Supplies		$66.13
15685	06/03/2021	1346	Houghton Mifflin Harcourt	955148824	264.183.00410.1920.000	Fy20 Supplies		$66.14
							Check Total:	$16,686.33
15686	06/03/2021	1346	Hudl	INV01113499	724.271.00345.0712.024	Athletics- Football		$963.00
							Check Total:	$963.00
15687	06/03/2021	1346	Interstate Solutions, Inc	280489	100.254.00323.0000.000	Repairs & Maintenance		$145.00
15687	06/03/2021	1346	Interstate Solutions, Inc	280491	100.254.00323.0000.000	Repairs & Maintenance		$157.41
15687	06/03/2021	1346	Interstate Solutions, Inc	280493	100.254.00323.0000.000	Repairs & Maintenance		$368.80
15687	06/03/2021	1346	Interstate Solutions, Inc	280494	100.254.00323.0000.000	Repairs & Maintenance		$96.75

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15687	06/03/2021	1346	Interstate Solutions, Inc	280496	100.254.00323.0000.000	Repairs & Maintenance	$325.28
15687	06/03/2021	1346	Interstate Solutions, Inc	280497	100.254.00323.0000.000	Repairs & Maintenance	$89.64
15687	06/03/2021	1346	Interstate Solutions, Inc	280498	100.254.00323.0000.000	Repairs & Maintenance	$385.77
15687	06/03/2021	1346	Interstate Solutions, Inc	280499	100.254.00323.0000.000	Repairs & Maintenance	$335.01
						Check Total:	$1,903.66
15688	06/03/2021	1346	Jennaffairs	1844	100.232.00410.0000.000	Supplies	$256.80
						Check Total:	$256.80
15689	06/03/2021	1346	Jones School Supply Co Inc	1827247	724.273.00410.0108.024	Miscellaneous	$0.00
15689	06/03/2021	1346	Jones School Supply Co Inc	1827247	724.273.00410.0108.024	Miscellaneous	$25.40
15689	06/03/2021	1346	Jones School Supply Co Inc	1827247	724.273.00410.0108.024	Miscellaneous	$25.40
15689	06/03/2021	1346	Jones School Supply Co Inc	1827247	724.273.00410.0108.024	Miscellaneous	$25.40
15689	06/03/2021	1346	Jones School Supply Co Inc	1827247	724.273.00410.0108.024	Miscellaneous	$105.85
						Check Total:	$182.05
15690	06/03/2021	1346	Jumper Auto Parts	001-302683	100.254.00491.0000.000	Vehicle Supplies & Materials	$9.62
15690	06/03/2021	1346	Jumper Auto Parts	001-302965	100.254.00491.0000.000	Vehicle Supplies & Materials	$4.79
15690	06/03/2021	1346	Jumper Auto Parts	001-302985	100.254.00491.0000.000	Vehicle Supplies & Materials	$139.09
						Check Total:	$153.50
15691	06/03/2021	1346	Lake Electric Inc	23009	521.253.00410.0062.000	Supplies	$213.79
15691	06/03/2021	1346	Lake Electric Inc	23014	521.253.00410.0062.000	Supplies	$74.00
15691	06/03/2021	1346	Lake Electric Inc	23030	521.253.00410.0062.000	Supplies	$140.92
						Check Total:	$428.71
15692	06/03/2021	1346	Lakeshore Learning Materials	4594280321	201.212.00410.2021.019	Guidance Supplies	$331.70
15692	06/03/2021	1346	Lakeshore Learning Materials	4594280321	201.212.00410.2021.019	Guidance Supplies	$267.50
15692	06/03/2021	1346	Lakeshore Learning Materials	4594280321	719.273.00331.0167.019	Non - Instructional Supplies	$84.00
						Check Total:	$683.20
15693	06/03/2021	1346	LC Uniforms	133566-1	795.273.00410.0738.995	Clubs - Cosmetology	$44.28
15693	06/03/2021	1346	LC Uniforms	133566-1	795.273.00410.0738.995	Clubs - Cosmetology	$48.15

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15693	06/03/2021	1346	LC Uniforms	133566-1	795.273.00410.0738.995	Clubs - Cosmetology		$38.49
15693	06/03/2021	1346	LC Uniforms	133566-1	795.273.00410.0738.995	Clubs - Cosmetology		$63.53
15693	06/03/2021	1346	LC Uniforms	133566-1	795.273.00410.0738.995	Clubs - Cosmetology		$19.24
15693	06/03/2021	1346	LC Uniforms	133566-1	795.273.00410.0738.995	Clubs - Cosmetology		$23.11
15693	06/03/2021	1346	LC Uniforms	133566-1	795.273.00410.0738.995	Clubs - Cosmetology		$19.24
15693	06/03/2021	1346	LC Uniforms	133566-1	795.273.00410.0738.995	Clubs - Cosmetology		$19.24
15693	06/03/2021	1346	LC Uniforms	133566-1	795.273.00410.0738.995	Clubs - Cosmetology		$21.18
15693	06/03/2021	1346	LC Uniforms	133566-1	795.273.00410.0738.995	Clubs - Cosmetology		$19.24
15693	06/03/2021	1346	LC Uniforms	133566-1	795.273.00410.0738.995	Clubs - Cosmetology		$21.18
15693	06/03/2021	1346	LC Uniforms	133566-1	795.273.00410.0738.995	Clubs - Cosmetology		$0.00
							Check Total:	$336.88
15695	06/03/2021	1346	Employee Vendor	Reimbpurchase	100.232.00410.0000.000	Supplies		$101.23
							Check Total:	$101.23
15696	06/03/2021	1346	Major Graphics LLC	9978	742.272.00410.0133.042	General Fund Schools		$615.25
							Check Total:	$615.25
15697	06/03/2021	1346	Marco Products Inc	187786	395.212.00410.1920.000	Supplies		$49.95
15697	06/03/2021	1346	Marco Products Inc	187786	395.212.00410.1920.000	Supplies		$25.95
15697	06/03/2021	1346	Marco Products Inc	187786	395.212.00410.1920.000	Supplies		$18.95
15697	06/03/2021	1346	Marco Products Inc	187786	395.212.00410.1920.000	Supplies		$16.95
15697	06/03/2021	1346	Marco Products Inc	187786	395.212.00410.1920.000	Supplies		$7.00
							Check Total:	$118.80
15698	06/03/2021	1346	Marvair	367034	521.253.00410.0062.000	Supplies		$959.86
							Check Total:	$959.86
15699	06/03/2021	1346	McCall's Supply, Inc	3075885	100.254.00410.0000.000	Supplies		$148.62
							Check Total:	$148.62
15701	06/03/2021	1346	Employee Vendor	4/30/2021mileage	100.221.00332.0000.000	Travel		$111.78
							Check Total:	$111.78
15702	06/03/2021	1346	Nat'l Institute for Auto Service Excel	PS-INV00157523	328.115.00395.1920.048	Other Prof/Tech Services		$47.00
15702	06/03/2021	1346	Nat'l Institute for Auto Service Excel	PS-INV00157523	328.115.00395.1920.048	Other Prof/Tech Services		$34.00
15702	06/03/2021	1346	Nat'l Institute for Auto Service Excel	PS-INV00157523	328.115.00395.1920.048	Other Prof/Tech Services		$47.00
15702	06/03/2021	1346	Nat'l Institute for Auto Service Excel	PS-INV00157523	328.115.00395.1920.048	Other Prof/Tech Services		$47.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15702	06/03/2021	1346	Nat'l Institute for Auto Service Excel	PS-INV00157523	328.115.00395.1920.048	Other Prof/Tech Services	$47.00
						Check Total:	$222.00
15703	06/03/2021	1346	National Beta Club	JSC0387 Holly Hill	719.273.00640.0774.019	Beta Club	$725.00
15703	06/03/2021	1346	National Beta Club	JSC0387 Holly Hill	719.273.00640.0774.019	Beta Club	$225.00
15703	06/03/2021	1346	National Beta Club	JSC0387 Holly Hill	719.273.00640.0774.019	Beta Club	$100.00
						Check Total:	$1,050.00
15704	06/03/2021	1346	O'Reilly Auto Parts	1764-284616	100.254.00491.0000.000	Vehicle Supplies & Materials	$134.86
15704	06/03/2021	1346	O'Reilly Auto Parts	1764-285179	100.254.00491.0000.000	Vehicle Supplies & Materials	$33.74
						Check Total:	$168.60
15705	06/03/2021	1346	One Source	123443	742.272.00410.0133.042	General Fund Schools	$119.37
15705	06/03/2021	1346	One Source	123443	742.272.00410.0133.042	General Fund Schools	$25.64
15705	06/03/2021	1346	One Source	123443	742.272.00410.0133.042	General Fund Schools	$38.50
15705	06/03/2021	1346	One Source	123558	220.254.00410.7000.000	Supplies	$1,827.35
						Check Total:	$2,010.86
15706	06/03/2021	1346	Orangeburg County Finance Dept	11252002 OWHS	728.271.00395.0701.028	Athlectics	$236.95
						Check Total:	$236.95
15707	06/03/2021	1346	Owens Irrigation Systems	15790	100.254.00323.0000.000	Repairs & Maintenance	$860.00
						Check Total:	$860.00
15708	06/03/2021	1346	Party Reflections Inc	174625-3	724.273.00410.0108.024	Miscellaneous	$248.10
15708	06/03/2021	1346	Party Reflections Inc	174625-3	724.273.00410.0108.024	Miscellaneous	$132.11
15708	06/03/2021	1346	Party Reflections Inc	174625-3	724.273.00410.0108.024	Miscellaneous	$104.72
15708	06/03/2021	1346	Party Reflections Inc	174625-3	724.273.00410.0108.024	Miscellaneous	$49.15
15708	06/03/2021	1346	Party Reflections Inc	174625-3	724.273.00410.0108.024	Miscellaneous	$0.00
15708	06/03/2021	1346	Party Reflections Inc	174625-3	724.273.00410.0108.024	Miscellaneous	$58.18
15708	06/03/2021	1346	Party Reflections Inc	174625-3	724.273.00410.0108.024	Miscellaneous	$270.50
15708	06/03/2021	1346	Party Reflections Inc	174625-3	724.273.00410.0108.024	Miscellaneous	$130.80
15708	06/03/2021	1346	Party Reflections Inc	174625-3	724.273.00410.0108.024	Miscellaneous	$41.70
15708	06/03/2021	1346	Party Reflections Inc	174625-3	724.273.00410.0108.024	Miscellaneous	$164.02
						Check Total:	$1,199.28

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15709	06/03/2021	1346	Pelzer, Betty	5/31/2021bdmtg	100.231.00332.0000.000	Travel		$133.50
							Check Total:	$133.50
15711	06/03/2021	1346	Piggly Wiggly Holly Hill	80007/02-388488	718.273.00410.0801.018	Fees- Student Ids		$75.00
15711	06/03/2021	1346	Piggly Wiggly Holly Hill	80007/02-388488	718.273.00490.0801.018	Fees- Student Ids		$101.34
							Check Total:	$176.34
15712	06/03/2021	1346	Positive Promotions_207200	06741107	100.233.00410.0000.054	Supplies		$759.91
							Check Total:	$759.91
15713	06/03/2021	1346	Pro Ed Inc	2887454	203.213.00410.0000.000	Supplies		$347.49
15713	06/03/2021	1346	Pro Ed Inc	2887454	203.213.00410.0000.000	Supplies		$112.32
15713	06/03/2021	1346	Pro Ed Inc	2887454	203.213.00410.0000.000	Supplies		$1,895.94
15713	06/03/2021	1346	Pro Ed Inc	2887454	203.213.00410.0000.000	Supplies		$585.00
15713	06/03/2021	1346	Pro Ed Inc	2887454	203.213.00410.0000.000	Supplies		$468.00
15713	06/03/2021	1346	Pro Ed Inc	2887454	203.213.00410.0000.000	Supplies		$468.00
15713	06/03/2021	1346	Pro Ed Inc	2887454	203.213.00410.0000.000	Supplies		$468.00
15713	06/03/2021	1346	Pro Ed Inc	2887454	203.213.00410.0000.000	Supplies		$468.00
							Check Total:	$4,812.75
15715	06/03/2021	1346	Project Lead The Way	276143	329.115.00410.00PL.996	PLTW Supplies		$162.50
15715	06/03/2021	1346	Project Lead The Way	276143	329.115.00410.00PL.996	PLTW Supplies		$210.00
15715	06/03/2021	1346	Project Lead The Way	276143	329.115.00410.00PL.996	PLTW Supplies		$14.50
15715	06/03/2021	1346	Project Lead The Way	276143	329.115.00410.00PL.996	PLTW Supplies		$160.00
15715	06/03/2021	1346	Project Lead The Way	276143	329.115.00410.00PL.996	PLTW Supplies		$10.00
15715	06/03/2021	1346	Project Lead The Way	276143	329.115.00410.00PL.996	PLTW Supplies		$380.00
15715	06/03/2021	1346	Project Lead The Way	276157	329.115.00410.00PL.996	PLTW Supplies		$300.00
15715	06/03/2021	1346	Project Lead The Way	276157	329.115.00410.00PL.996	PLTW Supplies		$66.00
15715	06/03/2021	1346	Project Lead The Way	276157	329.115.00410.00PL.996	PLTW Supplies		$40.00
15715	06/03/2021	1346	Project Lead The Way	276157	329.115.00410.00PL.996	PLTW Supplies		$40.00
15715	06/03/2021	1346	Project Lead The Way	276157	329.115.00410.00PL.996	PLTW Supplies		$24.00
15715	06/03/2021	1346	Project Lead The Way	276157	329.115.00410.00PL.996	PLTW Supplies		$6.00
15715	06/03/2021	1346	Project Lead The Way	276157	329.115.00410.00PL.996	PLTW Supplies		$56.50
15715	06/03/2021	1346	Project Lead The Way	276157	329.115.00410.00PL.996	PLTW Supplies		$21.50
15715	06/03/2021	1346	Project Lead The Way	276157	329.115.00410.00PL.996	PLTW Supplies		$15.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15715	06/03/2021	1346	Project Lead The Way	276157	329.115.00410.00PL.996	PLTW Supplies		$535.00
15715	06/03/2021	1346	Project Lead The Way	276157	329.115.00410.00PL.996	PLTW Supplies		$69.00
15715	06/03/2021	1346	Project Lead The Way	276157	329.115.00410.00PL.996	PLTW Supplies		$315.00
15715	06/03/2021	1346	Project Lead The Way	276157	329.115.00410.00PL.996	PLTW Supplies		$42.75
15715	06/03/2021	1346	Project Lead The Way	276157	329.115.00410.00PL.996	PLTW Supplies		$30.00
							Check Total:	$2,498.50
15716	06/03/2021	1346	Purchase Power	0066-1235/5/18/2021	100.252.00410.0000.000	Supplies		$569.13
							Check Total:	$569.13
15717	06/03/2021	1346	Radio Communication Service	547000642-4	575.258.00540.0000.000	Equipment		$1,795.71
15717	06/03/2021	1346	Radio Communication Service	547000642-4	575.258.00540.0000.000	Equipment		$167.60
15717	06/03/2021	1346	Radio Communication Service	547000642-4	970.258.00540.1819.000	Equipment		$598.57
15717	06/03/2021	1346	Radio Communication Service	547000642-4	970.258.00540.1819.000	Equipment		$380.00
							Check Total:	$2,941.88
15718	06/03/2021	1346	Reading Warehouse Inc	208486	341.147.00410.1920.019	Supplies		$12.88
15718	06/03/2021	1346	Reading Warehouse Inc	208486	341.147.00410.1920.019	Supplies		$8.07
15718	06/03/2021	1346	Reading Warehouse Inc	208486	341.147.00410.1920.019	Supplies		$12.88
15718	06/03/2021	1346	Reading Warehouse Inc	208486	341.147.00410.1920.019	Supplies		$22.43
15718	06/03/2021	1346	Reading Warehouse Inc	208486	341.147.00410.1920.019	Supplies		$15.01
15718	06/03/2021	1346	Reading Warehouse Inc	208486	341.147.00410.1920.019	Supplies		$29.80
15718	06/03/2021	1346	Reading Warehouse Inc	208486	341.147.00410.1920.019	Supplies		$19.87
15718	06/03/2021	1346	Reading Warehouse Inc	208486	341.147.00410.1920.019	Supplies		$19.87
15718	06/03/2021	1346	Reading Warehouse Inc	208486	341.147.00410.1920.019	Supplies		$12.88
15718	06/03/2021	1346	Reading Warehouse Inc	208486	341.147.00410.1920.019	Supplies		$7.49
15718	06/03/2021	1346	Reading Warehouse Inc	208486	341.147.00410.1920.019	Supplies		$6.43
15718	06/03/2021	1346	Reading Warehouse Inc	208486	341.147.00410.1920.019	Supplies		$8.05
15718	06/03/2021	1346	Reading Warehouse Inc	208486	341.147.00410.1920.019	Supplies		$19.33
15718	06/03/2021	1346	Reading Warehouse Inc	208486	341.147.00410.1920.019	Supplies		$32.24
15718	06/03/2021	1346	Reading Warehouse Inc	208486	341.147.00410.1920.019	Supplies		$14.56
15718	06/03/2021	1346	Reading Warehouse Inc	208486	341.147.00410.1920.019	Supplies		$15.01
15718	06/03/2021	1346	Reading Warehouse Inc	208486	341.147.00410.1920.019	Supplies		$12.88
15718	06/03/2021	1346	Reading Warehouse Inc	208486	341.147.00410.1920.019	Supplies		$12.88

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15718	06/03/2021	1346	Reading Warehouse Inc	208486	341.147.00410.1920.019	Supplies	$9.65
15718	06/03/2021	1346	Reading Warehouse Inc	208486	341.147.00410.1920.019	Supplies	$16.11
15718	06/03/2021	1346	Reading Warehouse Inc	208486	341.147.00410.1920.019	Supplies	$6.43
15718	06/03/2021	1346	Reading Warehouse Inc	208486	341.147.00410.1920.019	Supplies	$16.08
						Check Total:	$330.83
15719	06/03/2021	1346	Rehabmart LLC	48417	803.123.00410.0000.000	Supplies	$192.99
15719	06/03/2021	1346	Rehabmart LLC	48417	803.123.00410.0000.000	Supplies	$288.34
						Check Total:	$481.33
15720	06/03/2021	1346	Renaissance Learning Inc	INV5201328	224.175.00345.2120.000	Technology SVCS	$3,210.00
15720	06/03/2021	1346	Renaissance Learning Inc	INV5201333	224.175.00345.2125.000	Technology SVCS	$3,210.00
15720	06/03/2021	1346	Renaissance Learning Inc	INV5201336	224.175.00345.2130.000	Technology SVCS	$4,815.00
15720	06/03/2021	1346	Renaissance Learning Inc	INV5201343	224.175.00345.2120.000	Technology SVCS	$7,992.90
15720	06/03/2021	1346	Renaissance Learning Inc	INV5201351	224.224.00312.2120.000	Instructional Improvement SVCS	$2,700.00
15720	06/03/2021	1346	Renaissance Learning Inc	INV5201352	224.175.00345.2125.000	Technology SVCS	$11,267.09
15720	06/03/2021	1346	Renaissance Learning Inc	INV5201353	224.175.00345.2130.000	Technology SVCS	$16,900.64
						Check Total:	$50,095.63
15721	06/03/2021	1346	Rise A Modern Balloon Company	Holly Hill Elementar	719.273.00410.0947.019	Canteen	$610.00
						Check Total:	$610.00
15722	06/03/2021	1346	Riverside Insights	INV078848	203.127.00410.0000.000	Supplies	$90.88
15722	06/03/2021	1346	Riverside Insights	INV078848	203.213.00410.0000.000	Supplies	$908.84
						Check Total:	$999.72
15723	06/03/2021	1346	S&ME	1057068	100.258.00323.0000.000	Repairs/Maintenance	$1,195.00
						Check Total:	$1,195.00
15724	06/03/2021	1346	Employee Vendor	1/31/2021mileage	100.215.00332.0000.000	Except Program Serv Travel	$20.27
15724	06/03/2021	1346	Employee Vendor	2/28/2021mileage	100.215.00332.0000.000	Except Program Serv Travel	$40.54
15724	06/03/2021	1346	Employee Vendor	3/31/2021mileage	100.215.00332.0000.000	Except Program Serv Travel	$40.54
						Check Total:	$101.35

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15725	06/03/2021	1346	Scholastic Inc.	30302971	394.175.00410.0000.996	Supplies		$31,042.14
							Check Total:	$31,042.14
15726	06/03/2021	1346	Scholastic Inc., Book Club	30362144	394.175.00410.0000.996	Supplies		$2,329.69
							Check Total:	$2,329.69
15727	06/03/2021	1346	Scholastic/	M7062354	201.113.00410.2021.034	Supplies		$1,309.00
15727	06/03/2021	1346	Scholastic/	M7062354	201.113.00410.2021.034	Supplies		$654.50
15727	06/03/2021	1346	Scholastic/	M7062354	201.113.00410.2021.034	Supplies		$217.80
15727	06/03/2021	1346	Scholastic/	M7062354	201.113.00410.2021.034	Supplies		$108.90
							Check Total:	$2,290.20
15728	06/03/2021	1346	School Health Corporation	3907866-01	329.115.00410.00SE.996	Sports Med Edu Supplies		$806.25
							Check Total:	$806.25
15729	06/03/2021	1346	Shi International Corporation	B13444343	329.115.00445.1100.996	Technolgy & Software		$21,172.59
15729	06/03/2021	1346	Shi International Corporation	B13444343	329.115.00445.1100.996	Technolgy & Software		$1,989.68
							Check Total:	$23,162.27
15730	06/03/2021	1346	Snap-On-Industrial	ARV-48320178	329.115.00410.00AU.048	Auto Supplies		$1,754.80
							Check Total:	$1,754.80
15731	06/03/2021	1346	South Carolina Association For Middle	01462/NMHS	100.114.00332.0000.042	Travel		$475.00
							Check Total:	$475.00
15732	06/03/2021	1346	Spicer On-Call Services	134106	100.254.00323.0000.000	Repairs & Maintenance		$1,000.70
							Check Total:	$1,000.70
15733	06/03/2021	1346	Staples Business Advantage-10578	2475899936	224.223.00410.2120.000	Supplies		$8.26
15733	06/03/2021	1346	Staples Business Advantage-10578	2475899936	224.223.00410.2120.000	Supplies		$15.18
15733	06/03/2021	1346	Staples Business Advantage-10578	2475899936	224.223.00410.2120.000	Supplies		$8.47
15733	06/03/2021	1346	Staples Business Advantage-10578	2475899936	224.223.00410.2120.000	Supplies		$9.36
15733	06/03/2021	1346	Staples Business Advantage-10578	2475899936	224.223.00410.2120.000	Supplies		$16.61
15733	06/03/2021	1346	Staples Business Advantage-10578	2475899936	224.223.00410.2120.000	Supplies		$8.51
15733	06/03/2021	1346	Staples Business Advantage-10578	2475899936	224.223.00410.2120.000	Supplies		$8.59
15733	06/03/2021	1346	Staples Business Advantage-10578	2475899936	224.223.00410.2120.000	Supplies		$12.33
15733	06/03/2021	1346	Staples Business Advantage-10578	2475899936	224.223.00410.2120.000	Supplies		$12.35
15733	06/03/2021	1346	Staples Business Advantage-10578	2475899936	224.223.00410.2120.000	Supplies		$38.41
15733	06/03/2021	1346	Staples Business Advantage-10578	2475899936	224.223.00410.2120.000	Supplies		$34.67

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15733	06/03/2021	1346	Staples Business Advantage-10578	2475899936	224.223.00410.2120.000	Supplies	$37.04
15733	06/03/2021	1346	Staples Business Advantage-10578	2475899936	224.223.00410.2120.000	Supplies	$15.07
15733	06/03/2021	1346	Staples Business Advantage-10578	2475899936	224.223.00410.2120.000	Supplies	$19.68
15733	06/03/2021	1346	Staples Business Advantage-10578	2475899936	224.223.00410.2120.000	Supplies	$21.06
15733	06/03/2021	1346	Staples Business Advantage-10578	2475899936	224.223.00410.2120.000	Supplies	$37.15
15733	06/03/2021	1346	Staples Business Advantage-10578	2475899936	224.223.00410.2120.000	Supplies	$27.05
15733	06/03/2021	1346	Staples Business Advantage-10578	2475899936	224.223.00410.2120.000	Supplies	$35.80
15733	06/03/2021	1346	Staples Business Advantage-10578	2475899936	224.223.00410.2120.000	Supplies	$22.90
15733	06/03/2021	1346	Staples Business Advantage-10578	2475899936	224.223.00410.2120.000	Supplies	$39.13
15733	06/03/2021	1346	Staples Business Advantage-10578	2475899936	224.223.00410.2120.000	Supplies	$18.17
15733	06/03/2021	1346	Staples Business Advantage-10578	2475899936	224.223.00410.2120.000	Supplies	$49.72
15733	06/03/2021	1346	Staples Business Advantage-10578	2475899936	224.223.00410.2120.000	Supplies	$27.58
15733	06/03/2021	1346	Staples Business Advantage-10578	2475899936	224.223.00410.2120.000	Supplies	$9.93
15733	06/03/2021	1346	Staples Business Advantage-10578	2475899936	224.223.00410.2120.000	Supplies	$6.90
15733	06/03/2021	1346	Staples Business Advantage-10578	2475899936	224.223.00410.2120.000	Supplies	$6.90
15733	06/03/2021	1346	Staples Business Advantage-10578	3472918775	395.212.00410.1920.000	Supplies	$10.37
15733	06/03/2021	1346	Staples Business Advantage-10578	3472918775	395.212.00410.1920.000	Supplies	$5.95
15733	06/03/2021	1346	Staples Business Advantage-10578	3472918775	395.212.00410.1920.000	Supplies	$7.27
15733	06/03/2021	1346	Staples Business Advantage-10578	3472918775	395.212.00410.1920.000	Supplies	$27.80
15733	06/03/2021	1346	Staples Business Advantage-10578	3472918775	395.212.00410.1920.000	Supplies	$35.80
15733	06/03/2021	1346	Staples Business Advantage-10578	3472918775	395.212.00410.1920.000	Supplies	$42.79
15733	06/03/2021	1346	Staples Business Advantage-10578	3472918775	395.212.00410.1920.000	Supplies	$3.19
15733	06/03/2021	1346	Staples Business Advantage-10578	3474715102	203.213.00410.0000.000	Supplies	$9.22
15733	06/03/2021	1346	Staples Business Advantage-10578	3474715102	203.213.00410.0000.000	Supplies	$7.45
15733	06/03/2021	1346	Staples Business Advantage-10578	3474715102	203.213.00410.0000.000	Supplies	$31.55
15733	06/03/2021	1346	Staples Business Advantage-10578	3474715102	203.213.00410.0000.000	Supplies	$34.67
15733	06/03/2021	1346	Staples Business Advantage-10578	3474715102	203.213.00410.0000.000	Supplies	$34.67
15733	06/03/2021	1346	Staples Business Advantage-10578	3474715102	203.213.00410.0000.000	Supplies	$37.43
15733	06/03/2021	1346	Staples Business Advantage-10578	3474715102	203.213.00410.0000.000	Supplies	$37.43
15733	06/03/2021	1346	Staples Business Advantage-10578	3474715102	203.213.00410.0000.000	Supplies	$7.70

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15733	06/03/2021	1346	Staples Business Advantage-10578	3474715102	203.213.00410.0000.000	Supplies	$2.76
15733	06/03/2021	1346	Staples Business Advantage-10578	3474715102	203.213.00410.0000.000	Supplies	$0.32
15733	06/03/2021	1346	Staples Business Advantage-10578	3474715102	203.213.00410.0000.000	Supplies	$11.55
15733	06/03/2021	1346	Staples Business Advantage-10578	3474715102	203.213.00410.0000.000	Supplies	$10.38
15733	06/03/2021	1346	Staples Business Advantage-10578	3474715102	803.223.00445.0000.000	Supplies - Technology	$129.35
15733	06/03/2021	1346	Staples Business Advantage-10578	3474715102	803.223.00445.0000.000	Supplies - Technology	$129.35
15733	06/03/2021	1346	Staples Business Advantage-10578	3474715102	803.223.00445.0000.000	Supplies - Technology	$129.35
15733	06/03/2021	1346	Staples Business Advantage-10578	3474715102	803.223.00445.0000.000	Supplies - Technology	$98.32
15733	06/03/2021	1346	Staples Business Advantage-10578	3476970517	224.175.00410.2130.036	After School Supplies	$5.95
15733	06/03/2021	1346	Staples Business Advantage-10578	3476970517	224.175.00410.2130.036	After School Supplies	$3.86
15733	06/03/2021	1346	Staples Business Advantage-10578	3476970517	224.175.00410.2130.036	After School Supplies	$4.49
15733	06/03/2021	1346	Staples Business Advantage-10578	3476970517	224.175.00410.2130.036	After School Supplies	$37.43
15733	06/03/2021	1346	Staples Business Advantage-10578	3476970517	224.175.00410.2130.036	After School Supplies	$25.54
15733	06/03/2021	1346	Staples Business Advantage-10578	3476970517	224.175.00410.2130.036	After School Supplies	$6.70
15733	06/03/2021	1346	Staples Business Advantage-10578	3476970517	224.175.00410.2130.036	After School Supplies	$5.11
15733	06/03/2021	1346	Staples Business Advantage-10578	3476970517	224.175.00410.2130.036	After School Supplies	$5.11
15733	06/03/2021	1346	Staples Business Advantage-10578	3476970517	224.175.00410.2130.036	After School Supplies	$3.91
15733	06/03/2021	1346	Staples Business Advantage-10578	3476970517	224.175.00410.2130.036	After School Supplies	$1.16
15733	06/03/2021	1346	Staples Business Advantage-10578	3476970517	224.175.00410.2130.036	After School Supplies	$6.46
15733	06/03/2021	1346	Staples Business Advantage-10578	3476970517	224.175.00410.2130.036	After School Supplies	$15.18
15733	06/03/2021	1346	Staples Business Advantage-10578	3476970517	224.175.00410.2130.036	After School Supplies	$8.28
15733	06/03/2021	1346	Staples Business Advantage-10578	3476970517	224.175.00410.2130.036	After School Supplies	$8.30
15733	06/03/2021	1346	Staples Business Advantage-10578	3476970517	224.175.00410.2130.036	After School Supplies	$8.20
15733	06/03/2021	1346	Staples Business Advantage-10578	3476970517	224.175.00410.2130.036	After School Supplies	$25.78
15733	06/03/2021	1346	Staples Business Advantage-10578	3476970517	224.175.00410.2130.036	After School Supplies	$7.40
15733	06/03/2021	1346	Staples Business Advantage-10578	3476970517	224.175.00410.2130.036	After School Supplies	$12.05
15733	06/03/2021	1346	Staples Business Advantage-10578	3476970517	224.175.00410.2130.036	After School Supplies	$35.74
15733	06/03/2021	1346	Staples Business Advantage-10578	3476970517	224.175.00410.2130.036	After School Supplies	$17.25
15733	06/03/2021	1346	Staples Business Advantage-10578	3476970517	224.175.00410.2130.036	After School Supplies	$11.43
15733	06/03/2021	1346	Staples Business Advantage-10578	3476970517	224.175.00410.2130.036	After School Supplies	$10.46

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15733	06/03/2021	1346	Staples Business Advantage-10578	3476970517	224.175.00410.2130.036	After School Supplies	$108.06
15733	06/03/2021	1346	Staples Business Advantage-10578	3476970517	224.175.00410.2130.036	After School Supplies	$24.29
15733	06/03/2021	1346	Staples Business Advantage-10578	3476970517	224.175.00410.2130.036	After School Supplies	$59.91
15733	06/03/2021	1346	Staples Business Advantage-10578	3476970517	224.175.00410.2130.036	After School Supplies	$11.59
15733	06/03/2021	1346	Staples Business Advantage-10578	3476970517	224.175.00410.2130.036	After School Supplies	$4.39
15733	06/03/2021	1346	Staples Business Advantage-10578	3476970517	224.175.00410.2130.036	After School Supplies	$6.02
15733	06/03/2021	1346	Staples Business Advantage-10578	3476970517	224.175.00410.2130.036	After School Supplies	$5.88
15733	06/03/2021	1346	Staples Business Advantage-10578	3476970517	224.175.00410.2130.036	After School Supplies	$6.91
15733	06/03/2021	1346	Staples Business Advantage-10578	3476970517	224.175.00410.2130.036	After School Supplies	$5.20
15733	06/03/2021	1346	Staples Business Advantage-10578	3476970517	224.175.00410.2130.036	After School Supplies	$8.56
15733	06/03/2021	1346	Staples Business Advantage-10578	3476970517	224.175.00410.2130.036	After School Supplies	$17.56
15733	06/03/2021	1346	Staples Business Advantage-10578	3476970517	224.175.00410.2130.036	After School Supplies	$11.52
15733	06/03/2021	1346	Staples Business Advantage-10578	3476970517	224.175.00410.2130.036	After School Supplies	$24.70
15733	06/03/2021	1346	Staples Business Advantage-10578	3476970517	224.175.00410.2130.036	After School Supplies	$16.12
15733	06/03/2021	1346	Staples Business Advantage-10578	3476970517	224.175.00410.2130.036	After School Supplies	$29.95
15733	06/03/2021	1346	Staples Business Advantage-10578	3476970517	224.175.00410.2130.036	After School Supplies	$6.14
15733	06/03/2021	1346	Staples Business Advantage-10578	3476970517	224.175.00410.2130.036	After School Supplies	$5.97
15733	06/03/2021	1346	Staples Business Advantage-10578	3476970517	224.175.00410.2130.036	After School Supplies	$127.05
15733	06/03/2021	1346	Staples Business Advantage-10578	3476970517	224.175.00410.2130.036	After School Supplies	$2.95
15733	06/03/2021	1346	Staples Business Advantage-10578	3476970517	224.175.00410.2130.036	After School Supplies	$31.23
15733	06/03/2021	1346	Staples Business Advantage-10578	3476970517	224.175.00410.2130.036	After School Supplies	$32.91
15733	06/03/2021	1346	Staples Business Advantage-10578	3476970517	224.175.00410.2130.036	After School Supplies	$41.18
15733	06/03/2021	1346	Staples Business Advantage-10578	3476970517	224.175.00410.2130.036	After School Supplies	$31.55
15733	06/03/2021	1346	Staples Business Advantage-10578	3476970517	224.175.00410.2130.036	After School Supplies	$31.55
15733	06/03/2021	1346	Staples Business Advantage-10578	3476970517	224.175.00410.2130.036	After School Supplies	$11.69
15733	06/03/2021	1346	Staples Business Advantage-10578	3476970517	224.175.00410.2130.036	After School Supplies	$17.43
15733	06/03/2021	1346	Staples Business Advantage-10578	3476970517	224.175.00410.2130.036	After School Supplies	$8.41
15733	06/03/2021	1346	Staples Business Advantage-10578	3476970517	224.175.00410.2130.036	After School Supplies	$50.85
15733	06/03/2021	1346	Staples Business Advantage-10578	3477035556	224.223.00445.2120.000	Technology & Software Supply	$85.04

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15733	06/03/2021	1346	Staples Business Advantage-10578	3477035556	224.223.00445.2120.000	Technology & Software Supply	$40.21
15733	06/03/2021	1346	Staples Business Advantage-10578	3477035556	224.223.00445.2120.000	Technology & Software Supply	$32.53
15733	06/03/2021	1346	Staples Business Advantage-10578	3477035556	224.223.00445.2120.000	Technology & Software Supply	$53.49
15733	06/03/2021	1346	Staples Business Advantage-10578	3477035556	224.223.00445.2120.000	Technology & Software Supply	$58.84
15733	06/03/2021	1346	Staples Business Advantage-10578	3477035556	224.223.00445.2120.000	Technology & Software Supply	$170.01
15733	06/03/2021	1346	Staples Business Advantage-10578	3477443958	224.175.00410.2125.056	After School Supplies	($5.09)
15733	06/03/2021	1346	Staples Business Advantage-10578	3477888408	100.115.00410.0000.996	Supplies	$93.60
15733	06/03/2021	1346	Staples Business Advantage-10578	3477888409	100.112.00445.0000.044	Technology & Software Supplies	$13.40
15733	06/03/2021	1346	Staples Business Advantage-10578	3477888409	100.112.00445.0000.044	Technology & Software Supplies	$22.87
15733	06/03/2021	1346	Staples Business Advantage-10578	3477888411	224.175.00410.2125.056	After School Supplies	$38.51
15733	06/03/2021	1346	Staples Business Advantage-10578	3477888411	224.175.00410.2125.056	After School Supplies	$23.53
15733	06/03/2021	1346	Staples Business Advantage-10578	3477888411	224.175.00410.2125.056	After School Supplies	$9.62
15733	06/03/2021	1346	Staples Business Advantage-10578	3477888411	224.175.00410.2125.056	After School Supplies	$4.39
15733	06/03/2021	1346	Staples Business Advantage-10578	3477888411	224.175.00410.2125.056	After School Supplies	$8.34
15733	06/03/2021	1346	Staples Business Advantage-10578	3477888411	224.175.00410.2125.056	After School Supplies	$8.34
15733	06/03/2021	1346	Staples Business Advantage-10578	3477888411	224.175.00410.2125.056	After School Supplies	$15.18
15733	06/03/2021	1346	Staples Business Advantage-10578	3477888411	224.175.00410.2125.056	After School Supplies	$8.47
15733	06/03/2021	1346	Staples Business Advantage-10578	3477888411	224.175.00410.2125.056	After School Supplies	$9.36
15733	06/03/2021	1346	Staples Business Advantage-10578	3477888411	224.175.00410.2125.056	After School Supplies	$8.30
15733	06/03/2021	1346	Staples Business Advantage-10578	3477888411	224.175.00410.2125.056	After School Supplies	$8.51
15733	06/03/2021	1346	Staples Business Advantage-10578	3477888411	224.175.00410.2125.056	After School Supplies	$8.59
15733	06/03/2021	1346	Staples Business Advantage-10578	3477888411	224.175.00410.2125.056	After School Supplies	$8.22
15733	06/03/2021	1346	Staples Business Advantage-10578	3477888411	224.175.00410.2125.056	After School Supplies	$12.35

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15733	06/03/2021	1346	Staples Business Advantage-10578	3477888411	224.175.00410.2125.056	After School Supplies	$15.36
15733	06/03/2021	1346	Staples Business Advantage-10578	3477888411	224.175.00410.2125.056	After School Supplies	$7.53
15733	06/03/2021	1346	Staples Business Advantage-10578	3477888411	224.175.00410.2125.056	After School Supplies	$6.56
15733	06/03/2021	1346	Staples Business Advantage-10578	3477888411	224.175.00410.2125.056	After School Supplies	$18.57
15733	06/03/2021	1346	Staples Business Advantage-10578	3477888411	224.175.00410.2125.056	After School Supplies	$13.52
15733	06/03/2021	1346	Staples Business Advantage-10578	3477888411	224.175.00410.2125.056	After School Supplies	$35.80
15733	06/03/2021	1346	Staples Business Advantage-10578	3477888411	224.175.00410.2125.056	After School Supplies	$34.70
15733	06/03/2021	1346	Staples Business Advantage-10578	3477888411	224.175.00410.2125.056	After School Supplies	$6.91
15733	06/03/2021	1346	Staples Business Advantage-10578	3477888411	224.175.00410.2125.056	After School Supplies	$1.77
15733	06/03/2021	1346	Staples Business Advantage-10578	3477888411	224.175.00410.2125.056	After School Supplies	$1.77
15733	06/03/2021	1346	Staples Business Advantage-10578	3477888411	224.175.00410.2125.056	After School Supplies	$1.77
15733	06/03/2021	1346	Staples Business Advantage-10578	3477888411	224.175.00410.2125.056	After School Supplies	$18.82
15733	06/03/2021	1346	Staples Business Advantage-10578	3477888411	224.175.00410.2125.056	After School Supplies	$16.68
15733	06/03/2021	1346	Staples Business Advantage-10578	3477888411	224.175.00410.2125.056	After School Supplies	$13.90
15733	06/03/2021	1346	Staples Business Advantage-10578	3477888411	224.175.00410.2125.056	After School Supplies	$21.39
15733	06/03/2021	1346	Staples Business Advantage-10578	3477888411	224.175.00410.2125.056	After School Supplies	$24.17
15733	06/03/2021	1346	Staples Business Advantage-10578	3477888411	224.175.00410.2125.056	After School Supplies	$25.56
15733	06/03/2021	1346	Staples Business Advantage-10578	3477888411	224.175.00410.2125.056	After School Supplies	$10.27
15733	06/03/2021	1346	Staples Business Advantage-10578	3477888411	224.175.00410.2125.056	After School Supplies	$2.57
15733	06/03/2021	1346	Staples Business Advantage-10578	3477888411	224.175.00410.2125.056	After School Supplies	$25.67
15733	06/03/2021	1346	Staples Business Advantage-10578	3477888411	224.175.00410.2125.056	After School Supplies	$109.13
15733	06/03/2021	1346	Staples Business Advantage-10578	3477888411	224.175.00410.2125.056	After School Supplies	$16.03
15733	06/03/2021	1346	Staples Business Advantage-10578	3477888411	224.175.00410.2125.056	After School Supplies	$31.84
15733	06/03/2021	1346	Staples Business Advantage-10578	3477888411	224.175.00410.2125.056	After School Supplies	$17.25
15733	06/03/2021	1346	Staples Business Advantage-10578	3477888411	224.175.00410.2125.056	After School Supplies	$8.17
15733	06/03/2021	1346	Staples Business Advantage-10578	3477888411	224.175.00410.2125.056	After School Supplies	$9.84
15733	06/03/2021	1346	Staples Business Advantage-10578	3477888411	224.175.00410.2125.056	After School Supplies	$7.36
15733	06/03/2021	1346	Staples Business Advantage-10578	3477888411	224.175.00410.2125.056	After School Supplies	$17.54
15733	06/03/2021	1346	Staples Business Advantage-10578	3477888411	224.175.00410.2125.056	After School Supplies	$17.47
15733	06/03/2021	1346	Staples Business Advantage-10578	3477888411	224.175.00410.2125.056	After School Supplies	$17.43

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15733	06/03/2021	1346	Staples Business Advantage-10578	3477888411	224.175.00410.2125.056	After School Supplies	$5.35
15733	06/03/2021	1346	Staples Business Advantage-10578	3477888411	224.175.00410.2125.056	After School Supplies	$12.09
15733	06/03/2021	1346	Staples Business Advantage-10578	3477888411	224.175.00410.2125.056	After School Supplies	$9.82
15733	06/03/2021	1346	Staples Business Advantage-10578	3477888411	224.175.00410.2125.056	After School Supplies	$65.25
15733	06/03/2021	1346	Staples Business Advantage-10578	3477888411	224.175.00410.2125.056	After School Supplies	$54.88
15733	06/03/2021	1346	Staples Business Advantage-10578	3477888411	224.175.00410.2125.056	After School Supplies	$56.16
15733	06/03/2021	1346	Staples Business Advantage-10578	3477888411	224.175.00410.2125.056	After School Supplies	$30.48
15733	06/03/2021	1346	Staples Business Advantage-10578	3477888411	224.175.00410.2125.056	After School Supplies	$7.40
15733	06/03/2021	1346	Staples Business Advantage-10578	3477888411	224.175.00410.2125.056	After School Supplies	$85.59
15733	06/03/2021	1346	Staples Business Advantage-10578	3477888411	224.175.00410.2125.056	After School Supplies	$10.62
15733	06/03/2021	1346	Staples Business Advantage-10578	3477888411	224.175.00410.2125.056	After School Supplies	$22.02
15733	06/03/2021	1346	Staples Business Advantage-10578	3477888411	224.175.00410.2125.056	After School Supplies	$28.34
15733	06/03/2021	1346	Staples Business Advantage-10578	3477888411	224.175.00410.2125.056	After School Supplies	$47.03
15733	06/03/2021	1346	Staples Business Advantage-10578	3477888411	224.175.00410.2125.056	After School Supplies	$15.18
15733	06/03/2021	1346	Staples Business Advantage-10578	3477888411	224.175.00410.2125.056	After School Supplies	$20.82
15733	06/03/2021	1346	Staples Business Advantage-10578	3477888411	224.175.00410.2125.056	After School Supplies	$32.91
15733	06/03/2021	1346	Staples Business Advantage-10578	3477888411	224.175.00410.2125.056	After School Supplies	$8.11
15733	06/03/2021	1346	Staples Business Advantage-10578	3477888411	224.175.00410.2125.056	After School Supplies	$5.09
15733	06/03/2021	1346	Staples Business Advantage-10578	3478024390	100.264.00410.0000.000	Supplies	$139.80
15733	06/03/2021	1346	Staples Business Advantage-10578	3478102291	207.115.00410.0PPE.996	Perkins PPE Supplies	$65.61
15733	06/03/2021	1346	Staples Business Advantage-10578	3478102291	207.115.00410.0PPE.996	Perkins PPE Supplies	$93.08
15733	06/03/2021	1346	Staples Business Advantage-10578	3478779800	329.115.00410.00EC.996	Early Child Supplies	$42.58
15733	06/03/2021	1346	Staples Business Advantage-10578	3478779800	329.115.00410.00EC.996	Early Child Supplies	$162.55
15733	06/03/2021	1346	Staples Business Advantage-10578	3478779800	329.115.00410.00EC.996	Early Child Supplies	$24.82
15733	06/03/2021	1346	Staples Business Advantage-10578	3478779800	329.115.00410.00EC.996	Early Child Supplies	$6.61
15733	06/03/2021	1346	Staples Business Advantage-10578	3478779800	329.115.00445.00EC.996	Early Child Tech & Software	$243.94
15733	06/03/2021	1346	Staples Business Advantage-10578	3478779800	329.115.00445.00EC.996	Early Child Tech & Software	$179.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15733	06/03/2021	1346	Staples Business Advantage-10578	3478779800	329.115.00445.00EC.996	Early Child Tech & Software	$90.94
15733	06/03/2021	1346	Staples Business Advantage-10578	3478779800	329.115.00445.00EC.996	Early Child Tech & Software	$85.59
						Check Total:	$5,341.42
15734	06/03/2021	1346	Employee Vendor	5/31/2021bdmtg	100.231.00332.0000.000	Travel	$100.24
						Check Total:	$100.24
15735	06/03/2021	1346	Sweetwater Sound Inc	26780312	100.114.00410.0000.028	Supplies	$112.30
						Check Total:	$112.30
15737	06/03/2021	1346	Teachtown Inc	11780	203.127.00345.0000.000	Technology Services	$12,337.14
15737	06/03/2021	1346	Teachtown Inc	11780	203.127.00345.0000.000	Technology Services	$3,257.27
15737	06/03/2021	1346	Teachtown Inc	11780	203.127.00345.0000.000	Technology Services	$11,090.37
15737	06/03/2021	1346	Teachtown Inc	11780	203.127.00345.0000.000	Technology Services	$13,048.65
15737	06/03/2021	1346	Teachtown Inc	11780	203.127.00345.0000.000	Technology Services	$652.75
15737	06/03/2021	1346	Teachtown Inc	12614	203.127.00345.0000.000	Technology Services	$16,178.40
15737	06/03/2021	1346	Teachtown Inc	12614	203.127.00345.0000.000	Technology Services	$6,407.16
15737	06/03/2021	1346	Teachtown Inc	12614	203.127.00345.0000.000	Technology Services	$267.50
						Check Total:	$63,239.24
15738	06/03/2021	1346	Ted Nutz	1157	796.273.00410.0980.996	Skills Usa - Bilding Construction	$400.00
						Check Total:	$400.00
15739	06/03/2021	1346	Till's Excavation Co., Inc.	21-15	100.254.00323.0000.039	Repairs & Maintenance	$2,500.00
						Check Total:	$2,500.00
15740	06/03/2021	1346	Total Maintenance Solutions	INV17821	100.254.00410.0000.000	Supplies	$1,009.95
						Check Total:	$1,009.95
15741	06/03/2021	1346	Tree House Inc	1002893	100.233.00445.0000.044	Technolgy & Software	$134.50
15741	06/03/2021	1346	Tree House Inc	1002893	100.233.00445.0000.044	Technolgy & Software	$172.50
15741	06/03/2021	1346	Tree House Inc	1002893	100.233.00445.0000.044	Technolgy & Software	$172.50
15741	06/03/2021	1346	Tree House Inc	1002893	100.233.00445.0000.044	Technolgy & Software	$172.50
15741	06/03/2021	1346	Tree House Inc	101856	825.114.00445.0000.010	Technolgy & Software	$90.20
15741	06/03/2021	1346	Tree House Inc	101856	825.114.00445.0000.010	Technolgy & Software	$97.95

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15741	06/03/2021	1346	Tree House Inc	101856	825.114.00445.0000.010	Technolgy & Software	$209.70
15741	06/03/2021	1346	Tree House Inc	101856	825.114.00445.0000.010	Technolgy & Software	$269.70
15741	06/03/2021	1346	Tree House Inc	101856	825.114.00445.0000.010	Technolgy & Software	$269.70
15741	06/03/2021	1346	Tree House Inc	101856	825.114.00445.0000.010	Technolgy & Software	$60.90
						Check Total:	$1,650.15
15744	06/03/2021	1346	US Foodservice Inc	1616922	600.256.00462.0000.049	Commodity Distribution Charge	$86.25
15744	06/03/2021	1346	US Foodservice Inc	1709924	600.256.00462.0000.025	Commodity Distribution Charge	$79.35
15744	06/03/2021	1346	US Foodservice Inc	1750303	600.256.00462.0000.037	Commodity Distribution Charge	$82.80
15744	06/03/2021	1346	US Foodservice Inc	1750304	600.256.00462.0000.034	Commodity Distribution Charge	$86.25
15744	06/03/2021	1346	US Foodservice Inc	1750360	600.256.00462.0000.044	Commodity Distribution Charge	$75.90
15744	06/03/2021	1346	US Foodservice Inc	1841200	600.256.00462.0000.049	Commodity Distribution Charge	$72.45
15744	06/03/2021	1346	US Foodservice Inc	2171372	600.256.00462.0000.025	Commodity Distribution Charge	$89.70
15744	06/03/2021	1346	US Foodservice Inc	2209996	600.256.00462.0000.034	Commodity Distribution Charge	$103.50
15744	06/03/2021	1346	US Foodservice Inc	2209998	600.256.00462.0000.036	Commodity Distribution Charge	$62.10
15744	06/03/2021	1346	US Foodservice Inc	2210000	600.256.00462.0000.037	Commodity Distribution Charge	$89.70
15744	06/03/2021	1346	US Foodservice Inc	2211184	600.256.00462.0000.044	Commodity Distribution Charge	$75.90
15744	06/03/2021	1346	US Foodservice Inc	2302366	600.256.00462.0000.049	Commodity Distribution Charge	$82.80

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15744	06/03/2021	1346	US Foodservice Inc	2994073	600.256.00462.0000.049	Commodity Distribution Charge	($86.25)
15744	06/03/2021	1346	US Foodservice Inc	389245-1	600.256.00462.0000.025	Commodity Distribution Charge	($69.00)
15744	06/03/2021	1346	US Foodservice Inc	426977	600.256.00462.0000.034	Commodity Distribution Charge	$69.00
15744	06/03/2021	1346	US Foodservice Inc	426981	600.256.00462.0000.037	Commodity Distribution Charge	$65.55
15744	06/03/2021	1346	US Foodservice Inc	515048-1	600.256.00462.0000.049	Commodity Distribution Charge	($75.90)
						Check Total:	$890.10
15745	06/03/2021	1346	Utility Lab Service LLC	231	100.254.00323.0000.024	Repairs & Maintenance	$1,500.00
						Check Total:	$1,500.00
15746	06/03/2021	1346	Walker Oil Company	17750	100.254.00491.0000.000	Vehicle Supplies & Materials	$2,499.56
						Check Total:	$2,499.56
15747	06/03/2021	1346	Walt Disney World Swan and Dolphin	Holly Hill Elem/J Br	100.271.00332.0000.019	Travel	$12,119.91
						Check Total:	$12,119.91
15748	06/03/2021	1346	Employee Vendor	5/31/2021mileage	100.233.00332.0000.024	Travel	$141.79
						Check Total:	$141.79
15750	06/03/2021	1346	Worldwide Interactive Network Inc	2021-4-80	319.212.00445.3819.000	Technolgy & Software	$12,920.25
						Check Total:	$12,920.25
15751	06/10/2021	1349	A Sharp Production	Graduation Security+	100.232.00395.0001.000	Other Prof/Tech Services	$4,400.00
15751	06/10/2021	1349	A Sharp Production	Graduation Security+	100.232.00395.0001.000	Other Prof/Tech Services	$2,100.00
15751	06/10/2021	1349	A Sharp Production	Graduation Security+	100.232.00395.0001.000	Other Prof/Tech Services	$2,100.00
						Check Total:	$8,600.00
15752	06/10/2021	1349	ABC Trophies	2021-1883	748.272.00410.0949.048	Teacher Incentive	$294.25
15752	06/10/2021	1349	ABC Trophies	2021-1920	722.273.00410.0194.022	May Day Reps	$42.80
15752	06/10/2021	1349	ABC Trophies	2021-1920	722.273.00410.0194.022	May Day Reps	$53.50
15752	06/10/2021	1349	ABC Trophies	2021-1981	201.212.00410.1920.019	20 Title I Guidance Supplies	($0.41)

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15752	06/10/2021	1349	ABC Trophies	2021-1981	201.212.00410.1920.019	20 Title I Guidance Supplies	$1,127.75
15752	06/10/2021	1349	ABC Trophies	2021-1981	201.212.00410.1920.019	20 Title I Guidance Supplies	$723.30
15752	06/10/2021	1349	ABC Trophies	2021-1981	201.212.00410.1920.019	20 Title I Guidance Supplies	($0.26)
15752	06/10/2021	1349	ABC Trophies	2021-1981	201.212.00410.1920.019	20 Title I Guidance Supplies	($0.08)
15752	06/10/2021	1349	ABC Trophies	2021-1981	201.212.00410.1920.019	20 Title I Guidance Supplies	$228.23
15752	06/10/2021	1349	ABC Trophies	2021-1981	201.212.00410.1920.019	20 Title I Guidance Supplies	$258.99
15752	06/10/2021	1349	ABC Trophies	2021-1981	201.212.00410.1920.019	20 Title I Guidance Supplies	($0.09)
15752	06/10/2021	1349	ABC Trophies	2021-1981	201.212.00410.1920.019	20 Title I Guidance Supplies	($0.06)
15752	06/10/2021	1349	ABC Trophies	2021-1981	201.212.00410.1920.019	20 Title I Guidance Supplies	$160.49
						Check Total:	$2,888.41
15753	06/10/2021	1349	Accusweep Landscape	SCACS0521496	100.254.00329.0001.000	Other Property Services	$2,107.34
						Check Total:	$2,107.34
15754	06/10/2021	1349	Amazon Capital Services	139K-499P-R6LT	100.115.00410.0000.995	Supplies	$35.44
15754	06/10/2021	1349	Amazon Capital Services	139K-499P-R6LT	100.115.00410.0000.995	Supplies	$15.91
15754	06/10/2021	1349	Amazon Capital Services	139K-499P-R6LT	100.115.00410.0000.995	Supplies	$22.41
15754	06/10/2021	1349	Amazon Capital Services	1H9G-WCKX-9GX6	100.115.00410.0000.995	Supplies	$47.81
15754	06/10/2021	1349	Amazon Capital Services	1L6J-LKN7-1QTF	100.233.00410.0000.056	Supplies	($8.11)
15754	06/10/2021	1349	Amazon Capital Services	1R33-H4P4-LKMX	329.115.00410.00CA.996	Culinary Arts Supplies	$114.05
15754	06/10/2021	1349	Amazon Capital Services	1R33-H4P4-LKMX	329.115.00410.00CA.996	Culinary Arts Supplies	$502.27
15754	06/10/2021	1349	Amazon Capital Services	1WMH-HTYY-3Q7V	100.233.00410.0000.048	Supplies	$1,476.53
						Check Total:	$2,206.31

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15755	06/10/2021	1349	Ascd	0014009825	201.224.00410.2021.055	Supplies In-Service Staff Training	$28.34
15755	06/10/2021	1349	Ascd	0014009825	201.224.00410.2021.055	Supplies In-Service Staff Training	$145.16
15755	06/10/2021	1349	Ascd	0014009825	201.224.00410.2021.055	Supplies In-Service Staff Training	$68.04
						Check Total:	$241.54
15757	06/10/2021	1349	Assetgenie Inc	163128	100.266.00345.0000.000	Technology	$378.00
						Check Total:	$378.00
15758	06/10/2021	1349	Barrier Island Eco Tours	78128697	100.141.00660.0000.000	Pupil Activity	$2,782.50
15758	06/10/2021	1349	Barrier Island Eco Tours	78128697	100.148.00660.0000.000	Pupil Activity	$2,782.50
						Check Total:	$5,565.00
15761	06/10/2021	1349	Bennie Ulmer	23465	100.254.00323.0000.007	Repairs & Maintenance	$889.52
15761	06/10/2021	1349	Bennie Ulmer	24586	100.254.00323.0000.000	Repairs & Maintenance	$1,243.86
						Check Total:	$2,133.38
15762	06/10/2021	1349	Billy's Lawn and Garden	34464	100.254.00410.0000.000	Supplies	$50.59
15762	06/10/2021	1349	Billy's Lawn and Garden	34572	100.254.00410.0000.000	Supplies	$145.78
15762	06/10/2021	1349	Billy's Lawn and Garden	34732	100.254.00410.0000.000	Supplies	$268.65
						Check Total:	$465.02
15763	06/10/2021	1349	Birch Agency Inc	3950003552	203.214.00311.0000.000	Psychological Instructional Services	$3,160.00
						Check Total:	$3,160.00
15764	06/10/2021	1349	Books International	LTR101329	201.113.00410.1920.000	Title I Mini Elementary Supplies	$5,399.90
15764	06/10/2021	1349	Books International	LTR1013306	201.113.00410.1920.000	Title I Mini Elementary Supplies	$5,399.90
						Check Total:	$10,799.80
15765	06/10/2021	1349	Borden Dairy	445828408	600.256.00460.0000.047	Food	$155.10
15765	06/10/2021	1349	Borden Dairy	445828409	600.256.00460.0000.048	Food	$141.12
15765	06/10/2021	1349	Borden Dairy	445835010	600.256.00460.0000.056	Food	$85.18
15765	06/10/2021	1349	Borden Dairy	445835018	600.256.00460.0000.036	Food	$170.34

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15765	06/10/2021	1349	Borden Dairy	445835019	600.256.00460.0000.039	Food		$141.12
15765	06/10/2021	1349	Borden Dairy	445970045	600.256.00460.0000.039	Food		$170.77
15765	06/10/2021	1349	Borden Dairy	446215926	600.256.00460.0000.047	Food		$287.36
15765	06/10/2021	1349	Borden Dairy	446215927	600.256.00460.0000.048	Food		$439.53
15765	06/10/2021	1349	Borden Dairy	446222547	600.256.00460.0000.056	Food		$337.64
15765	06/10/2021	1349	Borden Dairy	446222550	600.256.00460.0000.036	Food		$380.24
15765	06/10/2021	1349	Borden Dairy	446222552	600.256.00460.0000.039	Food		$454.97
15765	06/10/2021	1349	Borden Dairy	446357800	600.256.00460.0000.039	Food		$181.61
15765	06/10/2021	1349	Borden Dairy	446525051	600.256.00460.0000.047	Food		$155.10
15765	06/10/2021	1349	Borden Dairy	446531647	600.256.00460.0000.056	Food		$141.96
15765	06/10/2021	1349	Borden Dairy	446531655	600.256.00460.0000.036	Food		$56.78
15765	06/10/2021	1349	Borden Dairy	446666561	600.256.00460.0000.039	Food		$126.71
15765	06/10/2021	1349	Borden Dairy	446912233	600.256.00460.0000.047	Food		$287.36
15765	06/10/2021	1349	Borden Dairy	446912235	600.256.00460.0000.048	Food		$402.47
15765	06/10/2021	1349	Borden Dairy	446918850	600.256.00460.0000.056	Food		$309.67
15765	06/10/2021	1349	Borden Dairy	446918856	600.256.00460.0000.036	Food		$380.24
15765	06/10/2021	1349	Borden Dairy	446918858	600.256.00460.0000.039	Food		$367.08
15765	06/10/2021	1349	Borden Dairy	447053654	600.256.00460.0000.039	Food		$41.96
							Check Total:	$5,214.31
15766	06/10/2021	1349	BSN Sports LLC	912632459	742.271.00410.0712.042	Athletics-Football		$433.92
							Check Total:	$433.92
15767	06/10/2021	1349	Burmax Company	1019968-00	329.115.00410.00CC.996	Cosmo Class Supplies		$1,903.61
15767	06/10/2021	1349	Burmax Company	1019968-00	329.115.00410.00CC.996	Cosmo Class Supplies		$310.89
15767	06/10/2021	1349	Burmax Company	1028155-02	329.115.00410.00CC.996	Cosmo Class Supplies		$77.04
15767	06/10/2021	1349	Burmax Company	1031147-02	207.175.00410.0000.048	Beyond Reg Schl Supplies		$71.27
							Check Total:	$2,362.81
15768	06/10/2021	1349	CA Harler Trophies and Engraving	0123	748.271.00410.0701.048	Athletics		$222.60
15768	06/10/2021	1349	CA Harler Trophies and Engraving	0123	748.271.00410.0701.048	Athletics		$420.00
							Check Total:	$642.60
15769	06/10/2021	1349	Cardmember Services	Food Lion	100.254.00490.0000.000	Food		$9.78
15769	06/10/2021	1349	Cardmember Services	Grouchos	100.254.00490.0000.000	Food		$124.82

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15769	06/10/2021	1349	Cardmember Services	Grouchos Credit memo	100.254.00490.0000.000	Food	($64.93)
15769	06/10/2021	1349	Cardmember Services	HomeDepot	815.254.00410.0000.000	Supplies & Materials	$2,045.83
15769	06/10/2021	1349	Cardmember Services	Lockpicks	515.253.00410.0069.000	Supplies	$1,388.73
15769	06/10/2021	1349	Cardmember Services	May 2021	100.224.00490.0000.000	Food	$201.71
15769	06/10/2021	1349	Cardmember Services	May 2021	100.232.00332.0000.000	Travel	$181.26
15769	06/10/2021	1349	Cardmember Services	May 2021	100.232.00332.0000.000	Travel	$110.00
15769	06/10/2021	1349	Cardmember Services	May 2021	100.232.00410.0000.000	Supplies	$44.06
15769	06/10/2021	1349	Cardmember Services	May 2021	100.232.00490.0000.000	Food	$1,177.91
15769	06/10/2021	1349	Cardmember Services	May 2021	100.252.00332.0000.000	Travel	$318.44
15769	06/10/2021	1349	Cardmember Services	May 2021	100.264.00410.0000.000	Supplies	$133.40
15769	06/10/2021	1349	Cardmember Services	May 2021	203.223.00410.0000.000	Supplies Special Program Admin	$132.45
15769	06/10/2021	1349	Cardmember Services	May 2021	749.273.00332.0774.049	National Beta Club	$2,665.70
15769	06/10/2021	1349	Cardmember Services	May 2021	805.213.00410.0000.000	Supplies	$36.38
15769	06/10/2021	1349	Cardmember Services	Uline	815.254.00410.0000.000	Supplies & Materials	$1,979.50
15769	06/10/2021	1349	Cardmember Services	Uline	815.254.00410.0000.000	Supplies & Materials	$105.99
						Check Total:	$10,591.03
15771	06/10/2021	1349	Carolina Produce Company	910132	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$1,281.00
15771	06/10/2021	1349	Carolina Produce Company	910132	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	910132	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	910132	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	910132	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	910132	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	910132	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	910132	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	910132	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911368	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$498.60
15771	06/10/2021	1349	Carolina Produce Company	911368	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911368	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911368	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15771	06/10/2021	1349	Carolina Produce Company	911368	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911368	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911368	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911368	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911368	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911370	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911370	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911370	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911370	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911370	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$440.90
15771	06/10/2021	1349	Carolina Produce Company	911370	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911370	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911370	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911370	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911372	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911372	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911372	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911372	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911372	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911372	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$661.35
15771	06/10/2021	1349	Carolina Produce Company	911372	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911372	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911372	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911374	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911374	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911374	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911374	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911374	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911374	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911374	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15771	06/10/2021	1349	Carolina Produce Company	911374	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$881.80
15771	06/10/2021	1349	Carolina Produce Company	911374	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911376	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911376	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$881.80
15771	06/10/2021	1349	Carolina Produce Company	911376	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911376	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911376	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911376	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911376	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911376	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911376	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911378	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911378	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911378	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911378	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911378	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911378	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911378	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$664.80
15771	06/10/2021	1349	Carolina Produce Company	911378	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911378	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911380	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911380	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911380	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911380	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911380	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911380	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911380	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911380	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911380	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$198.70
15771	06/10/2021	1349	Carolina Produce Company	911382	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15771	06/10/2021	1349	Carolina Produce Company	911382	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911382	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$661.35
15771	06/10/2021	1349	Carolina Produce Company	911382	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911382	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911382	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911382	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911382	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911382	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911384	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911384	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911384	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911384	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$498.60
15771	06/10/2021	1349	Carolina Produce Company	911384	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911384	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911384	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911384	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911384	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911466	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$554.00
15771	06/10/2021	1349	Carolina Produce Company	911466	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911466	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911466	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911466	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911466	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911466	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911466	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911466	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911471	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911471	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911471	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911471	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15771	06/10/2021	1349	Carolina Produce Company	911471	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$356.70
15771	06/10/2021	1349	Carolina Produce Company	911471	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911471	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911471	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911471	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911473	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911473	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911473	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911473	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911473	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911473	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$673.55
15771	06/10/2021	1349	Carolina Produce Company	911473	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911473	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911473	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911476	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911476	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911476	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911476	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911476	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911476	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911476	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911476	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$713.40
15771	06/10/2021	1349	Carolina Produce Company	911476	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911478	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911478	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$713.40
15771	06/10/2021	1349	Carolina Produce Company	911478	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911478	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911478	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911478	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911478	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15771	06/10/2021	1349	Carolina Produce Company	911478	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911478	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911481	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911481	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911481	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911481	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911481	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911481	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911481	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$558.40
15771	06/10/2021	1349	Carolina Produce Company	911481	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911481	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911483	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911483	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911483	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911483	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911483	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911483	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911483	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911483	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911483	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$169.50
15771	06/10/2021	1349	Carolina Produce Company	911485	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911485	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911485	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$673.55
15771	06/10/2021	1349	Carolina Produce Company	911485	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911485	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911485	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911485	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911485	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911485	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911487	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15771	06/10/2021	1349	Carolina Produce Company	911487	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911487	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911487	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$673.55
15771	06/10/2021	1349	Carolina Produce Company	911487	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911487	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911487	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911487	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911487	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911626	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$524.50
15771	06/10/2021	1349	Carolina Produce Company	911626	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911626	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911626	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911626	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911626	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911626	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911626	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911626	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911628	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911628	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911628	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911628	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911628	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$415.00
15771	06/10/2021	1349	Carolina Produce Company	911628	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911628	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911628	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911628	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911630	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911630	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911630	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911630	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15771	06/10/2021	1349	Carolina Produce Company	911630	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911630	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$707.50
15771	06/10/2021	1349	Carolina Produce Company	911630	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911630	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911630	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911632	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911632	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911632	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911632	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911632	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911632	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911632	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911632	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$830.00
15771	06/10/2021	1349	Carolina Produce Company	911632	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911634	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911634	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$830.00
15771	06/10/2021	1349	Carolina Produce Company	911634	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911634	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911634	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911634	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911634	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911634	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911634	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911636	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911636	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911636	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911636	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911636	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911636	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911636	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$586.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15771	06/10/2021	1349	Carolina Produce Company	911636	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911636	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911638	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911638	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911638	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911638	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911638	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911638	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911638	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911638	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911638	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$193.00
15771	06/10/2021	1349	Carolina Produce Company	911640	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911640	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911640	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$707.50
15771	06/10/2021	1349	Carolina Produce Company	911640	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911640	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911640	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911640	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911640	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911640	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911642	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911642	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911642	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911642	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$524.50
15771	06/10/2021	1349	Carolina Produce Company	911642	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911642	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911642	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911642	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911642	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911779	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$871.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15771	06/10/2021	1349	Carolina Produce Company	911779	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911779	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911779	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911779	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911779	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911779	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911779	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911779	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911781	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911781	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911781	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911781	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911781	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$646.90
15771	06/10/2021	1349	Carolina Produce Company	911781	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911781	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911781	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911781	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911783	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911783	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911783	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911783	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911783	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911783	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$895.35
15771	06/10/2021	1349	Carolina Produce Company	911783	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911783	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911783	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911785	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911785	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911785	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911785	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15771	06/10/2021	1349	Carolina Produce Company	911785	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911785	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911785	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911785	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$1,702.25
15771	06/10/2021	1349	Carolina Produce Company	911785	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911788	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911788	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$1,133.80
15771	06/10/2021	1349	Carolina Produce Company	911788	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911788	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911788	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911788	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911788	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911788	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911788	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911790	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911790	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911790	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911790	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911790	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911790	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911790	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$506.00
15771	06/10/2021	1349	Carolina Produce Company	911790	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911790	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911792	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911792	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911792	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911792	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911792	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911792	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911792	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15771	06/10/2021	1349	Carolina Produce Company	911792	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911792	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$435.90
15771	06/10/2021	1349	Carolina Produce Company	911794	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911794	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911794	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$698.85
15771	06/10/2021	1349	Carolina Produce Company	911794	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911794	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911794	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911794	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911794	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911794	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911796	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911796	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911796	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911796	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$691.40
15771	06/10/2021	1349	Carolina Produce Company	911796	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911796	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911796	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911796	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911796	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911901	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$705.40
15771	06/10/2021	1349	Carolina Produce Company	911901	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911901	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911901	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911901	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911901	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911901	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911901	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911901	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911905	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15771	06/10/2021	1349	Carolina Produce Company	911905	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911905	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911905	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911905	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$641.40
15771	06/10/2021	1349	Carolina Produce Company	911905	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911905	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911905	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911905	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911907	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911907	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911907	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911907	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911907	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911907	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$810.60
15771	06/10/2021	1349	Carolina Produce Company	911907	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911907	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911907	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911909	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911909	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911909	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911909	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911909	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911909	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911909	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911909	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$1,644.00
15771	06/10/2021	1349	Carolina Produce Company	911909	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911911	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911911	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$1,123.40
15771	06/10/2021	1349	Carolina Produce Company	911911	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911911	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15771	06/10/2021	1349	Carolina Produce Company	911911	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911911	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911911	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911911	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911911	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911913	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911913	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911913	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911913	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911913	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911913	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911913	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$415.40
15771	06/10/2021	1349	Carolina Produce Company	911913	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911913	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911915	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911915	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911915	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911915	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911915	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911915	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911915	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911915	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911915	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$307.70
15771	06/10/2021	1349	Carolina Produce Company	911917	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911917	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911917	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$663.40
15771	06/10/2021	1349	Carolina Produce Company	911917	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911917	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911917	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911917	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15771	06/10/2021	1349	Carolina Produce Company	911917	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911917	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911919	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911919	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911919	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911919	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$615.40
15771	06/10/2021	1349	Carolina Produce Company	911919	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911919	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911919	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911919	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911919	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911955	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$811.40
15771	06/10/2021	1349	Carolina Produce Company	911955	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911955	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911955	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911955	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911955	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911955	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911955	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911955	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911957	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911957	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911957	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911957	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911957	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$1,554.50
15771	06/10/2021	1349	Carolina Produce Company	911957	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911957	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911957	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911957	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911959	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15771	06/10/2021	1349	Carolina Produce Company	911959	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911959	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911959	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911959	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911959	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$1,186.05
15771	06/10/2021	1349	Carolina Produce Company	911959	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911959	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911959	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911964	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911964	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911964	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911964	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911964	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911964	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911964	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911964	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$2,210.10
15771	06/10/2021	1349	Carolina Produce Company	911964	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911968	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911968	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$1,473.40
15771	06/10/2021	1349	Carolina Produce Company	911968	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911968	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911968	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911968	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911968	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911968	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911968	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911970	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911970	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911970	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911970	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15771	06/10/2021	1349	Carolina Produce Company	911970	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911970	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911970	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$811.40
15771	06/10/2021	1349	Carolina Produce Company	911970	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911970	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911973	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911973	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911973	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911973	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911973	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911973	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911973	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911973	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911973	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$736.70
15771	06/10/2021	1349	Carolina Produce Company	911975	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911975	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911975	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$1,252.90
15771	06/10/2021	1349	Carolina Produce Company	911975	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911975	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911975	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911975	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911975	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911975	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911979	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911979	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911979	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911979	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$608.55
15771	06/10/2021	1349	Carolina Produce Company	911979	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911979	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911979	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15771	06/10/2021	1349	Carolina Produce Company	911979	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	911979	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912246	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$757.30
15771	06/10/2021	1349	Carolina Produce Company	912246	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912246	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912246	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912246	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912246	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912246	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912246	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912246	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912248	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912248	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912248	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912248	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912248	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$1,901.50
15771	06/10/2021	1349	Carolina Produce Company	912248	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912248	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912248	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912248	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912250	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912250	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912250	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912250	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912250	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912250	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$1,111.35
15771	06/10/2021	1349	Carolina Produce Company	912250	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912250	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912250	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912253	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15771	06/10/2021	1349	Carolina Produce Company	912253	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912253	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912253	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912253	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912253	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912253	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912253	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$2,589.90
15771	06/10/2021	1349	Carolina Produce Company	912253	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912256	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912256	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$1,375.10
15771	06/10/2021	1349	Carolina Produce Company	912256	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912256	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912256	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912256	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912256	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912256	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912256	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912258	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912258	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912258	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912258	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912258	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912258	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912258	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$837.60
15771	06/10/2021	1349	Carolina Produce Company	912258	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912258	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912260	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912260	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912260	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912260	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15771	06/10/2021	1349	Carolina Produce Company	912260	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912260	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912260	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912260	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912260	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$807.20
15771	06/10/2021	1349	Carolina Produce Company	912262	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912262	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912262	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$1,395.10
15771	06/10/2021	1349	Carolina Produce Company	912262	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912262	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912262	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912262	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912262	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912262	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912264	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912264	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912264	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912264	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$628.20
15771	06/10/2021	1349	Carolina Produce Company	912264	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912264	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912264	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912264	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912264	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912300	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$816.80
15771	06/10/2021	1349	Carolina Produce Company	912300	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912300	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912300	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912300	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912300	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912300	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15771	06/10/2021	1349	Carolina Produce Company	912300	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912300	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912302	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912302	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912302	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912302	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912302	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$1,814.80
15771	06/10/2021	1349	Carolina Produce Company	912302	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912302	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912302	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912302	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912315	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912315	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912315	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912315	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912315	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912315	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$1,126.35
15771	06/10/2021	1349	Carolina Produce Company	912315	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912315	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912315	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912318	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912318	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912318	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912318	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912318	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912318	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912318	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912318	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$2,469.15
15771	06/10/2021	1349	Carolina Produce Company	912318	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912321	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15771	06/10/2021	1349	Carolina Produce Company	912321	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$1,459.20
15771	06/10/2021	1349	Carolina Produce Company	912321	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912321	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912321	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912321	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912321	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912321	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912321	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912323	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912323	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912323	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912323	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912323	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912323	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912323	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$856.80
15771	06/10/2021	1349	Carolina Produce Company	912323	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912323	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912325	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912325	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912325	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912325	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912325	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912325	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912325	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912325	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912325	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$787.85
15771	06/10/2021	1349	Carolina Produce Company	912327	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912327	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912327	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$1,516.80
15771	06/10/2021	1349	Carolina Produce Company	912327	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15771	06/10/2021	1349	Carolina Produce Company	912327	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912327	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912327	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912327	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912327	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912329	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912329	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912329	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912329	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$587.85
15771	06/10/2021	1349	Carolina Produce Company	912329	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912329	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912329	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912329	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912329	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912460	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$910.40
15771	06/10/2021	1349	Carolina Produce Company	912460	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912460	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912460	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912460	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912460	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912460	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912460	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912460	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912464	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912464	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912464	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912464	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912464	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$3,001.36
15771	06/10/2021	1349	Carolina Produce Company	912464	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912464	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15771	06/10/2021	1349	Carolina Produce Company	912464	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912464	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912467	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912467	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912467	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912467	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912467	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912467	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$1,292.80
15771	06/10/2021	1349	Carolina Produce Company	912467	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912467	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912467	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912473	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912473	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912473	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912473	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912473	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912473	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912473	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912473	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$4,057.65
15771	06/10/2021	1349	Carolina Produce Company	912473	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912475	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912475	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$1,454.40
15771	06/10/2021	1349	Carolina Produce Company	912475	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912475	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912475	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912475	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912475	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912475	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912475	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912477	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15771	06/10/2021	1349	Carolina Produce Company	912477	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912477	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912477	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912477	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912477	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912477	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$997.40
15771	06/10/2021	1349	Carolina Produce Company	912477	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912477	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912480	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912480	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912480	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912480	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912480	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912480	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912480	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912480	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912480	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$942.20
15771	06/10/2021	1349	Carolina Produce Company	912482	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912482	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912482	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$1,405.40
15771	06/10/2021	1349	Carolina Produce Company	912482	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912482	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912482	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912482	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912482	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912482	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912486	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912486	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912486	605.256.00460.PH02.021	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912486	605.256.00460.PH02.022	Fresh Fruit & Veg Food	$615.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15771	06/10/2021	1349	Carolina Produce Company	912486	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912486	605.256.00460.PH02.044	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912486	605.256.00460.PH02.051	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912486	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
15771	06/10/2021	1349	Carolina Produce Company	912486	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
						Check Total:	$79,742.36
15772	06/10/2021	1349	Carolina Therapy Services	11391	203.126.00311.0000.000	Speech Handicap Instructional Services	$9,930.00
15772	06/10/2021	1349	Carolina Therapy Services	11392	203.126.00311.0000.000	Speech Handicap Instructional Services	$9,930.00
						Check Total:	$19,860.00
15773	06/10/2021	1349	Carrier Enterprise, LLC-CSE	99691231-01	521.253.00410.0062.000	Supplies	$287.83
15773	06/10/2021	1349	Carrier Enterprise, LLC-CSE	99789401-00	521.253.00410.0062.000	Supplies	$131.52
						Check Total:	$419.35
15774	06/10/2021	1349	CECIL WILLIAMS PHOTOGRAPHY	100/BHS	100.114.00410.0000.049	Supplies	$125.00
15774	06/10/2021	1349	CECIL WILLIAMS PHOTOGRAPHY	100/BHS	100.233.00410.0000.049	Supplies	$125.00
						Check Total:	$250.00
15775	06/10/2021	1349	Centurylink	313895998-VPE May	100.266.00340.0000.022	Communication	$622.01
15775	06/10/2021	1349	Centurylink	314108055-SJG May	100.266.00340.0000.021	Communication	$599.59
						Check Total:	$1,221.60
15776	06/10/2021	1349	Chick-Fil-A Orangeburg	6288325	742.272.00490.0133.042	General School Fund	$140.44
15776	06/10/2021	1349	Chick-Fil-A Orangeburg	6288325	742.272.00490.0133.042	General School Fund	$19.80
15776	06/10/2021	1349	Chick-Fil-A Orangeburg	6288325	742.272.00490.0133.042	General School Fund	$162.90
15776	06/10/2021	1349	Chick-Fil-A Orangeburg	6288325	742.272.00490.0133.042	General School Fund	$19.80
15776	06/10/2021	1349	Chick-Fil-A Orangeburg	6288325	742.272.00490.0133.042	General School Fund	$40.55
15776	06/10/2021	1349	Chick-Fil-A Orangeburg	6288325	742.272.00490.0133.042	General School Fund	$34.13
						Check Total:	$417.62
15777	06/10/2021	1349	Cintas Corporation No 2	17559816-0521	100.254.00325.0000.000	Rentals	$2,396.45
15777	06/10/2021	1349	Cintas Corporation No 2	17559816-0521	100.254.00325.0000.010	Rentals	$85.99
15777	06/10/2021	1349	Cintas Corporation No 2	17559816-0521	100.254.00325.0000.012	Rentals	$85.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15777	06/10/2021	1349	Cintas Corporation No 2	17559816-0521	100.254.00325.0000.018	Rentals	$199.77
15777	06/10/2021	1349	Cintas Corporation No 2	17559816-0521	100.254.00325.0000.019	Rentals	$259.90
15777	06/10/2021	1349	Cintas Corporation No 2	17559816-0521	100.254.00325.0000.021	Rentals	$70.02
15777	06/10/2021	1349	Cintas Corporation No 2	17559816-0521	100.254.00325.0000.022	Rentals	$90.97
15777	06/10/2021	1349	Cintas Corporation No 2	17559816-0521	100.254.00325.0000.024	Rentals	$189.68
15777	06/10/2021	1349	Cintas Corporation No 2	17559816-0521	100.254.00325.0000.025	Rentals	$89.40
15777	06/10/2021	1349	Cintas Corporation No 2	17559816-0521	100.254.00325.0000.026	Rentals	$201.74
15777	06/10/2021	1349	Cintas Corporation No 2	17559816-0521	100.254.00325.0000.027	Rentals	$165.95
15777	06/10/2021	1349	Cintas Corporation No 2	17559816-0521	100.254.00325.0000.028	Rentals	$252.29
15777	06/10/2021	1349	Cintas Corporation No 2	17559816-0521	100.254.00325.0000.034	Rentals	$146.48
15777	06/10/2021	1349	Cintas Corporation No 2	17559816-0521	100.254.00325.0000.036	Rentals	$103.18
15777	06/10/2021	1349	Cintas Corporation No 2	17559816-0521	100.254.00325.0000.037	Rentals	$205.83
15777	06/10/2021	1349	Cintas Corporation No 2	17559816-0521	100.254.00325.0000.039	Rentals	$123.23
15777	06/10/2021	1349	Cintas Corporation No 2	17559816-0521	100.254.00325.0000.040	Rentals	$103.61
15777	06/10/2021	1349	Cintas Corporation No 2	17559816-0521	100.254.00325.0000.042	Rentals	$104.75
15777	06/10/2021	1349	Cintas Corporation No 2	17559816-0521	100.254.00325.0000.044	Rentals	$89.47
15777	06/10/2021	1349	Cintas Corporation No 2	17559816-0521	100.254.00325.0000.047	Rentals	$162.35
15777	06/10/2021	1349	Cintas Corporation No 2	17559816-0521	100.254.00325.0000.048	Rentals	$283.07
15777	06/10/2021	1349	Cintas Corporation No 2	17559816-0521	100.254.00325.0000.049	Rentals	$74.57
15777	06/10/2021	1349	Cintas Corporation No 2	17559816-0521	100.254.00325.0000.051	Rentals	$74.56
15777	06/10/2021	1349	Cintas Corporation No 2	17559816-0521	100.254.00325.0000.053	Rentals	$153.14
15777	06/10/2021	1349	Cintas Corporation No 2	17559816-0521	100.254.00325.0000.054	Rentals	$95.98
15777	06/10/2021	1349	Cintas Corporation No 2	17559816-0521	100.254.00325.0000.055	Rentals	$95.97
15777	06/10/2021	1349	Cintas Corporation No 2	17559816-0521	100.254.00325.0000.056	Rentals	$76.08
15777	06/10/2021	1349	Cintas Corporation No 2	17559816-0521	100.254.00325.0000.057	Rentals	$80.28
15777	06/10/2021	1349	Cintas Corporation No 2	17559816-0521	100.254.00325.0000.995	Rentals	$67.58
15777	06/10/2021	1349	Cintas Corporation No 2	17559816-0521	100.254.00325.0000.996	Rentals	$97.81
15777	06/10/2021	1349	Cintas Corporation No 2	17559816-0521	100.254.00410.0000.010	Supplies	$1,077.26
15777	06/10/2021	1349	Cintas Corporation No 2	17559816-0521	100.254.00410.0000.012	Supplies	$1,077.26
15777	06/10/2021	1349	Cintas Corporation No 2	17559816-0521	100.254.00410.0000.018	Supplies	$1,209.83

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15777	06/10/2021	1349	Cintas Corporation No 2	17559816-0521	100.254.00410.0000.019	Supplies		$786.23
15777	06/10/2021	1349	Cintas Corporation No 2	17559816-0521	100.254.00410.0000.021	Supplies		$864.30
15777	06/10/2021	1349	Cintas Corporation No 2	17559816-0521	100.254.00410.0000.022	Supplies		$1,044.52
15777	06/10/2021	1349	Cintas Corporation No 2	17559816-0521	100.254.00410.0000.024	Supplies		$1,728.06
15777	06/10/2021	1349	Cintas Corporation No 2	17559816-0521	100.254.00410.0000.025	Supplies		$1,363.06
15777	06/10/2021	1349	Cintas Corporation No 2	17559816-0521	100.254.00410.0000.026	Supplies		$1,208.14
15777	06/10/2021	1349	Cintas Corporation No 2	17559816-0521	100.254.00410.0000.027	Supplies		$1,226.88
15777	06/10/2021	1349	Cintas Corporation No 2	17559816-0521	100.254.00410.0000.028	Supplies		$1,942.10
15777	06/10/2021	1349	Cintas Corporation No 2	17559816-0521	100.254.00410.0000.034	Supplies		$1,118.56
15777	06/10/2021	1349	Cintas Corporation No 2	17559816-0521	100.254.00410.0000.036	Supplies		$1,212.57
15777	06/10/2021	1349	Cintas Corporation No 2	17559816-0521	100.254.00410.0000.037	Supplies		$1,298.40
15777	06/10/2021	1349	Cintas Corporation No 2	17559816-0521	100.254.00410.0000.039	Supplies		$1,124.00
15777	06/10/2021	1349	Cintas Corporation No 2	17559816-0521	100.254.00410.0000.040	Supplies		$1,085.02
15777	06/10/2021	1349	Cintas Corporation No 2	17559816-0521	100.254.00410.0000.042	Supplies		$1,720.71
15777	06/10/2021	1349	Cintas Corporation No 2	17559816-0521	100.254.00410.0000.044	Supplies		$990.81
15777	06/10/2021	1349	Cintas Corporation No 2	17559816-0521	100.254.00410.0000.047	Supplies		$1,153.80
15777	06/10/2021	1349	Cintas Corporation No 2	17559816-0521	100.254.00410.0000.048	Supplies		$1,650.31
15777	06/10/2021	1349	Cintas Corporation No 2	17559816-0521	100.254.00410.0000.049	Supplies		$1,198.73
15777	06/10/2021	1349	Cintas Corporation No 2	17559816-0521	100.254.00410.0000.051	Supplies		$1,198.73
15777	06/10/2021	1349	Cintas Corporation No 2	17559816-0521	100.254.00410.0000.053	Supplies		$993.60
15777	06/10/2021	1349	Cintas Corporation No 2	17559816-0521	100.254.00410.0000.054	Supplies		$865.98
15777	06/10/2021	1349	Cintas Corporation No 2	17559816-0521	100.254.00410.0000.055	Supplies		$865.97
15777	06/10/2021	1349	Cintas Corporation No 2	17559816-0521	100.254.00410.0000.056	Supplies		$969.87
15777	06/10/2021	1349	Cintas Corporation No 2	17559816-0521	100.254.00410.0000.057	Supplies		$1,135.35
15777	06/10/2021	1349	Cintas Corporation No 2	17559816-0521	100.254.00410.0000.995	Supplies		$1,075.89
15777	06/10/2021	1349	Cintas Corporation No 2	17559816-0521	100.254.00410.0000.996	Supplies		$1,134.57
15777	06/10/2021	1349	Cintas Corporation No 2	4086139519	100.255.00325.0000.000	Rentals		$60.50
15777	06/10/2021	1349	Cintas Corporation No 2	4086139519	100.255.00325.0000.000	Rentals		$173.35
							Check Total:	$40,780.44
15778	06/10/2021	1349	CM Labs Simulations Inc	004499	329.115.00540.00BC.996	Bldg Constr Equipment		$39,995.00
							Check Total:	$39,995.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15779	06/10/2021	1349	Cook & Boardman Group, LLC	71233358	575.253.00410.0000.054	Supplies		$321.00
15779	06/10/2021	1349	Cook & Boardman Group, LLC	71233358	575.253.00410.0000.054	Supplies		$1,508.70
15779	06/10/2021	1349	Cook & Boardman Group, LLC	71233358	575.253.00410.0000.054	Supplies		$80.25
15779	06/10/2021	1349	Cook & Boardman Group, LLC	71233358	575.253.00410.0000.054	Supplies		$128.40
							Check Total:	$2,038.35
15781	06/10/2021	1349	Corbetts Flowers	100014630 Howard	100.233.00410.0000.027	Supplies		$147.59
15781	06/10/2021	1349	Corbetts Flowers	100014630 Howard	100.233.00410.0000.027	Supplies		$49.20
							Check Total:	$196.79
15783	06/10/2021	1349	Courtyard By Marriott Ic5	90952953/90952218/B	100.233.00332.0000.025	Travel		$799.68
							Check Total:	$799.68
15784	06/10/2021	1349	Curriculum Associates LLC	90017893	203.127.00410.0000.000	Supplies		$2,156.26
15784	06/10/2021	1349	Curriculum Associates LLC	90017893	203.127.00410.0000.000	Supplies		$229.52
							Check Total:	$2,385.78
15785	06/10/2021	1349	D and B Fries Fish and Barbeque	1006	810.147.00490.0000.034	Food Supplies & Materials		$250.00
15785	06/10/2021	1349	D and B Fries Fish and Barbeque	1007	100.233.00490.0000.034	Food		$1,140.00
							Check Total:	$1,390.00
15786	06/10/2021	1349	Decker Inc	38029A Brookdale	810.147.00410.0000.036	Supplies		$1,067.39
15786	06/10/2021	1349	Decker Inc	38029A Brookdale	810.147.00410.0000.036	Supplies		$1,067.39
15786	06/10/2021	1349	Decker Inc	38029A Brookdale	810.147.00410.0000.036	Supplies		$977.45
							Check Total:	$3,112.23
15787	06/10/2021	1349	Demco Inc	6959343	100.222.00410.0000.047	Supplies		$567.09
							Check Total:	$567.09
15788	06/10/2021	1349	Denise White	05302021	203.126.00313.0000.000	Student Services		$2,625.00
							Check Total:	$2,625.00
15789	06/10/2021	1349	Department of Public Utilties	222871 May 21	100.254.00321.0000.000	Public Utility Services		$78.60
15789	06/10/2021	1349	Department of Public Utilties	222871 May 21	100.254.00470.0000.000	Energy		$2,705.03
15789	06/10/2021	1349	Department of Public Utilties	80950G	100.254.00321.0000.057	Public Utility Services		$462.05
15789	06/10/2021	1349	Department of Public Utilties	80950G	100.254.00470.0000.057	Energy		$6,274.28
15789	06/10/2021	1349	Department of Public Utilties	80974G	100.254.00321.0000.056	Public Utility Services		$776.03
15789	06/10/2021	1349	Department of Public Utilties	80974G	100.254.00470.0000.056	Energy		$4,552.33
15789	06/10/2021	1349	Department of Public Utilties	81150G	100.254.00321.0000.000	Public Utility Services		$493.44
15789	06/10/2021	1349	Department of Public Utilties	81150G	100.254.00321.0000.028	Public Utility Services		$2,378.33

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15789	06/10/2021	1349	Department of Public Utilties	81150G	100.254.00321.0000.036	Public Utility Services		$1,218.23
15789	06/10/2021	1349	Department of Public Utilties	81150G	100.254.00321.0000.996	Public Utility Services		$861.67
15789	06/10/2021	1349	Department of Public Utilties	81150G	100.254.00470.0000.000	Energy		$2,256.82
15789	06/10/2021	1349	Department of Public Utilties	81150G	100.254.00470.0000.028	Energy		$2,667.58
15789	06/10/2021	1349	Department of Public Utilties	81150G	100.254.00470.0000.036	Energy		$5,096.83
15789	06/10/2021	1349	Department of Public Utilties	81150G	100.254.00470.0000.996	Energy		$6,116.67
							Check Total:	$35,937.89
15790	06/10/2021	1349	Employee Vendor	1/15-17/2021travel	201.221.00332.1920.054	20 Title I Curriculum Dev Travel		$164.64
							Check Total:	$164.64
15791	06/10/2021	1349	Dillon Supply Company	26048274	100.254.00410.0000.000	Supplies		$365.16
15791	06/10/2021	1349	Dillon Supply Company	26050063	100.254.00410.0000.000	Supplies		$309.24
							Check Total:	$674.40
15792	06/10/2021	1349	Dominion Energy	71797301074559 May 2	100.254.00470.0000.018	Energy		$85.55
15792	06/10/2021	1349	Dominion Energy	8210121618663 May 21	100.254.00470.0000.018	Energy		$21.31
15792	06/10/2021	1349	Dominion Energy	8210121618677 May 21	100.254.00470.0000.018	Energy		$6,805.71
15792	06/10/2021	1349	Dominion Energy	8210121618682 May 21	100.254.00470.0000.018	Energy		$67.46
15792	06/10/2021	1349	Dominion Energy	8210121618709 May 21	100.254.00470.0000.018	Energy		$227.57
15792	06/10/2021	1349	Dominion Energy	8210121618733 May 21	100.254.00470.0000.018	Energy		$87.74
15792	06/10/2021	1349	Dominion Energy	8210121618982 May 21	100.254.00470.0000.995	Energy		$2,832.36
15792	06/10/2021	1349	Dominion Energy	8210121618997 May 21	100.254.00470.0000.000	Energy		$1,799.45
15792	06/10/2021	1349	Dominion Energy	8210121619007 May 21	100.254.00470.0000.054	Energy		$6,817.58
15792	06/10/2021	1349	Dominion Energy	8210121619007 May 21	100.254.00470.0000.055	Energy		$6,817.58
15792	06/10/2021	1349	Dominion Energy	8210121619012 May 21	100.254.00470.0000.007	Energy		$914.92
							Check Total:	$26,477.23
15793	06/10/2021	1349	Embassy Suites by Hilton Greenille	O-WHighSchoolReserv	728.271.00332.0701.028	Athletics		$6,760.80
							Check Total:	$6,760.80
15794	06/10/2021	1349	Evergreen Solutions LLC	0841-5-8	100.264.00395.0000.000	Other Prof/Tech Services		$13,000.00
							Check Total:	$13,000.00
15795	06/10/2021	1349	First Class Construction LLC	170-001-01	515.253.00323.0000.010	Repairs/Maintenance		$2,368.80
15795	06/10/2021	1349	First Class Construction LLC	170-001-01	515.253.00323.0000.027	Repairs/Maintenance		$21,112.40

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15795	06/10/2021	1349	First Class Construction LLC	170-001-01	515.253.00323.0000.040	Repairs/Maintenance	$8,948.00
15795	06/10/2021	1349	First Class Construction LLC	170-001-01	515.253.00323.0000.053	Repairs/Maintenance	$1,755.00
15795	06/10/2021	1349	First Class Construction LLC	170-001-01	515.253.00323.0000.057	Repairs/Maintenance	$8,869.60
15795	06/10/2021	1349	First Class Construction LLC	170-001-01	515.253.00323.0000.996	Repairs/Maintenance	$1,799.00
15795	06/10/2021	1349	First Class Construction LLC	170-003-01	100.254.00323.0000.027	Repairs & Maintenance	$2,778.00
						Check Total:	$47,630.80
15796	06/10/2021	1349	Follett School Solutions Inc	859255F	832.175.00430.0031.055	STC After Schl Literacy Books	$21.69
15796	06/10/2021	1349	Follett School Solutions Inc	859255F	832.175.00430.0031.055	STC After Schl Literacy Books	$21.69
15796	06/10/2021	1349	Follett School Solutions Inc	859255F	832.175.00430.0031.055	STC After Schl Literacy Books	$14.81
15796	06/10/2021	1349	Follett School Solutions Inc	859255F	832.175.00430.0031.055	STC After Schl Literacy Books	$22.99
15796	06/10/2021	1349	Follett School Solutions Inc	859255F	832.175.00430.0031.055	STC After Schl Literacy Books	$15.67
15796	06/10/2021	1349	Follett School Solutions Inc	859255F	832.175.00430.0031.055	STC After Schl Literacy Books	$19.11
15796	06/10/2021	1349	Follett School Solutions Inc	859255F	832.175.00430.0031.055	STC After Schl Literacy Books	$22.99
15796	06/10/2021	1349	Follett School Solutions Inc	859255F	832.175.00430.0031.055	STC After Schl Literacy Books	$18.96
15796	06/10/2021	1349	Follett School Solutions Inc	859255F	832.175.00430.0031.055	STC After Schl Literacy Books	$14.81
15796	06/10/2021	1349	Follett School Solutions Inc	859255F	832.175.00430.0031.055	STC After Schl Literacy Books	$16.53
15796	06/10/2021	1349	Follett School Solutions Inc	859255F	832.175.00430.0031.055	STC After Schl Literacy Books	$31.34
15796	06/10/2021	1349	Follett School Solutions Inc	859255F	832.175.00430.0031.055	STC After Schl Literacy Books	$15.67

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15796	06/10/2021	1349	Follett School Solutions Inc	859255F	832.175.00430.0031.055	STC After Schl Literacy Books	$13.54
15796	06/10/2021	1349	Follett School Solutions Inc	859255F	832.175.00430.0031.055	STC After Schl Literacy Books	$16.53
15796	06/10/2021	1349	Follett School Solutions Inc	859255F	832.175.00430.0031.055	STC After Schl Literacy Books	$20.99
15796	06/10/2021	1349	Follett School Solutions Inc	859255F	832.175.00430.0031.055	STC After Schl Literacy Books	$19.66
15796	06/10/2021	1349	Follett School Solutions Inc	859255F	832.175.00430.0031.055	STC After Schl Literacy Books	$16.53
15796	06/10/2021	1349	Follett School Solutions Inc	859255F	832.175.00430.0031.055	STC After Schl Literacy Books	$14.81
15796	06/10/2021	1349	Follett School Solutions Inc	859255F	832.175.00430.0031.055	STC After Schl Literacy Books	$13.33
15796	06/10/2021	1349	Follett School Solutions Inc	859255F	832.175.00430.0031.055	STC After Schl Literacy Books	$20.33
15796	06/10/2021	1349	Follett School Solutions Inc	859255F	832.175.00430.0031.055	STC After Schl Literacy Books	$13.09
15796	06/10/2021	1349	Follett School Solutions Inc	859255F	832.175.00430.0031.055	STC After Schl Literacy Books	$15.67
15796	06/10/2021	1349	Follett School Solutions Inc	859255F	832.175.00430.0031.055	STC After Schl Literacy Books	$14.81
15796	06/10/2021	1349	Follett School Solutions Inc	859255F	832.175.00430.0031.055	STC After Schl Literacy Books	$18.16
						Check Total:	$433.71
15799	06/10/2021	1349	Garden Gate Florist	100006551 Tech Centr	100.115.00410.0000.996	Supplies	$87.60
15799	06/10/2021	1349	Garden Gate Florist	100006551 Tech Centr	100.115.00410.0000.996	Supplies	$66.23
15799	06/10/2021	1349	Garden Gate Florist	100006551 Tech Centr	100.115.00410.0000.996	Supplies	$46.80
						Check Total:	$200.63

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15800	06/10/2021	1349	Gibbes Ford	12315	100.254.00491.0000.000	Vehicle Supplies & Materials	$127.44
15800	06/10/2021	1349	Gibbes Ford	12404	100.254.00491.0000.000	Vehicle Supplies & Materials	$538.89
						Check Total:	$666.33
15801	06/10/2021	1349	Graham, Frank	12700721	748.273.00399.0930.048	Fees- Rotc	$300.00
15801	06/10/2021	1349	Graham, Frank	12700721	748.273.00399.0930.048	Fees- Rotc	$200.00
						Check Total:	$500.00
15803	06/10/2021	1349	Employee Vendor	5/31/2021mileage	100.254.00380.0000.000	Chief Travel	$163.07
15803	06/10/2021	1349	Employee Vendor	5/31/2021mileage	100.261.00380.OPER.000	Head Of Organizational Unit Travel	$0.00
						Check Total:	$163.07
15804	06/10/2021	1349	Gressette Pest Control Co Inc	1197501 Apr 21 1	100.254.00323.0000.000	Repairs & Maintenance	$3,323.68
15804	06/10/2021	1349	Gressette Pest Control Co Inc	1197501 Termite Spot	100.254.00323.0000.012	Repairs & Maintenance	$900.00
15804	06/10/2021	1349	Gressette Pest Control Co Inc	1197501 Termite Spot	100.254.00323.0000.037	Repairs & Maintenance	$400.00
						Check Total:	$4,623.68
15805	06/10/2021	1349	Harris Integrated Solutions Inc	48540	100.254.00323.0000.000	Repairs & Maintenance	$294.30
						Check Total:	$294.30
15808	06/10/2021	1349	Home Builders Supply Co.	189606/1	100.254.00410.0000.000	Supplies	$109.47
15808	06/10/2021	1349	Home Builders Supply Co.	191881/1	100.115.00410.0000.996	Supplies	$116.42
15808	06/10/2021	1349	Home Builders Supply Co.	191962/1	100.115.00410.0000.996	Supplies	$116.42
15808	06/10/2021	1349	Home Builders Supply Co.	194905/1	100.254.00410.0000.000	Supplies	$221.49
15808	06/10/2021	1349	Home Builders Supply Co.	195394/1	100.254.00410.0000.000	Supplies	$73.56
15808	06/10/2021	1349	Home Builders Supply Co.	195445/1	100.254.00410.0000.000	Supplies	$11.45
15808	06/10/2021	1349	Home Builders Supply Co.	195455/1	100.254.00410.0000.000	Supplies	$26.27
15808	06/10/2021	1349	Home Builders Supply Co.	195487/1	100.254.00410.0000.000	Supplies	$23.06
15808	06/10/2021	1349	Home Builders Supply Co.	195546/1	100.254.00410.0000.000	Supplies	$136.53
15808	06/10/2021	1349	Home Builders Supply Co.	195918/1	100.254.00410.0000.000	Supplies	$21.31
15808	06/10/2021	1349	Home Builders Supply Co.	195952/1	100.254.00410.0000.000	Supplies	$0.58
15808	06/10/2021	1349	Home Builders Supply Co.	195992/1	100.254.00410.0000.000	Supplies	$162.43
15808	06/10/2021	1349	Home Builders Supply Co.	195994/1	100.254.00410.0000.000	Supplies	$32.05

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15808	06/10/2021	1349	Home Builders Supply Co.	690917/1	100.254.00410.0000.000	Supplies		$496.65
15808	06/10/2021	1349	Home Builders Supply Co.	K00416/1	100.254.00410.0000.000	Supplies		$222.56
15808	06/10/2021	1349	Home Builders Supply Co.	K01449/1	100.254.00410.0000.000	Supplies		$187.25
15808	06/10/2021	1349	Home Builders Supply Co.	K01660/1	100.254.00410.0000.000	Supplies		$77.52
							Check Total:	$2,035.02
15809	06/10/2021	1349	House Of Pizza_942355	Party 28 Cope Career	795.272.00490.0881.995	Fundraisers- Vending		$507.23
							Check Total:	$507.23
15810	06/10/2021	1349	House Of Pizza_943928	6/4/2021Edisto High	724.273.00490.0108.024	Miscellaneous		$535.00
							Check Total:	$535.00
15811	06/10/2021	1349	Interstate Solutions, Inc	280465	220.254.00410.7000.000	Supplies		$2,452.87
15811	06/10/2021	1349	Interstate Solutions, Inc	280554	100.254.00410.0000.000	Supplies		$984.57
							Check Total:	$3,437.44
15812	06/10/2021	1349	Jennaffairs	1840	100.264.00410.0000.000	Supplies		$674.10
15812	06/10/2021	1349	Jennaffairs	1840	100.264.00410.0000.000	Supplies		$642.00
15812	06/10/2021	1349	Jennaffairs	1840	100.264.00410.0000.000	Supplies		$529.65
15812	06/10/2021	1349	Jennaffairs	1840	100.264.00410.0000.000	Supplies		$80.25
15812	06/10/2021	1349	Jennaffairs	1840	100.264.00410.0000.000	Supplies		$802.50
15812	06/10/2021	1349	Jennaffairs	1840	100.264.00410.0000.000	Supplies		$577.80
15812	06/10/2021	1349	Jennaffairs	1840	100.264.00410.0000.000	Supplies		$321.00
15812	06/10/2021	1349	Jennaffairs	1853	100.114.00410.0000.028	Supplies		$235.40
15812	06/10/2021	1349	Jennaffairs	1853	100.114.00410.0000.028	Supplies		$107.00
15812	06/10/2021	1349	Jennaffairs	1853	100.114.00410.0000.028	Supplies		$256.80
15812	06/10/2021	1349	Jennaffairs	1853	100.114.00410.0000.028	Supplies		$278.20
15812	06/10/2021	1349	Jennaffairs	Grad Arrangements	100.232.00410.0001.000	Supplies		$2,739.20
							Check Total:	$7,243.90
15813	06/10/2021	1349	Jones School Supply Co Inc	1821669	755.273.00410.0341.055	Fundrasiers - World's Finest Chocolates		$14.55
15813	06/10/2021	1349	Jones School Supply Co Inc	1821669	755.273.00410.0341.055	Fundrasiers - World's Finest Chocolates		$9.10
15813	06/10/2021	1349	Jones School Supply Co Inc	1821669	755.273.00410.0341.055	Fundrasiers - World's Finest Chocolates		$9.10

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15813	06/10/2021	1349	Jones School Supply Co Inc	1821669	755.273.00410.0341.055	Fundrasiers - World's Finest Chocolates	$9.10
15813	06/10/2021	1349	Jones School Supply Co Inc	1821669	755.273.00410.0341.055	Fundrasiers - World's Finest Chocolates	$9.10
15813	06/10/2021	1349	Jones School Supply Co Inc	1821669	755.273.00410.0341.055	Fundrasiers - World's Finest Chocolates	$13.64
15813	06/10/2021	1349	Jones School Supply Co Inc	1821669	755.273.00410.0341.055	Fundrasiers - World's Finest Chocolates	$13.64
15813	06/10/2021	1349	Jones School Supply Co Inc	1821669	755.273.00410.0341.055	Fundrasiers - World's Finest Chocolates	$26.22
15813	06/10/2021	1349	Jones School Supply Co Inc	1821669	755.273.00410.0341.055	Fundrasiers - World's Finest Chocolates	$37.18
15813	06/10/2021	1349	Jones School Supply Co Inc	1821669	755.273.00410.0341.055	Fundrasiers - World's Finest Chocolates	$37.18
15813	06/10/2021	1349	Jones School Supply Co Inc	1821669	755.273.00410.0341.055	Fundrasiers - World's Finest Chocolates	$37.18
15813	06/10/2021	1349	Jones School Supply Co Inc	1821669	755.273.00410.0341.055	Fundrasiers - World's Finest Chocolates	$29.75
15813	06/10/2021	1349	Jones School Supply Co Inc	1821669	755.273.00410.0341.055	Fundrasiers - World's Finest Chocolates	$11.47
15813	06/10/2021	1349	Jones School Supply Co Inc	1827382	755.273.00410.0341.055	Fundrasiers - World's Finest Chocolates	$45.71
						Check Total:	$302.92
15815	06/10/2021	1349	Jumper Auto Parts	001-302690	100.254.00491.0000.000	Vehicle Supplies & Materials	$4.80
15815	06/10/2021	1349	Jumper Auto Parts	001-303128	100.254.00491.0000.000	Vehicle Supplies & Materials	$6.41
15815	06/10/2021	1349	Jumper Auto Parts	001-303243	100.254.00491.0000.000	Vehicle Supplies & Materials	$245.54
						Check Total:	$256.75

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15816	06/10/2021	1349	Lake Electric Inc	23058	521.253.00410.0062.000	Supplies		$430.17
15816	06/10/2021	1349	Lake Electric Inc	23059	521.253.00410.0062.000	Supplies		$121.57
							Check Total:	$551.74
15817	06/10/2021	1349	Lindas Awards And Gifts	43859	100.233.00410.0000.037	Supplies		$149.75
15817	06/10/2021	1349	Lindas Awards And Gifts	43860	725.273.00410.0133.025	General Fund Schools		$217.14
15817	06/10/2021	1349	Lindas Awards And Gifts	43865	100.233.00410.0000.027	Supplies		$41.70
15817	06/10/2021	1349	Lindas Awards And Gifts	43865	100.233.00410.0000.027	Supplies		$41.70
							Check Total:	$450.29
15818	06/10/2021	1349	Employee Vendor	5/31/2021mileage	100.127.00332.0000.047	Travel		$126.67
							Check Total:	$126.67
15819	06/10/2021	1349	Macgill & Co	IN0750081	810.147.00410.0000.019	Supplies		$100.60
15819	06/10/2021	1349	Macgill & Co	IN0750081	810.147.00410.0000.019	Supplies		$100.60
15819	06/10/2021	1349	Macgill & Co	IN0750081	810.147.00410.0000.019	Supplies		$114.00
15819	06/10/2021	1349	Macgill & Co	IN0750081	810.147.00410.0000.019	Supplies		$188.00
15819	06/10/2021	1349	Macgill & Co	IN0750081	810.147.00410.0000.019	Supplies		$7.59
							Check Total:	$510.79
15820	06/10/2021	1349	Major Graphics LLC	9980	100.263.00690.0000.000	Information Serv Other Objects		$104.86
15820	06/10/2021	1349	Major Graphics LLC	9984	754.273.00410.0162.054	Pbis Character Ed HS		$722.25
							Check Total:	$827.11
15821	06/10/2021	1349	Employee Vendor	5/31/2021mileage	210.213.00332.2021.000	Mental Health Services Travel		$115.42
							Check Total:	$115.42
15823	06/10/2021	1349	MCTA	499	100.115.00640.0000.996	Org Membership Dues		$300.00
							Check Total:	$300.00
15824	06/10/2021	1349	Mea Entertainment	OW Grad21	100.114.00399.0000.028	Miscellaneous Other		$300.00
							Check Total:	$300.00
15825	06/10/2021	1349	Media Security Services	9062	100.254.00399.0000.000	Miscellaneous Other		$204.00
15825	06/10/2021	1349	Media Security Services	9062	100.254.00399.0000.007	Miscellaneous Other		$17.00
15825	06/10/2021	1349	Media Security Services	9062	100.254.00399.0000.010	Miscellaneous Other		$8.50
15825	06/10/2021	1349	Media Security Services	9062	100.254.00399.0000.012	Miscellaneous Other		$8.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15825	06/10/2021	1349	Media Security Services	9062	100.254.00399.0000.018	Miscellaneous Other		$34.00
15825	06/10/2021	1349	Media Security Services	9062	100.254.00399.0000.019	Miscellaneous Other		$34.00
15825	06/10/2021	1349	Media Security Services	9062	100.254.00399.0000.021	Miscellaneous Other		$44.25
15825	06/10/2021	1349	Media Security Services	9062	100.254.00399.0000.022	Miscellaneous Other		$34.00
15825	06/10/2021	1349	Media Security Services	9062	100.254.00399.0000.024	Miscellaneous Other		$17.00
15825	06/10/2021	1349	Media Security Services	9062	100.254.00399.0000.025	Miscellaneous Other		$17.00
15825	06/10/2021	1349	Media Security Services	9062	100.254.00399.0000.026	Miscellaneous Other		$44.25
15825	06/10/2021	1349	Media Security Services	9062	100.254.00399.0000.027	Miscellaneous Other		$34.00
15825	06/10/2021	1349	Media Security Services	9062	100.254.00399.0000.028	Miscellaneous Other		$34.00
15825	06/10/2021	1349	Media Security Services	9062	100.254.00399.0000.034	Miscellaneous Other		$34.00
15825	06/10/2021	1349	Media Security Services	9062	100.254.00399.0000.036	Miscellaneous Other		$17.00
15825	06/10/2021	1349	Media Security Services	9062	100.254.00399.0000.037	Miscellaneous Other		$34.00
15825	06/10/2021	1349	Media Security Services	9062	100.254.00399.0000.039	Miscellaneous Other		$34.00
15825	06/10/2021	1349	Media Security Services	9062	100.254.00399.0000.040	Miscellaneous Other		$51.00
15825	06/10/2021	1349	Media Security Services	9062	100.254.00399.0000.042	Miscellaneous Other		$68.00
15825	06/10/2021	1349	Media Security Services	9062	100.254.00399.0000.044	Miscellaneous Other		$34.00
15825	06/10/2021	1349	Media Security Services	9062	100.254.00399.0000.047	Miscellaneous Other		$34.00
15825	06/10/2021	1349	Media Security Services	9062	100.254.00399.0000.048	Miscellaneous Other		$34.00
15825	06/10/2021	1349	Media Security Services	9062	100.254.00399.0000.049	Miscellaneous Other		$44.25
15825	06/10/2021	1349	Media Security Services	9062	100.254.00399.0000.051	Miscellaneous Other		$17.00
15825	06/10/2021	1349	Media Security Services	9062	100.254.00399.0000.053	Miscellaneous Other		$17.00
15825	06/10/2021	1349	Media Security Services	9062	100.254.00399.0000.054	Miscellaneous Other		$8.50
15825	06/10/2021	1349	Media Security Services	9062	100.254.00399.0000.055	Miscellaneous Other		$8.50
15825	06/10/2021	1349	Media Security Services	9062	100.254.00399.0000.056	Miscellaneous Other		$34.00
15825	06/10/2021	1349	Media Security Services	9062	100.254.00399.0000.057	Miscellaneous Other		$34.00
15825	06/10/2021	1349	Media Security Services	9062	100.254.00399.0000.995	Miscellaneous Other		$17.00
15825	06/10/2021	1349	Media Security Services	9062	100.254.00399.0000.996	Miscellaneous Other		$34.00
							Check Total:	$1,084.75
15826	06/10/2021	1349	Morehouse Huber Inc	1422257-01	100.254.00410.0000.000	Supplies		$153.22
							Check Total:	$153.22

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15827	06/10/2021	1349	NAPA Auto Supply & Equipment	585206	100.254.00491.0000.000	Vehicle Supplies & Materials	$202.97
						Check Total:	$202.97
15828	06/10/2021	1349	Nasco	75906	201.113.00410.2021.037	Supplies	$244.73
						Check Total:	$244.73
15830	06/10/2021	1349	National Beta Club	MAG1000034379	100.114.00410.0000.048	Supplies	$196.80
						Check Total:	$196.80
15832	06/10/2021	1349	Netsource Educational Technologies Llc	2795	100.266.00445.0000.000	Technology & Software Supplies	$2,012.67
15832	06/10/2021	1349	Netsource Educational Technologies Llc	2795	100.266.00445.0000.000	Technology & Software Supplies	$9,620.37
15832	06/10/2021	1349	Netsource Educational Technologies Llc	2795	100.266.00445.0000.000	Technology & Software Supplies	$854.93
15832	06/10/2021	1349	Netsource Educational Technologies Llc	2795	100.266.00445.0000.000	Technology & Software Supplies	$2,475.00
15832	06/10/2021	1349	Netsource Educational Technologies Llc	2795	100.266.00445.0000.000	Technology & Software Supplies	$675.00
15832	06/10/2021	1349	Netsource Educational Technologies Llc	2795	100.266.00445.0000.000	Technology & Software Supplies	$125.00
15832	06/10/2021	1349	Netsource Educational Technologies Llc	2796	100.266.00323.0000.000	Repairs and Maintenance	$9,400.00
15832	06/10/2021	1349	Netsource Educational Technologies Llc	2797	100.266.00323.0000.000	Repairs and Maintenance	$336.80
15832	06/10/2021	1349	Netsource Educational Technologies Llc	2798	100.266.00410.0000.000	Supplies	$588.50
15832	06/10/2021	1349	Netsource Educational Technologies Llc	2798	100.266.00410.0000.000	Supplies	$856.00
15832	06/10/2021	1349	Netsource Educational Technologies Llc	2798	100.266.00410.0000.000	Supplies	$160.50
15832	06/10/2021	1349	Netsource Educational Technologies Llc	2798	100.266.00410.0000.000	Supplies	$500.00
15832	06/10/2021	1349	Netsource Educational Technologies Llc	2799	100.266.00445.0000.000	Technology & Software Supplies	$3,208.93

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15832	06/10/2021	1349	Netsource Educational Technologies Llc	2799	100.266.00445.0000.000	Technology & Software Supplies	$3,208.93
15832	06/10/2021	1349	Netsource Educational Technologies Llc	2799	100.266.00445.0000.000	Technology & Software Supplies	$3,208.93
15832	06/10/2021	1349	Netsource Educational Technologies Llc	2799	100.266.00445.0000.000	Technology & Software Supplies	$223.63
15832	06/10/2021	1349	Netsource Educational Technologies Llc	2799	100.266.00445.0000.000	Technology & Software Supplies	$223.63
15832	06/10/2021	1349	Netsource Educational Technologies Llc	2799	100.266.00445.0000.000	Technology & Software Supplies	$223.63
15832	06/10/2021	1349	Netsource Educational Technologies Llc	2799	100.266.00445.0000.000	Technology & Software Supplies	$2,500.00
15832	06/10/2021	1349	Netsource Educational Technologies Llc	2799	100.266.00445.0000.000	Technology & Software Supplies	$2,500.00
15832	06/10/2021	1349	Netsource Educational Technologies Llc	2799	100.266.00445.0000.000	Technology & Software Supplies	$2,500.00
15832	06/10/2021	1349	Netsource Educational Technologies Llc	2799	100.266.00445.0000.000	Technology & Software Supplies	$1,500.00
15832	06/10/2021	1349	Netsource Educational Technologies Llc	2799	100.266.00445.0000.000	Technology & Software Supplies	$1,500.00
15832	06/10/2021	1349	Netsource Educational Technologies Llc	2799	100.266.00445.0000.000	Technology & Software Supplies	$1,500.00
15832	06/10/2021	1349	Netsource Educational Technologies Llc	2799	100.266.00445.0000.000	Technology & Software Supplies	$275.00
15832	06/10/2021	1349	Netsource Educational Technologies Llc	2799	100.266.00445.0000.000	Technology & Software Supplies	$275.00
15832	06/10/2021	1349	Netsource Educational Technologies Llc	2799	100.266.00445.0000.000	Technology & Software Supplies	$275.00
15832	06/10/2021	1349	Netsource Educational Technologies Llc	2799	100.266.00545.0000.000	Technology Equipment and Software	$6,418.93

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15832	06/10/2021	1349	Netsource Educational Technologies Llc	2799	100.266.00545.0000.000	Technology Equipment and Software	$6,418.93
15832	06/10/2021	1349	Netsource Educational Technologies Llc	2799	100.266.00545.0000.000	Technology Equipment and Software	$6,418.93
						Check Total:	$69,984.24
15833	06/10/2021	1349	Nu- Idea School Supply Co	3013158	394.175.00410.0000.996	Supplies	$1,125.64
15833	06/10/2021	1349	Nu- Idea School Supply Co	3013159	394.175.00410.0000.996	Supplies	$778.96
						Check Total:	$1,904.60
15834	06/10/2021	1349	O'Reilly Auto Parts	1764-280390	100.254.00410.0000.000	Supplies	$158.35
15834	06/10/2021	1349	O'Reilly Auto Parts	1764-281771	100.254.00410.0000.000	Supplies	$28.60
						Check Total:	$186.95
15835	06/10/2021	1349	OCSD High School for Health Professions	June	100.412.00710.0000.000	Payment to Other Govt Fund Modificaion	$276,642.72
15835	06/10/2021	1349	OCSD High School for Health Professions	June	338.412.00710.0000.601	Payment to HSHP	$1,227.01
						Check Total:	$277,869.73
15836	06/10/2021	1349	Employee Vendor	2/28/2021mileage	100.215.00332.0000.000	Except Program Serv Travel	$67.20
15836	06/10/2021	1349	Employee Vendor	3/31/2021mileage	100.215.00332.0000.000	Except Program Serv Travel	$112.00
15836	06/10/2021	1349	Employee Vendor	4/30/2021mileage	100.215.00332.0000.000	Except Program Serv Travel	$112.00
15836	06/10/2021	1349	Employee Vendor	5/31/2021mileage	100.215.00332.0000.000	Except Program Serv Travel	$89.60
						Check Total:	$380.80
15837	06/10/2021	1349	One Source	123646	220.254.00410.7000.000	Supplies	$508.14
						Check Total:	$508.14
15838	06/10/2021	1349	Ontario Investments Inc	73919	100.266.00325.0000.000	Rentals	$5,029.00
						Check Total:	$5,029.00
15839	06/10/2021	1349	Orangeburg Cash And Carry	4-355655	744.273.00490.0807.044	Field Trips - 1st Grade Field Trip	$113.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15839	06/10/2021	1349	Orangeburg Cash And Carry	4-355655	744.273.00490.0808.044	Field Trips - 2nd Grade Field Trip	$295.08
15839	06/10/2021	1349	Orangeburg Cash And Carry	4-355655	744.273.00490.0810.044	Field Trips - 4th Grade Field Trip	$289.51
15839	06/10/2021	1349	Orangeburg Cash And Carry	4-355655	744.273.00490.0811.044	Field Trips - 5th Grade Field Trip	$116.87
15839	06/10/2021	1349	Orangeburg Cash And Carry	4-369816	100.233.00490.0000.044	Food	$453.69
15839	06/10/2021	1349	Orangeburg Cash And Carry	4-371357	100.233.00490.0000.044	Food	$535.00
15839	06/10/2021	1349	Orangeburg Cash And Carry	4-372146	796.273.00490.0754.996	Clubs - Honor Society	$55.20
15839	06/10/2021	1349	Orangeburg Cash And Carry	4-374518	756.272.00410.0859.056	Fundraisers- Pictures	$16.67
15839	06/10/2021	1349	Orangeburg Cash And Carry	4-374518	756.272.00490.0859.056	Fundraisers- Pictures	$50.75
15839	06/10/2021	1349	Orangeburg Cash And Carry	4-375131	302.224.00490.1920.000	Food Supplies & Materials	$138.28
						Check Total:	$2,065.03
15840	06/10/2021	1349	Orangeburg Country Club	RetirementDinner6/1	100.264.00490.0000.000	Food	$7,231.20
						Check Total:	$7,231.20
15841	06/10/2021	1349	Orangeburg County Finance Dept	02122103 Howard	727.271.00395.0701.027	Athletics	$315.00
15841	06/10/2021	1349	Orangeburg County Finance Dept	02182102 Howard	727.271.00395.0701.027	Athletics	$105.00
						Check Total:	$420.00
15843	06/10/2021	1349	Orangeburg Redi-Mix Concrete Inc	03172	100.254.00410.0000.000	Supplies	$178.69
15843	06/10/2021	1349	Orangeburg Redi-Mix Concrete Inc	03210	100.254.00410.0000.000	Supplies	$258.77
						Check Total:	$437.46
15844	06/10/2021	1349	Oriental Trading Co Inc	710136002-01	357.172.00410.0000.000	Summer Reading Supplies	$21.16
15844	06/10/2021	1349	Oriental Trading Co Inc	710136002-01	357.172.00410.0000.000	Summer Reading Supplies	$0.00
15844	06/10/2021	1349	Oriental Trading Co Inc	710136002-01	357.172.00410.0000.000	Summer Reading Supplies	$37.64
15844	06/10/2021	1349	Oriental Trading Co Inc	710136002-01	357.172.00410.0000.000	Summer Reading Supplies	$39.97
15844	06/10/2021	1349	Oriental Trading Co Inc	710136002-01	357.172.00410.0000.000	Summer Reading Supplies	$0.00
15844	06/10/2021	1349	Oriental Trading Co Inc	710136002-01	357.172.00410.0000.000	Summer Reading Supplies	$11.75
15844	06/10/2021	1349	Oriental Trading Co Inc	710136002-01	357.172.00410.0000.000	Summer Reading Supplies	$15.88
15844	06/10/2021	1349	Oriental Trading Co Inc	710136002-01	357.172.00410.0000.000	Summer Reading Supplies	$59.21
15844	06/10/2021	1349	Oriental Trading Co Inc	710136002-01	357.172.00410.0000.000	Summer Reading Supplies	$52.63
15844	06/10/2021	1349	Oriental Trading Co Inc	710136002-01	357.172.00410.0000.000	Summer Reading Supplies	$65.79

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15844	06/10/2021	1349	Oriental Trading Co Inc	710136002-01	357.172.00410.0000.000	Summer Reading Supplies	$52.64
						Check Total:	$356.67
15846	06/10/2021	1349	Palmetto Air & Chiller Service	INV8660	521.253.00323.0062.000	Repairs/Maintenance	$237.00
						Check Total:	$237.00
15847	06/10/2021	1349	Palmetto Office Supply Inc	18703	100.233.00410.0000.027	Supplies	$298.53
						Check Total:	$298.53
15848	06/10/2021	1349	Palmetto Sports Floors LLC	060721HHR	100.254.00323.0000.018	Repairs & Maintenance	$3,500.00
						Check Total:	$3,500.00
15849	06/10/2021	1349	Petroleum Developers Inc DBA Gaz-Bah	5177609	100.254.00491.0000.000	Vehicle Supplies & Materials	$884.23
						Check Total:	$884.23
15850	06/10/2021	1349	Piggly Wiggly #116 Neeses	03-475279	755.273.00490.0757.055	Hospitality/Sunshine	$45.99
15850	06/10/2021	1349	Piggly Wiggly #116 Neeses	07-606449	755.273.00490.0757.055	Hospitality/Sunshine	$94.15
15850	06/10/2021	1349	Piggly Wiggly #116 Neeses	07-606449	755.273.00490.0757.055	Hospitality/Sunshine	$47.07
						Check Total:	$187.21
15851	06/10/2021	1349	Piggly Wiggly Holly Hill	01-390439	100.233.00490.0000.019	Food	$95.64
15851	06/10/2021	1349	Piggly Wiggly Holly Hill	02-378319	100.233.00490.0000.019	Food	$140.62
15851	06/10/2021	1349	Piggly Wiggly Holly Hill	03-296624	100.212.00490.0000.019	Food	$404.98
						Check Total:	$641.24
15852	06/10/2021	1349	Employee Vendor	5/31/2021mileage	100.223.00332.0000.000	Travel	$285.26
						Check Total:	$285.26
15853	06/10/2021	1349	Precision Fire Solutions LLC	2210263	100.258.00323.0000.000	Repairs/Maintenance	$1,130.96
						Check Total:	$1,130.96
15854	06/10/2021	1349	Printing Opportunity	Elloree Elem	100.233.00410.0000.047	Supplies	$155.30
15854	06/10/2021	1349	Printing Opportunity	Elloree Elem	100.233.00410.0000.047	Supplies	$155.30
15854	06/10/2021	1349	Printing Opportunity	Elloree Elem	100.233.00410.0000.047	Supplies	$149.75
15854	06/10/2021	1349	Printing Opportunity	Elloree Elem	100.233.00410.0000.047	Supplies	$138.66
15854	06/10/2021	1349	Printing Opportunity	Elloree Elem	100.233.00410.0000.047	Supplies	$138.66
15854	06/10/2021	1349	Printing Opportunity	Elloree Elem	100.233.00410.0000.047	Supplies	$49.93
						Check Total:	$787.60
15855	06/10/2021	1349	Project Lead The Way	274817	100.115.00332.0000.048	Travel	$2,400.00
15855	06/10/2021	1349	Project Lead The Way	276528	329.115.00410.00PL.048	PLTW Supplies	$3.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15855	06/10/2021	1349	Project Lead The Way	276528	329.115.00410.00PL.048	PLTW Supplies	$6.00
15855	06/10/2021	1349	Project Lead The Way	276528	329.115.00410.00PL.048	PLTW Supplies	$11.00
15855	06/10/2021	1349	Project Lead The Way	276528	329.115.00410.00PL.048	PLTW Supplies	$1.75
15855	06/10/2021	1349	Project Lead The Way	276528	329.115.00410.00PL.048	PLTW Supplies	$10.00
15855	06/10/2021	1349	Project Lead The Way	276528	329.115.00410.00PL.048	PLTW Supplies	$16.00
15855	06/10/2021	1349	Project Lead The Way	276528	329.115.00410.00PL.048	PLTW Supplies	$12.00
15855	06/10/2021	1349	Project Lead The Way	276528	329.115.00410.00PL.048	PLTW Supplies	$10.00
15855	06/10/2021	1349	Project Lead The Way	276528	329.115.00410.00PL.048	PLTW Supplies	$198.00
15855	06/10/2021	1349	Project Lead The Way	276528	329.115.00410.00PL.048	PLTW Supplies	$7.75
15855	06/10/2021	1349	Project Lead The Way	276528	329.115.00410.00PL.048	PLTW Supplies	$9.25
15855	06/10/2021	1349	Project Lead The Way	276528	329.115.00410.00PL.048	PLTW Supplies	$7.25
15855	06/10/2021	1349	Project Lead The Way	276528	329.115.00410.00PL.048	PLTW Supplies	$12.00
15855	06/10/2021	1349	Project Lead The Way	276528	329.115.00410.00PL.048	PLTW Supplies	$24.00
15855	06/10/2021	1349	Project Lead The Way	276528	329.115.00410.00PL.048	PLTW Supplies	$9.50
15855	06/10/2021	1349	Project Lead The Way	276528	329.115.00410.00PL.048	PLTW Supplies	$25.00
15855	06/10/2021	1349	Project Lead The Way	276528	329.115.00410.00PL.048	PLTW Supplies	$9.50
15855	06/10/2021	1349	Project Lead The Way	276528	329.115.00410.00PL.048	PLTW Supplies	$3.50
15855	06/10/2021	1349	Project Lead The Way	276528	329.115.00410.00PL.048	PLTW Supplies	$6.00
15855	06/10/2021	1349	Project Lead The Way	276528	329.115.00410.00PL.048	PLTW Supplies	$14.50
15855	06/10/2021	1349	Project Lead The Way	276528	329.115.00410.00PL.048	PLTW Supplies	$32.00
15855	06/10/2021	1349	Project Lead The Way	276528	329.115.00410.00PL.048	PLTW Supplies	$4.50
15855	06/10/2021	1349	Project Lead The Way	276528	329.115.00410.00PL.048	PLTW Supplies	$10.00
15855	06/10/2021	1349	Project Lead The Way	276528	329.115.00410.00PL.048	PLTW Supplies	$12.50
15855	06/10/2021	1349	Project Lead The Way	276528	329.115.00410.00PL.048	PLTW Supplies	$3.75
15855	06/10/2021	1349	Project Lead The Way	276528	329.115.00410.00PL.048	PLTW Supplies	$23.75
15855	06/10/2021	1349	Project Lead The Way	276528	329.115.00410.00PL.048	PLTW Supplies	$16.00
15855	06/10/2021	1349	Project Lead The Way	276528	329.115.00410.00PL.048	PLTW Supplies	$105.00
15855	06/10/2021	1349	Project Lead The Way	276528	329.115.00410.00PL.048	PLTW Supplies	$33.25
15855	06/10/2021	1349	Project Lead The Way	276528	329.115.00410.00PL.048	PLTW Supplies	$25.00
15855	06/10/2021	1349	Project Lead The Way	276528	329.115.00410.00PL.048	PLTW Supplies	$4.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15855	06/10/2021	1349	Project Lead The Way	276528	329.115.00410.00PL.048	PLTW Supplies	$20.00
15855	06/10/2021	1349	Project Lead The Way	276528	329.115.00410.00PL.048	PLTW Supplies	$23.75
15855	06/10/2021	1349	Project Lead The Way	276528	329.115.00410.00PL.048	PLTW Supplies	$9.75
15855	06/10/2021	1349	Project Lead The Way	276528	329.115.00410.00PL.048	PLTW Supplies	$21.00
15855	06/10/2021	1349	Project Lead The Way	276528	329.115.00410.00PL.048	PLTW Supplies	$105.00
15855	06/10/2021	1349	Project Lead The Way	276528	329.115.00410.00PL.048	PLTW Supplies	$2.25
15855	06/10/2021	1349	Project Lead The Way	276528	329.115.00410.00PL.048	PLTW Supplies	$1.50
15855	06/10/2021	1349	Project Lead The Way	276528	329.115.00410.00PL.048	PLTW Supplies	$3.25
15855	06/10/2021	1349	Project Lead The Way	276528	329.115.00410.00SE.048	Sports Med Edu Supplies	$14.00
15855	06/10/2021	1349	Project Lead The Way	276528	329.115.00410.00SE.048	Sports Med Edu Supplies	$10.25
15855	06/10/2021	1349	Project Lead The Way	276528	329.115.00410.00SE.048	Sports Med Edu Supplies	$0.00
15855	06/10/2021	1349	Project Lead The Way	276528	329.115.00410.00SE.048	Sports Med Edu Supplies	$20.00
15855	06/10/2021	1349	Project Lead The Way	276528	329.115.00410.00SE.048	Sports Med Edu Supplies	$12.00
15855	06/10/2021	1349	Project Lead The Way	276528	329.115.00410.00SE.048	Sports Med Edu Supplies	$0.00
15855	06/10/2021	1349	Project Lead The Way	276528	329.115.00410.00SE.048	Sports Med Edu Supplies	$69.00
15855	06/10/2021	1349	Project Lead The Way	276528	329.115.00410.00SE.048	Sports Med Edu Supplies	$9.75
15855	06/10/2021	1349	Project Lead The Way	276528	329.115.00410.00SE.048	Sports Med Edu Supplies	$3.00
15855	06/10/2021	1349	Project Lead The Way	276528	329.115.00410.00SE.048	Sports Med Edu Supplies	$4.75
15855	06/10/2021	1349	Project Lead The Way	276528	329.115.00410.00SE.048	Sports Med Edu Supplies	$0.00
15855	06/10/2021	1349	Project Lead The Way	276528	329.115.00410.00SE.048	Sports Med Edu Supplies	$10.00
15855	06/10/2021	1349	Project Lead The Way	276528	329.115.00410.00SE.048	Sports Med Edu Supplies	$6.00
15855	06/10/2021	1349	Project Lead The Way	276528	329.115.00410.00SE.048	Sports Med Edu Supplies	$8.75
15855	06/10/2021	1349	Project Lead The Way	287900	329.115.00410.00SE.048	Sports Med Edu Supplies	$247.25
						Check Total:	$3,667.75
15856	06/10/2021	1349	PSAT/NMSQT	382166365B	100.141.00410.0000.000	Supplies	$136.00
						Check Total:	$136.00
15857	06/10/2021	1349	PSI Examination Services	1136/2674254	328.115.00345.2021.996	Industry Certificates Technology SVCS	$66.00
15857	06/10/2021	1349	PSI Examination Services	2674254/1136	328.115.00345.2021.996	Industry Certificates Technology SVCS	$56.00
						Check Total:	$122.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15858	06/10/2021	1349	Quill Corporation	15950321	832.175.00410.0031.055	STC After Schl Literacy Supplies	$51.34
15858	06/10/2021	1349	Quill Corporation	15950321	832.175.00410.0031.055	STC After Schl Literacy Supplies	$55.62
						Check Total:	$106.96
15860	06/10/2021	1349	Radio Communication Service	80063223	970.258.00312.1819.000	Purch. Serv - Contractual	$2,452.44
						Check Total:	$2,452.44
15861	06/10/2021	1349	Reading Warehouse	207654	201.188.00410.2021.022	Supplies Parent/Family Literacy	$464.17
15861	06/10/2021	1349	Reading Warehouse	207654	201.188.00410.2021.022	Supplies Parent/Family Literacy	$224.76
15861	06/10/2021	1349	Reading Warehouse	207654	201.188.00410.2021.022	Supplies Parent/Family Literacy	$571.64
15861	06/10/2021	1349	Reading Warehouse	207654	201.188.00410.2021.022	Supplies Parent/Family Literacy	$462.71
15861	06/10/2021	1349	Reading Warehouse	207654	201.188.00410.2021.022	Supplies Parent/Family Literacy	$335.23
15861	06/10/2021	1349	Reading Warehouse	207654	201.188.00410.2021.022	Supplies Parent/Family Literacy	$371.12
15861	06/10/2021	1349	Reading Warehouse	207654	201.188.00410.2021.022	Supplies Parent/Family Literacy	$190.29
						Check Total:	$2,619.92
15862	06/10/2021	1349	Republic Services #743	0692-002490309	100.254.00329.0000.000	Garbage Pickups	$350.93
15862	06/10/2021	1349	Republic Services #743	0692-002490309	100.254.00329.0000.018	Garbage Pickups	$895.21
15862	06/10/2021	1349	Republic Services #743	0692-002490309	100.254.00329.0000.019	Garbage Pickups	$895.21
15862	06/10/2021	1349	Republic Services #743	0692-002490309	100.254.00329.0000.021	Garbage Pickups	$757.47
15862	06/10/2021	1349	Republic Services #743	0692-002490309	100.254.00329.0000.022	Garbage Pickups	$813.52
15862	06/10/2021	1349	Republic Services #743	0692-002491211	100.254.00329.0000.047	Garbage Pickups	$592.89
						Check Total:	$4,305.23
15863	06/10/2021	1349	Rhodes Branding	21105	100.114.00410.0000.048	Supplies	$738.30
						Check Total:	$738.30

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15864	06/10/2021	1349	Ruben Silvestry	870774/	204.127.00313.0000.000	Student Services	$30.00
15864	06/10/2021	1349	Ruben Silvestry	870775/	203.127.00313.0000.000	Student Services	$10.00
15864	06/10/2021	1349	Ruben Silvestry	870775/	204.127.00313.0000.000	Student Services	$20.00
15864	06/10/2021	1349	Ruben Silvestry	870776/	203.127.00313.0000.000	Student Services	$30.00
15864	06/10/2021	1349	Ruben Silvestry	870784	203.127.00313.0000.000	Student Services	$30.00
15864	06/10/2021	1349	Ruben Silvestry	870785	203.127.00313.0000.000	Student Services	$90.00
15864	06/10/2021	1349	Ruben Silvestry	870786	203.127.00313.0000.000	Student Services	$30.00
						Check Total:	$240.00
15866	06/10/2021	1349	S&ME	1057070	100.254.00323.0000.037	Repairs & Maintenance	$890.00
15866	06/10/2021	1349	S&ME	1057070/	100.258.00323.0000.000	Repairs/Maintenance	$780.00
						Check Total:	$1,670.00
15868	06/10/2021	1349	SC Assoc Of School Admin SCASA	David Hess Reg	100.254.00380.0000.000	Chief Travel	$600.00
						Check Total:	$600.00
15869	06/10/2021	1349	SC Basketball Coaches Association	OW High School	728.271.00640.0701.028	Athlectics	$225.00
						Check Total:	$225.00
15870	06/10/2021	1349	SC Dept Of Education	20/21 Medicaid	803.223.00399.0000.000	Other Contractual Service	$1,721.02
						Check Total:	$1,721.02
15871	06/10/2021	1349	SC Dept Of Education	20 SC CARES ESSER	220.000.04975.0000.000	CARES Act Revenue	$106,245.71
						Check Total:	$106,245.71
15872	06/10/2021	1349	SC Dept of Juvenile Justice	2000510126	100.149.00373.0000.018	Dept. Juvenile Justice HHRM	$72.82
15872	06/10/2021	1349	SC Dept of Juvenile Justice	2000510126	100.149.00373.0000.024	Dept. Juvenile Justice EH	$126.72
15872	06/10/2021	1349	SC Dept of Juvenile Justice	2000510126	100.149.00373.0000.048	Dept. Juvenile Justice LMH	$284.02
15872	06/10/2021	1349	SC Dept of Juvenile Justice	2000510127	100.149.00373.0000.024	Dept. Juvenile Justice EH	$51.84
15872	06/10/2021	1349	SC Dept of Juvenile Justice	2000510128	100.149.00373.0000.027	Dept. Juvenile Justice REHM	$13.24
15872	06/10/2021	1349	SC Dept of Juvenile Justice	2000510128	100.149.00373.0000.028	Dept. Juvenile Justice OW	$663.88

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15872	06/10/2021	1349	SC Dept of Juvenile Justice	2000510128	100.149.00373.0000.037	Dept. Juvenile Justice WJCM	$199.54
15872	06/10/2021	1349	SC Dept of Juvenile Justice	2000510638	100.149.00373.0000.018	Dept. Juvenile Justice HHRM	$56.27
15872	06/10/2021	1349	SC Dept of Juvenile Justice	2000510638	100.149.00373.0000.024	Dept. Juvenile Justice EH	$97.92
15872	06/10/2021	1349	SC Dept of Juvenile Justice	2000510638	100.149.00373.0000.048	Dept. Juvenile Justice LMH	$265.81
15872	06/10/2021	1349	SC Dept of Juvenile Justice	2000510639	100.149.00373.0000.024	Dept. Juvenile Justice EH	$97.92
15872	06/10/2021	1349	SC Dept of Juvenile Justice	2000510640	100.149.00373.0000.028	Dept. Juvenile Justice OW	$559.83
15872	06/10/2021	1349	SC Dept of Juvenile Justice	2000510640	100.149.00373.0000.037	Dept. Juvenile Justice WJCM	$154.19
15872	06/10/2021	1349	SC Dept of Juvenile Justice	2000510640	100.149.00373.0000.054	Dept. Juvenile Justice HKTH	$23.04
						Check Total:	$2,667.04
15874	06/10/2021	1349	SC High School League	21 Basketball OW	728.271.00640.0701.028	Athlectics	$250.00
						Check Total:	$250.00
15875	06/10/2021	1349	SC Oil Co Inc	May 21	100.254.00491.0000.000	Vehicle Supplies & Materials	$1,637.93
						Check Total:	$1,637.93
15876	06/10/2021	1349	SC Waste	2926	100.254.00329.0000.000	Garbage Pickups	$544.45
15876	06/10/2021	1349	SC Waste	2927	100.254.00329.0000.000	Garbage Pickups	$1,125.00
15876	06/10/2021	1349	SC Waste	2927	100.254.00329.0000.010	Garbage Pickups	$300.00
15876	06/10/2021	1349	SC Waste	2927	100.254.00329.0000.012	Garbage Pickups	$300.00
15876	06/10/2021	1349	SC Waste	2927	100.254.00329.0000.027	Garbage Pickups	$400.00
15876	06/10/2021	1349	SC Waste	2927	100.254.00329.0000.028	Garbage Pickups	$600.00
15876	06/10/2021	1349	SC Waste	2927	100.254.00329.0000.034	Garbage Pickups	$600.00
15876	06/10/2021	1349	SC Waste	2927	100.254.00329.0000.036	Garbage Pickups	$400.00
15876	06/10/2021	1349	SC Waste	2927	100.254.00329.0000.037	Garbage Pickups	$600.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15876	06/10/2021	1349	SC Waste	2927	100.254.00329.0000.039	Garbage Pickups		$400.00
15876	06/10/2021	1349	SC Waste	2927	100.254.00329.0000.040	Garbage Pickups		$400.00
15876	06/10/2021	1349	SC Waste	2927	100.254.00329.0000.042	Garbage Pickups		$350.00
15876	06/10/2021	1349	SC Waste	2927	100.254.00329.0000.044	Garbage Pickups		$350.00
15876	06/10/2021	1349	SC Waste	2927	100.254.00329.0000.056	Garbage Pickups		$200.00
15876	06/10/2021	1349	SC Waste	2927	100.254.00329.0000.057	Garbage Pickups		$400.00
15876	06/10/2021	1349	SC Waste	2927	100.254.00329.0000.996	Garbage Pickups		$400.00
15876	06/10/2021	1349	SC Waste	2928	100.254.00329.0000.000	Garbage Pickups		$290.00
15876	06/10/2021	1349	SC Waste	2928	100.254.00329.0000.024	Garbage Pickups		$600.00
15876	06/10/2021	1349	SC Waste	2928	100.254.00329.0000.025	Garbage Pickups		$400.00
15876	06/10/2021	1349	SC Waste	2928	100.254.00329.0000.026	Garbage Pickups		$400.00
15876	06/10/2021	1349	SC Waste	2928	100.254.00329.0000.049	Garbage Pickups		$300.00
15876	06/10/2021	1349	SC Waste	2928	100.254.00329.0000.051	Garbage Pickups		$300.00
15876	06/10/2021	1349	SC Waste	2928	100.254.00329.0000.053	Garbage Pickups		$400.00
15876	06/10/2021	1349	SC Waste	2928	100.254.00329.0000.054	Garbage Pickups		$300.00
15876	06/10/2021	1349	SC Waste	2928	100.254.00329.0000.055	Garbage Pickups		$300.00
15876	06/10/2021	1349	SC Waste	2928	100.254.00329.0000.995	Garbage Pickups		$200.00
							Check Total:	$10,859.45
15877	06/10/2021	1349	SCACA	O-W High School	728.271.00640.0701.028	Athlectics		$50.00
15877	06/10/2021	1349	SCACA	O-W High School	728.271.00640.0701.028	Athlectics		$55.00
15877	06/10/2021	1349	SCACA	O-W High School	728.271.00640.0701.028	Athlectics		$174.00
15877	06/10/2021	1349	SCACA	O-W High School	728.271.00640.0701.028	Athlectics		$900.00
15877	06/10/2021	1349	SCACA	O-W High School	728.271.00640.0701.028	Athlectics		$420.00
15877	06/10/2021	1349	SCACA	O-W High School	728.271.00640.0701.028	Athlectics		$80.00
							Check Total:	$1,679.00
15880	06/10/2021	1349	Scholastic//	30346024	832.175.00430.0031.051	STC After Schl Literacy Books		$232.09
15880	06/10/2021	1349	Scholastic//	30346024	832.175.00430.0031.051	STC After Schl Literacy Books		$487.51
15880	06/10/2021	1349	Scholastic//	30346024	832.175.00430.0031.051	STC After Schl Literacy Books		$285.74

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15880	06/10/2021	1349	Scholastic//	30346024	832.175.00430.0031.051	STC After Schl Literacy Books	$262.42
15880	06/10/2021	1349	Scholastic//	30346024	832.175.00430.0031.051	STC After Schl Literacy Books	$255.42
15880	06/10/2021	1349	Scholastic//	30346024	832.175.00430.0031.051	STC After Schl Literacy Books	$255.42
15880	06/10/2021	1349	Scholastic//	30346024	832.175.00430.0031.051	STC After Schl Literacy Books	$83.95
						Check Total:	$1,862.55
15881	06/10/2021	1349	School Specialty LLC	208127484329	721.273.00410.0989.021	May Day	$129.26
15881	06/10/2021	1349	School Specialty LLC	208127484329	721.273.00410.0989.021	May Day	$15.56
15881	06/10/2021	1349	School Specialty LLC	208127551862	721.273.00410.0989.021	May Day	$11.94
						Check Total:	$156.76
15882	06/10/2021	1349	Sharp Business Systems_993998	9003325689	100.266.00325.0000.000	Rentals	$86.51
15882	06/10/2021	1349	Sharp Business Systems_993998	9003325689	100.266.00325.0000.010	Rentals	$11.67
15882	06/10/2021	1349	Sharp Business Systems_993998	9003325689	100.266.00325.0000.012	Rentals	$18.99
15882	06/10/2021	1349	Sharp Business Systems_993998	9003325689	100.266.00325.0000.019	Rentals	$250.51
15882	06/10/2021	1349	Sharp Business Systems_993998	9003325689	100.266.00325.0000.021	Rentals	$94.47
15882	06/10/2021	1349	Sharp Business Systems_993998	9003325689	100.266.00325.0000.022	Rentals	$72.85
						Check Total:	$535.00
15883	06/10/2021	1349	Sherwin Williams Co	9303-7	100.115.00410.0000.996	Supplies	$494.17
						Check Total:	$494.17
15884	06/10/2021	1349	Shi International Corporation	B13562445	100.266.00445.0000.000	Technology & Software Supplies	$58.96
15884	06/10/2021	1349	Shi International Corporation	B13562445	100.266.00445.0000.000	Technology & Software Supplies	$23.90
15884	06/10/2021	1349	Shi International Corporation	B13562445	100.266.00445.0000.000	Technology & Software Supplies	$218.45
15884	06/10/2021	1349	Shi International Corporation	B13576736	100.266.00445.0000.000	Technology & Software Supplies	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15884	06/10/2021	1349	Shi International Corporation	B13576736	100.266.00445.0000.000	Technology & Software Supplies		$0.00
15884	06/10/2021	1349	Shi International Corporation	B13576736	100.266.00445.0000.000	Technology & Software Supplies		$788.56
15884	06/10/2021	1349	Shi International Corporation	B13576736	100.266.00445.0000.000	Technology & Software Supplies		$35.00
15884	06/10/2021	1349	Shi International Corporation	B13576736	100.266.00445.0000.000	Technology & Software Supplies		$0.00
							Check Total:	$1,124.87
15885	06/10/2021	1349	Simply Sweet	062321	100.111.00490.0000.034	Food		$39.62
15885	06/10/2021	1349	Simply Sweet	062321	100.113.00490.0000.034	Food		$304.06
							Check Total:	$343.68
15886	06/10/2021	1349	Smith's 66 & Marine, Inc	80 May 21	100.254.00491.0000.000	Vehicle Supplies & Materials		$1,275.43
							Check Total:	$1,275.43
15887	06/10/2021	1349	Snap-On-Industrial	ARV-48420736	329.115.00410.00AU.048	Auto Supplies		$2,054.19
							Check Total:	$2,054.19
15888	06/10/2021	1349	Sonitrol Security Systems	434168	100.254.00399.0000.000	Miscellaneous Other		$54.32
15888	06/10/2021	1349	Sonitrol Security Systems	434168	100.254.00399.0000.047	Miscellaneous Other		$270.32
15888	06/10/2021	1349	Sonitrol Security Systems	434168	100.254.00399.0000.048	Miscellaneous Other		$446.12
							Check Total:	$770.76
15889	06/10/2021	1349	Southern Ladies Catering	06032021 Mellichamp	100.212.00490.0000.057	Food		$461.27
15889	06/10/2021	1349	Southern Ladies Catering	06032021 Mellichamp	100.222.00490.0000.057	Food		$438.73
15889	06/10/2021	1349	Southern Ladies Catering	6/3/2021Howard	100.233.00490.0000.027	Food		$900.00
15889	06/10/2021	1349	Southern Ladies Catering	6/7/2021Brookdale	100.233.00490.0000.036	Food		$840.00
15889	06/10/2021	1349	Southern Ladies Catering	6/8 Board Meeting	100.231.00490.0000.000	Food		$400.00
							Check Total:	$3,040.00
15890	06/10/2021	1349	Southern Roofing Services	9528	501.253.00323.0000.056	Repairs/Maintenance		$9,875.00
							Check Total:	$9,875.00
15891	06/10/2021	1349	Spectrum	949952301053021-E	100.266.00340.0000.000	Communication		$102.00
							Check Total:	$102.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15892	06/10/2021	1349	Employee Vendor	5/31/2021mileage	100.223.00332.0000.000	Travel	$101.14
						Check Total:	$101.14
15893	06/10/2021	1349	Standard Coffee Service Co	211536725002	100.254.00410.0000.000	Supplies	$220.31
						Check Total:	$220.31
15894	06/10/2021	1349	Staples Business Advantage-10578	3472282338	832.188.00410.0000.047	STC ESSS Supplies	$109.11
15894	06/10/2021	1349	Staples Business Advantage-10578	3472663589	832.188.00410.0000.047	STC ESSS Supplies	$36.37
15894	06/10/2021	1349	Staples Business Advantage-10578	3473990591	832.188.00410.0000.047	STC ESSS Supplies	($36.37)
15894	06/10/2021	1349	Staples Business Advantage-10578	3475392305	100.113.00410.0000.054	Supplies	$99.30
15894	06/10/2021	1349	Staples Business Advantage-10578	3475392305	100.113.00410.0000.054	Supplies	$202.88
15894	06/10/2021	1349	Staples Business Advantage-10578	3475392305	100.113.00410.0000.054	Supplies	$318.88
15894	06/10/2021	1349	Staples Business Advantage-10578	3475392305	100.113.00410.0000.054	Supplies	$36.79
15894	06/10/2021	1349	Staples Business Advantage-10578	3475392305	100.113.00410.0000.054	Supplies	$21.62
15894	06/10/2021	1349	Staples Business Advantage-10578	3475392305	100.113.00410.0000.054	Supplies	$297.45
15894	06/10/2021	1349	Staples Business Advantage-10578	3475392305	100.113.00410.0000.054	Supplies	$39.65
15894	06/10/2021	1349	Staples Business Advantage-10578	3475392305	100.113.00410.0000.054	Supplies	$49.39
15894	06/10/2021	1349	Staples Business Advantage-10578	3475392305	100.113.00410.0000.054	Supplies	$405.55
15894	06/10/2021	1349	Staples Business Advantage-10578	3475392305	100.113.00410.0000.054	Supplies	$74.48
15894	06/10/2021	1349	Staples Business Advantage-10578	3475392305	100.113.00410.0000.054	Supplies	$148.95
15894	06/10/2021	1349	Staples Business Advantage-10578	3475392305	100.113.00410.0000.054	Supplies	$80.25
15894	06/10/2021	1349	Staples Business Advantage-10578	3475392305	100.113.00410.0000.054	Supplies	$139.32
15894	06/10/2021	1349	Staples Business Advantage-10578	3475392305	100.113.00410.0000.054	Supplies	$184.66
15894	06/10/2021	1349	Staples Business Advantage-10578	3475392305	100.113.00410.0000.054	Supplies	$48.21
15894	06/10/2021	1349	Staples Business Advantage-10578	3475392305	100.113.00410.0000.054	Supplies	$73.78
15894	06/10/2021	1349	Staples Business Advantage-10578	3475392305	100.113.00410.0000.054	Supplies	$89.72
15894	06/10/2021	1349	Staples Business Advantage-10578	3475392305	100.113.00410.0000.054	Supplies	$5.35
15894	06/10/2021	1349	Staples Business Advantage-10578	3475392305	100.113.00410.0000.054	Supplies	$138.04
15894	06/10/2021	1349	Staples Business Advantage-10578	3475392305	100.114.00410.0000.054	Supplies	$617.42
15894	06/10/2021	1349	Staples Business Advantage-10578	3475392305	100.114.00410.0000.054	Supplies	$157.83
15894	06/10/2021	1349	Staples Business Advantage-10578	3475392305	100.114.00410.0000.054	Supplies	$33.17
15894	06/10/2021	1349	Staples Business Advantage-10578	3475392305	100.114.00410.0000.054	Supplies	$49.06
15894	06/10/2021	1349	Staples Business Advantage-10578	3475392305	100.114.00410.0000.054	Supplies	$49.01

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15894	06/10/2021	1349	Staples Business Advantage-10578	3475392305	100.114.00410.0000.054	Supplies	$49.06
15894	06/10/2021	1349	Staples Business Advantage-10578	3475392305	100.114.00410.0000.054	Supplies	$78.01
15894	06/10/2021	1349	Staples Business Advantage-10578	3475392305	100.114.00410.0000.054	Supplies	$87.21
15894	06/10/2021	1349	Staples Business Advantage-10578	3475392305	100.114.00410.0000.054	Supplies	$30.07
15894	06/10/2021	1349	Staples Business Advantage-10578	3475392305	100.114.00410.0000.054	Supplies	$30.07
15894	06/10/2021	1349	Staples Business Advantage-10578	3475392305	100.114.00410.0000.054	Supplies	$30.07
15894	06/10/2021	1349	Staples Business Advantage-10578	3475392305	100.114.00410.0000.054	Supplies	$30.07
15894	06/10/2021	1349	Staples Business Advantage-10578	3475392305	100.114.00410.0000.054	Supplies	$30.07
15894	06/10/2021	1349	Staples Business Advantage-10578	3475392305	100.114.00410.0000.054	Supplies	$30.07
15894	06/10/2021	1349	Staples Business Advantage-10578	3475392305	100.114.00410.0000.054	Supplies	$33.92
15894	06/10/2021	1349	Staples Business Advantage-10578	3475392305	100.114.00410.0000.054	Supplies	$283.03
15894	06/10/2021	1349	Staples Business Advantage-10578	3475392305	100.114.00410.0000.054	Supplies	$1,282.72
15894	06/10/2021	1349	Staples Business Advantage-10578	3475392305	100.114.00410.0000.054	Supplies	$32.10
15894	06/10/2021	1349	Staples Business Advantage-10578	3475392305	100.114.00410.0000.054	Supplies	$413.04
15894	06/10/2021	1349	Staples Business Advantage-10578	3475392305	100.114.00410.0000.054	Supplies	$467.08
15894	06/10/2021	1349	Staples Business Advantage-10578	3475392305	100.114.00445.0000.054	Technology & Software Supplies	$292.77
15894	06/10/2021	1349	Staples Business Advantage-10578	3475392305	100.114.00445.0000.054	Technology & Software Supplies	$81.21
15894	06/10/2021	1349	Staples Business Advantage-10578	3475392305	100.114.00445.0000.054	Technology & Software Supplies	$107.96
15894	06/10/2021	1349	Staples Business Advantage-10578	3475392305	100.115.00410.0000.054	Supplies	$228.99
15894	06/10/2021	1349	Staples Business Advantage-10578	3475392305	100.115.00410.0000.054	Supplies	$207.59
15894	06/10/2021	1349	Staples Business Advantage-10578	3475392305	100.212.00410.0000.054	Supplies	$128.30
15894	06/10/2021	1349	Staples Business Advantage-10578	3475392305	100.212.00445.0000.054	Technology & Software Supplies	$94.02
15894	06/10/2021	1349	Staples Business Advantage-10578	3477357345	100.115.00410.0000.996	Supplies	$101.60
15894	06/10/2021	1349	Staples Business Advantage-10578	3477357345	100.115.00410.0000.996	Supplies	$422.54
15894	06/10/2021	1349	Staples Business Advantage-10578	3477954453	100.115.00410.0000.996	Supplies	($20.32)
15894	06/10/2021	1349	Staples Business Advantage-10578	3477954454	100.233.00445.0000.042	Technolgy & Software	$88.81

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15894	06/10/2021	1349	Staples Business Advantage-10578	3478851579	100.115.00410.0000.996	Supplies		($81.28)
15894	06/10/2021	1349	Staples Business Advantage-10578	3478851580	848.212.00410.0000.048	JAG – SC Supplies		$30.73
15894	06/10/2021	1349	Staples Business Advantage-10578	3478851580	848.212.00410.0000.048	JAG – SC Supplies		$26.98
15894	06/10/2021	1349	Staples Business Advantage-10578	3478851580	848.212.00410.0000.048	JAG – SC Supplies		$32.54
15894	06/10/2021	1349	Staples Business Advantage-10578	3478851580	848.212.00410.0000.048	JAG – SC Supplies		$20.25
15894	06/10/2021	1349	Staples Business Advantage-10578	3478851580	848.212.00410.0000.048	JAG – SC Supplies		$22.60
15894	06/10/2021	1349	Staples Business Advantage-10578	3478851580	848.212.00410.0000.048	JAG – SC Supplies		$15.14
15894	06/10/2021	1349	Staples Business Advantage-10578	3478851580	848.212.00410.0000.048	JAG – SC Supplies		$23.08
15894	06/10/2021	1349	Staples Business Advantage-10578	3478851580	848.212.00410.0000.048	JAG – SC Supplies		$15.58
15894	06/10/2021	1349	Staples Business Advantage-10578	3478851580	848.212.00410.0000.048	JAG – SC Supplies		$4.30
15894	06/10/2021	1349	Staples Business Advantage-10578	3478851580	848.212.00410.0000.048	JAG – SC Supplies		$25.98
15894	06/10/2021	1349	Staples Business Advantage-10578	3478851580	848.212.00410.0000.048	JAG – SC Supplies		$11.64
15894	06/10/2021	1349	Staples Business Advantage-10578	3478851580	848.212.00410.0000.048	JAG – SC Supplies		$13.47
15894	06/10/2021	1349	Staples Business Advantage-10578	3478851580	848.212.00410.0000.048	JAG – SC Supplies		$12.87
15894	06/10/2021	1349	Staples Business Advantage-10578	3478851580	848.212.00410.0000.048	JAG – SC Supplies		$8.97
15894	06/10/2021	1349	Staples Business Advantage-10578	3478851580	848.212.00410.0000.048	JAG – SC Supplies		$17.37
15894	06/10/2021	1349	Staples Business Advantage-10578	3478851580	848.212.00410.0000.048	JAG – SC Supplies		$4.10
15894	06/10/2021	1349	Staples Business Advantage-10578	3478851580	848.212.00410.0000.048	JAG – SC Supplies		$37.98
15894	06/10/2021	1349	Staples Business Advantage-10578	3479147193	201.113.00410.1920.022	Supplies Elementary		($28.59)
15894	06/10/2021	1349	Staples Business Advantage-10578	3479147193	201.113.00410.1920.022	Supplies Elementary		($5.69)
15894	06/10/2021	1349	Staples Business Advantage-10578	3479147193	201.113.00410.1920.022	Supplies Elementary		($6.84)
15894	06/10/2021	1349	Staples Business Advantage-10578	3479276185	100.113.00410.0000.054	Supplies		($148.72)
							Check Total:	$8,162.39
15895	06/10/2021	1349	Sweetwater Sound Inc	26424256	100.114.00410.0000.028	Supplies		$374.49
15895	06/10/2021	1349	Sweetwater Sound Inc	26424256	100.114.00410.0000.028	Supplies		$20.32
15895	06/10/2021	1349	Sweetwater Sound Inc	26424256	100.114.00410.0000.028	Supplies		$42.79
							Check Total:	$437.60
15896	06/10/2021	1349	Sysco Columbia LLC	330414167-C	600.256.00460.0000.027	Food		($49.34)
15896	06/10/2021	1349	Sysco Columbia LLC	330437414	600.256.00460.0000.044	Food		$787.78
15896	06/10/2021	1349	Sysco Columbia LLC	330437415	600.256.00410.0000.044	Supplies		$190.66
15896	06/10/2021	1349	Sysco Columbia LLC	330437438	600.256.00460.0000.037	Food		$1,036.51

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15896	06/10/2021	1349	Sysco Columbia LLC	330437439	600.256.00410.0000.037	Supplies	$40.47
15896	06/10/2021	1349	Sysco Columbia LLC	330437455	600.256.00460.0000.036	Food	$913.56
15896	06/10/2021	1349	Sysco Columbia LLC	330437456	600.256.00410.0000.036	Supplies	$26.98
15896	06/10/2021	1349	Sysco Columbia LLC	330445876	600.256.00460.0000.018	Food	$805.85
15896	06/10/2021	1349	Sysco Columbia LLC	330445877	600.256.00410.0000.018	Supplies	$26.98
15896	06/10/2021	1349	Sysco Columbia LLC	330447700	600.256.00410.0000.027	Supplies	$115.48
15896	06/10/2021	1349	Sysco Columbia LLC	330447748	600.256.00460.0000.044	Food	$890.83
15896	06/10/2021	1349	Sysco Columbia LLC	330447749	600.256.00410.0000.044	Supplies	$190.52
15896	06/10/2021	1349	Sysco Columbia LLC	330447753	600.256.00460.0000.053	Food	$1,569.58
15896	06/10/2021	1349	Sysco Columbia LLC	330447754	600.256.00410.0000.053	Supplies	$158.47
15896	06/10/2021	1349	Sysco Columbia LLC	330447755	600.256.00460.0000.025	Food	$784.12
15896	06/10/2021	1349	Sysco Columbia LLC	330447756	600.256.00410.0000.036	Supplies	$256.50
15896	06/10/2021	1349	Sysco Columbia LLC	330447757	600.256.00460.0000.024	Food	$325.20
15896	06/10/2021	1349	Sysco Columbia LLC	330447758	600.256.00410.0000.024	Supplies	$60.74
15896	06/10/2021	1349	Sysco Columbia LLC	330447759	600.256.00460.0000.026	Food	$1,429.30
15896	06/10/2021	1349	Sysco Columbia LLC	330447760	600.256.00410.0000.026	Supplies	$358.17
15896	06/10/2021	1349	Sysco Columbia LLC	330447767	600.256.00460.0000.010	Food	$2,180.58
15896	06/10/2021	1349	Sysco Columbia LLC	330447768	600.256.00410.0000.010	Food Service Supplies	$257.79
15896	06/10/2021	1349	Sysco Columbia LLC	330447769	600.256.00460.0000.027	Food	$939.58
15896	06/10/2021	1349	Sysco Columbia LLC	330447770	600.256.00410.0000.027	Supplies	$115.48
15896	06/10/2021	1349	Sysco Columbia LLC	330447771	600.256.00460.0000.037	Food	$1,501.47
15896	06/10/2021	1349	Sysco Columbia LLC	330447772	600.256.00410.0000.037	Supplies	$133.72
15896	06/10/2021	1349	Sysco Columbia LLC	330447791	600.256.00460.0000.036	Food	$1,102.58
15896	06/10/2021	1349	Sysco Columbia LLC	330447792	600.256.00410.0000.036	Supplies	$48.70
15896	06/10/2021	1349	Sysco Columbia LLC	330449318	600.256.00460.0000.047	Food	$1,276.61
15896	06/10/2021	1349	Sysco Columbia LLC	330449319	600.256.00410.0000.047	Supplies	$61.99
15896	06/10/2021	1349	Sysco Columbia LLC	330456028	600.256.00460.0000.019	Food	$1,919.86
15896	06/10/2021	1349	Sysco Columbia LLC	330456029	600.256.00410.0000.019	Supplies	$163.39
15896	06/10/2021	1349	Sysco Columbia LLC	330456030	600.256.00460.0000.018	Food	$1,513.95
15896	06/10/2021	1349	Sysco Columbia LLC	330456031	600.256.00410.0000.018	Supplies	$26.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15896	06/10/2021	1349	Sysco Columbia LLC	330457819	600.256.00460.0000.044	Food	$948.04
15896	06/10/2021	1349	Sysco Columbia LLC	330457820	600.256.00410.0000.044	Supplies	$272.30
15896	06/10/2021	1349	Sysco Columbia LLC	330457824	600.256.00460.0000.053	Food	$1,382.21
15896	06/10/2021	1349	Sysco Columbia LLC	330457825	600.256.00410.0000.053	Supplies	$162.85
15896	06/10/2021	1349	Sysco Columbia LLC	330457826	600.256.00460.0000.025	Food	$1,134.40
15896	06/10/2021	1349	Sysco Columbia LLC	330457827	600.256.00410.0000.036	Supplies	$130.18
15896	06/10/2021	1349	Sysco Columbia LLC	330457828	600.256.00460.0000.024	Food	$384.25
15896	06/10/2021	1349	Sysco Columbia LLC	330457829	600.256.00460.0000.024	Food	$144.65
15896	06/10/2021	1349	Sysco Columbia LLC	330457830	600.256.00460.0000.026	Food	$1,669.95
15896	06/10/2021	1349	Sysco Columbia LLC	330457831	600.256.00410.0000.026	Supplies	$332.49
15896	06/10/2021	1349	Sysco Columbia LLC	330457837	600.256.00460.0000.010	Food	$2,246.08
15896	06/10/2021	1349	Sysco Columbia LLC	330457838	600.256.00410.0000.010	Food Service Supplies	$224.72
15896	06/10/2021	1349	Sysco Columbia LLC	330457841	600.256.00460.0000.027	Food	$1,019.63
15896	06/10/2021	1349	Sysco Columbia LLC	330457842	600.256.00410.0000.027	Supplies	$27.47
15896	06/10/2021	1349	Sysco Columbia LLC	330457843	600.256.00460.0000.037	Food	$1,557.99
15896	06/10/2021	1349	Sysco Columbia LLC	330457844	600.256.00410.0000.037	Supplies	$74.24
15896	06/10/2021	1349	Sysco Columbia LLC	330457856	600.256.00460.0000.036	Food	$975.04
15896	06/10/2021	1349	Sysco Columbia LLC	330457857	600.256.00410.0000.036	Supplies	$26.98
15896	06/10/2021	1349	Sysco Columbia LLC	330459352	600.256.00460.0000.047	Food	$1,400.27
15896	06/10/2021	1349	Sysco Columbia LLC	330459353	600.256.00410.0000.047	Supplies	$53.96
15896	06/10/2021	1349	Sysco Columbia LLC	330466078	600.256.00460.0000.019	Food	$2,834.10
15896	06/10/2021	1349	Sysco Columbia LLC	330466079	600.256.00410.0000.019	Supplies	$308.41
15896	06/10/2021	1349	Sysco Columbia LLC	330466080	600.256.00460.0000.018	Food	$1,684.89
15896	06/10/2021	1349	Sysco Columbia LLC	330466081	600.256.00410.0000.018	Supplies	$93.06
15896	06/10/2021	1349	Sysco Columbia LLC	330468041	600.256.00460.0000.053	Food	$2,609.50
15896	06/10/2021	1349	Sysco Columbia LLC	330468042	600.256.00410.0000.053	Supplies	$237.10
15896	06/10/2021	1349	Sysco Columbia LLC	330468043	600.256.00460.0000.025	Food	$661.23
15896	06/10/2021	1349	Sysco Columbia LLC	330468044	600.256.00410.0000.036	Supplies	$270.84
15896	06/10/2021	1349	Sysco Columbia LLC	330468045	600.256.00460.0000.026	Food	$2,651.98
15896	06/10/2021	1349	Sysco Columbia LLC	330468046	600.256.00410.0000.026	Supplies	$627.93

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15896	06/10/2021	1349	Sysco Columbia LLC	330468047	600.256.00460.0000.024	Food		$92.22
15896	06/10/2021	1349	Sysco Columbia LLC	330468048	600.256.00410.0000.024	Supplies		$110.11
15896	06/10/2021	1349	Sysco Columbia LLC	330468053	600.256.00460.0000.010	Food		$948.92
15896	06/10/2021	1349	Sysco Columbia LLC	330468054	600.256.00410.0000.010	Food Service Supplies		$47.26
15896	06/10/2021	1349	Sysco Columbia LLC	330468057	600.256.00460.0000.027	Food		$565.41
15896	06/10/2021	1349	Sysco Columbia LLC	330468058	600.256.00410.0000.027	Supplies		$26.98
15896	06/10/2021	1349	Sysco Columbia LLC	330468072	600.256.00460.0000.036	Food		$706.73
15896	06/10/2021	1349	Sysco Columbia LLC	330468073	600.256.00410.0000.036	Supplies		$40.47
15896	06/10/2021	1349	Sysco Columbia LLC	330469734	600.256.00460.0000.047	Food		$861.15
15896	06/10/2021	1349	Sysco Columbia LLC	330469735	600.256.00410.0000.047	Supplies		$26.98
							Check Total:	$50,734.01
15897	06/10/2021	1349	Takaro Jamison	Refund/devicereplace	722.272.00690.0999.022	I-pads		$125.00
							Check Total:	$125.00
15898	06/10/2021	1349	Technology Solutions of Charleston	39997	100.266.00323.0000.000	Repairs and Maintenance		$1,264.00
15898	06/10/2021	1349	Technology Solutions of Charleston	40107	100.266.00323.0000.000	Repairs and Maintenance		$1,579.32
15898	06/10/2021	1349	Technology Solutions of Charleston	40107	100.266.00323.0000.000	Repairs and Maintenance		$32.10
15898	06/10/2021	1349	Technology Solutions of Charleston	40107	100.266.00323.0000.000	Repairs and Maintenance		$320.00
15898	06/10/2021	1349	Technology Solutions of Charleston	40107	100.266.00323.0000.000	Repairs and Maintenance		$18.00
							Check Total:	$3,213.42
15899	06/10/2021	1349	Thomas E Jennings Jr	RetireLunch6/4/21BHS	100.233.00490.0000.049	Food		$660.00
15899	06/10/2021	1349	Thomas E Jennings Jr	RetireLunch6/4/21BHS	100.233.00490.0000.049	Food		$60.00
							Check Total:	$720.00
15900	06/10/2021	1349	Tiaa Commercial Finance Inc	8157861	100.266.00325.0000.040	Rentals		$0.00
15900	06/10/2021	1349	Tiaa Commercial Finance Inc	8157861	100.266.00325.0000.042	Rentals		$350.00
15900	06/10/2021	1349	Tiaa Commercial Finance Inc	8157861	100.266.00325.0000.044	Rentals		$522.55
15900	06/10/2021	1349	Tiaa Commercial Finance Inc	8157861	100.266.00325.0000.049	Rentals		$666.66
15900	06/10/2021	1349	Tiaa Commercial Finance Inc	8157861	100.266.00325.0000.051	Rentals		$0.00
15900	06/10/2021	1349	Tiaa Commercial Finance Inc	8157861	100.266.00325.0000.054	Rentals		$0.00
15900	06/10/2021	1349	Tiaa Commercial Finance Inc	8157861	100.266.00325.0000.056	Rentals		$350.00
15900	06/10/2021	1349	Tiaa Commercial Finance Inc	8157861	100.266.00325.0000.057	Rentals		$183.33
15900	06/10/2021	1349	Tiaa Commercial Finance Inc	8157861	100.266.00325.0000.995	Rentals		$250.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15900	06/10/2021	1349	Tiaa Commercial Finance Inc	8157861	100.266.00325.0000.996	Rentals		$183.33
15900	06/10/2021	1349	Tiaa Commercial Finance Inc	8196268	100.266.00325.0000.040	Rentals		$785.45
15900	06/10/2021	1349	Tiaa Commercial Finance Inc	8196268	100.266.00325.0000.044	Rentals		$160.78
15900	06/10/2021	1349	Tiaa Commercial Finance Inc	8196268	100.266.00325.0000.049	Rentals		$424.46
15900	06/10/2021	1349	Tiaa Commercial Finance Inc	8196268	100.266.00325.0000.051	Rentals		$0.00
15900	06/10/2021	1349	Tiaa Commercial Finance Inc	8196268	100.266.00325.0000.054	Rentals		$0.00
15900	06/10/2021	1349	Tiaa Commercial Finance Inc	8196268	100.266.00325.0000.996	Rentals		$0.00
							Check Total:	$3,876.56
15901	06/10/2021	1349	Till's Excavation Co., Inc.	21-14	100.254.00323.0000.049	Repairs & Maintenance		$1,500.00
							Check Total:	$1,500.00
15902	06/10/2021	1349	Times and Democrat/	1212	204.223.00350.0000.000	Advertising		$729.00
							Check Total:	$729.00
15903	06/10/2021	1349	Town of Eutawville	1157 May 21	100.254.00321.0000.021	Public Utility Services		$196.48
							Check Total:	$196.48
15904	06/10/2021	1349	Town of Holly Hill	06933-0 May 21	100.254.00321.0000.018	Public Utility Services		$186.77
15904	06/10/2021	1349	Town of Holly Hill	06936-0 May 21	100.254.00321.0000.019	Public Utility Services		$331.20
15904	06/10/2021	1349	Town of Holly Hill	07163-0 May 21	100.254.00321.0000.019	Public Utility Services		$78.16
15904	06/10/2021	1349	Town of Holly Hill	07593-0 May 21	100.254.00321.0000.018	Public Utility Services		$24.00
							Check Total:	$620.13
15905	06/10/2021	1349	Town of Norway	482 May 21	100.254.00321.0000.054	Public Utility Services		$396.65
15905	06/10/2021	1349	Town of Norway	483 May 21	100.254.00321.0000.055	Public Utility Services		$507.46
							Check Total:	$904.11
15906	06/10/2021	1349	Trane US, Inc	10143134	521.253.00410.0062.000	Supplies		$2,218.25
							Check Total:	$2,218.25
15907	06/10/2021	1349	Tri County Electric Cooperative	92241 May 21 1	100.254.00470.0000.048	Energy		$26,579.00
							Check Total:	$26,579.00
15908	06/10/2021	1349	Tricounty Commission on Alcohol & Drug A	3095	100.255.00395.0000.000	Bus Other Prof/Tech Services		$1,255.00
							Check Total:	$1,255.00
15909	06/10/2021	1349	Troxell Communications Inc	280084	237.112.00445.1819.019	Technology & Software Supplies		$4,681.25
							Check Total:	$4,681.25

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15910	06/10/2021	1349	Unifirst Uniform Services	1642069 May 21--216	100.254.00323.0000.044	Repairs & Maintenance	$107.55
15910	06/10/2021	1349	Unifirst Uniform Services	1642074 May 21--216	100.254.00323.0000.042	Repairs & Maintenance	$96.85
15910	06/10/2021	1349	Unifirst Uniform Services	1642078 May 21--216	100.254.00323.0000.055	Repairs & Maintenance	$107.55
						Check Total:	$311.95
15911	06/10/2021	1349	Unifirst Uniform Services	1641686 May 21-277	100.254.00323.0000.018	Repairs & Maintenance	$152.50
15911	06/10/2021	1349	Unifirst Uniform Services	1641710 May 21-277	100.254.00323.0000.022	Repairs & Maintenance	$84.05
15911	06/10/2021	1349	Unifirst Uniform Services	1641822 May 21-277	100.254.00323.0000.021	Repairs & Maintenance	$99.00
15911	06/10/2021	1349	Unifirst Uniform Services	1641853 May 21-277	100.254.00323.0000.051	Repairs & Maintenance	$116.10
15911	06/10/2021	1349	Unifirst Uniform Services	1641855 May 21--277	100.254.00323.0000.049	Repairs & Maintenance	$126.85
15911	06/10/2021	1349	Unifirst Uniform Services	1642075 May 21-277	100.254.00323.0000.010	Repairs & Maintenance	$126.85
15911	06/10/2021	1349	Unifirst Uniform Services	1642076 May 21-277	100.254.00323.0000.012	Repairs & Maintenance	$124.70
						Check Total:	$830.05
15912	06/10/2021	1349	Unifirst Uniform Services	1642023 May 21--298	100.254.00323.0000.039	Repairs & Maintenance	$135.40
15912	06/10/2021	1349	Unifirst Uniform Services	1642122 May 21--298	100.254.00323.0000.040	Repairs & Maintenance	$124.70
						Check Total:	$260.10
15913	06/10/2021	1349	US Foodservice Inc	100-C	600.256.00462.0000.012	Commodity Distribution Charge	($7.05)
15913	06/10/2021	1349	US Foodservice Inc	1709922	600.256.00462.0000.026	Commodity Distribution Charge	$82.80
15913	06/10/2021	1349	US Foodservice Inc	1709923	600.256.00462.0000.053	Commodity Distribution Charge	$79.35
15913	06/10/2021	1349	US Foodservice Inc	1709925	600.256.00462.0000.024	Commodity Distribution Charge	$79.35
15913	06/10/2021	1349	US Foodservice Inc	1710763	600.256.00462.0000.054	Commodity Distribution Charge	$86.25
15913	06/10/2021	1349	US Foodservice Inc	1749355	600.256.00462.0000.018	Commodity Distribution Charge	$79.35
15913	06/10/2021	1349	US Foodservice Inc	1749356	600.256.00462.0000.019	Commodity Distribution Charge	$75.90
15913	06/10/2021	1349	US Foodservice Inc	1749432	600.256.00462.0000.027	Commodity Distribution Charge	$69.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15913	06/10/2021	1349	US Foodservice Inc	1749433	600.256.00462.0000.057	Commodity Distribution Charge	$72.45
15913	06/10/2021	1349	US Foodservice Inc	1749435	600.256.00462.0000.056	Commodity Distribution Charge	$69.00
15913	06/10/2021	1349	US Foodservice Inc	1749437	600.256.00462.0000.040	Commodity Distribution Charge	$62.10
15913	06/10/2021	1349	US Foodservice Inc	1750305	600.256.00462.0000.039	Commodity Distribution Charge	$72.45
15913	06/10/2021	1349	US Foodservice Inc	1750306	600.256.00462.0000.028	Commodity Distribution Charge	$79.35
15913	06/10/2021	1349	US Foodservice Inc	1750359	600.256.00462.0000.042	Commodity Distribution Charge	$72.45
15913	06/10/2021	1349	US Foodservice Inc	1750397	600.256.00462.0000.048	Commodity Distribution Charge	$82.80
15913	06/10/2021	1349	US Foodservice Inc	1750935	600.256.00462.0000.021	Commodity Distribution Charge	$69.00
15913	06/10/2021	1349	US Foodservice Inc	1750936	600.256.00462.0000.047	Commodity Distribution Charge	$69.00
15913	06/10/2021	1349	US Foodservice Inc	1750938	600.256.00462.0000.022	Commodity Distribution Charge	$65.55
15913	06/10/2021	1349	US Foodservice Inc	2171370	600.256.00462.0000.053	Commodity Distribution Charge	$82.80
15913	06/10/2021	1349	US Foodservice Inc	2171371	600.256.00462.0000.026	Commodity Distribution Charge	$120.75
15913	06/10/2021	1349	US Foodservice Inc	2171373	600.256.00462.0000.024	Commodity Distribution Charge	$138.00
15913	06/10/2021	1349	US Foodservice Inc	2171983	600.256.00462.0000.054	Commodity Distribution Charge	$72.45
15913	06/10/2021	1349	US Foodservice Inc	2209997	600.256.00462.0000.039	Commodity Distribution Charge	$100.05

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15913	06/10/2021	1349	US Foodservice Inc	2209999	600.256.00462.0000.028	Commodity Distribution Charge	$162.15
15913	06/10/2021	1349	US Foodservice Inc	2210854	600.256.00462.0000.018	Commodity Distribution Charge	$82.80
15913	06/10/2021	1349	US Foodservice Inc	2210855	600.256.00462.0000.019	Commodity Distribution Charge	$89.70
15913	06/10/2021	1349	US Foodservice Inc	2211187	600.256.00462.0000.042	Commodity Distribution Charge	$62.10
15913	06/10/2021	1349	US Foodservice Inc	2211200	600.256.00462.0000.021	Commodity Distribution Charge	$69.00
15913	06/10/2021	1349	US Foodservice Inc	2211201	600.256.00462.0000.022	Commodity Distribution Charge	$65.55
15913	06/10/2021	1349	US Foodservice Inc	2211202	600.256.00462.0000.048	Commodity Distribution Charge	$158.70
15913	06/10/2021	1349	US Foodservice Inc	2211203	600.256.00462.0000.047	Commodity Distribution Charge	$82.80
15913	06/10/2021	1349	US Foodservice Inc	2211965	600.256.00462.0000.056	Commodity Distribution Charge	$65.55
15913	06/10/2021	1349	US Foodservice Inc	2211966	600.256.00462.0000.027	Commodity Distribution Charge	$69.00
15913	06/10/2021	1349	US Foodservice Inc	2211967	600.256.00462.0000.010	Commodity Distribution Charge	$89.70
15913	06/10/2021	1349	US Foodservice Inc	2211968	600.256.00462.0000.057	Commodity Distribution Charge	$62.10
15913	06/10/2021	1349	US Foodservice Inc	2211969	600.256.00462.0000.040	Commodity Distribution Charge	$65.55
15913	06/10/2021	1349	US Foodservice Inc	2310099-C	600.256.00462.0000.040	Commodity Distribution Charge	($27.60)
15913	06/10/2021	1349	US Foodservice Inc	2337840	600.256.00462.0000.012	Commodity Distribution Charge	$41.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15913	06/10/2021	1349	US Foodservice Inc	2692314-1	600.256.00462.0000.024	Commodity Distribution Charge	($41.40)
15913	06/10/2021	1349	US Foodservice Inc	389244-1	600.256.00462.0000.024	Commodity Distribution Charge	($79.35)
						Check Total:	$2,790.90
15914	06/10/2021	1349	W & B Enterprises, Inc.	60397	724.271.00410.0115.024	Softball Fundraiser	$97.13
15914	06/10/2021	1349	W & B Enterprises, Inc.	60397	724.271.00410.0115.024	Softball Fundraiser	$21.10
15914	06/10/2021	1349	W & B Enterprises, Inc.	60397	724.271.00410.0115.024	Softball Fundraiser	$23.00
15914	06/10/2021	1349	W & B Enterprises, Inc.	60397	724.271.00410.0115.024	Softball Fundraiser	$23.00
15914	06/10/2021	1349	W & B Enterprises, Inc.	60397	724.271.00410.0115.024	Softball Fundraiser	$14.55
15914	06/10/2021	1349	W & B Enterprises, Inc.	60397	724.271.00410.0115.024	Softball Fundraiser	$31.60
15914	06/10/2021	1349	W & B Enterprises, Inc.	60397	724.271.00410.0115.024	Softball Fundraiser	$19.75
15914	06/10/2021	1349	W & B Enterprises, Inc.	60397	724.271.00410.0115.024	Softball Fundraiser	$162.00
15914	06/10/2021	1349	W & B Enterprises, Inc.	60397	724.271.00410.0115.024	Softball Fundraiser	$425.00
15914	06/10/2021	1349	W & B Enterprises, Inc.	60397	724.271.00410.0115.024	Softball Fundraiser	$40.00
15914	06/10/2021	1349	W & B Enterprises, Inc.	60397	724.271.00410.0115.024	Softball Fundraiser	$41.75
15914	06/10/2021	1349	W & B Enterprises, Inc.	60397	724.271.00410.0115.024	Softball Fundraiser	$45.10
15914	06/10/2021	1349	W & B Enterprises, Inc.	60397	724.271.00410.0115.024	Softball Fundraiser	$46.75
						Check Total:	$990.73
15915	06/10/2021	1349	Westburys Ace Hardware	559769	100.254.00410.0000.000	Supplies	$8.12
15915	06/10/2021	1349	Westburys Ace Hardware	560172	329.115.00410.00EL.048	Electrical Supplies	$153.57
15915	06/10/2021	1349	Westburys Ace Hardware	560172	329.115.00410.00EL.048	Electrical Supplies	$190.06
15915	06/10/2021	1349	Westburys Ace Hardware	560172	329.115.00410.00EL.048	Electrical Supplies	$193.75
15915	06/10/2021	1349	Westburys Ace Hardware	560172	329.115.00410.00EL.048	Electrical Supplies	$124.77
15915	06/10/2021	1349	Westburys Ace Hardware	560172	329.115.00410.00EL.048	Electrical Supplies	$518.32
15915	06/10/2021	1349	Westburys Ace Hardware	560172	329.115.00410.00EL.048	Electrical Supplies	$91.08
15915	06/10/2021	1349	Westburys Ace Hardware	560172	329.115.00410.00EL.048	Electrical Supplies	$49.89
15915	06/10/2021	1349	Westburys Ace Hardware	560172	329.115.00410.00EL.048	Electrical Supplies	$51.81
15915	06/10/2021	1349	Westburys Ace Hardware	560172	329.115.00410.00EL.048	Electrical Supplies	$259.16
15915	06/10/2021	1349	Westburys Ace Hardware	560172	329.115.00410.00EL.048	Electrical Supplies	$28.78
15915	06/10/2021	1349	Westburys Ace Hardware	560172	329.115.00410.00EL.048	Electrical Supplies	$115.15

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15915	06/10/2021	1349	Westburys Ace Hardware	560172	329.115.00410.00EL.048	Electrical Supplies	$47.94
15915	06/10/2021	1349	Westburys Ace Hardware	560172	329.115.00410.00EL.048	Electrical Supplies	$230.33
15915	06/10/2021	1349	Westburys Ace Hardware	560172	329.115.00410.00EL.048	Electrical Supplies	$47.89
15915	06/10/2021	1349	Westburys Ace Hardware	560172	329.115.00410.00EL.048	Electrical Supplies	$86.28
15915	06/10/2021	1349	Westburys Ace Hardware	560172	329.115.00410.00EL.048	Electrical Supplies	$62.08
						Check Total:	$2,258.98
15917	06/10/2021	1349	Williamson Printing	24637	100.232.00360.0001.000	Printing And Binding	$1,630.41
						Check Total:	$1,630.41
15918	06/10/2021	1349	Wright, Rebecca C	St James/Gaillard	721.273.00490.0989.021	May Day	$92.02
15918	06/10/2021	1349	Wright, Rebecca C	St James/Gaillard	721.273.00490.0989.021	May Day	$0.00
15918	06/10/2021	1349	Wright, Rebecca C	Vance Providence	722.273.00490.0837.022	Padgeant	$96.30
15918	06/10/2021	1349	Wright, Rebecca C	Vance Providence	722.273.00490.0837.022	Padgeant	$0.00
						Check Total:	$188.32
15919	06/10/2021	1349	Employee Vendor	5/31/2021mileage	100.233.00332.0000.018	Travel	$192.08
						Check Total:	$192.08
15920	06/10/2021	1349	Youthlight	1100779	201.212.00410.1920.019	20 Title I Guidance Supplies	$41.25
15920	06/10/2021	1349	Youthlight	1100779	201.212.00410.1920.019	20 Title I Guidance Supplies	$43.61
15920	06/10/2021	1349	Youthlight	1100779	201.212.00410.1920.019	20 Title I Guidance Supplies	$58.95
15920	06/10/2021	1349	Youthlight	1100779	201.212.00410.1920.019	20 Title I Guidance Supplies	$17.65
15920	06/10/2021	1349	Youthlight	1100779	201.212.00410.1920.019	20 Title I Guidance Supplies	$47.15
15920	06/10/2021	1349	Youthlight	1100779	201.212.00410.1920.019	20 Title I Guidance Supplies	$17.65
15920	06/10/2021	1349	Youthlight	1100779	201.212.00410.1920.019	20 Title I Guidance Supplies	$22.31
						Check Total:	$248.57
15921	06/17/2021	1357	4 Imprint	8981128	718.272.00410.0949.018	Teacher Incentive	$1,353.12

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$1,353.12
15922	06/17/2021	1357	A 3 Communications Inc	89102	100.266.00323.0000.000	Repairs and Maintenance	$607.34
15922	06/17/2021	1357	A 3 Communications Inc	89102	100.266.00323.0000.000	Repairs and Maintenance	$285.00
						Check Total:	$892.34
15923	06/17/2021	1357	A P B Educational Consulting Svcs LLC	HKT 3/11-3/12	201.224.00312.1920.055	Instructional Improvement Inservice Staff Training	$2,000.00
						Check Total:	$2,000.00
15924	06/17/2021	1357	A3 Communications	89127	100.266.00323.0000.000	Repairs and Maintenance	$214.50
						Check Total:	$214.50
15925	06/17/2021	1357	ABC Trophies	2021-2054	100.233.00410.0000.048	Supplies	$267.50
15925	06/17/2021	1357	ABC Trophies	2021-2054	100.233.00410.0000.048	Supplies	$6.42
						Check Total:	$273.92
15926	06/17/2021	1357	Academic Therapy Publ, Inc.	276059	203.127.00410.0000.000	Supplies	$1,126.40
15926	06/17/2021	1357	Academic Therapy Publ, Inc.	276059	203.127.00410.0000.000	Supplies	$1,383.80
15926	06/17/2021	1357	Academic Therapy Publ, Inc.	276059	203.127.00410.0000.000	Supplies	$138.60
15926	06/17/2021	1357	Academic Therapy Publ, Inc.	276059	203.127.00410.0000.000	Supplies	$95.70
15926	06/17/2021	1357	Academic Therapy Publ, Inc.	276059	203.127.00410.0000.000	Supplies	$1,443.20
15926	06/17/2021	1357	Academic Therapy Publ, Inc.	276059	203.127.00410.0000.000	Supplies	$207.90
15926	06/17/2021	1357	Academic Therapy Publ, Inc.	276059	203.127.00410.0000.000	Supplies	$95.70
						Check Total:	$4,491.30
15927	06/17/2021	1357	Amazon Capital Services	11HC-DLGX-7F93	100.112.00410.0000.019	Supplies	$179.48
15927	06/17/2021	1357	Amazon Capital Services	11YN-QXDV-MGQM	100.221.00445.0000.000	Technology & Software Supplies	$577.78
15927	06/17/2021	1357	Amazon Capital Services	1FRJ-CVVM-Y3FG	329.115.00410.00AU.995	Auto Supplies	$307.50
15927	06/17/2021	1357	Amazon Capital Services	1FRJ-CVVM-Y3FG	329.115.00410.00AU.995	Auto Supplies	$278.25
15927	06/17/2021	1357	Amazon Capital Services	1FRJ-CVVM-Y3FG	329.115.00410.00AU.995	Auto Supplies	$65.61
15927	06/17/2021	1357	Amazon Capital Services	1FRJ-CVVM-Y3FG	329.115.00410.00AU.995	Auto Supplies	$50.53
15927	06/17/2021	1357	Amazon Capital Services	1FRJ-CVVM-Y3FG	329.115.00410.00AU.995	Auto Supplies	$88.22
15927	06/17/2021	1357	Amazon Capital Services	1FRJ-CVVM-Y3FG	329.115.00410.00AU.995	Auto Supplies	$72.65
15927	06/17/2021	1357	Amazon Capital Services	1FRJ-CVVM-Y3FG	329.115.00410.00AU.995	Auto Supplies	$345.69
15927	06/17/2021	1357	Amazon Capital Services	1FRJ-CVVM-Y3FG	329.115.00410.00AU.995	Auto Supplies	$179.89

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15927	06/17/2021	1357	Amazon Capital Services	1FRJ-CVVM-Y3FG	329.115.00410.00AU.995	Auto Supplies		$47.04
15927	06/17/2021	1357	Amazon Capital Services	1FRJ-CVVM-Y3FG	329.115.00410.00AU.995	Auto Supplies		$22.44
15927	06/17/2021	1357	Amazon Capital Services	1FRJ-CVVM-Y3FG	329.115.00410.00AU.995	Auto Supplies		$233.26
15927	06/17/2021	1357	Amazon Capital Services	1FRJ-CVVM-Y3FG	329.115.00410.00AU.995	Auto Supplies		$192.58
15927	06/17/2021	1357	Amazon Capital Services	1FRJ-CVVM-Y3FG	329.115.00410.00AU.995	Auto Supplies		$102.57
15927	06/17/2021	1357	Amazon Capital Services	1FRJ-CVVM-Y3FG	329.115.00410.00AU.995	Auto Supplies		$148.73
15927	06/17/2021	1357	Amazon Capital Services	1FRJ-CVVM-Y3FG	329.115.00410.00AU.995	Auto Supplies		$26.97
15927	06/17/2021	1357	Amazon Capital Services	1FRJ-CVVM-Y3FG	329.115.00410.00AU.995	Auto Supplies		$51.17
15927	06/17/2021	1357	Amazon Capital Services	1FRJ-CVVM-Y3FG	329.115.00410.00AU.995	Auto Supplies		$49.53
15927	06/17/2021	1357	Amazon Capital Services	1FRJ-CVVM-Y3FG	329.115.00410.00AU.995	Auto Supplies		$101.73
15927	06/17/2021	1357	Amazon Capital Services	1FRJ-CVVM-Y3FG	329.115.00410.00AU.995	Auto Supplies		$29.34
15927	06/17/2021	1357	Amazon Capital Services	1FRJ-CVVM-Y3FG	329.115.00410.00AU.995	Auto Supplies		$169.92
15927	06/17/2021	1357	Amazon Capital Services	1FRJ-CVVM-Y3FG	329.115.00410.00AU.995	Auto Supplies		$133.20
15927	06/17/2021	1357	Amazon Capital Services	1HQ6-LDJX-43TX	100.221.00410.0000.000	Supplies		$117.68
15927	06/17/2021	1357	Amazon Capital Services	1LCF-7GXQ-XVMH	810.147.00410.0000.012	Supplies		($113.09)
15927	06/17/2021	1357	Amazon Capital Services	1MH7-6XC1-MRQF	742.273.00410.0926.042	Prom		$56.78
15927	06/17/2021	1357	Amazon Capital Services	1MH7-6XC1-MRQF	742.273.00410.0926.042	Prom		$210.65
15927	06/17/2021	1357	Amazon Capital Services	1QPF-1CTX-3X3Q	212.127.00410.0000.000	ESY Supplies		$500.40
15927	06/17/2021	1357	Amazon Capital Services	1T9V-VHYJ-1G4W	203.127.00410.0000.000	Supplies		$1,656.00
							Check Total:	$5,882.50
15928	06/17/2021	1357	Assetgenie Inc	1565220	100.266.00410.0000.000	Supplies		$178.00
							Check Total:	$178.00
15929	06/17/2021	1357	AT and T Mobility	17974919	100.221.00340.0000.000	Communication		$450.00
15929	06/17/2021	1357	AT and T Mobility	17974919	100.254.00340.0000.000	Communications		$300.00
15929	06/17/2021	1357	AT and T Mobility	17974919	100.255.00340.0000.000	Communication		$600.00
15929	06/17/2021	1357	AT and T Mobility	17974919	100.258.00340.0000.000	Communication		$130.00
15929	06/17/2021	1357	AT and T Mobility	17974919	100.264.00340.0000.000	Communication		$100.00
15929	06/17/2021	1357	AT and T Mobility	17974919	100.266.00340.0000.000	Communication		$1,900.43
15929	06/17/2021	1357	AT and T Mobility	17974919	600.256.00340.0000.000	Communications		$100.00
							Check Total:	$3,580.43
15930	06/17/2021	1357	AT&T	803M149759759-June	100.266.00340.0000.000	Communication		$15,555.79

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15930	06/17/2021	1357	AT&T	803M149759759-June	100.266.00340.0000.010	Communication	$335.00
15930	06/17/2021	1357	AT&T	803M149759759-June	100.266.00340.0000.012	Communication	$335.00
15930	06/17/2021	1357	AT&T	803M149759759-June	100.266.00340.0000.027	Communication	$50.34
15930	06/17/2021	1357	AT&T	803M149759759-June	100.266.00340.0000.028	Communication	$46.34
15930	06/17/2021	1357	AT&T	803M149759759-June	100.266.00340.0000.034	Communication	$54.76
15930	06/17/2021	1357	AT&T	803M149759759-June	100.266.00340.0000.036	Communication	$12.98
15930	06/17/2021	1357	AT&T	803M149759759-June	100.266.00340.0000.037	Communication	$26.05
15930	06/17/2021	1357	AT&T	803M149759759-June	100.266.00340.0000.039	Communication	$54.86
15930	06/17/2021	1357	AT&T	803M149759759-June	100.266.00340.0000.040	Communication	$52.14
15930	06/17/2021	1357	AT&T	803M149759759-June	100.266.00340.0000.056	Communication	$63.14
15930	06/17/2021	1357	AT&T	803M149759759-June	100.266.00340.0000.057	Communication	$46.76
15930	06/17/2021	1357	AT&T	803M149759759-June	100.266.00340.0000.996	Communication	$46.34
15930	06/17/2021	1357	AT&T	8310007314044-Jun	100.266.00340.0000.000	Communication	$553.92
15930	06/17/2021	1357	AT&T	8310007314060-Jun	100.266.00340.0000.000	Communication	$1,202.36
						Check Total:	$18,435.78
15931	06/17/2021	1357	AT&T/3	843M404120703-May	100.266.00340.0000.000	Communication	$5,578.14
						Check Total:	$5,578.14
15932	06/17/2021	1357	Ballard Parts Service Company	5232399749	100.115.00410.0000.995	Supplies	$636.26
15932	06/17/2021	1357	Ballard Parts Service Company	5232399760	100.115.00410.0000.995	Supplies	$75.97
						Check Total:	$712.23
15933	06/17/2021	1357	Barnes & Noble, Inc.	07005327	201.188.00410.2021.019	Supplies Parent/Family Literacy	$1,992.71
15933	06/17/2021	1357	Barnes & Noble, Inc.	07005327	201.188.00410.2021.019	Supplies Parent/Family Literacy	($598.61)
15933	06/17/2021	1357	Barnes & Noble, Inc.	07005327	201.188.00410.2021.019	Supplies Parent/Family Literacy	($299.01)
15933	06/17/2021	1357	Barnes & Noble, Inc.	07005327	201.188.00410.2021.019	Supplies Parent/Family Literacy	$995.36
						Check Total:	$2,090.45
15934	06/17/2021	1357	Birch Agency Inc	3950003390	203.214.00311.0000.000	Psychological Instructional Services	$3,453.44

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15934	06/17/2021	1357	Birch Agency Inc	3950003425	203.214.00311.0000.000	Psychological Instructional Services	$3,160.00
15934	06/17/2021	1357	Birch Agency Inc	3950003573	203.214.00311.0000.000	Psychological Instructional Services	$3,160.00
						Check Total:	$9,773.44
15935	06/17/2021	1357	Blick Art Materials	6120565	100.222.00410.0000.025	Supplies	$9.60
15935	06/17/2021	1357	Blick Art Materials	6120565	100.222.00410.0000.025	Supplies	$9.60
15935	06/17/2021	1357	Blick Art Materials	6120565	100.222.00410.0000.025	Supplies	$5.98
15935	06/17/2021	1357	Blick Art Materials	6120565	100.222.00410.0000.025	Supplies	$9.60
15935	06/17/2021	1357	Blick Art Materials	6120565	100.222.00410.0000.025	Supplies	$9.60
15935	06/17/2021	1357	Blick Art Materials	6120565	100.222.00410.0000.025	Supplies	$9.60
15935	06/17/2021	1357	Blick Art Materials	6120565	100.222.00410.0000.025	Supplies	$9.60
15935	06/17/2021	1357	Blick Art Materials	6120565	100.222.00410.0000.025	Supplies	$9.60
15935	06/17/2021	1357	Blick Art Materials	6120565	100.222.00410.0000.025	Supplies	$9.60
15935	06/17/2021	1357	Blick Art Materials	6120565	100.222.00410.0000.025	Supplies	$9.60
15935	06/17/2021	1357	Blick Art Materials	6120565	100.222.00410.0000.025	Supplies	$9.60
15935	06/17/2021	1357	Blick Art Materials	6120565	100.222.00410.0000.025	Supplies	$9.60
15935	06/17/2021	1357	Blick Art Materials	6120565	100.222.00410.0000.025	Supplies	$5.98
15935	06/17/2021	1357	Blick Art Materials	6120565	100.222.00410.0000.025	Supplies	$19.20
15935	06/17/2021	1357	Blick Art Materials	6120565	100.222.00410.0000.025	Supplies	$5.98
15935	06/17/2021	1357	Blick Art Materials	6120565	100.222.00410.0000.025	Supplies	$5.98
15935	06/17/2021	1357	Blick Art Materials	6120565	100.222.00410.0000.025	Supplies	$9.60
15935	06/17/2021	1357	Blick Art Materials	6529311	210.174.00410.2021.000	Supplies	$31.02
						Check Total:	$189.34
15937	06/17/2021	1357	Books International	LTR1012804	201.113.00410.1920.000	Title I Mini Elementary Supplies	$2,999.97
15937	06/17/2021	1357	Books International	LTR1012807	220.172.00410.6000.000	Supplies	$6,796.07
15937	06/17/2021	1357	Books International	LTR1012807	220.172.00410.6000.000	Supplies	$5,825.18
15937	06/17/2021	1357	Books International	LTR1012807	220.172.00410.6000.000	Supplies	$517.74
15937	06/17/2021	1357	Books International	LTR1012807	220.172.00410.6000.000	Supplies	$582.24
15937	06/17/2021	1357	Books International	LTR1012807	220.172.00410.6000.000	Supplies	$2,016.91

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15937	06/17/2021	1357	Books International	LTR1012807	220.172.00410.6000.000	Supplies	$1,792.81
15937	06/17/2021	1357	Books International	LTR1012807	220.172.00410.6000.000	Supplies	$2,241.01
15937	06/17/2021	1357	Books International	LTR1012807	220.172.00410.6000.000	Supplies	$77.61
15937	06/17/2021	1357	Books International	LTR1012807	220.172.00410.6000.000	Supplies	$4,541.97
15937	06/17/2021	1357	Books International	LTR1012807	220.172.00410.6000.000	Supplies	$1,992.12
15937	06/17/2021	1357	Books International	LTR1012807	220.172.00410.6000.000	Supplies	$8,072.68
15937	06/17/2021	1357	Books International	LTR1012807	220.172.00410.6000.000	Supplies	$533.63
15937	06/17/2021	1357	Books International	LTR1012807	220.172.00410.6000.000	Supplies	$436.61
15937	06/17/2021	1357	Books International	LTR1012807	220.172.00410.6000.000	Supplies	$339.71
15937	06/17/2021	1357	Books International	LTR1012807	220.172.00410.6000.000	Supplies	$1,019.11
15937	06/17/2021	1357	Books International	LTR1012826	220.172.00410.6000.000	Supplies	$1,247.73
15937	06/17/2021	1357	Books International	LTR1012826	220.172.00410.6000.000	Supplies	$2,986.04
15937	06/17/2021	1357	Books International	LTR1012826	220.172.00410.6000.000	Supplies	$2,303.51
15937	06/17/2021	1357	Books International	LTR1012826	220.172.00410.6000.000	Supplies	$895.79
15937	06/17/2021	1357	Books International	LTR1012826	220.172.00410.6000.000	Supplies	$3,199.35
15937	06/17/2021	1357	Books International	LTR1012826	220.172.00410.6000.000	Supplies	$255.92
15937	06/17/2021	1357	Books International	LTR1012826	220.172.00410.6000.000	Supplies	$255.82
15937	06/17/2021	1357	Books International	LTR1012826	220.172.00410.6000.000	Supplies	$886.19
15937	06/17/2021	1357	Books International	LTR1012826	220.172.00410.6000.000	Supplies	$886.19
15937	06/17/2021	1357	Books International	LTR1012826	220.172.00410.6000.000	Supplies	$886.19
15937	06/17/2021	1357	Books International	LTR1012826	220.172.00410.6000.000	Supplies	$38.36
15937	06/17/2021	1357	Books International	LTR1012826	220.172.00410.6000.000	Supplies	$1,995.64
15937	06/17/2021	1357	Books International	LTR1012826	220.172.00410.6000.000	Supplies	$984.70
15937	06/17/2021	1357	Books International	LTR1012826	220.172.00410.6000.000	Supplies	$3,546.96
15937	06/17/2021	1357	Books International	LTR1012826	220.172.00410.6000.000	Supplies	$239.79
15937	06/17/2021	1357	Books International	LTR1012826	220.172.00410.6000.000	Supplies	$191.83
15937	06/17/2021	1357	Books International	LTR1012826	220.172.00410.6000.000	Supplies	$149.26
15937	06/17/2021	1357	Books International	LTR1012826	220.172.00410.6000.000	Supplies	$447.79
15937	06/17/2021	1357	Books International	LTR1012843	220.172.00410.6000.000	Supplies	$415.92
15937	06/17/2021	1357	Books International	LTR1012843	220.172.00410.6000.000	Supplies	$1,493.06

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15937	06/17/2021	1357	Books International	LTR1012843	220.172.00410.6000.000	Supplies	$0.00
15937	06/17/2021	1357	Books International	LTR1012843	220.172.00410.6000.000	Supplies	$1,151.78
15937	06/17/2021	1357	Books International	LTR1012843	220.172.00410.6000.000	Supplies	$298.61
15937	06/17/2021	1357	Books International	LTR1012843	220.172.00410.6000.000	Supplies	$2,132.95
15937	06/17/2021	1357	Books International	LTR1012843	220.172.00410.6000.000	Supplies	$85.31
15937	06/17/2021	1357	Books International	LTR1012843	220.172.00410.6000.000	Supplies	$127.91
15937	06/17/2021	1357	Books International	LTR1012843	220.172.00410.6000.000	Supplies	$12.79
15937	06/17/2021	1357	Books International	LTR1012843	220.172.00410.6000.000	Supplies	$443.10
15937	06/17/2021	1357	Books International	LTR1012843	220.172.00410.6000.000	Supplies	$443.10
15937	06/17/2021	1357	Books International	LTR1012843	220.172.00410.6000.000	Supplies	$443.10
15937	06/17/2021	1357	Books International	LTR1012843	220.172.00410.6000.000	Supplies	$997.85
15937	06/17/2021	1357	Books International	LTR1012843	220.172.00410.6000.000	Supplies	$328.24
15937	06/17/2021	1357	Books International	LTR1012843	220.172.00410.6000.000	Supplies	$1,773.53
15937	06/17/2021	1357	Books International	LTR1012843	220.172.00410.6000.000	Supplies	$111.91
15937	06/17/2021	1357	Books International	LTR1012843	220.172.00410.6000.000	Supplies	$95.92
15937	06/17/2021	1357	Books International	LTR1012843	220.172.00410.6000.000	Supplies	$74.63
15937	06/17/2021	1357	Books International	LTR1012843	220.172.00410.6000.000	Supplies	$223.91
15937	06/17/2021	1357	Books International	LTR1012844	220.172.00410.6000.000	Supplies	$160.19
15937	06/17/2021	1357	Books International	LTR1012844	220.172.00410.6000.000	Supplies	$112.17
15937	06/17/2021	1357	Books International	LTR1012844	220.172.00410.6000.000	Supplies	$3,109.87
15937	06/17/2021	1357	Books International	LTR1012844	220.172.00410.6000.000	Supplies	$192.22
15937	06/17/2021	1357	Books International	LTR1012844	220.172.00410.6000.000	Supplies	$1,666.40
15937	06/17/2021	1357	Books International	LTR1012844	220.172.00410.6000.000	Supplies	$657.80
15937	06/17/2021	1357	Books International	LTR1012844	220.172.00410.6000.000	Supplies	$887.98
15937	06/17/2021	1357	Books International	LTR1012844	220.172.00410.6000.000	Supplies	$665.98
15937	06/17/2021	1357	Books International	LTR1012844	220.172.00410.6000.000	Supplies	$665.98
15937	06/17/2021	1357	Books International	LTR1012844	220.172.00410.6000.000	Supplies	$25.63
15937	06/17/2021	1357	Books International	LTR1012844	220.172.00410.6000.000	Supplies	$213.62
15937	06/17/2021	1357	Books International	LTR1012844	220.172.00410.6000.000	Supplies	$170.96
15937	06/17/2021	1357	Books International	LTR1012844	220.172.00410.6000.000	Supplies	$3,205.82

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15937	06/17/2021	1357	Books International	LTR1012844	220.172.00410.6000.000	Supplies	$1,196.81
15937	06/17/2021	1357	Books International	LTR1012844	220.172.00410.6000.000	Supplies	$2,244.06
15937	06/17/2021	1357	Books International	LTR1012844	220.172.00410.6000.000	Supplies	$2,308.17
15937	06/17/2021	1357	Books International	LTR1012844	220.172.00410.6000.000	Supplies	$373.90
15937	06/17/2021	1357	Books International	LTR1012845	220.172.00410.6000.000	Supplies	$2,890.26
15937	06/17/2021	1357	Books International	LTR1012845	220.172.00410.6000.000	Supplies	$0.00
15937	06/17/2021	1357	Books International	LTR1012845	220.172.00410.6000.000	Supplies	$3,211.43
15937	06/17/2021	1357	Books International	LTR1012845	220.172.00410.6000.000	Supplies	$299.59
15937	06/17/2021	1357	Books International	LTR1012845	220.172.00410.6000.000	Supplies	$171.26
15937	06/17/2021	1357	Books International	LTR1012845	220.172.00410.6000.000	Supplies	$25.67
15937	06/17/2021	1357	Books International	LTR1012845	220.172.00410.6000.000	Supplies	$889.53
15937	06/17/2021	1357	Books International	LTR1012845	220.172.00410.6000.000	Supplies	$1,111.92
15937	06/17/2021	1357	Books International	LTR1012845	220.172.00410.6000.000	Supplies	$1,111.92
15937	06/17/2021	1357	Books International	LTR1012845	220.172.00410.6000.000	Supplies	$2,337.05
15937	06/17/2021	1357	Books International	LTR1012845	220.172.00410.6000.000	Supplies	$658.95
15937	06/17/2021	1357	Books International	LTR1012845	220.172.00410.6000.000	Supplies	$4,450.45
15937	06/17/2021	1357	Books International	LTR1012845	220.172.00410.6000.000	Supplies	$224.65
15937	06/17/2021	1357	Books International	LTR1012845	220.172.00410.6000.000	Supplies	$256.75
15937	06/17/2021	1357	Books International	LTR1012845	220.172.00410.6000.000	Supplies	$149.83
15937	06/17/2021	1357	Books International	LTR1012845	220.172.00410.6000.000	Supplies	$524.38
15937	06/17/2021	1357	Books International	LTR1012845	220.172.00410.6000.000	Supplies	$2,997.32
15937	06/17/2021	1357	Books International	LTR1012845	220.172.00410.6000.000	Supplies	$0.00
15937	06/17/2021	1357	Books International	LTR1012845	220.172.00410.6000.000	Supplies	$0.00
15937	06/17/2021	1357	Books International	LTR1012846	220.172.00410.6000.000	Supplies	$2,241.75
15937	06/17/2021	1357	Books International	LTR1012846	220.172.00410.6000.000	Supplies	$144.02
15937	06/17/2021	1357	Books International	LTR1012846	220.172.00410.6000.000	Supplies	$112.06
15937	06/17/2021	1357	Books International	LTR1012846	220.172.00410.6000.000	Supplies	$2,662.86
15937	06/17/2021	1357	Books International	LTR1012846	220.172.00410.6000.000	Supplies	$176.02
15937	06/17/2021	1357	Books International	LTR1012846	220.172.00410.6000.000	Supplies	$1,498.22
15937	06/17/2021	1357	Books International	LTR1012846	220.172.00410.6000.000	Supplies	$657.12

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15937	06/17/2021	1357	Books International	LTR1012846	220.172.00410.6000.000	Supplies	$443.53
15937	06/17/2021	1357	Books International	LTR1012846	220.172.00410.6000.000	Supplies	$887.06
15937	06/17/2021	1357	Books International	LTR1012846	220.172.00410.6000.000	Supplies	$25.60
15937	06/17/2021	1357	Books International	LTR1012846	220.172.00410.6000.000	Supplies	$665.30
15937	06/17/2021	1357	Books International	LTR1012846	220.172.00410.6000.000	Supplies	$170.78
15937	06/17/2021	1357	Books International	LTR1012846	220.172.00410.6000.000	Supplies	$192.06
15937	06/17/2021	1357	Books International	LTR1012846	220.172.00410.6000.000	Supplies	$1,195.58
15937	06/17/2021	1357	Books International	LTR1012846	220.172.00410.6000.000	Supplies	$2,135.01
15937	06/17/2021	1357	Books International	LTR1012846	220.172.00410.6000.000	Supplies	$2,305.79
15937	06/17/2021	1357	Books International	LTR1012846	220.172.00410.6000.000	Supplies	$336.17
15937	06/17/2021	1357	Books International	LTR1012847	220.172.00410.6000.000	Supplies	$80.21
15937	06/17/2021	1357	Books International	LTR1012847	220.172.00410.6000.000	Supplies	$1,155.73
15937	06/17/2021	1357	Books International	LTR1012847	220.172.00410.6000.000	Supplies	$599.26
15937	06/17/2021	1357	Books International	LTR1012847	220.172.00410.6000.000	Supplies	$2,140.26
15937	06/17/2021	1357	Books International	LTR1012847	220.172.00410.6000.000	Supplies	$85.60
15937	06/17/2021	1357	Books International	LTR1012847	220.172.00410.6000.000	Supplies	$222.31
15937	06/17/2021	1357	Books International	LTR1012847	220.172.00410.6000.000	Supplies	$12.83
15937	06/17/2021	1357	Books International	LTR1012847	220.172.00410.6000.000	Supplies	$106.96
15937	06/17/2021	1357	Books International	LTR1012847	220.172.00410.6000.000	Supplies	$444.62
15937	06/17/2021	1357	Books International	LTR1012847	220.172.00410.6000.000	Supplies	$444.62
15937	06/17/2021	1357	Books International	LTR1012847	220.172.00410.6000.000	Supplies	$329.37
15937	06/17/2021	1357	Books International	LTR1012847	220.172.00410.6000.000	Supplies	$834.39
15937	06/17/2021	1357	Books International	LTR1012847	220.172.00410.6000.000	Supplies	$96.25
15937	06/17/2021	1357	Books International	LTR1012847	220.172.00410.6000.000	Supplies	$1,779.60
15937	06/17/2021	1357	Books International	LTR1012847	220.172.00410.6000.000	Supplies	$37.44
15937	06/17/2021	1357	Books International	LTR1012847	220.172.00410.6000.000	Supplies	$187.24
15937	06/17/2021	1357	Books International	LTR1012847	220.172.00410.6000.000	Supplies	$749.09
15937	06/17/2021	1357	Books International	LTR1012848	220.172.00410.6000.000	Supplies	$0.00
15937	06/17/2021	1357	Books International	LTR1012848	220.172.00410.6000.000	Supplies	$0.00
15937	06/17/2021	1357	Books International	LTR1012848	220.172.00410.6000.000	Supplies	$1,399.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15937	06/17/2021	1357	Books International	LTR1012848	220.172.00410.6000.000	Supplies	$226.80
15937	06/17/2021	1357	Books International	LTR1012848	220.172.00410.6000.000	Supplies	$75.60
15937	06/17/2021	1357	Books International	LTR1012848	220.172.00410.6000.000	Supplies	$97.16
15937	06/17/2021	1357	Books International	LTR1012848	220.172.00410.6000.000	Supplies	$1,796.51
15937	06/17/2021	1357	Books International	LTR1012848	220.172.00410.6000.000	Supplies	$113.36
15937	06/17/2021	1357	Books International	LTR1012848	220.172.00410.6000.000	Supplies	$1,010.78
15937	06/17/2021	1357	Books International	LTR1012848	220.172.00410.6000.000	Supplies	$332.50
15937	06/17/2021	1357	Books International	LTR1012848	220.172.00410.6000.000	Supplies	$448.85
15937	06/17/2021	1357	Books International	LTR1012848	220.172.00410.6000.000	Supplies	$448.85
15937	06/17/2021	1357	Books International	LTR1012848	220.172.00410.6000.000	Supplies	$12.95
15937	06/17/2021	1357	Books International	LTR1012848	220.172.00410.6000.000	Supplies	$448.85
15937	06/17/2021	1357	Books International	LTR1012848	220.172.00410.6000.000	Supplies	$86.41
15937	06/17/2021	1357	Books International	LTR1012848	220.172.00410.6000.000	Supplies	$129.57
15937	06/17/2021	1357	Books International	LTR1012848	220.172.00410.6000.000	Supplies	$1,166.71
15937	06/17/2021	1357	Books International	LTR1012848	220.172.00410.6000.000	Supplies	$2,160.59
15937	06/17/2021	1357	Books International	LTR1012848	220.172.00410.6000.000	Supplies	$604.95
15937	06/17/2021	1357	Books International	LTR1012849	220.172.00410.6000.000	Supplies	$598.58
15937	06/17/2021	1357	Books International	LTR1012849	220.172.00410.6000.000	Supplies	$2,137.83
15937	06/17/2021	1357	Books International	LTR1012849	220.172.00410.6000.000	Supplies	$1,154.42
15937	06/17/2021	1357	Books International	LTR1012849	220.172.00410.6000.000	Supplies	$128.21
15937	06/17/2021	1357	Books International	LTR1012849	220.172.00410.6000.000	Supplies	$85.50
15937	06/17/2021	1357	Books International	LTR1012849	220.172.00410.6000.000	Supplies	$444.12
15937	06/17/2021	1357	Books International	LTR1012849	220.172.00410.6000.000	Supplies	$12.82
15937	06/17/2021	1357	Books International	LTR1012849	220.172.00410.6000.000	Supplies	$444.12
15937	06/17/2021	1357	Books International	LTR1012849	220.172.00410.6000.000	Supplies	$444.12
15937	06/17/2021	1357	Books International	LTR1012849	220.172.00410.6000.000	Supplies	$1,000.13
15937	06/17/2021	1357	Books International	LTR1012849	220.172.00410.6000.000	Supplies	$1,777.58
15937	06/17/2021	1357	Books International	LTR1012849	220.172.00410.6000.000	Supplies	$328.99
15937	06/17/2021	1357	Books International	LTR1012849	220.172.00410.6000.000	Supplies	$112.16
15937	06/17/2021	1357	Books International	LTR1012849	220.172.00410.6000.000	Supplies	$96.14

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15937	06/17/2021	1357	Books International	LTR1012849	220.172.00410.6000.000	Supplies	$74.80
15937	06/17/2021	1357	Books International	LTR1012849	220.172.00410.6000.000	Supplies	$224.42
15937	06/17/2021	1357	Books International	LTR1012849	220.172.00410.6000.000	Supplies	$0.00
15937	06/17/2021	1357	Books International	LTR1012849	220.172.00410.6000.000	Supplies	$0.00
15937	06/17/2021	1357	Books International	LTR1012849	220.172.00410.6000.000	Supplies	$1,496.48
15937	06/17/2021	1357	Books International	LTR1012850	220.172.00410.6000.000	Supplies	$3,179.97
15937	06/17/2021	1357	Books International	LTR1012850	220.172.00410.6000.000	Supplies	$1,780.73
15937	06/17/2021	1357	Books International	LTR1012851	220.172.00410.6000.000	Supplies	$1,153.53
15937	06/17/2021	1357	Books International	LTR1012851	220.172.00410.6000.000	Supplies	$3,204.29
15937	06/17/2021	1357	Books International	LTR1012851	220.172.00410.6000.000	Supplies	$598.12
15937	06/17/2021	1357	Books International	LTR1012851	220.172.00410.6000.000	Supplies	$12.81
15937	06/17/2021	1357	Books International	LTR1012851	220.172.00410.6000.000	Supplies	$443.78
15937	06/17/2021	1357	Books International	LTR1012851	220.172.00410.6000.000	Supplies	$443.78
15937	06/17/2021	1357	Books International	LTR1012851	220.172.00410.6000.000	Supplies	$85.44
15937	06/17/2021	1357	Books International	LTR1012851	220.172.00410.6000.000	Supplies	$128.11
15937	06/17/2021	1357	Books International	LTR1012851	220.172.00410.6000.000	Supplies	$74.75
15937	06/17/2021	1357	Books International	LTR1012851	220.172.00410.6000.000	Supplies	$112.08
15937	06/17/2021	1357	Books International	LTR1012851	220.172.00410.6000.000	Supplies	$96.07
15937	06/17/2021	1357	Books International	LTR1012851	220.172.00410.6000.000	Supplies	$328.74
15937	06/17/2021	1357	Books International	LTR1012851	220.172.00410.6000.000	Supplies	$1,776.22
15937	06/17/2021	1357	Books International	LTR1012851	220.172.00410.6000.000	Supplies	$443.78
15937	06/17/2021	1357	Books International	LTR1012851	220.172.00410.6000.000	Supplies	$999.36
15937	06/17/2021	1357	Books International	LTR1012851	220.172.00410.6000.000	Supplies	$224.21
15937	06/17/2021	1357	Books International	LTR1012851	220.172.00410.6000.000	Supplies	$1,495.33
15937	06/17/2021	1357	Books International	LTR1012852	220.172.00410.6000.000	Supplies	$1,497.48
15937	06/17/2021	1357	Books International	LTR1012852	220.172.00410.6000.000	Supplies	$1,000.80
15937	06/17/2021	1357	Books International	LTR1012852	220.172.00410.6000.000	Supplies	$444.41
15937	06/17/2021	1357	Books International	LTR1012852	220.172.00410.6000.000	Supplies	$1,778.77
15937	06/17/2021	1357	Books International	LTR1012852	220.172.00410.6000.000	Supplies	$658.43
15937	06/17/2021	1357	Books International	LTR1012852	220.172.00410.6000.000	Supplies	$128.27

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15937	06/17/2021	1357	Books International	LTR1012852	220.172.00410.6000.000	Supplies	$96.20
15937	06/17/2021	1357	Books International	LTR1012852	220.172.00410.6000.000	Supplies	$224.59
15937	06/17/2021	1357	Books International	LTR1012852	220.172.00410.6000.000	Supplies	$74.85
15937	06/17/2021	1357	Books International	LTR1012852	220.172.00410.6000.000	Supplies	$128.29
15937	06/17/2021	1357	Books International	LTR1012852	220.172.00410.6000.000	Supplies	$171.12
15937	06/17/2021	1357	Books International	LTR1012852	220.172.00410.6000.000	Supplies	$444.41
15937	06/17/2021	1357	Books International	LTR1012852	220.172.00410.6000.000	Supplies	$444.41
15937	06/17/2021	1357	Books International	LTR1012852	220.172.00410.6000.000	Supplies	$25.65
15937	06/17/2021	1357	Books International	LTR1012852	220.172.00410.6000.000	Supplies	$898.47
15937	06/17/2021	1357	Books International	LTR1012852	220.172.00410.6000.000	Supplies	$1,155.19
15937	06/17/2021	1357	Books International	LTR1012852	220.172.00410.6000.000	Supplies	$3,208.89
15937	06/17/2021	1357	Books International	LTR1012858	220.172.00410.6000.000	Supplies	$4,142.41
15937	06/17/2021	1357	Books International	LTR1012860	220.172.00410.6000.000	Supplies	$1,079.98
15937	06/17/2021	1357	Books International	LTR1012861	220.172.00410.6000.000	Supplies	$2,815.75
15937	06/17/2021	1357	Books International	LTR1012862	220.172.00410.6000.000	Supplies	$1,079.98
15937	06/17/2021	1357	Books International	LTR1012863	220.172.00410.6000.000	Supplies	$2,251.32
15937	06/17/2021	1357	Books International	LTR1012864	220.172.00410.6000.000	Supplies	$1,619.97
15937	06/17/2021	1357	Books International	LTR1012865	220.172.00410.6000.000	Supplies	$4,495.20
15937	06/17/2021	1357	Books International	LTR1012868	220.172.00410.6000.000	Supplies	$1,079.98
15937	06/17/2021	1357	Books International	LTR1012869	220.172.00410.6000.000	Supplies	$1,079.98
15937	06/17/2021	1357	Books International	LTR1012873	220.172.00410.6000.000	Supplies	$1,079.98
15937	06/17/2021	1357	Books International	LTR1012874	220.172.00410.6000.000	Supplies	$1,079.98
15937	06/17/2021	1357	Books International	LTR1012875	220.172.00410.6000.000	Supplies	$1,079.98
15937	06/17/2021	1357	Books International	LTR1012883	220.172.00410.6000.000	Supplies	$1,079.98
15937	06/17/2021	1357	Books International	LTR1013255	201.113.00345.1920.000	Technology Services	$16,180.66
15937	06/17/2021	1357	Books International	LTR1013255	201.113.00345.1920.000	Technology Services	$10,479.58
15937	06/17/2021	1357	Books International	LTR1013255	201.113.00410.1920.000	Title I Mini Elementary Supplies	$2,844.85
15937	06/17/2021	1357	Books International	LTR1013255	201.113.00410.1920.000	Title I Mini Elementary Supplies	$10,160.44

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15937	06/17/2021	1357	Books International	LTR1013255	201.224.00312.1920.000	Instructional Improvement In-Service Staff Trainin	$49,075.40
15937	06/17/2021	1357	Books International	LTR1013255	201.224.00312.1920.000	Instructional Improvement In-Service Staff Trainin	$42,267.83
15937	06/17/2021	1357	Books International	LTR1013286	201.113.00410.1920.000	Title I Mini Elementary Supplies	$6,999.90
15937	06/17/2021	1357	Books International	LTR1013318	220.172.00410.6000.000	Supplies	$779.98
15937	06/17/2021	1357	Books International	LTR1013319	220.172.00410.6000.000	Supplies	$389.99
15937	06/17/2021	1357	Books International	LTR1013320	220.172.00410.6000.000	Supplies	$389.99
15937	06/17/2021	1357	Books International	LTR1013321	220.172.00410.6000.000	Supplies	$389.99
15937	06/17/2021	1357	Books International	LTR1013322	220.172.00410.6000.000	Supplies	$389.99
15937	06/17/2021	1357	Books International	LTR1013325	201.113.00410.1920.000	Title I Mini Elementary Supplies	$3,899.90
						Check Total:	$354,454.44
15938	06/17/2021	1357	Borden Dairy	444126314	600.256.00460.0000.010	Food	$698.40
15938	06/17/2021	1357	Borden Dairy	444572583	600.256.00460.0000.028	Food	$563.24
15938	06/17/2021	1357	Borden Dairy	444824350	600.256.00460.0000.036	Food	$379.74
15938	06/17/2021	1357	Borden Dairy	445523705	600.256.00460.0000.025	Food	$390.23
15938	06/17/2021	1357	Borden Dairy	445834847	600.256.00460.0000.044	Food	$184.33
15938	06/17/2021	1357	Borden Dairy	445835014	600.256.00460.0000.040	Food	$70.77
15938	06/17/2021	1357	Borden Dairy	445963410	600.256.00460.0000.018	Food	$85.18
15938	06/17/2021	1357	Borden Dairy	445970036	600.256.00460.0000.057	Food	$215.64
15938	06/17/2021	1357	Borden Dairy	445970037	600.256.00460.0000.040	Food	$102.74
15938	06/17/2021	1357	Borden Dairy	446215930	600.256.00460.0000.018	Food	$429.08
15938	06/17/2021	1357	Borden Dairy	446222389	600.256.00460.0000.044	Food	$158.54
15938	06/17/2021	1357	Borden Dairy	446222548	600.256.00460.0000.040	Food	$299.54
15938	06/17/2021	1357	Borden Dairy	446357799	600.256.00460.0000.037	Food	$385.89
15938	06/17/2021	1357	Borden Dairy	446357806	600.256.00460.0000.057	Food	$100.00
15938	06/17/2021	1357	Borden Dairy	446525054	600.256.00460.0000.018	Food	$155.94
15938	06/17/2021	1357	Borden Dairy	446531488	600.256.00460.0000.044	Food	$255.52

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15938	06/17/2021	1357	Borden Dairy	446531651	600.256.00460.0000.040	Food		$85.18
15938	06/17/2021	1357	Borden Dairy	446666555	600.256.00460.0000.040	Food		$56.78
15938	06/17/2021	1357	Borden Dairy	446666567	600.256.00460.0000.057	Food		$177.05
15938	06/17/2021	1357	Borden Dairy	446912238	600.256.00460.0000.018	Food		$344.77
15938	06/17/2021	1357	Borden Dairy	446918690	600.256.00460.0000.044	Food		$235.37
15938	06/17/2021	1357	Borden Dairy	446918853	600.256.00460.0000.040	Food		$321.67
15938	06/17/2021	1357	Borden Dairy	446918855	600.256.00460.0000.027	Food		$305.49
15938	06/17/2021	1357	Borden Dairy	447053652	600.256.00460.0000.057	Food		$127.97
15938	06/17/2021	1357	Borden Dairy	447053653	600.256.00460.0000.037	Food		$448.30
							Check Total:	$6,577.36
15941	06/17/2021	1357	Carolina Chillers, Inc.	48093CW	521.253.00323.0062.000	Repairs/Maintenance		$3,220.00
							Check Total:	$3,220.00
15942	06/17/2021	1357	CDW Government Inc	7944251	201.113.00445.2021.027	Technology & Software Supplies		$2,486.68
15942	06/17/2021	1357	CDW Government Inc	D100171	217.266.00445.0000.000	Technolgy & Software		$79.18
15942	06/17/2021	1357	CDW Government Inc	D294439	217.266.00445.0000.000	Technolgy & Software		$115.56
15942	06/17/2021	1357	CDW Government Inc	D871578	217.266.00445.0000.000	Technolgy & Software		$1,328.94
15942	06/17/2021	1357	CDW Government Inc	D978878	201.112.00445.2021.026	Technology & Software Supplies		$8,988.00
							Check Total:	$12,998.36
15943	06/17/2021	1357	CECIL WILLIAMS PHOTOGRAPHY	7279	742.272.00399.0133.042	General Fund Schools		$267.50
							Check Total:	$267.50
15945	06/17/2021	1357	Childs Play Therapy Services Llc	06102021-HH1	203.123.00313.0000.000	Student Services		$8,120.00
							Check Total:	$8,120.00
15946	06/17/2021	1357	Cintas Corporation No 2	4080878072	100.255.00325.0000.000	Rentals		$202.39
15946	06/17/2021	1357	Cintas Corporation No 2	4086840595	100.255.00325.0000.000	Rentals		$233.85
							Check Total:	$436.24
15947	06/17/2021	1357	Cit Technology Financing Services Inc	37785904	100.266.00325.0000.000	Rentals		$1,174.79
							Check Total:	$1,174.79
15948	06/17/2021	1357	Courtyard Myrtle Beach Broadway	HSHP	220.416.00332.9000.601	Travel		$2,032.83

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15948	06/17/2021	1357	Courtyard Myrtle Beach Broadway	HSHP	220.416.00332.9000.601	Travel		$611.52
							Check Total:	$2,644.35
15949	06/17/2021	1357	Department of Public Utilties	81013G	100.254.00321.0000.034	Public Utility Services		$462.70
15949	06/17/2021	1357	Department of Public Utilties	81013G	100.254.00470.0000.034	Energy		$8,661.29
15949	06/17/2021	1357	Department of Public Utilties	81174G	100.254.00321.0000.027	Public Utility Services		$781.73
15949	06/17/2021	1357	Department of Public Utilties	81174G	100.254.00321.0000.036	Public Utility Services		$300.60
15949	06/17/2021	1357	Department of Public Utilties	81174G	100.254.00470.0000.027	Energy		$126.60
15949	06/17/2021	1357	Department of Public Utilties	81174G	100.254.00470.0000.036	Energy		$421.49
15949	06/17/2021	1357	Department of Public Utilties	81305G	100.254.00321.0000.000	Public Utility Services		$12.50
15949	06/17/2021	1357	Department of Public Utilties	81305G	100.254.00321.0000.026	Public Utility Services		$1,141.74
15949	06/17/2021	1357	Department of Public Utilties	81305G	100.254.00470.0000.000	Energy		$141.65
15949	06/17/2021	1357	Department of Public Utilties	81367G	100.254.00321.0000.026	Public Utility Services		$47.81
15949	06/17/2021	1357	Department of Public Utilties	81367G	100.254.00470.0000.026	Energy		$1,744.46
15949	06/17/2021	1357	Department of Public Utilties	81377G	100.254.00321.0000.000	Public Utility Services		$103.77
15949	06/17/2021	1357	Department of Public Utilties	81377G	100.254.00470.0000.000	Energy		$567.32
15949	06/17/2021	1357	Department of Public Utilties	81448G	100.254.00321.0000.000	Public Utility Services		$84.57
15949	06/17/2021	1357	Department of Public Utilties	81448G	100.254.00321.0000.007	Public Utility Services		$366.55
15949	06/17/2021	1357	Department of Public Utilties	81448G	100.254.00321.0000.025	Public Utility Services		$230.29
15949	06/17/2021	1357	Department of Public Utilties	81448G	100.254.00321.0000.995	Public Utility Services		$86.11
							Check Total:	$15,281.18
15950	06/17/2021	1357	Didax Educational Resources, Inc.	157612	100.221.00410.0000.000	Supplies		$6,096.96
15950	06/17/2021	1357	Didax Educational Resources, Inc.	157612	100.221.00410.0000.000	Supplies		$4,679.91
15950	06/17/2021	1357	Didax Educational Resources, Inc.	157612	100.221.00410.0000.000	Supplies		$4,679.91
15950	06/17/2021	1357	Didax Educational Resources, Inc.	157612	100.221.00410.0000.000	Supplies		$2,572.65
15950	06/17/2021	1357	Didax Educational Resources, Inc.	157612	100.221.00410.0000.000	Supplies		$2,572.65
15950	06/17/2021	1357	Didax Educational Resources, Inc.	157612	100.221.00410.0000.000	Supplies		$1,978.96
							Check Total:	$22,581.04
15951	06/17/2021	1357	Dominion Energy	8210121618747 Jun 21	100.254.00470.0000.019	Energy		$21.31
15951	06/17/2021	1357	Dominion Energy	8210121618771 Jun 21	100.254.00470.0000.019	Energy		$98.61
15951	06/17/2021	1357	Dominion Energy	8210121618785 Jun 21	100.254.00470.0000.019	Energy		$242.73
15951	06/17/2021	1357	Dominion Energy	8210121618803 Jun 21	100.254.00470.0000.019	Energy		$117.14

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15951	06/17/2021	1357	Dominion Energy	8210121618817 Jun 21	100.254.00470.0000.019	Energy		$287.35
15951	06/17/2021	1357	Dominion Energy	8210121618822 Jun 21	100.254.00470.0000.019	Energy		$207.30
15951	06/17/2021	1357	Dominion Energy	8210121618836 Jun 21	100.254.00470.0000.019	Energy		$39.47
15951	06/17/2021	1357	Dominion Energy	8210121618978 Jun 21	100.254.00470.0000.049	Energy		$7,359.62
15951	06/17/2021	1357	Dominion Energy	8210121618978 Jun 21	100.254.00470.0000.051	Energy		$7,359.62
							Check Total:	$15,733.15
15952	06/17/2021	1357	Eddie Keith McCreary	6/4/2021graduation	100.232.00690.0000.000	Superintendent Other Objects		$120.00
							Check Total:	$120.00
15953	06/17/2021	1357	Education and Business Summit	Faith Arthur	395.212.00332.1920.000	Travel		$2,700.00
							Check Total:	$2,700.00
15954	06/17/2021	1357	Flag House	P087544501019	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies		$387.50
15954	06/17/2021	1357	Flag House	P087544501019	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies		$159.92
15954	06/17/2021	1357	Flag House	P087544501019	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies		($38.75)
15954	06/17/2021	1357	Flag House	P087544501019	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies		($15.99)
15954	06/17/2021	1357	Flag House	P087544501027	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies		($9.23)
15954	06/17/2021	1357	Flag House	P087544501027	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies		$92.26
15954	06/17/2021	1357	Flag House	P087544501035	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies		($4.31)
15954	06/17/2021	1357	Flag House	P087544501035	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies		$43.06
							Check Total:	$614.46
15955	06/17/2021	1357	Follett School Solutions Inc	852581	251.113.00430.1920.000	Books		$31.96
15955	06/17/2021	1357	Follett School Solutions Inc	852581A	251.113.00430.1920.000	Books		$3,813.98
15955	06/17/2021	1357	Follett School Solutions Inc	852581B	251.113.00430.1920.000	Books		$511.49

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15955	06/17/2021	1357	Follett School Solutions Inc	852581F	251.113.00430.1920.000	Books	$51.57
15955	06/17/2021	1357	Follett School Solutions Inc	859257F	832.175.00430.0031.055	STC After Schl Literacy Books	$218.96
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$16.53
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$15.67
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$12.96
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$15.67
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$0.00
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$15.67
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$11.26
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$0.00
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$15.67
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$13.56
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$14.33
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$14.26
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$16.53

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$15.96
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$0.00
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$13.37
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$16.16
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$15.64
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$0.00
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$0.00
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$16.53
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$15.64
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$13.54
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$0.00
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$13.95
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$15.67
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$19.51
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$17.66

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$0.00
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$23.30
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$20.00
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$0.00
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$0.00
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$0.00
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$0.00
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$0.00
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$21.59
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$14.33
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$8.79
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$0.00
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$17.39
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$12.23
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$0.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$0.00
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$13.56
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$0.00
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$0.00
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$0.00
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$12.23
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$16.53
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$0.00
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$14.81
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$0.00
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$16.53
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$15.67
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$18.96
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$0.00
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$0.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$14.81
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$23.42
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$13.09
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$14.81
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$13.95
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$21.54
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$0.00
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$0.00
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$0.00
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$0.00
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$0.00
15955	06/17/2021	1357	Follett School Solutions Inc	871171F	832.175.00430.0031.055	STC After Schl Literacy Books	$33.08
15955	06/17/2021	1357	Follett School Solutions Inc	881407F	832.175.00430.0031.055	STC After Schl Literacy Books	$17.75
15955	06/17/2021	1357	Follett School Solutions Inc	881407F	832.175.00430.0031.055	STC After Schl Literacy Books	$16.86

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15955	06/17/2021	1357	Follett School Solutions Inc	881407F	832.175.00430.0031.055	STC After Schl Literacy Books		$20.54
15955	06/17/2021	1357	Follett School Solutions Inc	881407F	832.175.00430.0031.055	STC After Schl Literacy Books		$18.04
15955	06/17/2021	1357	Follett School Solutions Inc	881407F	832.175.00430.0031.055	STC After Schl Literacy Books		$3.16
15955	06/17/2021	1357	Follett School Solutions Inc	885008F	251.113.00430.1920.000	Books		$4,125.26
15955	06/17/2021	1357	Follett School Solutions Inc	889419	251.113.00430.1819.000	Books		$1,262.62
15955	06/17/2021	1357	Follett School Solutions Inc	889419A	251.113.00430.1819.000	Books		$485.23
15955	06/17/2021	1357	Follett School Solutions Inc	889427	251.113.00430.1819.000	Books		$2,174.54
15955	06/17/2021	1357	Follett School Solutions Inc	889427A	251.113.00430.1819.000	Books		$534.36
15955	06/17/2021	1357	Follett School Solutions Inc	890337F	251.113.00430.1920.000	Books		$168.77
							Check Total:	$14,151.45
15956	06/17/2021	1357	George Douglas Chappell Jr	6/4/2021graduation	100.232.00690.0000.000	Superintendent Other Objects		$120.00
							Check Total:	$120.00
15957	06/17/2021	1357	Gibson's Floral Cart	#3	100.114.00325.0000.048	Rentals		$85.60
15957	06/17/2021	1357	Gibson's Floral Cart	#3	100.114.00325.0000.048	Rentals		$85.60
15957	06/17/2021	1357	Gibson's Floral Cart	#3	100.114.00325.0000.048	Rentals		$34.00
							Check Total:	$205.20
15958	06/17/2021	1357	Goldsteins On Russell	0601	201.211.00410.2021.000	Social Work Supplies		$1,346.85
15958	06/17/2021	1357	Goldsteins On Russell	0601	201.211.00410.2021.000	Social Work Supplies		$1,346.85
15958	06/17/2021	1357	Goldsteins On Russell	0601	201.211.00410.2021.000	Social Work Supplies		$654.45
15958	06/17/2021	1357	Goldsteins On Russell	0601	201.211.00410.2021.000	Social Work Supplies		$898.16
15958	06/17/2021	1357	Goldsteins On Russell	0601	201.211.00410.2021.000	Social Work Supplies		$384.99
15958	06/17/2021	1357	Goldsteins On Russell	0601	201.211.00410.2021.000	Social Work Supplies		$776.82
15958	06/17/2021	1357	Goldsteins On Russell	0601	201.211.00410.2021.000	Social Work Supplies		$948.58
15958	06/17/2021	1357	Goldsteins On Russell	0601	201.211.00410.2021.000	Social Work Supplies		$1,106.94
15958	06/17/2021	1357	Goldsteins On Russell	0601	201.211.00410.2021.000	Social Work Supplies		$963.00
15958	06/17/2021	1357	Goldsteins On Russell	0601	201.211.00410.2021.000	Social Work Supplies		$856.00
15958	06/17/2021	1357	Goldsteins On Russell	0601	201.211.00410.2021.000	Social Work Supplies		$406.38

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$9,689.02
15959	06/17/2021	1357	Graybar Electric Co	9321706703	100.266.00410.0000.000	Supplies		$580.48
							Check Total:	$580.48
15960	06/17/2021	1357	Great America Financial Services Corp	29293107	100.266.00325.0000.000	Rentals		$374.50
							Check Total:	$374.50
15961	06/17/2021	1357	Gressette Pest Control Co Inc	1197501	100.254.00323.0000.000	Repairs & Maintenance		$1,400.00
15961	06/17/2021	1357	Gressette Pest Control Co Inc	1197501 May 21	100.254.00323.0000.000	Repairs & Maintenance		$3,323.68
15961	06/17/2021	1357	Gressette Pest Control Co Inc	1197501 Spot Trmt	100.254.00399.0000.055	Miscellaneous Other		$1,290.00
							Check Total:	$6,013.68
15963	06/17/2021	1357	Halligan Mahoney & Williams	15842	100.231.00319.0000.000	Board of Trustees Legal Services		$6,842.38
							Check Total:	$6,842.38
15965	06/17/2021	1357	Hand2mind Inc	60322411	832.172.00410.0129.019	Supplies		$1,500.51
							Check Total:	$1,500.51
15968	06/17/2021	1357	Herff Jones Inc	00797112	748.271.00410.0340.048	Yearbook		$6,313.50
15968	06/17/2021	1357	Herff Jones Inc	00797112	748.271.00410.0340.048	Yearbook		($0.35)
							Check Total:	$6,313.15
15969	06/17/2021	1357	Hilton Garden Inn Greenville	NIET - OCSD - 1st	806.224.00332.0000.000	Travel – NEIT		$232.96
15969	06/17/2021	1357	Hilton Garden Inn Greenville	NIET - OCSD - 1st	806.224.00332.0000.000	Travel – NEIT		$232.96
15969	06/17/2021	1357	Hilton Garden Inn Greenville	NIET - OCSD - 1st	806.224.00332.0000.000	Travel – NEIT		$232.96
15969	06/17/2021	1357	Hilton Garden Inn Greenville	NIET - OCSD - 1st	806.224.00332.0000.000	Travel – NEIT		$232.96
15969	06/17/2021	1357	Hilton Garden Inn Greenville	NIET - OCSD - 1st	806.224.00332.0000.000	Travel – NEIT		$232.96
15969	06/17/2021	1357	Hilton Garden Inn Greenville	NIET - OCSD - 1st	806.224.00332.0000.000	Travel – NEIT		$232.96
15969	06/17/2021	1357	Hilton Garden Inn Greenville	NIET - OCSD - 1st	806.224.00332.0000.000	Travel – NEIT		$232.96
15969	06/17/2021	1357	Hilton Garden Inn Greenville	NIET - OCSD - 1st	806.224.00332.0000.000	Travel – NEIT		$232.96
15969	06/17/2021	1357	Hilton Garden Inn Greenville	NIET - OCSD - 1st	806.224.00332.0000.000	Travel – NEIT		$232.96
15969	06/17/2021	1357	Hilton Garden Inn Greenville	NIET - OCSD - 1st	806.224.00332.0000.000	Travel – NEIT		$232.96
15969	06/17/2021	1357	Hilton Garden Inn Greenville	NIET - OCSD - 1st	806.224.00332.0000.000	Travel – NEIT		$232.96
15969	06/17/2021	1357	Hilton Garden Inn Greenville	NIET - OCSD - 1st	806.224.00332.0000.000	Travel – NEIT		$232.96
15969	06/17/2021	1357	Hilton Garden Inn Greenville	NIET - OCSD - 1st	806.224.00332.0000.000	Travel – NEIT		$232.96
15969	06/17/2021	1357	Hilton Garden Inn Greenville	NIET - OCSD - 1st	806.224.00332.0000.000	Travel – NEIT		$232.96
15969	06/17/2021	1357	Hilton Garden Inn Greenville	NIET - OCSD - 1st	806.224.00332.0000.000	Travel – NEIT		$232.96
15969	06/17/2021	1357	Hilton Garden Inn Greenville	NIET - OCSD - 1st	806.224.00332.0000.000	Travel – NEIT		$232.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15969	06/17/2021	1357	Hilton Garden Inn Greenville	NIET - OCSD - 1st	806.224.00332.0000.000	Travel – NEIT		$232.96
15969	06/17/2021	1357	Hilton Garden Inn Greenville	NIET - OCSD - 1st	806.224.00332.0000.000	Travel – NEIT		$232.96
15969	06/17/2021	1357	Hilton Garden Inn Greenville	NIET - OCSD - 1st	806.224.00332.0000.000	Travel – NEIT		$232.96
15969	06/17/2021	1357	Hilton Garden Inn Greenville	NIET - OCSD - 1st	806.224.00332.0000.000	Travel – NEIT		$349.44
15969	06/17/2021	1357	Hilton Garden Inn Greenville	NIET - OCSD - 1st	806.224.00332.0000.000	Travel – NEIT		$232.96
15969	06/17/2021	1357	Hilton Garden Inn Greenville	NIET - OCSD - 1st	806.224.00332.0000.000	Travel – NEIT		$232.96
15969	06/17/2021	1357	Hilton Garden Inn Greenville	NIET - OCSD - 1st	806.224.00332.0000.000	Travel – NEIT		$232.96
15969	06/17/2021	1357	Hilton Garden Inn Greenville	NIET - OCSD - 1st	806.224.00332.0000.000	Travel – NEIT		$349.44
15969	06/17/2021	1357	Hilton Garden Inn Greenville	NIET - OCSD - 1st	806.224.00332.0000.000	Travel – NEIT		$232.96
15969	06/17/2021	1357	Hilton Garden Inn Greenville	NIET - OCSD- 2nd	806.224.00332.0000.000	Travel – NEIT		$232.96
15969	06/17/2021	1357	Hilton Garden Inn Greenville	NIET - OCSD- 2nd	806.224.00332.0000.000	Travel – NEIT		$367.20
15969	06/17/2021	1357	Hilton Garden Inn Greenville	NIET - OCSD- 2nd	806.224.00332.0000.000	Travel – NEIT		$232.96
15969	06/17/2021	1357	Hilton Garden Inn Greenville	NIET - OCSD- 2nd	806.224.00332.0000.000	Travel – NEIT		$232.96
15969	06/17/2021	1357	Hilton Garden Inn Greenville	NIET - OCSD- 2nd	806.224.00332.0000.000	Travel – NEIT		$232.96
							Check Total:	$7,123.04
15970	06/17/2021	1357	Home Builders Supply Co.	195985/1	100.254.00410.0000.000	Supplies		$8.51
15970	06/17/2021	1357	Home Builders Supply Co.	196013/1	100.254.00410.0000.000	Supplies		$149.69
15970	06/17/2021	1357	Home Builders Supply Co.	196025/1	100.254.00410.0000.000	Supplies		$11.71
15970	06/17/2021	1357	Home Builders Supply Co.	196120/1	100.254.00410.0000.000	Supplies		$13.67
15970	06/17/2021	1357	Home Builders Supply Co.	196136/1	100.254.00410.0000.000	Supplies		$195.98
15970	06/17/2021	1357	Home Builders Supply Co.	196225/1	100.254.00410.0000.000	Supplies		$28.86
15970	06/17/2021	1357	Home Builders Supply Co.	196393/1	100.254.00410.0000.000	Supplies		$35.28
15970	06/17/2021	1357	Home Builders Supply Co.	196450/1	100.254.00410.0000.000	Supplies		$89.75
15970	06/17/2021	1357	Home Builders Supply Co.	196476/1	100.254.00410.0000.000	Supplies		$77.01
15970	06/17/2021	1357	Home Builders Supply Co.	196478/1	100.254.00410.0000.000	Supplies		$17.01
15970	06/17/2021	1357	Home Builders Supply Co.	196600/1	100.254.00410.0000.000	Supplies		$53.06
15970	06/17/2021	1357	Home Builders Supply Co.	196646/1	100.254.00410.0000.000	Supplies		$1,942.60
15970	06/17/2021	1357	Home Builders Supply Co.	K01587/1	100.254.00410.0000.000	Supplies		$845.30
15970	06/17/2021	1357	Home Builders Supply Co.	K05809/1	100.254.00410.0000.000	Supplies		$159.97

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15970	06/17/2021	1357	Home Builders Supply Co.	K05828/1	100.254.00410.0000.000	Supplies		$173.88
15970	06/17/2021	1357	Home Builders Supply Co.	K96394/1	100.254.00410.0000.000	Supplies		$90.67
							Check Total:	$3,892.95
15971	06/17/2021	1357	House Of Pizza_942355	0091g 6/10/21	395.212.00490.1920.000	Food Supplies & Materials		$311.59
15971	06/17/2021	1357	House Of Pizza_942355	0091g 6/10/21	395.212.00490.1920.000	Food Supplies & Materials		$57.17
							Check Total:	$368.76
15972	06/17/2021	1357	ID Wholesaler	6608976	100.266.00410.0000.000	Supplies		$113.97
							Check Total:	$113.97
15973	06/17/2021	1357	Interstate Solutions, Inc	280806	100.254.00410.0000.000	Supplies		$399.82
							Check Total:	$399.82
15974	06/17/2021	1357	Jasmine Natalia Quinn Snell	6/4/2021graduation	100.232.00690.0000.000	Superintendent Other Objects		$120.00
							Check Total:	$120.00
15976	06/17/2021	1357	Jumper Auto Parts	001-303930	100.254.00491.0000.000	Vehicle Supplies & Materials		$106.44
15976	06/17/2021	1357	Jumper Auto Parts	001-304178	100.254.00491.0000.000	Vehicle Supplies & Materials		$13.90
							Check Total:	$120.34
15977	06/17/2021	1357	Kinley, Earl Jr	6/4/2021graduation	100.232.00690.0000.000	Superintendent Other Objects		$120.00
							Check Total:	$120.00
15978	06/17/2021	1357	Lake Electric Inc	23052	521.253.00410.0062.000	Supplies		$600.19
15978	06/17/2021	1357	Lake Electric Inc	23090	521.253.00410.0062.000	Supplies		$366.31
15978	06/17/2021	1357	Lake Electric Inc	23122	100.254.00410.0000.000	Supplies		$211.39
							Check Total:	$1,177.89
15979	06/17/2021	1357	Lakeshore Learning Materials	1357740521	201.172.00410.1920.000	Supplies		$292.75
15979	06/17/2021	1357	Lakeshore Learning Materials	1357740521	201.172.00410.1920.000	Supplies		$390.35
15979	06/17/2021	1357	Lakeshore Learning Materials	1357740521	201.172.00410.1920.000	Supplies		$237.84
15979	06/17/2021	1357	Lakeshore Learning Materials	1357740521	201.172.00410.1920.000	Supplies		$1,519.95
15979	06/17/2021	1357	Lakeshore Learning Materials	1357740521	201.172.00410.1920.000	Supplies		$170.75
15979	06/17/2021	1357	Lakeshore Learning Materials	1357740521	201.172.00410.1920.000	Supplies		$292.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15979	06/17/2021	1357	Lakeshore Learning Materials	1357740521	201.172.00410.1920.000	Supplies		$853.83
15979	06/17/2021	1357	Lakeshore Learning Materials	1357740521	201.172.00410.1920.000	Supplies		$335.36
15979	06/17/2021	1357	Lakeshore Learning Materials	1357740521	201.172.00410.1920.000	Supplies		$29.23
15979	06/17/2021	1357	Lakeshore Learning Materials	1357740521	201.172.00410.1920.000	Supplies		$41.27
15979	06/17/2021	1357	Lakeshore Learning Materials	1357740521	201.172.00410.1920.000	Supplies		$365.94
15979	06/17/2021	1357	Lakeshore Learning Materials	1357740521	201.172.00410.1920.000	Supplies		$1,024.63
15979	06/17/2021	1357	Lakeshore Learning Materials	1357740521	201.172.00410.1920.000	Supplies		$707.36
15979	06/17/2021	1357	Lakeshore Learning Materials	1357740521	201.172.00410.1920.000	Supplies		$353.74
15979	06/17/2021	1357	Lakeshore Learning Materials	1357740521	201.172.00410.1920.000	Supplies		$353.67
15979	06/17/2021	1357	Lakeshore Learning Materials	1357740521	201.172.00410.1920.000	Supplies		$603.72
15979	06/17/2021	1357	Lakeshore Learning Materials	1357740521	201.172.00410.1920.000	Supplies		$512.22
15979	06/17/2021	1357	Lakeshore Learning Materials	1357740521	201.172.00410.1920.000	Supplies		$487.87
15979	06/17/2021	1357	Lakeshore Learning Materials	1357740521	201.172.00410.1920.000	Supplies		$658.73
15979	06/17/2021	1357	Lakeshore Learning Materials	1357740521	201.172.00410.1920.000	Supplies		$1,951.77
15979	06/17/2021	1357	Lakeshore Learning Materials	1357740521	220.172.00410.6000.000	Supplies		$73.15
							Check Total:	$11,256.88
15981	06/17/2021	1357	Lowe's	936096	100.254.00410.0000.000	Supplies		$798.90
15981	06/17/2021	1357	Lowe's	936098	100.254.00410.0000.000	Supplies		$508.15
15981	06/17/2021	1357	Lowe's	976313	810.147.00410.0000.026	Supplies		$432.01
15981	06/17/2021	1357	Lowe's	976313	810.147.00410.0000.026	Supplies		$1,245.48
15981	06/17/2021	1357	Lowe's	976313/credit	810.147.00410.0000.026	Supplies		($1,245.48)
15981	06/17/2021	1357	Lowe's	976313/credit	810.147.00410.0000.026	Supplies		($432.01)
							Check Total:	$1,307.05
15982	06/17/2021	1357	Major Graphics LLC	10006	100.233.00410.0000.996	Supplies		$283.55
15982	06/17/2021	1357	Major Graphics LLC	10006	100.233.00410.0000.996	Supplies		$241.82
15982	06/17/2021	1357	Major Graphics LLC	10030	100.232.00410.0001.000	Supplies		$838.88
15982	06/17/2021	1357	Major Graphics LLC	9995	100.232.00410.0001.000	Supplies		$845.30
							Check Total:	$2,209.55
15983	06/17/2021	1357	Media Security Services	6776	100.254.00399.0000.000	Miscellaneous Other		$187.00
15983	06/17/2021	1357	Media Security Services	6776	100.254.00399.0000.007	Miscellaneous Other		$17.00
15983	06/17/2021	1357	Media Security Services	6776	100.254.00399.0000.010	Miscellaneous Other		$17.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15983	06/17/2021	1357	Media Security Services	6776	100.254.00399.0000.012	Miscellaneous Other	$17.00
15983	06/17/2021	1357	Media Security Services	6776	100.254.00399.0000.024	Miscellaneous Other	$17.00
15983	06/17/2021	1357	Media Security Services	6776	100.254.00399.0000.025	Miscellaneous Other	$17.00
15983	06/17/2021	1357	Media Security Services	6776	100.254.00399.0000.026	Miscellaneous Other	$17.00
15983	06/17/2021	1357	Media Security Services	6776	100.254.00399.0000.028	Miscellaneous Other	$34.00
15983	06/17/2021	1357	Media Security Services	6776	100.254.00399.0000.034	Miscellaneous Other	$34.00
15983	06/17/2021	1357	Media Security Services	6776	100.254.00399.0000.037	Miscellaneous Other	$17.00
15983	06/17/2021	1357	Media Security Services	6776	100.254.00399.0000.039	Miscellaneous Other	$51.00
15983	06/17/2021	1357	Media Security Services	6776	100.254.00399.0000.040	Miscellaneous Other	$51.00
15983	06/17/2021	1357	Media Security Services	6776	100.254.00399.0000.049	Miscellaneous Other	$44.25
15983	06/17/2021	1357	Media Security Services	6776	100.254.00399.0000.051	Miscellaneous Other	$17.00
15983	06/17/2021	1357	Media Security Services	6776	100.254.00399.0000.053	Miscellaneous Other	$17.00
15983	06/17/2021	1357	Media Security Services	6776	100.254.00399.0000.054	Miscellaneous Other	$8.50
15983	06/17/2021	1357	Media Security Services	6776	100.254.00399.0000.055	Miscellaneous Other	$8.50
15983	06/17/2021	1357	Media Security Services	6776	100.254.00399.0000.056	Miscellaneous Other	$51.00
15983	06/17/2021	1357	Media Security Services	6776	100.254.00399.0000.057	Miscellaneous Other	$17.00
15983	06/17/2021	1357	Media Security Services	6776	100.254.00399.0000.995	Miscellaneous Other	$17.00
15983	06/17/2021	1357	Media Security Services	6776	100.254.00399.0000.996	Miscellaneous Other	$51.00
15983	06/17/2021	1357	Media Security Services	7117	100.254.00399.0000.000	Miscellaneous Other	$119.00
15983	06/17/2021	1357	Media Security Services	7117	100.254.00399.0000.007	Miscellaneous Other	$17.00
15983	06/17/2021	1357	Media Security Services	7117	100.254.00399.0000.010	Miscellaneous Other	$8.50
15983	06/17/2021	1357	Media Security Services	7117	100.254.00399.0000.012	Miscellaneous Other	$8.50
15983	06/17/2021	1357	Media Security Services	7117	100.254.00399.0000.024	Miscellaneous Other	$17.00
15983	06/17/2021	1357	Media Security Services	7117	100.254.00399.0000.025	Miscellaneous Other	$17.00
15983	06/17/2021	1357	Media Security Services	7117	100.254.00399.0000.026	Miscellaneous Other	$17.00
15983	06/17/2021	1357	Media Security Services	7117	100.254.00399.0000.028	Miscellaneous Other	$17.00
15983	06/17/2021	1357	Media Security Services	7117	100.254.00399.0000.034	Miscellaneous Other	$17.00
15983	06/17/2021	1357	Media Security Services	7117	100.254.00399.0000.037	Miscellaneous Other	$17.00
15983	06/17/2021	1357	Media Security Services	7117	100.254.00399.0000.039	Miscellaneous Other	$34.00
15983	06/17/2021	1357	Media Security Services	7117	100.254.00399.0000.040	Miscellaneous Other	$34.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15983	06/17/2021	1357	Media Security Services	7117	100.254.00399.0000.049	Miscellaneous Other	$44.25
15983	06/17/2021	1357	Media Security Services	7117	100.254.00399.0000.051	Miscellaneous Other	$17.00
15983	06/17/2021	1357	Media Security Services	7117	100.254.00399.0000.053	Miscellaneous Other	$17.00
15983	06/17/2021	1357	Media Security Services	7117	100.254.00399.0000.054	Miscellaneous Other	$8.50
15983	06/17/2021	1357	Media Security Services	7117	100.254.00399.0000.055	Miscellaneous Other	$8.50
15983	06/17/2021	1357	Media Security Services	7117	100.254.00399.0000.056	Miscellaneous Other	$34.00
15983	06/17/2021	1357	Media Security Services	7117	100.254.00399.0000.057	Miscellaneous Other	$17.00
15983	06/17/2021	1357	Media Security Services	7117	100.254.00399.0000.995	Miscellaneous Other	$17.00
15983	06/17/2021	1357	Media Security Services	7117	100.254.00399.0000.996	Miscellaneous Other	$34.00
15983	06/17/2021	1357	Media Security Services	8069	100.258.00323.0000.010	Repairs/Maintenance	$479.33
15983	06/17/2021	1357	Media Security Services	8069	100.258.00323.0000.012	Repairs/Maintenance	$479.32
15983	06/17/2021	1357	Media Security Services	8071	100.258.00323.0000.049	Repairs/Maintenance	$225.00
15983	06/17/2021	1357	Media Security Services	8072	100.258.00323.0000.051	Repairs/Maintenance	$150.00
15983	06/17/2021	1357	Media Security Services	9006	515.253.00520.0067.022	Buildings And Const	$5,101.75
						Check Total:	$7,662.90
15985	06/17/2021	1357	Mohawk Usa Llc	7898	394.175.00445.0000.996	Technolgy & Software	$0.00
15985	06/17/2021	1357	Mohawk Usa Llc	7898	394.175.00445.0000.996	Technolgy & Software	$1,224.50
						Check Total:	$1,224.50
15986	06/17/2021	1357	One Source	123689	100.254.00410.0000.000	Supplies	$115.56
15986	06/17/2021	1357	One Source	123719	100.254.00410.0000.000	Supplies	$407.25
						Check Total:	$522.81
15987	06/17/2021	1357	Orangeburg County Finance Dept	11252001-EHS	724.271.00395.0701.024	Athletics	$147.00
15987	06/17/2021	1357	Orangeburg County Finance Dept	11252002-EHS	724.271.00395.0701.024	Athletics	$242.55
						Check Total:	$389.55
15989	06/17/2021	1357	Oriental Trading Co Inc	7101 38552-01	357.172.00410.0000.000	Summer Reading Supplies	$21.59
15989	06/17/2021	1357	Oriental Trading Co Inc	7101 38552-01	357.172.00410.0000.000	Summer Reading Supplies	$0.00
15989	06/17/2021	1357	Oriental Trading Co Inc	7101 38552-01	357.172.00410.0000.000	Summer Reading Supplies	$38.40
15989	06/17/2021	1357	Oriental Trading Co Inc	7101 38552-01	357.172.00410.0000.000	Summer Reading Supplies	$40.79
15989	06/17/2021	1357	Oriental Trading Co Inc	7101 38552-01	357.172.00410.0000.000	Summer Reading Supplies	$0.00
15989	06/17/2021	1357	Oriental Trading Co Inc	7101 38552-01	357.172.00410.0000.000	Summer Reading Supplies	$11.98
15989	06/17/2021	1357	Oriental Trading Co Inc	7101 38552-01	357.172.00410.0000.000	Summer Reading Supplies	$16.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15989	06/17/2021	1357	Oriental Trading Co Inc	7101 38552-01	357.172.00410.0000.000	Summer Reading Supplies	$13.43
15989	06/17/2021	1357	Oriental Trading Co Inc	7101 38552-01	357.172.00410.0000.000	Summer Reading Supplies	$20.14
15989	06/17/2021	1357	Oriental Trading Co Inc	7101 38552-01	357.172.00410.0000.000	Summer Reading Supplies	$20.14
15989	06/17/2021	1357	Oriental Trading Co Inc	7101 38552-01	357.172.00410.0000.000	Summer Reading Supplies	$13.44
15989	06/17/2021	1357	Oriental Trading Co Inc	710135655-01	357.172.00410.0000.000	Summer Reading Supplies	$21.44
15989	06/17/2021	1357	Oriental Trading Co Inc	710135655-01	357.172.00410.0000.000	Summer Reading Supplies	$0.00
15989	06/17/2021	1357	Oriental Trading Co Inc	710135655-01	357.172.00410.0000.000	Summer Reading Supplies	$38.13
15989	06/17/2021	1357	Oriental Trading Co Inc	710135655-01	357.172.00410.0000.000	Summer Reading Supplies	$40.50
15989	06/17/2021	1357	Oriental Trading Co Inc	710135655-01	357.172.00410.0000.000	Summer Reading Supplies	$0.00
15989	06/17/2021	1357	Oriental Trading Co Inc	710135655-01	357.172.00410.0000.000	Summer Reading Supplies	$11.90
15989	06/17/2021	1357	Oriental Trading Co Inc	710135655-01	357.172.00410.0000.000	Summer Reading Supplies	$16.09
15989	06/17/2021	1357	Oriental Trading Co Inc	710135655-01	357.172.00410.0000.000	Summer Reading Supplies	$26.66
15989	06/17/2021	1357	Oriental Trading Co Inc	710135655-01	357.172.00410.0000.000	Summer Reading Supplies	$13.33
15989	06/17/2021	1357	Oriental Trading Co Inc	710135655-01	357.172.00410.0000.000	Summer Reading Supplies	$26.66
15989	06/17/2021	1357	Oriental Trading Co Inc	710135655-01	357.172.00410.0000.000	Summer Reading Supplies	$13.36
15989	06/17/2021	1357	Oriental Trading Co Inc	710135837-01	357.172.00410.0000.000	Summer Reading Supplies	$21.16
15989	06/17/2021	1357	Oriental Trading Co Inc	710135837-01	357.172.00410.0000.000	Summer Reading Supplies	$0.00
15989	06/17/2021	1357	Oriental Trading Co Inc	710135837-01	357.172.00410.0000.000	Summer Reading Supplies	$37.64
15989	06/17/2021	1357	Oriental Trading Co Inc	710135837-01	357.172.00410.0000.000	Summer Reading Supplies	$39.98
15989	06/17/2021	1357	Oriental Trading Co Inc	710135837-01	357.172.00410.0000.000	Summer Reading Supplies	$0.00
15989	06/17/2021	1357	Oriental Trading Co Inc	710135837-01	357.172.00410.0000.000	Summer Reading Supplies	$11.75
15989	06/17/2021	1357	Oriental Trading Co Inc	710135837-01	357.172.00410.0000.000	Summer Reading Supplies	$15.88
15989	06/17/2021	1357	Oriental Trading Co Inc	710135837-01	357.172.00410.0000.000	Summer Reading Supplies	$32.90
15989	06/17/2021	1357	Oriental Trading Co Inc	710135837-01	357.172.00410.0000.000	Summer Reading Supplies	$19.74
15989	06/17/2021	1357	Oriental Trading Co Inc	710135837-01	357.172.00410.0000.000	Summer Reading Supplies	$39.47
15989	06/17/2021	1357	Oriental Trading Co Inc	710135837-01	357.172.00410.0000.000	Summer Reading Supplies	$39.47
						Check Total:	$662.17
15990	06/17/2021	1357	Outback Team Building @ Training	74BB318E-0003	100.141.00312.0000.000	Instructional Improvement	$5,200.00
						Check Total:	$5,200.00
15991	06/17/2021	1357	Palmetto Sports Floors LLC	06112021OBG	515.253.00323.0064.010	Repairs/Maintenance	$1,800.00
15991	06/17/2021	1357	Palmetto Sports Floors LLC	06112021OBG	515.253.00323.0064.024	Repairs/Maintenance	$1,800.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15991	06/17/2021	1357	Palmetto Sports Floors LLC	06112021OBG	515.253.00323.0064.028	Repairs/Maintenance		$2,173.50
15991	06/17/2021	1357	Palmetto Sports Floors LLC	06112021OBG	515.253.00323.0064.042	Repairs/Maintenance		$1,197.00
15991	06/17/2021	1357	Palmetto Sports Floors LLC	06112021OBG	515.253.00323.0064.048	Repairs/Maintenance		$2,173.50
15991	06/17/2021	1357	Palmetto Sports Floors LLC	06112021OBG	515.253.00323.0064.049	Repairs/Maintenance		$1,800.00
15991	06/17/2021	1357	Palmetto Sports Floors LLC	06112021OBG	515.253.00323.0064.054	Repairs/Maintenance		$1,980.00
							Check Total:	$12,924.00
15993	06/17/2021	1357	Piggly Wiggly	01-647185	100.232.00410.0000.000	Supplies		$299.40
							Check Total:	$299.40
15994	06/17/2021	1357	Positive Promotions Newark	06755238	100.113.00410.0000.012	Supplies		$166.00
15994	06/17/2021	1357	Positive Promotions Newark	06755238	100.233.00410.0000.012	Supplies		$838.95
15994	06/17/2021	1357	Positive Promotions Newark	06755238	100.233.00410.0000.012	Supplies		$496.96
							Check Total:	$1,501.91
15995	06/17/2021	1357	Precision Fire Solutions LLC	2210329	100.254.00323.0000.000	Repairs & Maintenance		$563.53
							Check Total:	$563.53
15996	06/17/2021	1357	Presentation Systems South Inc	2039	239.113.00410.1920.044	Supplies		$2,285.54
							Check Total:	$2,285.54
15997	06/17/2021	1357	Presidio Technology Capital LLC	3167862	100.252.00325.0000.000	Rentals		$3,387.03
							Check Total:	$3,387.03
15998	06/17/2021	1357	Quintech Solutions	004	515.253.00520.0065.037	Buildings And Const		$21,222.11
							Check Total:	$21,222.11
15999	06/17/2021	1357	R L Culler Refrigeration Service	419	600.256.00323.0000.010	Repairs & Maintenance		$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	419	600.256.00323.0000.018	Repairs & Maintenance		$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	419	600.256.00323.0000.019	Repairs & Maintenance		$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	419	600.256.00323.0000.021	Repairs & Maintenance		$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	419	600.256.00323.0000.022	Repairs & Maintenance		$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	419	600.256.00323.0000.024	Repairs & Maintenance		$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	419	600.256.00323.0000.025	Repairs & Maintenance		$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	419	600.256.00323.0000.026	Repairs & Maintenance		$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	419	600.256.00323.0000.028	Repairs & Maintenance		$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	419	600.256.00323.0000.034	Repairs & Maintenance		$105.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	419	600.256.00323.0000.036	Repairs & Maintenance		$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15999	06/17/2021	1357	R L Culler Refrigeration Service	419	600.256.00323.0000.037	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	419	600.256.00323.0000.039	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	419	600.256.00323.0000.040	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	419	600.256.00323.0000.042	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	419	600.256.00323.0000.044	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	419	600.256.00323.0000.047	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	419	600.256.00323.0000.048	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	419	600.256.00323.0000.049	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	419	600.256.00323.0000.053	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	419	600.256.00323.0000.054	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	419	600.256.00323.0000.056	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	439	600.256.00323.0000.010	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	439	600.256.00323.0000.018	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	439	600.256.00323.0000.019	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	439	600.256.00323.0000.021	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	439	600.256.00323.0000.022	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	439	600.256.00323.0000.024	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	439	600.256.00323.0000.025	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	439	600.256.00323.0000.026	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	439	600.256.00323.0000.028	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	439	600.256.00323.0000.034	Repairs & Maintenance	$393.27
15999	06/17/2021	1357	R L Culler Refrigeration Service	439	600.256.00323.0000.036	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	439	600.256.00323.0000.037	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	439	600.256.00323.0000.039	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	439	600.256.00323.0000.040	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	439	600.256.00323.0000.042	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	439	600.256.00323.0000.044	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	439	600.256.00323.0000.047	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	439	600.256.00323.0000.048	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	439	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: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15999	06/17/2021	1357	R L Culler Refrigeration Service	439	600.256.00323.0000.053	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	439	600.256.00323.0000.054	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	439	600.256.00323.0000.056	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	494	600.256.00323.0000.010	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	494	600.256.00323.0000.018	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	494	600.256.00323.0000.019	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	494	600.256.00323.0000.021	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	494	600.256.00323.0000.022	Repairs & Maintenance	$463.35
15999	06/17/2021	1357	R L Culler Refrigeration Service	494	600.256.00323.0000.024	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	494	600.256.00323.0000.025	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	494	600.256.00323.0000.026	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	494	600.256.00323.0000.028	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	494	600.256.00323.0000.034	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	494	600.256.00323.0000.036	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	494	600.256.00323.0000.037	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	494	600.256.00323.0000.039	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	494	600.256.00323.0000.040	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	494	600.256.00323.0000.042	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	494	600.256.00323.0000.044	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	494	600.256.00323.0000.047	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	494	600.256.00323.0000.048	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	494	600.256.00323.0000.049	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	494	600.256.00323.0000.053	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	494	600.256.00323.0000.054	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	494	600.256.00323.0000.056	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	500	600.256.00323.0000.010	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	500	600.256.00323.0000.018	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	500	600.256.00323.0000.019	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	500	600.256.00323.0000.021	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	500	600.256.00323.0000.022	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15999	06/17/2021	1357	R L Culler Refrigeration Service	500	600.256.00323.0000.024	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	500	600.256.00323.0000.025	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	500	600.256.00323.0000.026	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	500	600.256.00323.0000.028	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	500	600.256.00323.0000.034	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	500	600.256.00323.0000.036	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	500	600.256.00323.0000.037	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	500	600.256.00323.0000.039	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	500	600.256.00323.0000.040	Repairs & Maintenance	$380.68
15999	06/17/2021	1357	R L Culler Refrigeration Service	500	600.256.00323.0000.042	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	500	600.256.00323.0000.044	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	500	600.256.00323.0000.047	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	500	600.256.00323.0000.048	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	500	600.256.00323.0000.049	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	500	600.256.00323.0000.053	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	500	600.256.00323.0000.054	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	500	600.256.00323.0000.056	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	519	600.256.00323.0000.010	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	519	600.256.00323.0000.018	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	519	600.256.00323.0000.019	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	519	600.256.00323.0000.021	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	519	600.256.00323.0000.022	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	519	600.256.00323.0000.024	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	519	600.256.00323.0000.025	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	519	600.256.00323.0000.026	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	519	600.256.00323.0000.028	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	519	600.256.00323.0000.034	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	519	600.256.00323.0000.036	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	519	600.256.00323.0000.037	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	519	600.256.00323.0000.039	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15999	06/17/2021	1357	R L Culler Refrigeration Service	519	600.256.00323.0000.040	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	519	600.256.00323.0000.042	Repairs & Maintenance	$228.30
15999	06/17/2021	1357	R L Culler Refrigeration Service	519	600.256.00323.0000.044	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	519	600.256.00323.0000.047	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	519	600.256.00323.0000.048	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	519	600.256.00323.0000.049	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	519	600.256.00323.0000.053	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	519	600.256.00323.0000.054	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	519	600.256.00323.0000.056	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	534	600.256.00323.0000.010	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	534	600.256.00323.0000.018	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	534	600.256.00323.0000.019	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	534	600.256.00323.0000.021	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	534	600.256.00323.0000.022	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	534	600.256.00323.0000.024	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	534	600.256.00323.0000.025	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	534	600.256.00323.0000.026	Repairs & Maintenance	$218.66
15999	06/17/2021	1357	R L Culler Refrigeration Service	534	600.256.00323.0000.028	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	534	600.256.00323.0000.034	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	534	600.256.00323.0000.036	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	534	600.256.00323.0000.037	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	534	600.256.00323.0000.039	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	534	600.256.00323.0000.040	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	534	600.256.00323.0000.042	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	534	600.256.00323.0000.044	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	534	600.256.00323.0000.047	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	534	600.256.00323.0000.048	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	534	600.256.00323.0000.049	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	534	600.256.00323.0000.053	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	534	600.256.00323.0000.054	Repairs & Maintenance	$0.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15999	06/17/2021	1357	R L Culler Refrigeration Service	534	600.256.00323.0000.056	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	540	600.256.00323.0000.010	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	540	600.256.00323.0000.018	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	540	600.256.00323.0000.019	Repairs & Maintenance	$276.83
15999	06/17/2021	1357	R L Culler Refrigeration Service	540	600.256.00323.0000.021	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	540	600.256.00323.0000.022	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	540	600.256.00323.0000.024	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	540	600.256.00323.0000.025	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	540	600.256.00323.0000.026	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	540	600.256.00323.0000.028	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	540	600.256.00323.0000.034	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	540	600.256.00323.0000.036	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	540	600.256.00323.0000.037	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	540	600.256.00323.0000.039	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	540	600.256.00323.0000.040	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	540	600.256.00323.0000.042	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	540	600.256.00323.0000.044	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	540	600.256.00323.0000.047	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	540	600.256.00323.0000.048	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	540	600.256.00323.0000.049	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	540	600.256.00323.0000.053	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	540	600.256.00323.0000.054	Repairs & Maintenance	$0.00
15999	06/17/2021	1357	R L Culler Refrigeration Service	540	600.256.00323.0000.056	Repairs & Maintenance	$0.00
						Check Total:	$2,066.09
16000	06/17/2021	1357	R. A. Wolfe Glass & Shower Doors LLC	Howard 6-14-21	100.254.00323.0000.000	Repairs & Maintenance	$237.72
16000	06/17/2021	1357	R. A. Wolfe Glass & Shower Doors LLC	Howard 6-14-21--2	100.254.00323.0000.000	Repairs & Maintenance	$642.45
						Check Total:	$880.17
16001	06/17/2021	1357	Really Good Stuff_634150	7514528	201.113.00410.2021.034	Supplies	$14.36
16001	06/17/2021	1357	Really Good Stuff_634150	7514528	201.113.00410.2021.034	Supplies	$41.84

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16001	06/17/2021	1357	Really Good Stuff_634150	7514528	201.113.00410.2021.034	Supplies	$86.30
16001	06/17/2021	1357	Really Good Stuff_634150	7514528	201.113.00410.2021.034	Supplies	$28.72
16001	06/17/2021	1357	Really Good Stuff_634150	7514528	201.113.00410.2021.034	Supplies	$57.68
16001	06/17/2021	1357	Really Good Stuff_634150	7514528	201.113.00410.2021.034	Supplies	$71.82
16001	06/17/2021	1357	Really Good Stuff_634150	7514528	201.113.00410.2021.034	Supplies	$15.55
16001	06/17/2021	1357	Really Good Stuff_634150	7514528	201.113.00410.2021.034	Supplies	$37.10
16001	06/17/2021	1357	Really Good Stuff_634150	7514528	201.113.00410.2021.034	Supplies	$61.65
16001	06/17/2021	1357	Really Good Stuff_634150	7514528	201.113.00410.2021.034	Supplies	$29.57
16001	06/17/2021	1357	Really Good Stuff_634150	7514528	201.113.00410.2021.034	Supplies	$55.05
16001	06/17/2021	1357	Really Good Stuff_634150	7514528	201.113.00410.2021.034	Supplies	$95.76
16001	06/17/2021	1357	Really Good Stuff_634150	7514528	201.113.00410.2021.034	Supplies	$118.10
16001	06/17/2021	1357	Really Good Stuff_634150	7514528	201.113.00410.2021.034	Supplies	$26.94
16001	06/17/2021	1357	Really Good Stuff_634150	7514528	201.113.00410.2021.034	Supplies	$11.96
16001	06/17/2021	1357	Really Good Stuff_634150	7514528	201.113.00410.2021.034	Supplies	$83.78
16001	06/17/2021	1357	Really Good Stuff_634150	7514528	201.113.00410.2021.034	Supplies	$23.93
16001	06/17/2021	1357	Really Good Stuff_634150	7514528	201.113.00410.2021.034	Supplies	$9.57
16001	06/17/2021	1357	Really Good Stuff_634150	7514528	201.113.00410.2021.034	Supplies	$13.77
16001	06/17/2021	1357	Really Good Stuff_634150	7514528	201.113.00410.2021.034	Supplies	$35.90
16001	06/17/2021	1357	Really Good Stuff_634150	7514528	201.113.00410.2021.034	Supplies	$1.31
16001	06/17/2021	1357	Really Good Stuff_634150	7514528	201.113.00410.2021.034	Supplies	$28.72
16001	06/17/2021	1357	Really Good Stuff_634150	7514528	201.113.00410.2021.034	Supplies	$25.13
16001	06/17/2021	1357	Really Good Stuff_634150	7514528	201.113.00410.2021.034	Supplies	$25.13
16001	06/17/2021	1357	Really Good Stuff_634150	7514528	201.113.00410.2021.034	Supplies	$7.17
16001	06/17/2021	1357	Really Good Stuff_634150	7514528	201.113.00410.2021.034	Supplies	$5.62
16001	06/17/2021	1357	Really Good Stuff_634150	7514528	201.113.00410.2021.034	Supplies	$34.70
16001	06/17/2021	1357	Really Good Stuff_634150	7514528	201.113.00410.2021.034	Supplies	$5.96
16001	06/17/2021	1357	Really Good Stuff_634150	7514528	201.113.00410.2021.034	Supplies	$15.54
16001	06/17/2021	1357	Really Good Stuff_634150	7514528	201.113.00410.2021.034	Supplies	$4.78
16001	06/17/2021	1357	Really Good Stuff_634150	7514528	201.113.00410.2021.034	Supplies	$2.99
16001	06/17/2021	1357	Really Good Stuff_634150	7514528	201.113.00410.2021.034	Supplies	$22.74

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
16001	06/17/2021	1357	Really Good Stuff_634150	7514528	201.113.00410.2021.034	Supplies		$55.97
16001	06/17/2021	1357	Really Good Stuff_634150	7514528	201.113.00410.2021.034	Supplies		$63.44
16001	06/17/2021	1357	Really Good Stuff_634150	7514528	201.113.00410.2021.034	Supplies		$20.40
16001	06/17/2021	1357	Really Good Stuff_634150	7514528	201.113.00410.2021.034	Supplies		$46.68
16001	06/17/2021	1357	Really Good Stuff_634150	7514528	201.113.00410.2021.034	Supplies		$15.55
16001	06/17/2021	1357	Really Good Stuff_634150	7514528	201.113.00410.2021.034	Supplies		$45.48
16001	06/17/2021	1357	Really Good Stuff_634150	7514528	201.113.00410.2021.034	Supplies		($252.81)
							Check Total:	$1,093.85
16002	06/17/2021	1357	Richard G Miller	00008-2021	805.213.00323.0000.000	Repairs/Maintenance		$1,130.00
16002	06/17/2021	1357	Richard G Miller	00008-2021	805.213.00323.0000.000	Repairs/Maintenance		$300.00
							Check Total:	$1,430.00
16004	06/17/2021	1357	Rockler Woodworking and Hardware	8506908	825.115.00410.0000.996	Supplies		$106.97
16004	06/17/2021	1357	Rockler Woodworking and Hardware	8506908	825.115.00410.0000.996	Supplies		$128.37
16004	06/17/2021	1357	Rockler Woodworking and Hardware	8506908	825.115.00410.0000.996	Supplies		$184.00
							Check Total:	$419.34
16005	06/17/2021	1357	S&ME	1063508	100.258.00323.0000.022	Repairs/Maintenance		$768.00
							Check Total:	$768.00
16006	06/17/2021	1357	SC Assoc Of School Admin SCASA	King/Ramcharan/Hall	100.233.00332.0000.024	Travel		$305.00
16006	06/17/2021	1357	SC Assoc Of School Admin SCASA	King/Ramcharan/Hall	100.233.00332.0000.024	Travel		$305.00
16006	06/17/2021	1357	SC Assoc Of School Admin SCASA	King/Ramcharan/Hall	100.233.00332.0000.024	Travel		$305.00
16006	06/17/2021	1357	SC Assoc Of School Admin SCASA	King/Ramcharan/Hall	100.233.00332.0000.024	Travel		$75.00
							Check Total:	$990.00
16007	06/17/2021	1357	SC Assoc Of School Admin SCASA	HSHP	220.416.00332.9000.601	Travel		$1,525.00
							Check Total:	$1,525.00
16008	06/17/2021	1357	SC Assoc of School Administrators SCASA	Westbury/White	100.221.00332.0000.000	Travel		$305.00
16008	06/17/2021	1357	SC Assoc of School Administrators SCASA	Westbury/White	100.221.00332.0000.000	Travel		$144.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
16008	06/17/2021	1357	SC Assoc of School Administrators SCASA	Westbury/White	100.224.00332.0000.000	Travel		$161.00
							Check Total:	$610.00
16009	06/17/2021	1357	SC Assoc of School Administrators SCASA	Melissa Pauling	267.224.00332.2021.000	Inservice & Staff Training		$280.00
						Travel		
16009	06/17/2021	1357	SC Assoc of School Administrators SCASA	Shayla Dease	267.224.00332.2021.000	Inservice & Staff Training		$250.00
						Travel		
							Check Total:	$530.00
16011	06/17/2021	1357	SC Early Childhood Assoc SCECA	20210016	341.147.00332.1920.055	Travel		$440.00
16011	06/17/2021	1357	SC Early Childhood Assoc SCECA	20210016	341.147.00332.1920.055	Travel		$190.00
							Check Total:	$630.00
16012	06/17/2021	1357	SC High School League	4827	728.271.00640.0701.028	Athlectics		$375.00
							Check Total:	$375.00
16013	06/17/2021	1357	SCACA	Edisto High School	724.271.00640.0701.024	Athletics		$175.00
							Check Total:	$175.00
16014	06/17/2021	1357	Scholastic Inc., Book Club	30587289	220.172.00410.6000.000	Supplies		$1,569.08
16014	06/17/2021	1357	Scholastic Inc., Book Club	30599254	220.172.00410.6000.000	Supplies		$65.38
							Check Total:	$1,634.46
16016	06/17/2021	1357	Sea Watch Resort LLC	398948	100.233.00332.0000.024	Travel		$672.00
							Check Total:	$672.00
16017	06/17/2021	1357	Sea Watch Resort LLC	398272	100.233.00332.0000.024	Travel		$672.00
							Check Total:	$672.00
16018	06/17/2021	1357	Sharp Business Systems_993998	9003300425	100.266.00325.0000.000	Rentals		$576.82
16018	06/17/2021	1357	Sharp Business Systems_993998	9003300425	100.266.00325.0000.022	Rentals		$150.92
16018	06/17/2021	1357	Sharp Business Systems_993998	9003300425	100.266.00325.0000.024	Rentals		$482.55
16018	06/17/2021	1357	Sharp Business Systems_993998	9003300425	100.266.00325.0000.026	Rentals		$247.48
16018	06/17/2021	1357	Sharp Business Systems_993998	9003300425	100.266.00325.0000.027	Rentals		$465.01
16018	06/17/2021	1357	Sharp Business Systems_993998	9003300425	100.266.00325.0000.036	Rentals		$39.12
16018	06/17/2021	1357	Sharp Business Systems_993998	9003300425	100.266.00325.0000.040	Rentals		$482.75
16018	06/17/2021	1357	Sharp Business Systems_993998	9003300425	100.266.00325.0000.042	Rentals		$250.09
16018	06/17/2021	1357	Sharp Business Systems_993998	9003300425	100.266.00325.0000.044	Rentals		$446.13
16018	06/17/2021	1357	Sharp Business Systems_993998	9003300425	100.266.00325.0000.047	Rentals		$554.86

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
16018	06/17/2021	1357	Sharp Business Systems_993998	9003300425	100.266.00325.0000.048	Rentals		$310.50
16018	06/17/2021	1357	Sharp Business Systems_993998	9003300425	100.266.00325.0000.051	Rentals		$210.48
16018	06/17/2021	1357	Sharp Business Systems_993998	9003300425	100.266.00325.0000.054	Rentals		$158.51
16018	06/17/2021	1357	Sharp Business Systems_993998	9003300425	100.266.00325.0000.056	Rentals		$265.82
16018	06/17/2021	1357	Sharp Business Systems_993998	9003300425	100.266.00325.0000.057	Rentals		$123.00
16018	06/17/2021	1357	Sharp Business Systems_993998	9003300425	100.266.00325.0000.995	Rentals		$118.30
16018	06/17/2021	1357	Sharp Business Systems_993998	9003300425	100.266.00325.0000.996	Rentals		$153.27
16018	06/17/2021	1357	Sharp Business Systems_993998	9003339867	100.266.00325.0000.000	Rentals		$9,352.74
							Check Total:	$14,388.35
16022	06/17/2021	1357	SMS Sportsworld	North Middle High	742.271.00410.0712.042	Athletics-Football		$410.88
							Check Total:	$410.88
16023	06/17/2021	1357	Snap-On-Industrial	ARV/47934105	329.115.00540.1104.995	CATE Auto Equipment		$400.00
							Check Total:	$400.00
16024	06/17/2021	1357	Southern Ladies Catering	6/15/21 Board Meetin	100.231.00490.0000.000	Food		$400.00
							Check Total:	$400.00
16025	06/17/2021	1357	Spectrum	009239403052421-May	100.266.00340.0000.000	Communication		$191.32
							Check Total:	$191.32
16026	06/17/2021	1357	Spirit Communications	1940386	100.266.00340.0000.000	Communication		$147.70
							Check Total:	$147.70
16027	06/17/2021	1357	Staples Business Advantage-10578	3474945523	100.111.00410.0000.026	Supplies		($30.22)
16027	06/17/2021	1357	Staples Business Advantage-10578	3474945525	810.147.00410.0000.026	Supplies		$529.65
16027	06/17/2021	1357	Staples Business Advantage-10578	3475392300	810.147.00410.0000.026	Supplies		($529.65)
16027	06/17/2021	1357	Staples Business Advantage-10578	3475899911	100.112.00410.0000.026	Supplies		$171.19
16027	06/17/2021	1357	Staples Business Advantage-10578	3476970518	224.175.00410.2130.039	After School Supplies		$20.65
16027	06/17/2021	1357	Staples Business Advantage-10578	3476970518	224.175.00410.2130.039	After School Supplies		$7.43
16027	06/17/2021	1357	Staples Business Advantage-10578	3476970518	224.175.00410.2130.039	After School Supplies		$16.70
16027	06/17/2021	1357	Staples Business Advantage-10578	3476970518	224.175.00410.2130.039	After School Supplies		$27.82
16027	06/17/2021	1357	Staples Business Advantage-10578	3476970518	224.175.00445.2130.039	Technology & Software Supply		$29.96
16027	06/17/2021	1357	Staples Business Advantage-10578	3479067607	100.112.00410.0000.026	Supplies		($41.34)
16027	06/17/2021	1357	Staples Business Advantage-10578	3479067608	100.112.00410.0000.026	Supplies		($171.19)

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16027	06/17/2021	1357	Staples Business Advantage-10578	3479147196	201.113.00445.2021.018	Technology & Software Supplies	$3,836.11
16027	06/17/2021	1357	Staples Business Advantage-10578	3479147197	201.113.00445.2021.027	Technology & Software Supplies	$7,672.23
16027	06/17/2021	1357	Staples Business Advantage-10578	3479147198	302.224.00410.1920.000	Supplies	$19.61
16027	06/17/2021	1357	Staples Business Advantage-10578	3479147198	302.224.00410.1920.000	Supplies	$10.23
16027	06/17/2021	1357	Staples Business Advantage-10578	3479147198	302.224.00410.1920.000	Supplies	$55.92
16027	06/17/2021	1357	Staples Business Advantage-10578	3479147198	302.224.00410.1920.000	Supplies	$131.67
16027	06/17/2021	1357	Staples Business Advantage-10578	3479147198	302.224.00410.1920.000	Supplies	$213.05
16027	06/17/2021	1357	Staples Business Advantage-10578	3479147198	302.224.00410.1920.000	Supplies	$105.67
16027	06/17/2021	1357	Staples Business Advantage-10578	3479147198	302.224.00410.1920.000	Supplies	$32.70
16027	06/17/2021	1357	Staples Business Advantage-10578	3479147198	302.224.00410.1920.000	Supplies	$104.84
16027	06/17/2021	1357	Staples Business Advantage-10578	3479147198	302.224.00410.1920.000	Supplies	$18.32
16027	06/17/2021	1357	Staples Business Advantage-10578	3479147198	302.224.00410.1920.000	Supplies	$21.96
16027	06/17/2021	1357	Staples Business Advantage-10578	3479147198	302.224.00410.1920.000	Supplies	$27.37
16027	06/17/2021	1357	Staples Business Advantage-10578	3479147198	302.224.00410.1920.000	Supplies	$69.89
16027	06/17/2021	1357	Staples Business Advantage-10578	3479147198	302.224.00410.1920.000	Supplies	$740.41
16027	06/17/2021	1357	Staples Business Advantage-10578	3479147199	302.224.00410.1920.000	Supplies	($19.57)
16027	06/17/2021	1357	Staples Business Advantage-10578	3479147199	302.224.00410.1920.000	Supplies	($17.47)
16027	06/17/2021	1357	Staples Business Advantage-10578	3479147200	302.224.00410.1920.000	Supplies	$19.57
16027	06/17/2021	1357	Staples Business Advantage-10578	3479147200	302.224.00410.1920.000	Supplies	$17.47
16027	06/17/2021	1357	Staples Business Advantage-10578	3479209871	805.213.00410.00MS.000	Supplies -Medicaid Stimulus	$217.21
16027	06/17/2021	1357	Staples Business Advantage-10578	3479209871	805.213.00410.00MS.000	Supplies -Medicaid Stimulus	$217.21
16027	06/17/2021	1357	Staples Business Advantage-10578	3479209871	805.213.00410.00MS.000	Supplies -Medicaid Stimulus	$574.59
16027	06/17/2021	1357	Staples Business Advantage-10578	3479209871	805.213.00410.00MS.000	Supplies -Medicaid Stimulus	$253.43

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
16027	06/17/2021	1357	Staples Business Advantage-10578	3479209871	805.213.00410.00MS.000	Supplies -Medicaid Stimulus		$599.12
16027	06/17/2021	1357	Staples Business Advantage-10578	3479209871	805.213.00410.00MS.000	Supplies -Medicaid Stimulus		$2,117.57
16027	06/17/2021	1357	Staples Business Advantage-10578	3479495049	203.223.00410.0000.000	Supplies Special Program Admin		$78.00
16027	06/17/2021	1357	Staples Business Advantage-10578	3479495049	212.127.00410.0000.000	ESY Supplies		$101.38
16027	06/17/2021	1357	Staples Business Advantage-10578	3479495049	212.127.00410.0000.000	ESY Supplies		$50.16
16027	06/17/2021	1357	Staples Business Advantage-10578	3479495049	212.127.00410.0000.000	ESY Supplies		$16.02
16027	06/17/2021	1357	Staples Business Advantage-10578	3479495049	212.127.00410.0000.000	ESY Supplies		$7.62
16027	06/17/2021	1357	Staples Business Advantage-10578	3479495049	212.127.00410.0000.000	ESY Supplies		$11.81
16027	06/17/2021	1357	Staples Business Advantage-10578	3479495049	212.127.00410.0000.000	ESY Supplies		$15.09
16027	06/17/2021	1357	Staples Business Advantage-10578	3479495049	212.127.00410.0000.000	ESY Supplies		$18.18
16027	06/17/2021	1357	Staples Business Advantage-10578	3479495049	212.127.00410.0000.000	ESY Supplies		$12.80
16027	06/17/2021	1357	Staples Business Advantage-10578	3479495049	212.127.00410.0000.000	ESY Supplies		$21.38
16027	06/17/2021	1357	Staples Business Advantage-10578	3479495049	212.127.00410.0000.000	ESY Supplies		$3.91
16027	06/17/2021	1357	Staples Business Advantage-10578	3479495049	212.127.00410.0000.000	ESY Supplies		$33.67
16027	06/17/2021	1357	Staples Business Advantage-10578	3479686292	203.223.00410.0000.000	Supplies Special Program Admin		$30.50
16027	06/17/2021	1357	Staples Business Advantage-10578	3479686292	212.127.00410.0000.000	ESY Supplies		$40.55
16027	06/17/2021	1357	Staples Business Advantage-10578	3479686292	212.127.00410.0000.000	ESY Supplies		$56.12
16027	06/17/2021	1357	Staples Business Advantage-10578	3479686292	212.127.00410.0000.000	ESY Supplies		$19.53
16027	06/17/2021	1357	Staples Business Advantage-10578	3479686292	212.127.00410.0000.000	ESY Supplies		$96.20
16027	06/17/2021	1357	Staples Business Advantage-10578	3479686292	212.127.00410.0000.000	ESY Supplies		$22.40
16027	06/17/2021	1357	Staples Business Advantage-10578	3479686292	212.127.00410.0000.000	ESY Supplies		$40.23
16027	06/17/2021	1357	Staples Business Advantage-10578	3479686292	212.127.00410.0000.000	ESY Supplies		$34.28
							Check Total:	$17,779.94
16029	06/17/2021	1357	STILLINGER BROTHERS BODY SHOP	9265	100.258.00550.0000.000	Vehicles		$1,134.36
							Check Total:	$1,134.36
16031	06/17/2021	1357	Sysco Columbia LLC	330403733-1	600.256.00460.0000.042	Food		($45.16)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16031	06/17/2021	1357	Sysco Columbia LLC	330447734	600.256.00460.0000.049	Food	$1,625.68
16031	06/17/2021	1357	Sysco Columbia LLC	330447735	600.256.00410.0000.049	Supplies	$94.63
16031	06/17/2021	1357	Sysco Columbia LLC	330447745	600.256.00410.0000.054	Supplies	$101.01
16031	06/17/2021	1357	Sysco Columbia LLC	330447750	600.256.00460.0000.042	Food	$774.27
16031	06/17/2021	1357	Sysco Columbia LLC	330447751	600.256.00410.0000.042	Supplies	$175.60
16031	06/17/2021	1357	Sysco Columbia LLC	330447752	600.256.00460.0000.042	Food	$34.68
16031	06/17/2021	1357	Sysco Columbia LLC	330447773	600.256.00460.0000.039	Food	$1,996.07
16031	06/17/2021	1357	Sysco Columbia LLC	330447774	600.256.00410.0000.039	Supplies	$76.34
16031	06/17/2021	1357	Sysco Columbia LLC	330447788	600.256.00460.0000.028	Food	$1,250.98
16031	06/17/2021	1357	Sysco Columbia LLC	330447789	600.256.00410.0000.028	Supplies	$60.70
16031	06/17/2021	1357	Sysco Columbia LLC	330449312	600.256.00460.0000.021	Food	$764.93
16031	06/17/2021	1357	Sysco Columbia LLC	330449313	600.256.00410.0000.021	Supplies	$136.36
16031	06/17/2021	1357	Sysco Columbia LLC	330449314	600.256.00460.0000.022	Food	$629.30
16031	06/17/2021	1357	Sysco Columbia LLC	330449315	600.256.00410.0000.022	Supplies	$79.59
16031	06/17/2021	1357	Sysco Columbia LLC	330449316	600.256.00460.0000.048	Food	$408.02
16031	06/17/2021	1357	Sysco Columbia LLC	330449317	600.256.00410.0000.048	Supplies	$81.07
16031	06/17/2021	1357	Sysco Columbia LLC	330457806	600.256.00460.0000.049	Food	$1,974.44
16031	06/17/2021	1357	Sysco Columbia LLC	330457807	600.256.00410.0000.049	Supplies	$194.22
16031	06/17/2021	1357	Sysco Columbia LLC	330457815	600.256.00460.0000.054	Food	$827.94
16031	06/17/2021	1357	Sysco Columbia LLC	330457816	600.256.00410.0000.054	Supplies	$150.34
16031	06/17/2021	1357	Sysco Columbia LLC	330457821	600.256.00460.0000.042	Food	$525.25
16031	06/17/2021	1357	Sysco Columbia LLC	330457822	600.256.00410.0000.042	Supplies	$105.12
16031	06/17/2021	1357	Sysco Columbia LLC	330457832	600.256.00460.0000.056	Food	$1,217.12
16031	06/17/2021	1357	Sysco Columbia LLC	330457833	600.256.00410.0000.056	Supplies	$86.23
16031	06/17/2021	1357	Sysco Columbia LLC	330457835	600.256.00460.0000.057	Food	$568.79
16031	06/17/2021	1357	Sysco Columbia LLC	330457836	600.256.00410.0000.057	Supplies	$169.38
16031	06/17/2021	1357	Sysco Columbia LLC	330457839	600.256.00460.0000.040	Food	$1,100.44
16031	06/17/2021	1357	Sysco Columbia LLC	330457840	600.256.00410.0000.040	Supplies	$65.22
16031	06/17/2021	1357	Sysco Columbia LLC	330457845	600.256.00460.0000.039	Food	$1,540.53
16031	06/17/2021	1357	Sysco Columbia LLC	330457846	600.256.00410.0000.039	Supplies	$157.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16031	06/17/2021	1357	Sysco Columbia LLC	330457848	600.256.00460.0000.034	Food	$1,191.12
16031	06/17/2021	1357	Sysco Columbia LLC	330457849	600.256.00410.0000.034	Supplies	$40.47
16031	06/17/2021	1357	Sysco Columbia LLC	330457855	600.256.00460.0000.028	Food	$732.86
16031	06/17/2021	1357	Sysco Columbia LLC	330459344	600.256.00410.0000.021	Supplies	$886.14
16031	06/17/2021	1357	Sysco Columbia LLC	330459345	600.256.00410.0000.021	Supplies	$40.47
16031	06/17/2021	1357	Sysco Columbia LLC	330459348	600.256.00460.0000.022	Food	$650.04
16031	06/17/2021	1357	Sysco Columbia LLC	330459349	600.256.00410.0000.022	Supplies	$136.43
16031	06/17/2021	1357	Sysco Columbia LLC	330459350	600.256.00460.0000.048	Food	$1,265.40
16031	06/17/2021	1357	Sysco Columbia LLC	330459351	600.256.00410.0000.048	Supplies	$109.97
16031	06/17/2021	1357	Sysco Columbia LLC	330468031	600.256.00460.0000.049	Food	$1,325.81
16031	06/17/2021	1357	Sysco Columbia LLC	330468032	600.256.00410.0000.049	Supplies	$134.90
16031	06/17/2021	1357	Sysco Columbia LLC	330468036	600.256.00460.0000.054	Food	$886.46
16031	06/17/2021	1357	Sysco Columbia LLC	330468037	600.256.00410.0000.054	Supplies	$47.26
16031	06/17/2021	1357	Sysco Columbia LLC	330468038	600.256.00460.0000.042	Food	$616.64
16031	06/17/2021	1357	Sysco Columbia LLC	330468039	600.256.00410.0000.042	Supplies	$26.98
16031	06/17/2021	1357	Sysco Columbia LLC	330468049	600.256.00460.0000.056	Food	$1,131.16
16031	06/17/2021	1357	Sysco Columbia LLC	330468050	600.256.00410.0000.056	Supplies	$60.54
16031	06/17/2021	1357	Sysco Columbia LLC	330468051	600.256.00460.0000.057	Food	$235.35
16031	06/17/2021	1357	Sysco Columbia LLC	330468052	600.256.00410.0000.057	Supplies	$330.64
16031	06/17/2021	1357	Sysco Columbia LLC	330468055	600.256.00460.0000.040	Food	$1,176.61
16031	06/17/2021	1357	Sysco Columbia LLC	330468056	600.256.00410.0000.040	Supplies	$92.77
16031	06/17/2021	1357	Sysco Columbia LLC	330468059	600.256.00460.0000.039	Food	$450.80
16031	06/17/2021	1357	Sysco Columbia LLC	330468060	600.256.00410.0000.039	Supplies	$121.41
16031	06/17/2021	1357	Sysco Columbia LLC	330468061	600.256.00460.0000.037	Food	$194.85
16031	06/17/2021	1357	Sysco Columbia LLC	330468062	600.256.00460.0000.034	Food	$1,266.54
16031	06/17/2021	1357	Sysco Columbia LLC	330468063	600.256.00410.0000.034	Supplies	$92.16
16031	06/17/2021	1357	Sysco Columbia LLC	330468074	600.256.00460.0000.028	Food	$229.76
16031	06/17/2021	1357	Sysco Columbia LLC	330468075	600.256.00410.0000.028	Supplies	$27.47
16031	06/17/2021	1357	Sysco Columbia LLC	330469728	600.256.00460.0000.021	Food	$819.63
16031	06/17/2021	1357	Sysco Columbia LLC	330469729	600.256.00410.0000.036	Supplies	$210.01
						Check Total:	$31,457.49

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16032	06/17/2021	1357	TDS	8032472162-North-May	100.266.00340.0000.042	Communication	$1,451.50
16032	06/17/2021	1357	TDS	8032472162-North-May	100.266.00340.0000.044	Communication	$940.72
16032	06/17/2021	1357	TDS	8032634832-HKT-May	100.266.00340.0000.054	Communication	$480.59
16032	06/17/2021	1357	TDS	8032634832-HKT-May	100.266.00340.0000.055	Communication	$480.59
						Check Total:	$3,353.40
16033	06/17/2021	1357	Ted Nutz	1162	329.115.00410.1100.996	Supplies	$1,785.00
						Check Total:	$1,785.00
16034	06/17/2021	1357	Tiaa Commercial Finance Inc	8141901	100.266.00325.0000.000	Rentals	$12,674.22
						Check Total:	$12,674.22
16035	06/17/2021	1357	Total Maintenance Solutions	INV18645	100.254.00410.0000.000	Supplies	$2,370.06
						Check Total:	$2,370.06
16036	06/17/2021	1357	Town of Santee	2346 Apr 21 2	100.254.00321.0000.048	Public Utility Services	$590.53
16036	06/17/2021	1357	Town of Santee	2346 May 21	100.254.00321.0000.048	Public Utility Services	$1,744.42
16036	06/17/2021	1357	Town of Santee	4068 Apr 21 2	100.254.00321.0000.022	Public Utility Services	$67.92
16036	06/17/2021	1357	Town of Santee	4068 May 21	100.254.00321.0000.022	Public Utility Services	$247.12
						Check Total:	$2,649.99
16037	06/17/2021	1357	Trane US, Inc	10206966	521.253.00323.0062.042	Repairs/Maintenance	$138.35
16037	06/17/2021	1357	Trane US, Inc	10206966	521.253.00323.0062.042	Repairs/Maintenance	$126.95
16037	06/17/2021	1357	Trane US, Inc	10222731	521.253.00323.0062.042	Repairs/Maintenance	$68.00
16037	06/17/2021	1357	Trane US, Inc	10222731	521.253.00323.0062.042	Repairs/Maintenance	$636.22
						Check Total:	$969.52
16038	06/17/2021	1357	Troxell Communications Inc	289651	217.266.00445.CRPP.000	Technolgy & Software	$104.86
16038	06/17/2021	1357	Troxell Communications Inc	289651	217.266.00445.CRPP.000	Technolgy & Software	$76.18
16038	06/17/2021	1357	Troxell Communications Inc	290604	217.266.00445.CRPP.000	Technolgy & Software	$7,699.19
16038	06/17/2021	1357	Troxell Communications Inc	290862	201.113.00445.1920.057	Technology & Software Elementary	$3,647.68
16038	06/17/2021	1357	Troxell Communications Inc	290942	217.266.00445.CRPP.000	Technolgy & Software	$3,277.56
16038	06/17/2021	1357	Troxell Communications Inc	290942	217.266.00445.CRPP.000	Technolgy & Software	$101.65
16038	06/17/2021	1357	Troxell Communications Inc	290942	217.266.00445.CRPP.000	Technolgy & Software	$100.32
16038	06/17/2021	1357	Troxell Communications Inc	290942	217.266.00445.CRPP.000	Technolgy & Software	$761.73
16038	06/17/2021	1357	Troxell Communications Inc	290942	217.266.00445.CRPP.000	Technolgy & Software	$286.61

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16038	06/17/2021	1357	Troxell Communications Inc	291330	217.266.00445.CRPP.000	Technolgy & Software	$53.07
16038	06/17/2021	1357	Troxell Communications Inc	291330	217.266.00445.CRPP.000	Technolgy & Software	$2,487.75
16038	06/17/2021	1357	Troxell Communications Inc	291556	217.266.00445.0000.000	Technolgy & Software	$34.24
16038	06/17/2021	1357	Troxell Communications Inc	291756	217.266.00445.0000.000	Technolgy & Software	$135.54
16038	06/17/2021	1357	Troxell Communications Inc	291968	217.266.00445.CRPP.000	Technolgy & Software	$356.69
16038	06/17/2021	1357	Troxell Communications Inc	291968	217.266.00445.CRPP.000	Technolgy & Software	$37.45
16038	06/17/2021	1357	Troxell Communications Inc	291968	217.266.00445.CRPP.000	Technolgy & Software	$243.92
16038	06/17/2021	1357	Troxell Communications Inc	291968	217.266.00445.CRPP.000	Technolgy & Software	$308.16
16038	06/17/2021	1357	Troxell Communications Inc	291968	217.266.00445.CRPP.000	Technolgy & Software	$34.24
16038	06/17/2021	1357	Troxell Communications Inc	291968	217.266.00445.CRPP.000	Technolgy & Software	$133.75
16038	06/17/2021	1357	Troxell Communications Inc	292192	201.112.00445.2021.044	Technology & Software Supplies	$5,836.29
16038	06/17/2021	1357	Troxell Communications Inc	292194	201.112.00445.2021.026	Technology & Software Supplies	$1,215.89
16038	06/17/2021	1357	Troxell Communications Inc	292195	201.112.00445.2021.036	Technology & Software Supplies	$4,863.58
16038	06/17/2021	1357	Troxell Communications Inc	292355	217.266.00445.0000.000	Technolgy & Software	$2,038.75
						Check Total:	$33,835.10
16040	06/17/2021	1357	Uline	133979905	100.258.00410.0000.000	Supplies	$1,257.25
16040	06/17/2021	1357	Uline	133979906	100.258.00410.0000.000	Supplies	$1,051.67
						Check Total:	$2,308.92
16042	06/17/2021	1357	Unifirst Uniform Services	1642025 May 21-298	100.254.00323.0000.037	Repairs & Maintenance	$180.30
16042	06/17/2021	1357	Unifirst Uniform Services	1642088 May 21-298	100.254.00323.0000.024	Repairs & Maintenance	$152.50
16042	06/17/2021	1357	Unifirst Uniform Services	1642115 May 21-298	100.254.00323.0000.048	Repairs and Maintenance	$57.02
						Check Total:	$389.82
16043	06/17/2021	1357	Unifirst Uniform Services	1642014 May 21-298	100.254.00323.0000.996	Repairs & Maintenance	$107.55
16043	06/17/2021	1357	Unifirst Uniform Services	1642017 May 21-298	100.254.00323.0000.028	Repairs & Maintenance	$208.15
16043	06/17/2021	1357	Unifirst Uniform Services	1642020 May 21-298	100.254.00323.0000.036	Repairs & Maintenance	$124.70
16043	06/17/2021	1357	Unifirst Uniform Services	1642022 May 21-298	100.254.00323.0000.034	Repairs & Maintenance	$180.30
16043	06/17/2021	1357	Unifirst Uniform Services	1642068 May 21-298	100.254.00323.0000.057	Repairs & Maintenance	$107.55
16043	06/17/2021	1357	Unifirst Uniform Services	1642072 May 21--298	100.254.00323.0000.056	Repairs & Maintenance	$107.55

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
16043	06/17/2021	1357	Unifirst Uniform Services	1642073 May 21-298	100.254.00323.0000.025	Repairs & Maintenance		$182.45
16043	06/17/2021	1357	Unifirst Uniform Services	1642094 May 21--298	100.254.00323.0000.995	Repairs & Maintenance		$51.90
16043	06/17/2021	1357	Unifirst Uniform Services	1642097 May 21-298	100.254.00323.0000.027	Repairs & Maintenance		$124.70
16043	06/17/2021	1357	Unifirst Uniform Services	1642100 May 21-298	100.254.00323.0000.026	Repairs & Maintenance		$152.50
16043	06/17/2021	1357	Unifirst Uniform Services	1642118 May 21-298	100.254.00323.0000.047	Repairs & Maintenance		$163.20
16043	06/17/2021	1357	Unifirst Uniform Services	1642119 May 21-298	100.254.00323.0000.048	Repairs and Maintenance		$183.30
16043	06/17/2021	1357	Unifirst Uniform Services	1642123 May 21-298	100.254.00323.0000.053	Repairs & Maintenance		$124.70
							Check Total:	$1,818.55
16046	06/17/2021	1357	Williams Babbit and Wisman Inc	INV00641823	100.232.00410.0000.000	Supplies		$1,170.00
							Check Total:	$1,170.00
16047	06/17/2021	1357	Wilson & Associates Sports Turf	17206	100.254.00323.0000.000	Repairs & Maintenance		$7,490.00
16047	06/17/2021	1357	Wilson & Associates Sports Turf	17211	100.254.00323.0000.000	Repairs & Maintenance		$11,600.00
							Check Total:	$19,090.00
16048	06/24/2021	1360	4 Imprint	9034056	329.115.00410.00MA.048	Masonry Supplies		$852.31
16048	06/24/2021	1360	4 Imprint	9034056	329.115.00410.00MA.048	Masonry Supplies		$37.45
							Check Total:	$889.76
16049	06/24/2021	1360	ABC Trophies	2021-1915	728.271.00410.0701.028	Athletics		$498.09
16049	06/24/2021	1360	ABC Trophies	2021-1915	728.271.00410.0701.028	Athletics		$81.37
16049	06/24/2021	1360	ABC Trophies	2021-1915	728.271.00410.0701.028	Athletics		$106.73
16049	06/24/2021	1360	ABC Trophies	2021-1915	728.271.00410.0701.028	Athletics		$214.00
16049	06/24/2021	1360	ABC Trophies	2021-1915	728.271.00410.0701.028	Athletics		$48.15
16049	06/24/2021	1360	ABC Trophies	2021-1915	728.271.00410.0701.028	Athletics		$42.80
16049	06/24/2021	1360	ABC Trophies	2021-2313	100.233.00410.0000.012	Supplies		$166.92
16049	06/24/2021	1360	ABC Trophies	2021-2313	100.233.00410.0000.012	Supplies		$85.60
16049	06/24/2021	1360	ABC Trophies	2021-2313	100.233.00410.0000.012	Supplies		$53.50
							Check Total:	$1,297.16
16051	06/24/2021	1360	Aiken Electric Cooperative, Inc	9284-004 May 21 1	100.254.00470.0000.044	Energy		$5,191.71
							Check Total:	$5,191.71
16052	06/24/2021	1360	Employee Vendor	3157778105	806.224.00332.0000.000	Travel - NEIT		$232.96
							Check Total:	$232.96
16054	06/24/2021	1360	Amazon Capital Services	13DQ-WHTC-XW7K	832.172.00410.0129.044	Supplies		$3,388.44

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
16054	06/24/2021	1360	Amazon Capital Services	13HG-TWGP-F3RM	832.172.00410.0129.019	Supplies		$5,410.99
16054	06/24/2021	1360	Amazon Capital Services	13HG-TWGP-F3RM	832.172.00410.0129.019	Supplies		($486.99)
16054	06/24/2021	1360	Amazon Capital Services	149K-VN73-9JN6	302.224.00410.1920.000	Supplies		$183.54
16054	06/24/2021	1360	Amazon Capital Services	1CWJ-F7WW-XNRY	100.114.00410.0000.010	Supplies		$91.04
16054	06/24/2021	1360	Amazon Capital Services	1CWJ-F7WW-XNRY	224.175.00410.2120.010	After School Supplies		$503.96
16054	06/24/2021	1360	Amazon Capital Services	1DTD-WF7D-39KQ	302.224.00410.1920.000	Supplies		$1,874.70
16054	06/24/2021	1360	Amazon Capital Services	1GT3-PXX3-JC97	100.112.00410.0000.019	Supplies		$48.40
16054	06/24/2021	1360	Amazon Capital Services	1GT3-PXX3-JC97	100.112.00410.0000.019	Supplies		$215.66
16054	06/24/2021	1360	Amazon Capital Services	1GT3-PXX3-JC97	100.112.00410.0000.019	Supplies		$18.69
16054	06/24/2021	1360	Amazon Capital Services	1GT3-PXX3-JC97	100.112.00410.0000.019	Supplies		$20.86
16054	06/24/2021	1360	Amazon Capital Services	1GT3-PXX3-JC97	100.112.00410.0000.019	Supplies		$74.78
16054	06/24/2021	1360	Amazon Capital Services	1GT3-PXX3-JC97	100.112.00410.0000.019	Supplies		$92.21
16054	06/24/2021	1360	Amazon Capital Services	1GT3-PXX3-JC97	100.112.00410.0000.019	Supplies		$66.02
16054	06/24/2021	1360	Amazon Capital Services	1GT3-PXX3-JC97	100.112.00410.0000.019	Supplies		$35.73
16054	06/24/2021	1360	Amazon Capital Services	1GT3-PXX3-JC97	100.112.00410.0000.019	Supplies		$39.57
16054	06/24/2021	1360	Amazon Capital Services	1GT3-PXX3-JC97	100.112.00410.0000.019	Supplies		$43.80
16054	06/24/2021	1360	Amazon Capital Services	1GT3-PXX3-JC97	100.112.00410.0000.019	Supplies		$44.01
16054	06/24/2021	1360	Amazon Capital Services	1GT3-PXX3-JC97	100.112.00410.0000.019	Supplies		$74.82
16054	06/24/2021	1360	Amazon Capital Services	1GT3-PXX3-JC97	100.112.00410.0000.019	Supplies		$99.00
16054	06/24/2021	1360	Amazon Capital Services	1LP4-9LHP-7CLV	100.266.00410.0000.000	Supplies		$114.03
16054	06/24/2021	1360	Amazon Capital Services	1XF1-TNHN-F6FC	302.224.00410.1920.000	Supplies		($20.83)
							Check Total:	$11,932.43
16055	06/24/2021	1360	Amsterdam Printing And Litho	6835893	100.143.00410.0000.000	Supplies		$0.00
16055	06/24/2021	1360	Amsterdam Printing And Litho	6835893	100.143.00410.0000.000	Supplies		$0.00
16055	06/24/2021	1360	Amsterdam Printing And Litho	6835893	100.143.00410.0000.000	Supplies		$0.00
16055	06/24/2021	1360	Amsterdam Printing And Litho	6835893	100.143.00410.0000.000	Supplies		$66.05
16055	06/24/2021	1360	Amsterdam Printing And Litho	6835893	100.143.00410.0000.000	Supplies		$0.00
16055	06/24/2021	1360	Amsterdam Printing And Litho	6835893	100.143.00410.0000.000	Supplies		$0.00
16055	06/24/2021	1360	Amsterdam Printing And Litho	6835893	100.143.00410.0000.000	Supplies		$0.00
16055	06/24/2021	1360	Amsterdam Printing And Litho	6835893	100.143.00410.0000.000	Supplies		$379.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16055	06/24/2021	1360	Amsterdam Printing And Litho	6835893	100.143.00410.0000.000	Supplies	$0.00
16055	06/24/2021	1360	Amsterdam Printing And Litho	6835893	100.143.00410.0000.000	Supplies	$0.00
16055	06/24/2021	1360	Amsterdam Printing And Litho	6835893	100.143.00410.0000.000	Supplies	$0.00
16055	06/24/2021	1360	Amsterdam Printing And Litho	6835893	100.143.00410.0000.000	Supplies	$47.56
16055	06/24/2021	1360	Amsterdam Printing And Litho	6835893	100.143.00410.0000.000	Supplies	$66.05
16055	06/24/2021	1360	Amsterdam Printing And Litho	6835893	100.143.00410.0000.000	Supplies	$0.00
16055	06/24/2021	1360	Amsterdam Printing And Litho	6836922	100.143.00410.0000.000	Supplies	$0.00
16055	06/24/2021	1360	Amsterdam Printing And Litho	6836922	100.143.00410.0000.000	Supplies	$31.75
16055	06/24/2021	1360	Amsterdam Printing And Litho	6836922	100.143.00410.0000.000	Supplies	$0.00
16055	06/24/2021	1360	Amsterdam Printing And Litho	6836922	100.143.00410.0000.000	Supplies	$0.00
16055	06/24/2021	1360	Amsterdam Printing And Litho	6836922	100.143.00410.0000.000	Supplies	$52.51
16055	06/24/2021	1360	Amsterdam Printing And Litho	6836922	100.143.00410.0000.000	Supplies	$0.00
16055	06/24/2021	1360	Amsterdam Printing And Litho	6836922	100.143.00410.0000.000	Supplies	$0.00
16055	06/24/2021	1360	Amsterdam Printing And Litho	6836922	100.143.00410.0000.000	Supplies	$0.00
16055	06/24/2021	1360	Amsterdam Printing And Litho	6836922	100.143.00410.0000.000	Supplies	$0.00
16055	06/24/2021	1360	Amsterdam Printing And Litho	6836922	100.143.00410.0000.000	Supplies	$0.00
16055	06/24/2021	1360	Amsterdam Printing And Litho	6838075	100.143.00410.0000.000	Supplies	$60.12
16055	06/24/2021	1360	Amsterdam Printing And Litho	6838075	100.143.00410.0000.000	Supplies	$242.88
16055	06/24/2021	1360	Amsterdam Printing And Litho	6838075	100.143.00410.0000.000	Supplies	$42.08
16055	06/24/2021	1360	Amsterdam Printing And Litho	6838745	100.143.00410.0000.000	Supplies	$0.00
16055	06/24/2021	1360	Amsterdam Printing And Litho	6838745	100.143.00410.0000.000	Supplies	$0.00
16055	06/24/2021	1360	Amsterdam Printing And Litho	6838745	100.143.00410.0000.000	Supplies	$0.00
16055	06/24/2021	1360	Amsterdam Printing And Litho	6838745	100.143.00410.0000.000	Supplies	$0.00
16055	06/24/2021	1360	Amsterdam Printing And Litho	6838745	100.143.00410.0000.000	Supplies	($7.19)
16055	06/24/2021	1360	Amsterdam Printing And Litho	6838745	100.143.00410.0000.000	Supplies	$1.24
16055	06/24/2021	1360	Amsterdam Printing And Litho	6838745	100.143.00410.0000.000	Supplies	$7.75
16055	06/24/2021	1360	Amsterdam Printing And Litho	6838745	100.143.00410.0000.000	Supplies	$0.00
16055	06/24/2021	1360	Amsterdam Printing And Litho	6838745	100.143.00410.0000.000	Supplies	$0.00
16055	06/24/2021	1360	Amsterdam Printing And Litho	6838745	100.143.00410.0000.000	Supplies	$46.86
16055	06/24/2021	1360	Amsterdam Printing And Litho	6838745	100.143.00410.0000.000	Supplies	($7.46)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
16055	06/24/2021	1360	Amsterdam Printing And Litho	6838745	100.143.00410.0000.000	Supplies		$0.00
16055	06/24/2021	1360	Amsterdam Printing And Litho	6838745	100.143.00410.0000.000	Supplies		$0.00
16055	06/24/2021	1360	Amsterdam Printing And Litho	6838745	100.143.00410.0000.000	Supplies		$0.00
16055	06/24/2021	1360	Amsterdam Printing And Litho	6838745	100.143.00410.0000.000	Supplies		$0.00
16055	06/24/2021	1360	Amsterdam Printing And Litho	6838745	100.143.00410.0000.000	Supplies		$0.00
16055	06/24/2021	1360	Amsterdam Printing And Litho	6838745	100.143.00410.0000.000	Supplies		$0.00
16055	06/24/2021	1360	Amsterdam Printing And Litho	6838745	100.143.00410.0000.000	Supplies		$0.00
16055	06/24/2021	1360	Amsterdam Printing And Litho	6838745	100.143.00410.0000.000	Supplies		$0.00
16055	06/24/2021	1360	Amsterdam Printing And Litho	6838745	100.143.00410.0000.000	Supplies		$0.00
16055	06/24/2021	1360	Amsterdam Printing And Litho	6838745	100.143.00410.0000.000	Supplies		$0.00
16055	06/24/2021	1360	Amsterdam Printing And Litho	6838745	100.143.00410.0000.000	Supplies		$0.01
16055	06/24/2021	1360	Amsterdam Printing And Litho	6838745	100.143.00410.0000.000	Supplies		$0.00
16055	06/24/2021	1360	Amsterdam Printing And Litho	6838745	100.143.00410.0000.000	Supplies		$0.00
16055	06/24/2021	1360	Amsterdam Printing And Litho	6838745	100.143.00410.0000.000	Supplies		($44.87)
16055	06/24/2021	1360	Amsterdam Printing And Litho	6838745	100.143.00410.0000.000	Supplies		$292.35
16055	06/24/2021	1360	Amsterdam Printing And Litho	6838745	100.143.00410.0000.000	Supplies		($46.51)
							Check Total:	$1,230.68
16056	06/24/2021	1360	Applied Data	INV107629	394.175.00445.0000.996	Technolgy & Software		$5,286.87
16056	06/24/2021	1360	Applied Data	INV78566	394.175.00445.0000.996	Technolgy & Software		$5,984.51
16056	06/24/2021	1360	Applied Data	INV78566	394.175.00445.0000.996	Technolgy & Software		$217.21
16056	06/24/2021	1360	Applied Data	INV78566	394.175.00445.0000.996	Technolgy & Software		$516.81
16056	06/24/2021	1360	Applied Data	INV78566	394.175.00445.0000.996	Technolgy & Software		$2,389.31
16056	06/24/2021	1360	Applied Data	INV78566	394.175.00445.0000.996	Technolgy & Software		$966.21
16056	06/24/2021	1360	Applied Data	INV78566	394.175.00445.0000.996	Technolgy & Software		$3,527.79
16056	06/24/2021	1360	Applied Data	INV78566	394.175.00445.0000.996	Technolgy & Software		$414.09
16056	06/24/2021	1360	Applied Data	INV78566	394.175.00445.0000.996	Technolgy & Software		$221.49
16056	06/24/2021	1360	Applied Data	INV78566	394.175.00445.0000.996	Technolgy & Software		$1,023.99
							Check Total:	$20,548.28
16058	06/24/2021	1360	Bennie Ulmer	24924	100.254.00323.0000.000	Repairs & Maintenance		$816.84
							Check Total:	$816.84
16059	06/24/2021	1360	Berry Enterprise	01 - BBMHS	710.272.00490.0945.010	Funds- Teacher Incentives		$166.46

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16059	06/24/2021	1360	Berry Enterprise	01 - BBMHS	710.272.00490.0949.010	Teacher Incentives	$690.94
16059	06/24/2021	1360	Berry Enterprise	01 - BBMHS	712.272.00490.0949.012	Teacher Incentive Account	$616.00
						Check Total:	$1,473.40
16060	06/24/2021	1360	Blue Star Education	6554960	832.172.00410.L129.051	Light Touch STC	$439.24
16060	06/24/2021	1360	Blue Star Education	6554960	832.172.00410.L129.051	Light Touch STC	$439.24
16060	06/24/2021	1360	Blue Star Education	6554960	832.172.00410.L129.051	Light Touch STC	$439.24
16060	06/24/2021	1360	Blue Star Education	6554960	832.172.00410.L129.051	Light Touch STC	$514.07
16060	06/24/2021	1360	Blue Star Education	6554960	832.172.00410.L129.051	Light Touch STC	$524.76
16060	06/24/2021	1360	Blue Star Education	6554960	832.172.00410.L129.051	Light Touch STC	$492.69
16060	06/24/2021	1360	Blue Star Education	6554960	832.172.00410.L129.051	Light Touch STC	$353.64
16060	06/24/2021	1360	Blue Star Education	6554960	832.172.00410.L129.051	Light Touch STC	$353.64
16060	06/24/2021	1360	Blue Star Education	6554960	832.172.00410.L129.051	Light Touch STC	$353.64
16060	06/24/2021	1360	Blue Star Education	6554960	832.172.00410.L129.051	Light Touch STC	$413.59
16060	06/24/2021	1360	Blue Star Education	6554960	832.172.00410.L129.051	Light Touch STC	$422.14
16060	06/24/2021	1360	Blue Star Education	6554960	832.172.00410.L129.051	Light Touch STC	$396.39
16060	06/24/2021	1360	Blue Star Education	6555276	832.172.00410.L129.012	Light Touch STC	$409.10
16060	06/24/2021	1360	Blue Star Education	6555276	832.172.00410.L129.012	Light Touch STC	$584.41
16060	06/24/2021	1360	Blue Star Education	6555276	832.172.00410.L129.012	Light Touch STC	$467.53
16060	06/24/2021	1360	Blue Star Education	6555276	832.172.00410.L129.012	Light Touch STC	$584.41
16060	06/24/2021	1360	Blue Star Education	6555276	832.172.00410.L129.012	Light Touch STC	$596.10
16060	06/24/2021	1360	Blue Star Education	6555276	832.172.00410.L129.012	Light Touch STC	$76.33
						Check Total:	$7,860.16
16061	06/24/2021	1360	Books International	LTR1012866	220.172.00410.6000.000	Supplies	$2,699.95
						Check Total:	$2,699.95
16062	06/24/2021	1360	Borden Dairy	447626901	600.256.00460.0000.048	Food	$311.26
16062	06/24/2021	1360	Borden Dairy	445828410	600.256.00460.0000.022	Food	$55.94
16062	06/24/2021	1360	Borden Dairy	445828411	600.256.00460.0000.019	Food	$111.88
16062	06/24/2021	1360	Borden Dairy	445834845	600.256.00460.0000.042	Food	$55.94
16062	06/24/2021	1360	Borden Dairy	445834854	600.256.00460.0000.054	Food	$227.12
16062	06/24/2021	1360	Borden Dairy	445834856	600.256.00460.0000.049	Food	$311.87
16062	06/24/2021	1360	Borden Dairy	445835004	600.256.00460.0000.053	Food	$255.09

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16062	06/24/2021	1360	Borden Dairy	445835006	600.256.00460.0000.026	Food	$228.80
16062	06/24/2021	1360	Borden Dairy	445835009	600.256.00460.0000.025	Food	$113.56
16062	06/24/2021	1360	Borden Dairy	445835016	600.256.00460.0000.027	Food	$41.96
16062	06/24/2021	1360	Borden Dairy	445835025	600.256.00460.0000.010	Food	$341.52
16062	06/24/2021	1360	Borden Dairy	445963408	600.256.00460.0000.022	Food	$57.62
16062	06/24/2021	1360	Borden Dairy	445963409	600.256.00460.0000.019	Food	$43.22
16062	06/24/2021	1360	Borden Dairy	445963426	600.256.00460.0000.021	Food	$43.22
16062	06/24/2021	1360	Borden Dairy	445970025	600.256.00460.0000.053	Food	$169.50
16062	06/24/2021	1360	Borden Dairy	445970026	600.256.00460.0000.024	Food	$85.18
16062	06/24/2021	1360	Borden Dairy	445970029	600.256.00460.0000.026	Food	$284.74
16062	06/24/2021	1360	Borden Dairy	445970038	600.256.00460.0000.028	Food	$539.10
16062	06/24/2021	1360	Borden Dairy	445970044	600.256.00460.0000.034	Food	$72.03
16062	06/24/2021	1360	Borden Dairy	446215928	600.256.00460.0000.022	Food	$282.92
16062	06/24/2021	1360	Borden Dairy	446215929	600.256.00460.0000.019	Food	$576.31
16062	06/24/2021	1360	Borden Dairy	446215932	600.256.00460.0000.021	Food	$335.47
16062	06/24/2021	1360	Borden Dairy	446222387	600.256.00460.0000.042	Food	$226.92
16062	06/24/2021	1360	Borden Dairy	446222392	600.256.00460.0000.054	Food	$374.30
16062	06/24/2021	1360	Borden Dairy	446222411	600.256.00460.0000.049	Food	$402.16
16062	06/24/2021	1360	Borden Dairy	446222543	600.256.00460.0000.053	Food	$155.10
16062	06/24/2021	1360	Borden Dairy	446222544	600.256.00460.0000.026	Food	$454.56
16062	06/24/2021	1360	Borden Dairy	446222545	600.256.00460.0000.025	Food	$296.85
16062	06/24/2021	1360	Borden Dairy	446222549	600.256.00460.0000.027	Food	$319.89
16062	06/24/2021	1360	Borden Dairy	446222551	600.256.00460.0000.034	Food	$295.17
16062	06/24/2021	1360	Borden Dairy	446222554	600.256.00460.0000.010	Food	$551.22
16062	06/24/2021	1360	Borden Dairy	446357793	600.256.00460.0000.024	Food	$124.83
16062	06/24/2021	1360	Borden Dairy	446357794	600.256.00460.0000.053	Food	$184.65
16062	06/24/2021	1360	Borden Dairy	446357805	600.256.00460.0000.028	Food	$42.80
16062	06/24/2021	1360	Borden Dairy	446525052	600.256.00460.0000.022	Food	$85.59
16062	06/24/2021	1360	Borden Dairy	446525053	600.256.00460.0000.019	Food	$155.10
16062	06/24/2021	1360	Borden Dairy	446531487	600.256.00460.0000.042	Food	$42.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16062	06/24/2021	1360	Borden Dairy	446531490	600.256.00460.0000.054	Food	$396.62
16062	06/24/2021	1360	Borden Dairy	446531493	600.256.00460.0000.049	Food	$283.06
16062	06/24/2021	1360	Borden Dairy	446531643	600.256.00460.0000.053	Food	$255.09
16062	06/24/2021	1360	Borden Dairy	446531644	600.256.00460.0000.024	Food	$85.18
16062	06/24/2021	1360	Borden Dairy	446531645	600.256.00460.0000.026	Food	$172.86
16062	06/24/2021	1360	Borden Dairy	446531646	600.256.00460.0000.025	Food	$84.75
16062	06/24/2021	1360	Borden Dairy	446531654	600.256.00460.0000.027	Food	$14.41
16062	06/24/2021	1360	Borden Dairy	446531656	600.256.00460.0000.034	Food	$57.62
16062	06/24/2021	1360	Borden Dairy	446531660	600.256.00460.0000.010	Food	$284.33
16062	06/24/2021	1360	Borden Dairy	446659943	600.256.00460.0000.021	Food	$98.32
16062	06/24/2021	1360	Borden Dairy	446666546	600.256.00460.0000.053	Food	$155.10
16062	06/24/2021	1360	Borden Dairy	446666549	600.256.00460.0000.024	Food	$56.78
16062	06/24/2021	1360	Borden Dairy	446666550	600.256.00460.0000.026	Food	$313.55
16062	06/24/2021	1360	Borden Dairy	446666556	600.256.00460.0000.028	Food	$537.90
16062	06/24/2021	1360	Borden Dairy	446912236	600.256.00460.0000.022	Food	$287.46
16062	06/24/2021	1360	Borden Dairy	446912237	600.256.00460.0000.019	Food	$603.51
16062	06/24/2021	1360	Borden Dairy	446912240	600.256.00460.0000.021	Food	$320.73
16062	06/24/2021	1360	Borden Dairy	446918689	600.256.00460.0000.042	Food	$282.86
16062	06/24/2021	1360	Borden Dairy	446918696	600.256.00460.0000.054	Food	$453.83
16062	06/24/2021	1360	Borden Dairy	446918699	600.256.00460.0000.049	Food	$430.13
16062	06/24/2021	1360	Borden Dairy	446918844	600.256.00460.0000.053	Food	$113.15
16062	06/24/2021	1360	Borden Dairy	446918845	600.256.00460.0000.024	Food	$27.97
16062	06/24/2021	1360	Borden Dairy	446918846	600.256.00460.0000.026	Food	$441.00
16062	06/24/2021	1360	Borden Dairy	446918849	600.256.00460.0000.025	Food	$341.84
16062	06/24/2021	1360	Borden Dairy	446918857	600.256.00460.0000.034	Food	$227.03
16062	06/24/2021	1360	Borden Dairy	446918861	600.256.00460.0000.010	Food	$437.66
16062	06/24/2021	1360	Borden Dairy	447053649	600.256.00460.0000.053	Food	$181.61
16062	06/24/2021	1360	Borden Dairy	447053650	600.256.00460.0000.024	Food	$162.69
16062	06/24/2021	1360	Borden Dairy	447240576	600.256.00460.0000.022	Food	$57.62
16062	06/24/2021	1360	Borden Dairy	447240578	600.256.00460.0000.018	Food	$71.19

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16062	06/24/2021	1360	Borden Dairy	447247012	600.256.00460.0000.042	Food	$28.81
16062	06/24/2021	1360	Borden Dairy	447247013	600.256.00460.0000.044	Food	$184.75
16062	06/24/2021	1360	Borden Dairy	447247172	600.256.00460.0000.056	Food	$113.15
16062	06/24/2021	1360	Borden Dairy	447247175	600.256.00460.0000.040	Food	$85.18
16062	06/24/2021	1360	Borden Dairy	447247178	600.256.00460.0000.036	Food	$113.56
16062	06/24/2021	1360	Borden Dairy	447247180	600.256.00460.0000.039	Food	$283.90
16062	06/24/2021	1360	Borden Dairy	447381297	600.256.00460.0000.040	Food	$85.18
16062	06/24/2021	1360	Borden Dairy	447381303	600.256.00460.0000.039	Food	$41.96
16062	06/24/2021	1360	Borden Dairy	447381309	600.256.00460.0000.057	Food	$153.23
16062	06/24/2021	1360	Borden Dairy	447626902	600.256.00460.0000.022	Food	$263.95
16062	06/24/2021	1360	Borden Dairy	447626904	600.256.00460.0000.018	Food	$426.06
16062	06/24/2021	1360	Borden Dairy	447633351	600.256.00460.0000.042	Food	$223.89
16062	06/24/2021	1360	Borden Dairy	447633352	600.256.00460.0000.044	Food	$249.35
16062	06/24/2021	1360	Borden Dairy	447633510	600.256.00460.0000.056	Food	$324.08
16062	06/24/2021	1360	Borden Dairy	447633511	600.256.00460.0000.040	Food	$287.48
16062	06/24/2021	1360	Borden Dairy	447633512	600.256.00460.0000.027	Food	$239.71
16062	06/24/2021	1360	Borden Dairy	447633515	600.256.00460.0000.036	Food	$380.24
16062	06/24/2021	1360	Borden Dairy	447633518	600.256.00460.0000.039	Food	$329.11
16062	06/24/2021	1360	Borden Dairy	447767970	600.256.00460.0000.037	Food	$312.10
16062	06/24/2021	1360	Borden Dairy	447767971	600.256.00460.0000.039	Food	$168.66
16062	06/24/2021	1360	Borden Dairy	447767974	600.256.00460.0000.040	Food	$45.96
16062	06/24/2021	1360	Borden Dairy	447767976	600.256.00460.0000.057	Food	$86.02
16062	06/24/2021	1360	Borden Dairy	447935223	600.256.00460.0000.022	Food	$113.56
16062	06/24/2021	1360	Borden Dairy	447935225	600.256.00460.0000.018	Food	$70.77
16062	06/24/2021	1360	Borden Dairy	447941660	600.256.00460.0000.042	Food	$56.78
16062	06/24/2021	1360	Borden Dairy	447941661	600.256.00460.0000.044	Food	$198.74
16062	06/24/2021	1360	Borden Dairy	447941821	600.256.00460.0000.040	Food	$56.78
16062	06/24/2021	1360	Borden Dairy	447941824	600.256.00460.0000.027	Food	$28.40
16062	06/24/2021	1360	Borden Dairy	447941825	600.256.00460.0000.036	Food	$115.24
16062	06/24/2021	1360	Borden Dairy	448076247	600.256.00460.0000.039	Food	$113.56

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
16062	06/24/2021	1360	Borden Dairy	448076252	600.256.00460.0000.057	Food		$166.47
16062	06/24/2021	1360	Borden Dairy	448320933	600.256.00460.0000.048	Food		$260.94
16062	06/24/2021	1360	Borden Dairy	448320934	600.256.00460.0000.022	Food		$311.28
16062	06/24/2021	1360	Borden Dairy	448327389	600.256.00460.0000.044	Food		$193.00
16062	06/24/2021	1360	Borden Dairy	448327390	600.256.00460.0000.042	Food		$192.48
16062	06/24/2021	1360	Borden Dairy	448327547	600.256.00460.0000.056	Food		$324.92
16062	06/24/2021	1360	Borden Dairy	448327548	600.256.00460.0000.040	Food		$205.41
16062	06/24/2021	1360	Borden Dairy	448327549	600.256.00460.0000.027	Food		$210.61
16062	06/24/2021	1360	Borden Dairy	448327550	600.256.00460.0000.036	Food		$289.44
16062	06/24/2021	1360	Borden Dairy	448327552	600.256.00460.0000.039	Food		$209.06
16062	06/24/2021	1360	Borden Dairy	448327553	600.256.00460.0000.039	Food		$292.97
16062	06/24/2021	1360	Borden Dairy	448456082	600.256.00460.0000.047	Food		$13.99
16062	06/24/2021	1360	Borden Dairy	448456083	600.256.00460.0000.022	Food		$71.19
16062	06/24/2021	1360	Borden Dairy	448456085	600.256.00460.0000.018	Food		$42.38
16062	06/24/2021	1360	Borden Dairy	448462075	600.256.00460.0000.044	Food		$141.53
16062	06/24/2021	1360	Borden Dairy	448462076	600.256.00460.0000.044	Food		$141.53
16062	06/24/2021	1360	Borden Dairy	448462077	600.256.00460.0000.042	Food		$127.55
16062	06/24/2021	1360	Borden Dairy	448462215	600.256.00460.0000.037	Food		$295.08
16062	06/24/2021	1360	Borden Dairy	448462219	600.256.00460.0000.057	Food		$86.43
16062	06/24/2021	1360	Borden Dairy	448462228	600.256.00460.0000.056	Food		$27.97
16062	06/24/2021	1360	Borden Dairy	448462229	600.256.00460.0000.040	Food		$85.18
16062	06/24/2021	1360	Borden Dairy	448761380	600.256.00460.0000.040	Food		$43.81
16062	06/24/2021	1360	Borden Dairy	448761383	600.256.00460.0000.039	Food		$29.07
							Check Total:	$24,434.49
16065	06/24/2021	1360	BSN Sports LLC	912859232	100.113.00410.0000.019	Supplies		$79.68
16065	06/24/2021	1360	BSN Sports LLC	912859232	100.113.00410.0000.019	Supplies		$39.26
16065	06/24/2021	1360	BSN Sports LLC	912859232	100.113.00410.0000.019	Supplies		$12.70
16065	06/24/2021	1360	BSN Sports LLC	912859232	100.113.00410.0000.019	Supplies		$19.63
16065	06/24/2021	1360	BSN Sports LLC	912859232	100.113.00410.0000.019	Supplies		$13.85
16065	06/24/2021	1360	BSN Sports LLC	912859232	100.113.00410.0000.019	Supplies		$15.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16065	06/24/2021	1360	BSN Sports LLC	912859232	100.113.00410.0000.019	Supplies	$63.51
16065	06/24/2021	1360	BSN Sports LLC	912859232	100.113.00410.0000.019	Supplies	$150.03
16065	06/24/2021	1360	BSN Sports LLC	912859232	100.113.00410.0000.019	Supplies	$355.72
16065	06/24/2021	1360	BSN Sports LLC	912859232	100.113.00410.0000.019	Supplies	$161.58
16065	06/24/2021	1360	BSN Sports LLC	912859232	100.113.00410.0000.019	Supplies	$15.02
16065	06/24/2021	1360	BSN Sports LLC	912871066	710.271.00660.0722.010	Athletics-Track	($255.38)
						Check Total:	$670.60
16067	06/24/2021	1360	Buy Rite Beauty Salon	145075262	329.115.00410.00BA.048	Barbering Supplies	$5,719.15
16067	06/24/2021	1360	Buy Rite Beauty Salon	145075262	329.115.00410.00BA.048	Barbering Supplies	$0.00
16067	06/24/2021	1360	Buy Rite Beauty Salon	145075262	329.115.00410.00BA.048	Barbering Supplies	$1,643.52
16067	06/24/2021	1360	Buy Rite Beauty Salon	145075262	329.115.00410.00BA.048	Barbering Supplies	$107.00
16067	06/24/2021	1360	Buy Rite Beauty Salon	145075262	329.115.00410.00BA.048	Barbering Supplies	($826.04)
						Check Total:	$6,643.63
16068	06/24/2021	1360	Cambium Learning	3892428	225.221.00345.1200.000	Technology	$8,582.74
16068	06/24/2021	1360	Cambium Learning	3892428	225.221.00345.1200.000	Technology	$0.00
16068	06/24/2021	1360	Cambium Learning	3892428	225.221.00345.1200.000	Technology	$0.00
						Check Total:	$8,582.74
16069	06/24/2021	1360	Canon Financial Services Inc	26868471	100.266.00325.0000.000	Rentals	$1,143.09
						Check Total:	$1,143.09
16070	06/24/2021	1360	CDW Government Inc	D100170	217.266.00445.0000.000	Technolgy & Software	$847.44
16070	06/24/2021	1360	CDW Government Inc	D289594	217.266.00445.0000.000	Technolgy & Software	$8.56
16070	06/24/2021	1360	CDW Government Inc	D655830	201.113.00445.1920.019	Technology & Software Elementary	$749.00
16070	06/24/2021	1360	CDW Government Inc	D655897	201.112.00445.1920.026	Technology & Software Primary	$449.40
						Check Total:	$2,054.40
16071	06/24/2021	1360	Centurylink	313308533-HHE June	100.266.00340.0000.019	Communication	$1,262.23
16071	06/24/2021	1360	Centurylink	313357427-West-JN	100.266.00340.0000.000	Communication	$174.75
16071	06/24/2021	1360	Centurylink	313357427-West-JN	100.266.00340.0000.007	Communication	$450.00
16071	06/24/2021	1360	Centurylink	313363214-West-JN	100.266.00340.0000.000	Communication	$377.37
16071	06/24/2021	1360	Centurylink	314034409-HHM June	100.266.00340.0000.000	Communication	$449.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16071	06/24/2021	1360	Centurylink	314034409-HHM June	100.266.00340.0000.018	Communication	$880.62
16071	06/24/2021	1360	Centurylink	314219935-East June	100.266.00340.0000.000	Communication	$2,026.67
						Check Total:	$5,621.59
16072	06/24/2021	1360	Chick-Fil-A Orangeburg	6258929	100.141.00490.0000.000	Food Supplies & Materials	$97.79
16072	06/24/2021	1360	Chick-Fil-A Orangeburg	6258929	100.141.00490.0000.000	Food Supplies & Materials	$125.70
						Check Total:	$223.49
16073	06/24/2021	1360	Cintas Corporation No 2	4080717022	600.256.00323.0000.018	Repairs & Maintenance	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4080717022	600.256.00410.0000.010	Food Service Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4080717022	600.256.00410.0000.018	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4080717022	600.256.00410.0000.019	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4080717022	600.256.00410.0000.021	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4080717022	600.256.00410.0000.022	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4080717022	600.256.00410.0000.024	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4080717022	600.256.00410.0000.025	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4080717022	600.256.00410.0000.026	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4080717022	600.256.00410.0000.027	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4080717022	600.256.00410.0000.028	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4080717022	600.256.00410.0000.034	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4080717022	600.256.00410.0000.036	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4080717022	600.256.00410.0000.037	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4080717022	600.256.00410.0000.039	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4080717022	600.256.00410.0000.040	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4080717022	600.256.00410.0000.042	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4080717022	600.256.00410.0000.044	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4080717022	600.256.00410.0000.047	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4080717022	600.256.00410.0000.048	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4080717022	600.256.00410.0000.049	Supplies	$25.79
16073	06/24/2021	1360	Cintas Corporation No 2	4080717022	600.256.00410.0000.053	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4080717022	600.256.00410.0000.054	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4080717022	600.256.00410.0000.056	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4080717022	600.256.00410.0000.057	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16073	06/24/2021	1360	Cintas Corporation No 2	4081629868	600.256.00323.0000.018	Repairs & Maintenance	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4081629868	600.256.00410.0000.010	Food Service Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4081629868	600.256.00410.0000.018	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4081629868	600.256.00410.0000.019	Supplies	$115.74
16073	06/24/2021	1360	Cintas Corporation No 2	4081629868	600.256.00410.0000.021	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4081629868	600.256.00410.0000.022	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4081629868	600.256.00410.0000.024	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4081629868	600.256.00410.0000.025	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4081629868	600.256.00410.0000.026	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4081629868	600.256.00410.0000.027	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4081629868	600.256.00410.0000.028	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4081629868	600.256.00410.0000.034	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4081629868	600.256.00410.0000.036	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4081629868	600.256.00410.0000.037	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4081629868	600.256.00410.0000.039	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4081629868	600.256.00410.0000.040	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4081629868	600.256.00410.0000.042	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4081629868	600.256.00410.0000.044	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4081629868	600.256.00410.0000.047	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4081629868	600.256.00410.0000.048	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4081629868	600.256.00410.0000.049	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4081629868	600.256.00410.0000.053	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4081629868	600.256.00410.0000.054	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4081629868	600.256.00410.0000.056	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4081629868	600.256.00410.0000.057	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082226263	600.256.00323.0000.018	Repairs & Maintenance	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082226263	600.256.00410.0000.010	Food Service Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082226263	600.256.00410.0000.018	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082226263	600.256.00410.0000.019	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082226263	600.256.00410.0000.021	Supplies	$0.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16073	06/24/2021	1360	Cintas Corporation No 2	4082226263	600.256.00410.0000.022	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082226263	600.256.00410.0000.024	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082226263	600.256.00410.0000.025	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082226263	600.256.00410.0000.026	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082226263	600.256.00410.0000.027	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082226263	600.256.00410.0000.028	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082226263	600.256.00410.0000.034	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082226263	600.256.00410.0000.036	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082226263	600.256.00410.0000.037	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082226263	600.256.00410.0000.039	Supplies	$54.59
16073	06/24/2021	1360	Cintas Corporation No 2	4082226263	600.256.00410.0000.040	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082226263	600.256.00410.0000.042	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082226263	600.256.00410.0000.044	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082226263	600.256.00410.0000.047	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082226263	600.256.00410.0000.048	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082226263	600.256.00410.0000.049	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082226263	600.256.00410.0000.053	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082226263	600.256.00410.0000.054	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082226263	600.256.00410.0000.056	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082226263	600.256.00410.0000.057	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082934340	600.256.00323.0000.018	Repairs & Maintenance	$26.75
16073	06/24/2021	1360	Cintas Corporation No 2	4082934340	600.256.00410.0000.010	Food Service Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082934340	600.256.00410.0000.018	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082934340	600.256.00410.0000.019	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082934340	600.256.00410.0000.021	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082934340	600.256.00410.0000.022	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082934340	600.256.00410.0000.024	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082934340	600.256.00410.0000.025	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082934340	600.256.00410.0000.026	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082934340	600.256.00410.0000.027	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16073	06/24/2021	1360	Cintas Corporation No 2	4082934340	600.256.00410.0000.028	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082934340	600.256.00410.0000.034	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082934340	600.256.00410.0000.036	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082934340	600.256.00410.0000.037	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082934340	600.256.00410.0000.039	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082934340	600.256.00410.0000.040	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082934340	600.256.00410.0000.042	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082934340	600.256.00410.0000.044	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082934340	600.256.00410.0000.047	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082934340	600.256.00410.0000.048	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082934340	600.256.00410.0000.049	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082934340	600.256.00410.0000.053	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082934340	600.256.00410.0000.054	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082934340	600.256.00410.0000.056	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082934340	600.256.00410.0000.057	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082934513	600.256.00323.0000.018	Repairs & Maintenance	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082934513	600.256.00410.0000.010	Food Service Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082934513	600.256.00410.0000.018	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082934513	600.256.00410.0000.019	Supplies	$54.53
16073	06/24/2021	1360	Cintas Corporation No 2	4082934513	600.256.00410.0000.021	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082934513	600.256.00410.0000.022	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082934513	600.256.00410.0000.024	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082934513	600.256.00410.0000.025	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082934513	600.256.00410.0000.026	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082934513	600.256.00410.0000.027	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082934513	600.256.00410.0000.028	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082934513	600.256.00410.0000.034	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082934513	600.256.00410.0000.036	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082934513	600.256.00410.0000.037	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082934513	600.256.00410.0000.039	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16073	06/24/2021	1360	Cintas Corporation No 2	4082934513	600.256.00410.0000.040	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082934513	600.256.00410.0000.042	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082934513	600.256.00410.0000.044	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082934513	600.256.00410.0000.047	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082934513	600.256.00410.0000.048	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082934513	600.256.00410.0000.049	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082934513	600.256.00410.0000.053	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082934513	600.256.00410.0000.054	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082934513	600.256.00410.0000.056	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082934513	600.256.00410.0000.057	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082987891	600.256.00323.0000.018	Repairs & Maintenance	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082987891	600.256.00410.0000.010	Food Service Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082987891	600.256.00410.0000.018	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082987891	600.256.00410.0000.019	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082987891	600.256.00410.0000.021	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082987891	600.256.00410.0000.022	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082987891	600.256.00410.0000.024	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082987891	600.256.00410.0000.025	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082987891	600.256.00410.0000.026	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082987891	600.256.00410.0000.027	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082987891	600.256.00410.0000.028	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082987891	600.256.00410.0000.034	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082987891	600.256.00410.0000.036	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082987891	600.256.00410.0000.037	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082987891	600.256.00410.0000.039	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082987891	600.256.00410.0000.040	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082987891	600.256.00410.0000.042	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082987891	600.256.00410.0000.044	Supplies	$54.59
16073	06/24/2021	1360	Cintas Corporation No 2	4082987891	600.256.00410.0000.047	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082987891	600.256.00410.0000.048	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16073	06/24/2021	1360	Cintas Corporation No 2	4082987891	600.256.00410.0000.049	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082987891	600.256.00410.0000.053	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082987891	600.256.00410.0000.054	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082987891	600.256.00410.0000.056	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4082987891	600.256.00410.0000.057	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266024	600.256.00323.0000.018	Repairs & Maintenance	$33.44
16073	06/24/2021	1360	Cintas Corporation No 2	4084266024	600.256.00410.0000.010	Food Service Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266024	600.256.00410.0000.018	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266024	600.256.00410.0000.019	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266024	600.256.00410.0000.021	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266024	600.256.00410.0000.022	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266024	600.256.00410.0000.024	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266024	600.256.00410.0000.025	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266024	600.256.00410.0000.026	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266024	600.256.00410.0000.027	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266024	600.256.00410.0000.028	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266024	600.256.00410.0000.034	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266024	600.256.00410.0000.036	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266024	600.256.00410.0000.037	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266024	600.256.00410.0000.039	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266024	600.256.00410.0000.040	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266024	600.256.00410.0000.042	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266024	600.256.00410.0000.044	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266024	600.256.00410.0000.047	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266024	600.256.00410.0000.048	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266024	600.256.00410.0000.049	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266024	600.256.00410.0000.053	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266024	600.256.00410.0000.054	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266024	600.256.00410.0000.056	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266024	600.256.00410.0000.057	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16073	06/24/2021	1360	Cintas Corporation No 2	4084266075	600.256.00323.0000.018	Repairs & Maintenance	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266075	600.256.00410.0000.010	Food Service Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266075	600.256.00410.0000.018	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266075	600.256.00410.0000.019	Supplies	$61.21
16073	06/24/2021	1360	Cintas Corporation No 2	4084266075	600.256.00410.0000.021	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266075	600.256.00410.0000.022	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266075	600.256.00410.0000.024	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266075	600.256.00410.0000.025	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266075	600.256.00410.0000.026	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266075	600.256.00410.0000.027	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266075	600.256.00410.0000.028	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266075	600.256.00410.0000.034	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266075	600.256.00410.0000.036	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266075	600.256.00410.0000.037	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266075	600.256.00410.0000.039	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266075	600.256.00410.0000.040	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266075	600.256.00410.0000.042	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266075	600.256.00410.0000.044	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266075	600.256.00410.0000.047	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266075	600.256.00410.0000.048	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266075	600.256.00410.0000.049	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266075	600.256.00410.0000.053	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266075	600.256.00410.0000.054	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266075	600.256.00410.0000.056	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266075	600.256.00410.0000.057	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266101	600.256.00323.0000.018	Repairs & Maintenance	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266101	600.256.00410.0000.010	Food Service Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266101	600.256.00410.0000.018	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266101	600.256.00410.0000.019	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266101	600.256.00410.0000.021	Supplies	$61.21

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16073	06/24/2021	1360	Cintas Corporation No 2	4084266101	600.256.00410.0000.022	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266101	600.256.00410.0000.024	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266101	600.256.00410.0000.025	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266101	600.256.00410.0000.026	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266101	600.256.00410.0000.027	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266101	600.256.00410.0000.028	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266101	600.256.00410.0000.034	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266101	600.256.00410.0000.036	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266101	600.256.00410.0000.037	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266101	600.256.00410.0000.039	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266101	600.256.00410.0000.040	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266101	600.256.00410.0000.042	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266101	600.256.00410.0000.044	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266101	600.256.00410.0000.047	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266101	600.256.00410.0000.048	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266101	600.256.00410.0000.049	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266101	600.256.00410.0000.053	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266101	600.256.00410.0000.054	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266101	600.256.00410.0000.056	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084266101	600.256.00410.0000.057	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084835742	600.256.00323.0000.018	Repairs & Maintenance	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084835742	600.256.00410.0000.010	Food Service Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084835742	600.256.00410.0000.018	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084835742	600.256.00410.0000.019	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084835742	600.256.00410.0000.021	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084835742	600.256.00410.0000.022	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084835742	600.256.00410.0000.024	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084835742	600.256.00410.0000.025	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084835742	600.256.00410.0000.026	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084835742	600.256.00410.0000.027	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16073	06/24/2021	1360	Cintas Corporation No 2	4084835742	600.256.00410.0000.028	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084835742	600.256.00410.0000.034	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084835742	600.256.00410.0000.036	Supplies	$54.59
16073	06/24/2021	1360	Cintas Corporation No 2	4084835742	600.256.00410.0000.037	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084835742	600.256.00410.0000.039	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084835742	600.256.00410.0000.040	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084835742	600.256.00410.0000.042	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084835742	600.256.00410.0000.044	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084835742	600.256.00410.0000.047	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084835742	600.256.00410.0000.048	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084835742	600.256.00410.0000.049	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084835742	600.256.00410.0000.053	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084835742	600.256.00410.0000.054	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084835742	600.256.00410.0000.056	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084835742	600.256.00410.0000.057	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084836506	600.256.00323.0000.018	Repairs & Maintenance	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084836506	600.256.00410.0000.010	Food Service Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084836506	600.256.00410.0000.018	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084836506	600.256.00410.0000.019	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084836506	600.256.00410.0000.021	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084836506	600.256.00410.0000.022	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084836506	600.256.00410.0000.024	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084836506	600.256.00410.0000.025	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084836506	600.256.00410.0000.026	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084836506	600.256.00410.0000.027	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084836506	600.256.00410.0000.028	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084836506	600.256.00410.0000.034	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084836506	600.256.00410.0000.036	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084836506	600.256.00410.0000.037	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084836506	600.256.00410.0000.039	Supplies	$0.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16073	06/24/2021	1360	Cintas Corporation No 2	4084836506	600.256.00410.0000.040	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084836506	600.256.00410.0000.042	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084836506	600.256.00410.0000.044	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084836506	600.256.00410.0000.047	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084836506	600.256.00410.0000.048	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084836506	600.256.00410.0000.049	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084836506	600.256.00410.0000.053	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084836506	600.256.00410.0000.054	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084836506	600.256.00410.0000.056	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084836506	600.256.00410.0000.057	Supplies	$36.40
16073	06/24/2021	1360	Cintas Corporation No 2	4084836536	600.256.00323.0000.018	Repairs & Maintenance	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084836536	600.256.00410.0000.010	Food Service Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084836536	600.256.00410.0000.018	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084836536	600.256.00410.0000.019	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084836536	600.256.00410.0000.021	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084836536	600.256.00410.0000.022	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084836536	600.256.00410.0000.024	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084836536	600.256.00410.0000.025	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084836536	600.256.00410.0000.026	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084836536	600.256.00410.0000.027	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084836536	600.256.00410.0000.028	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084836536	600.256.00410.0000.034	Supplies	$54.59
16073	06/24/2021	1360	Cintas Corporation No 2	4084836536	600.256.00410.0000.036	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084836536	600.256.00410.0000.037	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084836536	600.256.00410.0000.039	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084836536	600.256.00410.0000.040	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084836536	600.256.00410.0000.042	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084836536	600.256.00410.0000.044	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084836536	600.256.00410.0000.047	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084836536	600.256.00410.0000.048	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16073	06/24/2021	1360	Cintas Corporation No 2	4084836536	600.256.00410.0000.049	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084836536	600.256.00410.0000.053	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084836536	600.256.00410.0000.054	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084836536	600.256.00410.0000.056	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084836536	600.256.00410.0000.057	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084968583	600.256.00323.0000.018	Repairs & Maintenance	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084968583	600.256.00410.0000.010	Food Service Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084968583	600.256.00410.0000.018	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084968583	600.256.00410.0000.019	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084968583	600.256.00410.0000.021	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084968583	600.256.00410.0000.022	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084968583	600.256.00410.0000.024	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084968583	600.256.00410.0000.025	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084968583	600.256.00410.0000.026	Supplies	$54.59
16073	06/24/2021	1360	Cintas Corporation No 2	4084968583	600.256.00410.0000.027	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084968583	600.256.00410.0000.028	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084968583	600.256.00410.0000.034	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084968583	600.256.00410.0000.036	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084968583	600.256.00410.0000.037	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084968583	600.256.00410.0000.039	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084968583	600.256.00410.0000.040	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084968583	600.256.00410.0000.042	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084968583	600.256.00410.0000.044	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084968583	600.256.00410.0000.047	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084968583	600.256.00410.0000.048	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084968583	600.256.00410.0000.049	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084968583	600.256.00410.0000.053	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084968583	600.256.00410.0000.054	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084968583	600.256.00410.0000.056	Supplies	$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084968583	600.256.00410.0000.057	Supplies	$0.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
16073	06/24/2021	1360	Cintas Corporation No 2	4084968595	600.256.00323.0000.018	Repairs & Maintenance		$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084968595	600.256.00410.0000.010	Food Service Supplies		$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084968595	600.256.00410.0000.018	Supplies		$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084968595	600.256.00410.0000.019	Supplies		$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084968595	600.256.00410.0000.021	Supplies		$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084968595	600.256.00410.0000.022	Supplies		$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084968595	600.256.00410.0000.024	Supplies		$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084968595	600.256.00410.0000.025	Supplies		$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084968595	600.256.00410.0000.026	Supplies		$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084968595	600.256.00410.0000.027	Supplies		$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084968595	600.256.00410.0000.028	Supplies		$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084968595	600.256.00410.0000.034	Supplies		$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084968595	600.256.00410.0000.036	Supplies		$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084968595	600.256.00410.0000.037	Supplies		$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084968595	600.256.00410.0000.039	Supplies		$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084968595	600.256.00410.0000.040	Supplies		$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084968595	600.256.00410.0000.042	Supplies		$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084968595	600.256.00410.0000.044	Supplies		$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084968595	600.256.00410.0000.047	Supplies		$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084968595	600.256.00410.0000.048	Supplies		$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084968595	600.256.00410.0000.049	Supplies		$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084968595	600.256.00410.0000.053	Supplies		$54.59
16073	06/24/2021	1360	Cintas Corporation No 2	4084968595	600.256.00410.0000.054	Supplies		$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084968595	600.256.00410.0000.056	Supplies		$0.00
16073	06/24/2021	1360	Cintas Corporation No 2	4084968595	600.256.00410.0000.057	Supplies		$0.00
							Check Total:	$742.61
16074	06/24/2021	1360	City Electric	ORG/059162	515.253.00323.0000.054	Repairs/Maintenance		$3,922.53
16074	06/24/2021	1360	City Electric	ORG/059465	100.254.00410.0000.000	Supplies		$155.15
							Check Total:	$4,077.68
16075	06/24/2021	1360	College Entrance Exam Board	ES00032385	728.273.00690.0898.028	Funds- Citizenship		$224.00
							Check Total:	$224.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
16076	06/24/2021	1360	Cook & Boardman Group, LLC	71237178	575.253.00410.0000.054	Supplies		$3,905.50
							Check Total:	$3,905.50
16077	06/24/2021	1360	Core & Main LP	PO53748	100.254.00410.0000.000	Supplies		$663.20
							Check Total:	$663.20
16078	06/24/2021	1360	Employee Vendor	1/31/2021mileage	100.215.00332.0000.000	Except Program Serv Travel		$109.82
16078	06/24/2021	1360	Employee Vendor	12/31/2020mileage	100.215.00332.0000.000	Except Program Serv Travel		$156.46
							Check Total:	$266.28
16079	06/24/2021	1360	Demco Inc	6952636	100.222.00410.0000.019	Supplies		$186.29
16079	06/24/2021	1360	Demco Inc	6952636	100.222.00410.0000.019	Supplies		$304.84
16079	06/24/2021	1360	Demco Inc	6952636	100.222.00410.0000.019	Supplies		$17.88
16079	06/24/2021	1360	Demco Inc	6952636	100.222.00410.0000.019	Supplies		$17.88
16079	06/24/2021	1360	Demco Inc	6952636	100.222.00410.0000.019	Supplies		$17.88
16079	06/24/2021	1360	Demco Inc	6952636	100.222.00410.0000.019	Supplies		$69.55
16079	06/24/2021	1360	Demco Inc	6952636	100.222.00410.0000.019	Supplies		$12.44
16079	06/24/2021	1360	Demco Inc	6952636	100.222.00410.0000.019	Supplies		$12.44
16079	06/24/2021	1360	Demco Inc	6952636	100.222.00410.0000.019	Supplies		$12.44
16079	06/24/2021	1360	Demco Inc	6952636	100.222.00410.0000.019	Supplies		$13.90
16079	06/24/2021	1360	Demco Inc	6952636	100.222.00410.0000.019	Supplies		$23.92
16079	06/24/2021	1360	Demco Inc	6952636	100.222.00410.0000.019	Supplies		$31.18
16079	06/24/2021	1360	Demco Inc	6952636	100.222.00410.0000.019	Supplies		$48.05
16079	06/24/2021	1360	Demco Inc	6952636	100.222.00410.0000.019	Supplies		$63.12
16079	06/24/2021	1360	Demco Inc	6952636	100.222.00410.0000.019	Supplies		$77.42
16079	06/24/2021	1360	Demco Inc	6952636	100.222.00410.0000.019	Supplies		$162.10
16079	06/24/2021	1360	Demco Inc	6952636	100.222.00410.0000.019	Supplies		$91.57
16079	06/24/2021	1360	Demco Inc	6952636	100.222.00410.0000.019	Supplies		$220.20
							Check Total:	$1,383.10
16081	06/24/2021	1360	Department of Public Utilties	79713 May 21 1	100.254.00321.0000.053	Public Utility Services		$287.17
16081	06/24/2021	1360	Department of Public Utilties	79713 May 21 1	100.254.00470.0000.053	Energy		$15.25
							Check Total:	$302.42

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
16082	06/24/2021	1360	Dominion Energy	8210121618752 Jun 21	100.254.00470.0000.019	Energy		$5,828.05
16082	06/24/2021	1360	Dominion Energy	8210121619026 Jun 21	100.254.00470.0000.042	Energy		$805.99
16082	06/24/2021	1360	Dominion Energy	8210121619031 Jun 21	100.254.00470.0000.042	Energy		$1,013.23
16082	06/24/2021	1360	Dominion Energy	8210121619045 Jun 21	100.254.00470.0000.042	Energy		$5,620.54
16082	06/24/2021	1360	Dominion Energy	8210121619050 Jun 21	100.254.00470.0000.042	Energy		$263.86
							Check Total:	$13,531.67
16083	06/24/2021	1360	Doug's Tree Service	04221	100.254.00323.0000.000	Repairs & Maintenance		$2,500.00
							Check Total:	$2,500.00
16084	06/24/2021	1360	Edisto Electric Cooperative Inc	1483001 Jun 21	100.254.00470.0000.025	Energy		$13,543.17
							Check Total:	$13,543.17
16086	06/24/2021	1360	Epic Sports	5480753	728.271.00410.0711.028	Athletics - Cheerleaders		$216.05
16086	06/24/2021	1360	Epic Sports	5480753	728.271.00410.0711.028	Athletics - Cheerleaders		$241.54
16086	06/24/2021	1360	Epic Sports	5480753/	728.271.00410.0711.028	Athletics - Cheerleaders		$6.41
16086	06/24/2021	1360	Epic Sports	5480753/	728.271.00410.0711.028	Athletics - Cheerleaders		$16.46
							Check Total:	$480.46
16087	06/24/2021	1360	ETR Associates Inc	266741	816.113.00410.1920.000	Fact Forward Instr Supplies		$447.99
16087	06/24/2021	1360	ETR Associates Inc	266741	816.113.00410.1920.000	Fact Forward Instr Supplies		$223.99
16087	06/24/2021	1360	ETR Associates Inc	266741	816.113.00410.1920.000	Fact Forward Instr Supplies		$369.59
16087	06/24/2021	1360	ETR Associates Inc	266741	816.113.00410.1920.000	Fact Forward Instr Supplies		$559.99
16087	06/24/2021	1360	ETR Associates Inc	266741	816.113.00410.1920.000	Fact Forward Instr Supplies		$559.99
							Check Total:	$2,161.55
16088	06/24/2021	1360	Fierce Legacy Diamonds	Cheer Camp 2021	728.271.00640.0701.028	Athlectics		$1,890.00
							Check Total:	$1,890.00
16089	06/24/2021	1360	Flag House	P087553301020	832.175.00410.0032.019	STC After Schl Healthy Choices Supplies		$19.37

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16089	06/24/2021	1360	Flag House	PO87553301012	832.175.00410.0032.019	STC After Schl Healthy Choices Supplies	$143.93
16089	06/24/2021	1360	Flag House	PO87553301038	832.175.00410.0032.019	STC After Schl Healthy Choices Supplies	$368.07
16089	06/24/2021	1360	Flag House	V022099701015	832.175.00410.0032.012	STC After Schl Healthy Choices Supplies	$232.88
						Check Total:	$764.25
16090	06/24/2021	1360	Flowers By Tish	256789	755.273.00410.0133.055	General Fund Schools	$37.10
16090	06/24/2021	1360	Flowers By Tish	256795	755.273.00410.0757.055	Hospitality/Sunshine	$84.80
						Check Total:	$121.90
16091	06/24/2021	1360	Follett School Solutions Inc	889427F	251.113.00430.1819.000	Books	$659.02
16091	06/24/2021	1360	Follett School Solutions Inc	889427F	251.113.00430.1819.000	Books	$0.00
16091	06/24/2021	1360	Follett School Solutions Inc	889524F	251.113.00430.1920.000	Books	$0.00
16091	06/24/2021	1360	Follett School Solutions Inc	889524F	251.113.00430.1920.000	Books	$475.90
16091	06/24/2021	1360	Follett School Solutions Inc	889526F	251.113.00430.1819.000	Books	$614.93
16091	06/24/2021	1360	Follett School Solutions Inc	889560F	251.113.00430.1920.000	Books	$0.00
16091	06/24/2021	1360	Follett School Solutions Inc	889560F	251.113.00430.1920.000	Books	$345.10
16091	06/24/2021	1360	Follett School Solutions Inc	890539F	251.113.00430.1920.000	Books	$0.00
16091	06/24/2021	1360	Follett School Solutions Inc	890539F	251.113.00430.1920.000	Books	$942.55
						Check Total:	$3,037.50
16092	06/24/2021	1360	Forms and Supply	5813948-0	201.112.00410.1920.044	Supplies Primary	$28.12
16092	06/24/2021	1360	Forms and Supply	5813948-0	201.112.00410.1920.044	Supplies Primary	$1,465.04
16092	06/24/2021	1360	Forms and Supply	5813948-0	201.112.00410.1920.044	Supplies Primary	$21.40
16092	06/24/2021	1360	Forms and Supply	5813948-0	201.112.00410.1920.044	Supplies Primary	$2,768.62
16092	06/24/2021	1360	Forms and Supply	5813948-0	201.112.00410.1920.044	Supplies Primary	$49.80
16092	06/24/2021	1360	Forms and Supply	5813948-0	201.112.00410.1920.044	Supplies Primary	$24.90
16092	06/24/2021	1360	Forms and Supply	5813948-0	201.112.00410.1920.044	Supplies Primary	$10.26
16092	06/24/2021	1360	Forms and Supply	5813948-0	201.112.00410.1920.044	Supplies Primary	$11.02
16092	06/24/2021	1360	Forms and Supply	5813948-0	201.112.00410.1920.044	Supplies Primary	$32.53
16092	06/24/2021	1360	Forms and Supply	5813948-0	201.112.00410.1920.044	Supplies Primary	$9.79
16092	06/24/2021	1360	Forms and Supply	5813948-0	201.112.00410.1920.044	Supplies Primary	$3.12

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
16092	06/24/2021	1360	Forms and Supply	5813948-0	201.112.00410.1920.044	Supplies Primary		$16.34
16092	06/24/2021	1360	Forms and Supply	5813948-0	201.112.00410.1920.044	Supplies Primary		$9.13
16092	06/24/2021	1360	Forms and Supply	5813948-0	201.112.00410.1920.044	Supplies Primary		$6.63
16092	06/24/2021	1360	Forms and Supply	5813948-0	201.112.00410.1920.044	Supplies Primary		$4.23
16092	06/24/2021	1360	Forms and Supply	5813948-0	201.112.00410.1920.044	Supplies Primary		$6.13
16092	06/24/2021	1360	Forms and Supply	5813948-0	201.112.00410.1920.044	Supplies Primary		$3.54
16092	06/24/2021	1360	Forms and Supply	5813948-0	201.112.00410.1920.044	Supplies Primary		$6.77
16092	06/24/2021	1360	Forms and Supply	5813948-0	201.112.00410.1920.044	Supplies Primary		$40.49
16092	06/24/2021	1360	Forms and Supply	5813948-0	201.112.00410.1920.044	Supplies Primary		$2.32
16092	06/24/2021	1360	Forms and Supply	5813948-0	201.112.00410.1920.044	Supplies Primary		$18.03
16092	06/24/2021	1360	Forms and Supply	5813948-0	201.112.00410.1920.044	Supplies Primary		$5.86
16092	06/24/2021	1360	Forms and Supply	5813948-0	201.112.00410.1920.044	Supplies Primary		$26.96
16092	06/24/2021	1360	Forms and Supply	5813948-0	201.112.00410.1920.044	Supplies Primary		$10.24
16092	06/24/2021	1360	Forms and Supply	5813948-0	201.112.00410.1920.044	Supplies Primary		$8.28
16092	06/24/2021	1360	Forms and Supply	5813948-1	201.112.00410.1920.044	Supplies Primary		$164.67
							Check Total:	$4,754.22
16093	06/24/2021	1360	Employee Vendor	3162809667	806.224.00332.0000.000	Travel - NEIT		$232.96
							Check Total:	$232.96
16095	06/24/2021	1360	Frontier	80385403750627055-JN	100.266.00340.0000.048	Communication		$1,035.47
							Check Total:	$1,035.47
16096	06/24/2021	1360	Employee Vendor	3163794670	806.224.00332.0000.000	Travel - NEIT		$232.96
							Check Total:	$232.96
16097	06/24/2021	1360	Gaylord Opryland Resort And Convention C	92192969	267.224.00332.2021.000	Inservice & Staff Training Travel		$1,157.89
							Check Total:	$1,157.89
16098	06/24/2021	1360	Gopher Sports	IN43800	371.113.00410.1920.034	Supplies		$461.95
							Check Total:	$461.95
16099	06/24/2021	1360	Grainger.	9916755367	207.175.00410.0000.048	Beyond Reg Schl Supplies		$7.52
16099	06/24/2021	1360	Grainger.	9916992267	207.175.00410.0000.048	Beyond Reg Schl Supplies		$55.88
16099	06/24/2021	1360	Grainger.	9916992267	207.175.00410.0000.048	Beyond Reg Schl Supplies		$56.61
16099	06/24/2021	1360	Grainger.	9916992267	207.175.00410.0000.048	Beyond Reg Schl Supplies		$57.72

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16099	06/24/2021	1360	Grainger.	9916992267	207.175.00410.0000.048	Beyond Reg Schl Supplies	$56.24
16099	06/24/2021	1360	Grainger.	9916992267	207.175.00410.0000.048	Beyond Reg Schl Supplies	$46.56
16099	06/24/2021	1360	Grainger.	9916992267	207.175.00410.0000.048	Beyond Reg Schl Supplies	$1,204.62
16099	06/24/2021	1360	Grainger.	9916992267	207.175.00410.0000.048	Beyond Reg Schl Supplies	$410.53
16099	06/24/2021	1360	Grainger.	9919250457	207.175.00410.0000.048	Beyond Reg Schl Supplies	$52.42
16099	06/24/2021	1360	Grainger.	9919506155	207.175.00410.0000.048	Beyond Reg Schl Supplies	$52.42
16099	06/24/2021	1360	Grainger.	9919820390	207.175.00410.0000.048	Beyond Reg Schl Supplies	$52.42
16099	06/24/2021	1360	Grainger.	9920020188	207.175.00410.0000.048	Beyond Reg Schl Supplies	$52.42
						Check Total:	$2,105.36
16100	06/24/2021	1360	Great America Financial Services Corp	29487670	100.266.00325.0000.000	Rentals	$414.57
						Check Total:	$414.57
16101	06/24/2021	1360	Harris Integrated Solutions Inc	48672	100.254.00323.0000.000	Repairs & Maintenance	$500.00
16101	06/24/2021	1360	Harris Integrated Solutions Inc	48690	100.254.00323.0000.000	Repairs & Maintenance	$432.65
						Check Total:	$932.65
16102	06/24/2021	1360	Harrisons Paraphernalia	112051	100.148.00410.0000.000	Supplies	$127.33
16102	06/24/2021	1360	Harrisons Paraphernalia	112051	100.148.00410.0000.000	Supplies	$127.33
16102	06/24/2021	1360	Harrisons Paraphernalia	112051	100.148.00410.0000.000	Supplies	$63.66
16102	06/24/2021	1360	Harrisons Paraphernalia	112051	100.148.00410.0000.000	Supplies	$63.66
16102	06/24/2021	1360	Harrisons Paraphernalia	112051	100.148.00410.0000.000	Supplies	$106.46
16102	06/24/2021	1360	Harrisons Paraphernalia	112051	100.148.00410.0000.000	Supplies	$11.73
						Check Total:	$500.17
16103	06/24/2021	1360	Holly Hill Services Inc	SJamesC1C4	100.254.00323.0000.000	Repairs & Maintenance	$4,800.00
						Check Total:	$4,800.00
16105	06/24/2021	1360	Instructure	INV369380	225.221.00345.1200.000	Technology	$57,833.50
16105	06/24/2021	1360	Instructure	INV369380	225.221.00345.1200.000	Technology	$21,025.50
16105	06/24/2021	1360	Instructure	INV369393	225.112.00410.1200.000	Supplies	$0.00
16105	06/24/2021	1360	Instructure	INV369393	225.112.00410.1200.000	Supplies	$24,610.00
16105	06/24/2021	1360	Instructure	INV369393	225.112.00410.1200.000	Supplies	$45,897.65
						Check Total:	$149,366.65
16106	06/24/2021	1360	Interstate Solutions, Inc	280487	100.254.00323.0000.000	Repairs & Maintenance	$519.39
16106	06/24/2021	1360	Interstate Solutions, Inc	280488	100.254.00323.0000.000	Repairs & Maintenance	$108.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16106	06/24/2021	1360	Interstate Solutions, Inc	280492	100.254.00323.0000.000	Repairs & Maintenance	$150.14
16106	06/24/2021	1360	Interstate Solutions, Inc	280495	100.254.00323.0000.000	Repairs & Maintenance	$133.54
						Check Total:	$911.82
16107	06/24/2021	1360	Jennaffairs	1845	825.114.00490.0000.028	Food Supplies & Materials	$1,498.00
						Check Total:	$1,498.00
16109	06/24/2021	1360	Jostens	1251945	749.271.00410.0340.049	Yearbook	$1,868.10
16109	06/24/2021	1360	Jostens	26629442	100.114.00410.0000.049	Supplies	$2.05
						Check Total:	$1,870.15
16112	06/24/2021	1360	Kranos Corp.	2445297	100.271.00323.0000.000	Repairs/Maintenance	$1,126.50
16112	06/24/2021	1360	Kranos Corp.	2570283	100.271.00323.0000.000	Repairs/Maintenance	$592.00
16112	06/24/2021	1360	Kranos Corp.	2573838	100.271.00323.0000.000	Repairs/Maintenance	$20.00
16112	06/24/2021	1360	Kranos Corp.	2581604	100.271.00323.0000.000	Repairs/Maintenance	$98.00
16112	06/24/2021	1360	Kranos Corp.	2581900	100.271.00323.0000.000	Repairs/Maintenance	$52.00
16112	06/24/2021	1360	Kranos Corp.	2585325	100.271.00323.0000.000	Repairs/Maintenance	$248.00
16112	06/24/2021	1360	Kranos Corp.	2619231	100.271.00323.0000.000	Repairs/Maintenance	$462.00
16112	06/24/2021	1360	Kranos Corp.	2634482	100.271.00323.0000.000	Repairs/Maintenance	$484.00
						Check Total:	$3,082.50
16113	06/24/2021	1360	Kuck, Benjamin Walker	5/6/North MH School	742.271.00395.0703.042	Athletics-Baseball	$120.00
						Check Total:	$120.00
16114	06/24/2021	1360	Lakeshore Learning Materials	2595100621	810.147.00410.0000.019	Supplies	$32.45
16114	06/24/2021	1360	Lakeshore Learning Materials	2595100621	810.147.00410.0000.019	Supplies	$173.15
16114	06/24/2021	1360	Lakeshore Learning Materials	2595100621	810.147.00410.0000.019	Supplies	$64.90
16114	06/24/2021	1360	Lakeshore Learning Materials	2595100621	810.147.00410.0000.019	Supplies	$73.56
16114	06/24/2021	1360	Lakeshore Learning Materials	2595100621	810.147.00410.0000.019	Supplies	$216.44
16114	06/24/2021	1360	Lakeshore Learning Materials	2595100621	810.147.00410.0000.019	Supplies	$151.50
16114	06/24/2021	1360	Lakeshore Learning Materials	2595100621	810.147.00410.0000.019	Supplies	$75.75
16114	06/24/2021	1360	Lakeshore Learning Materials	2595100621	810.147.00410.0000.019	Supplies	$86.57
16114	06/24/2021	1360	Lakeshore Learning Materials	2595100621	810.147.00410.0000.019	Supplies	$151.50
16114	06/24/2021	1360	Lakeshore Learning Materials	2595100621	810.147.00410.0000.019	Supplies	$28.12
16114	06/24/2021	1360	Lakeshore Learning Materials	2595100621	810.147.00410.0000.019	Supplies	$562.81
16114	06/24/2021	1360	Lakeshore Learning Materials	2595100621	810.147.00410.0000.019	Supplies	$43.28

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16114	06/24/2021	1360	Lakeshore Learning Materials	2595100621	810.147.00410.0000.019	Supplies	$36.78
16114	06/24/2021	1360	Lakeshore Learning Materials	2595100621	810.147.00410.0000.019	Supplies	$47.56
16114	06/24/2021	1360	Lakeshore Learning Materials	3623050221	810.147.00410.0000.019	Supplies	$245.03
16114	06/24/2021	1360	Lakeshore Learning Materials	3623050221	810.147.00410.0000.019	Supplies	$533.99
16114	06/24/2021	1360	Lakeshore Learning Materials	3623050221	810.147.00410.0000.019	Supplies	$106.98
16114	06/24/2021	1360	Lakeshore Learning Materials	3623050221	810.147.00410.0000.019	Supplies	$42.79
16114	06/24/2021	1360	Lakeshore Learning Materials	3623050221	810.147.00410.0000.019	Supplies	$85.58
16114	06/24/2021	1360	Lakeshore Learning Materials	3623050221	810.147.00410.0000.019	Supplies	$148.73
16114	06/24/2021	1360	Lakeshore Learning Materials	3623050221	810.147.00410.0000.019	Supplies	$53.49
16114	06/24/2021	1360	Lakeshore Learning Materials	3623050221	810.147.00410.0000.019	Supplies	$256.75
16114	06/24/2021	1360	Lakeshore Learning Materials	3623050221	810.147.00410.0000.019	Supplies	$319.93
16114	06/24/2021	1360	Lakeshore Learning Materials	3623050221	810.147.00410.0000.019	Supplies	$32.09
16114	06/24/2021	1360	Lakeshore Learning Materials	3623050221	810.147.00410.0000.019	Supplies	$53.49
16114	06/24/2021	1360	Lakeshore Learning Materials	3623050221	810.147.00410.0000.019	Supplies	$53.49
16114	06/24/2021	1360	Lakeshore Learning Materials	3623050221	810.147.00410.0000.019	Supplies	$37.44
16114	06/24/2021	1360	Lakeshore Learning Materials	3623050221	810.147.00410.0000.019	Supplies	$39.58
16114	06/24/2021	1360	Lakeshore Learning Materials	3623050221	810.147.00410.0000.019	Supplies	$64.18
16114	06/24/2021	1360	Lakeshore Learning Materials	3623050221	810.147.00410.0000.019	Supplies	$123.05
16114	06/24/2021	1360	Lakeshore Learning Materials	3623050221	810.147.00410.0000.019	Supplies	$127.25
16114	06/24/2021	1360	Lakeshore Learning Materials	3623050221	810.147.00410.0000.019	Supplies	$234.33
16114	06/24/2021	1360	Lakeshore Learning Materials	3623050221	810.147.00410.0000.019	Supplies	$32.09
16114	06/24/2021	1360	Lakeshore Learning Materials	3623050221	810.147.00410.0000.019	Supplies	$37.44
16114	06/24/2021	1360	Lakeshore Learning Materials	3623050221	810.147.00410.0000.019	Supplies	$27.80
16114	06/24/2021	1360	Lakeshore Learning Materials	3623050221	810.147.00410.0000.019	Supplies	$13.90
16114	06/24/2021	1360	Lakeshore Learning Materials	3623050221	810.147.00410.0000.019	Supplies	$8.55
16114	06/24/2021	1360	Lakeshore Learning Materials	3623050221	810.147.00410.0000.019	Supplies	$405.52
16114	06/24/2021	1360	Lakeshore Learning Materials	3623050221	810.147.00410.0000.019	Supplies	$48.12
16114	06/24/2021	1360	Lakeshore Learning Materials	3623050221	810.147.00410.0000.019	Supplies	$181.90
16114	06/24/2021	1360	Lakeshore Learning Materials	3623050221	810.147.00410.0000.019	Supplies	$170.13
16114	06/24/2021	1360	Lakeshore Learning Materials	3623050221	810.147.00410.0000.019	Supplies	$106.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16114	06/24/2021	1360	Lakeshore Learning Materials	3623050221	810.147.00410.0000.019	Supplies	$42.79
16114	06/24/2021	1360	Lakeshore Learning Materials	3623050221	810.147.00410.0000.019	Supplies	$64.19
16114	06/24/2021	1360	Lakeshore Learning Materials	3623050221	810.147.00410.0000.019	Supplies	$21.39
16114	06/24/2021	1360	Lakeshore Learning Materials	3623050221	810.147.00410.0000.019	Supplies	$21.39
16114	06/24/2021	1360	Lakeshore Learning Materials	3623050221	810.147.00410.0000.019	Supplies	$53.49
16114	06/24/2021	1360	Lakeshore Learning Materials	3623050221	810.147.00410.0000.019	Supplies	$937.31
16114	06/24/2021	1360	Lakeshore Learning Materials	3623050221	810.147.00410.0000.019	Supplies	$12.83
16114	06/24/2021	1360	Lakeshore Learning Materials	3623050221	810.147.00410.0000.019	Supplies	$19.24
16114	06/24/2021	1360	Lakeshore Learning Materials	3623050221	810.147.00410.0000.019	Supplies	$74.89
16114	06/24/2021	1360	Lakeshore Learning Materials	3623050221	810.147.00410.0000.019	Supplies	$53.49
16114	06/24/2021	1360	Lakeshore Learning Materials	3623050221	810.147.00410.0000.019	Supplies	$53.49
16114	06/24/2021	1360	Lakeshore Learning Materials	3623050221	810.147.00410.0000.019	Supplies	$74.84
16114	06/24/2021	1360	Lakeshore Learning Materials	3939980221	341.147.00410.1920.019	Supplies	$1,048.41
16114	06/24/2021	1360	Lakeshore Learning Materials	4868350321	832.188.00430.0000.019	STC ESSS Books	$157.38
						Check Total:	$7,970.10
16115	06/24/2021	1360	Lowe's	908072	100.255.00410.0000.000	Supplies	$438.67
						Check Total:	$438.67
16116	06/24/2021	1360	Employee Vendor	3173392808	806.224.00332.0000.000	Travel - NEIT	$130.61
						Check Total:	$130.61
16117	06/24/2021	1360	Media Security Services	9222	515.253.00520.0067.048	Buildings And Const	$6,275.00
16117	06/24/2021	1360	Media Security Services	9227	515.253.00520.0067.000	Bldg Construction - Code	$521.63
16117	06/24/2021	1360	Media Security Services	9227	515.253.00520.0067.048	Buildings And Const	$2,141.60
						Check Total:	$8,938.23
16118	06/24/2021	1360	Nasco	84773	329.115.00410.00CA.048	Culinary Arts Supplies	$281.50
16118	06/24/2021	1360	Nasco	86835	329.115.00410.00CA.048	Culinary Arts Supplies	$151.90
						Check Total:	$433.40
16119	06/24/2021	1360	Orangeburg County Finance Dept	06182100 OW	728.271.00660.0701.028	Athletics	$1,000.00
						Check Total:	$1,000.00
16120	06/24/2021	1360	Oriental Trading Co Inc	708722453-01	832.188.00410.0000.019	STC ESSS Supplies	$85.52
16120	06/24/2021	1360	Oriental Trading Co Inc	708722453-01	832.188.00410.0000.019	STC ESSS Supplies	$41.70
16120	06/24/2021	1360	Oriental Trading Co Inc	708722453-01	832.188.00410.0000.019	STC ESSS Supplies	$18.18

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
16120	06/24/2021	1360	Oriental Trading Co Inc	708722453-01	832.188.00410.0000.019	STC ESSS Supplies		$0.00
16120	06/24/2021	1360	Oriental Trading Co Inc	708722453-01	832.188.00410.0000.019	STC ESSS Supplies		$44.91
16120	06/24/2021	1360	Oriental Trading Co Inc	708722453-01	832.188.00410.0000.019	STC ESSS Supplies		$21.38
16120	06/24/2021	1360	Oriental Trading Co Inc	708722453-01	832.188.00410.0000.019	STC ESSS Supplies		$12.81
16120	06/24/2021	1360	Oriental Trading Co Inc	710229852-02	224.175.00410.2120.010	After School Supplies		$5.72
16120	06/24/2021	1360	Oriental Trading Co Inc	710229852-02	224.175.00410.2120.010	After School Supplies		$24.39
16120	06/24/2021	1360	Oriental Trading Co Inc	710229852-02	224.175.00410.2120.010	After School Supplies		$48.78
16120	06/24/2021	1360	Oriental Trading Co Inc	710229852-02	224.175.00410.2120.010	After School Supplies		$18.27
16120	06/24/2021	1360	Oriental Trading Co Inc	710229852-02	224.175.00410.2120.010	After School Supplies		$4.75
16120	06/24/2021	1360	Oriental Trading Co Inc	710229852-02	224.175.00410.2120.010	After School Supplies		$3.04
16120	06/24/2021	1360	Oriental Trading Co Inc	710229852-02	224.175.00410.2120.010	After School Supplies		$5.48
16120	06/24/2021	1360	Oriental Trading Co Inc	710229852-02	224.175.00410.2120.010	After School Supplies		$19.93
16120	06/24/2021	1360	Oriental Trading Co Inc	710373908-01	100.141.00410.0000.000	Supplies		$9.72
16120	06/24/2021	1360	Oriental Trading Co Inc	710373908-01	100.141.00410.0000.000	Supplies		$19.39
16120	06/24/2021	1360	Oriental Trading Co Inc	710373908-01	100.141.00410.0000.000	Supplies		$24.20
16120	06/24/2021	1360	Oriental Trading Co Inc	710373908-01	100.141.00410.0000.000	Supplies		$32.71
16120	06/24/2021	1360	Oriental Trading Co Inc	710373908-01	100.141.00410.0000.000	Supplies		$11.87
16120	06/24/2021	1360	Oriental Trading Co Inc	710373908-01	100.141.00410.0000.000	Supplies		$19.17
16120	06/24/2021	1360	Oriental Trading Co Inc	710373908-01	100.141.00410.0000.000	Supplies		$32.35
16120	06/24/2021	1360	Oriental Trading Co Inc	710373908-01	100.141.00410.0000.000	Supplies		$8.46
16120	06/24/2021	1360	Oriental Trading Co Inc	710373908-01	100.141.00410.0000.000	Supplies		$5.56
							Check Total:	$518.29
16121	06/24/2021	1360	Positive Promotions Newark	06756857	845.172.00410.1819.012	BBMM SS Supplies		$711.33
16121	06/24/2021	1360	Positive Promotions Newark	06756857	845.172.00410.1819.012	BBMM SS Supplies		$46.10
16121	06/24/2021	1360	Positive Promotions Newark	06756857	845.172.00410.1819.012	BBMM SS Supplies		$42.30
16121	06/24/2021	1360	Positive Promotions Newark	06756857	845.172.00410.1819.012	BBMM SS Supplies		$54.93
16121	06/24/2021	1360	Positive Promotions Newark	06756857	845.172.00410.1819.012	BBMM SS Supplies		$42.78
							Check Total:	$897.44
16122	06/24/2021	1360	Presentation Systems South Inc	2270	100.113.00445.0000.025	Technology & Software Supplies		$4,812.86
							Check Total:	$4,812.86

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16123	06/24/2021	1360	QUICK PANTRY #4	May 21	100.254.00491.0000.000	Vehicle Supplies & Materials	$3,510.42
						Check Total:	$3,510.42
16124	06/24/2021	1360	Radio Communication Service	558001141-1	753.273.00410.0133.053	General Fund School	$1,239.06
16124	06/24/2021	1360	Radio Communication Service	558001141-1	753.273.00410.0133.053	General Fund School	$135.00
						Check Total:	$1,374.06
16125	06/24/2021	1360	Razor Photography	1317	100.271.00410.0000.012	Supplies	$2,000.00
						Check Total:	$2,000.00
16126	06/24/2021	1360	Rhodes Graduation Services Inc	17712726	100.271.00410.0000.010	Supplies	$23.43
16126	06/24/2021	1360	Rhodes Graduation Services Inc	17712726	100.271.00410.0000.010	Supplies	$23.43
16126	06/24/2021	1360	Rhodes Graduation Services Inc	17712726	100.271.00410.0000.010	Supplies	$98.66
						Check Total:	$145.52
16127	06/24/2021	1360	Roses #176	TRN 4232	100.114.00410.0000.028	Supplies	$349.44
						Check Total:	$349.44
16128	06/24/2021	1360	Saddleback Educational, Inc.	684977	264.183.00410.1920.000	Fy20 Supplies	$702.18
						Check Total:	$702.18
16129	06/24/2021	1360	SC Waste	2978	100.254.00329.0000.000	Garbage Pickups	$494.05
						Check Total:	$494.05
16130	06/24/2021	1360	SCACA	EHS Dues 2021	724.271.00640.0708.024	Athletics - Basketball	$70.00
16130	06/24/2021	1360	SCACA	EHS Dues 2021	724.271.00640.0708.024	Athletics - Basketball	$80.00
16130	06/24/2021	1360	SCACA	EHS Dues 2021	724.271.00640.0708.024	Athletics - Basketball	$70.00
16130	06/24/2021	1360	SCACA	EHS Dues 2021	724.271.00640.0708.024	Athletics - Basketball	$65.00
16130	06/24/2021	1360	SCACA	EHS Dues 2021	724.271.00640.0708.024	Athletics - Basketball	$58.00
						Check Total:	$343.00
16131	06/24/2021	1360	Scholastic Inc., Book Club	29699417	201.188.00410.1920.000	Supplies Parent/Family Literacy	$2,264.37
16131	06/24/2021	1360	Scholastic Inc., Book Club	29699417	201.188.00410.1920.000	Supplies Parent/Family Literacy	$1,741.82
16131	06/24/2021	1360	Scholastic Inc., Book Club	29699417	201.188.00410.1920.000	Supplies Parent/Family Literacy	$20,267.24

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16131	06/24/2021	1360	Scholastic Inc., Book Club	29699417	201.188.00410.1920.000	Supplies Parent/Family Literacy	$2,264.37
16131	06/24/2021	1360	Scholastic Inc., Book Club	29699417	201.188.00410.1920.000	Supplies Parent/Family Literacy	$4,354.55
16131	06/24/2021	1360	Scholastic Inc., Book Club	29699417	201.188.00410.1920.000	Supplies Parent/Family Literacy	$4,354.55
16131	06/24/2021	1360	Scholastic Inc., Book Club	29699417	201.188.00410.1920.000	Supplies Parent/Family Literacy	$4,354.55
16131	06/24/2021	1360	Scholastic Inc., Book Club	29699417	201.188.00410.1920.000	Supplies Parent/Family Literacy	$0.00
16131	06/24/2021	1360	Scholastic Inc., Book Club	29848309	220.172.00410.6000.000	Supplies	$2,451.68
16131	06/24/2021	1360	Scholastic Inc., Book Club	29934283	220.172.00410.6000.000	Supplies	$2,264.37
16131	06/24/2021	1360	Scholastic Inc., Book Club	29990993	201.188.00410.1920.000	Supplies Parent/Family Literacy	$2,264.37
16131	06/24/2021	1360	Scholastic Inc., Book Club	30058893	220.172.00410.6000.000	Supplies	$2,264.37
16131	06/24/2021	1360	Scholastic Inc., Book Club	30688486	394.175.00410.0000.996	Supplies	$465.95
						Check Total:	$49,312.19
16132	06/24/2021	1360	Scholastic//	29081358	832.175.00430.0031.044	STC After Schl Literacy Books	$231.00
16132	06/24/2021	1360	Scholastic//	29081358	832.175.00430.0031.044	STC After Schl Literacy Books	$231.00
16132	06/24/2021	1360	Scholastic//	29081358	832.175.00430.0031.044	STC After Schl Literacy Books	$231.00
16132	06/24/2021	1360	Scholastic//	29081358	832.175.00430.0031.044	STC After Schl Literacy Books	$231.00
16132	06/24/2021	1360	Scholastic//	29081358	832.175.00430.0031.044	STC After Schl Literacy Books	$231.00
16132	06/24/2021	1360	Scholastic//	29081358	832.175.00430.0031.044	STC After Schl Literacy Books	$0.00
						Check Total:	$1,155.00

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16133	06/24/2021	1360	School Specialty LLC	202501778123	201.113.00410.2021.010	Supplies	$2,096.05
16133	06/24/2021	1360	School Specialty LLC	202501778123	225.112.00410.1200.000	Supplies	$1,009.21
16133	06/24/2021	1360	School Specialty LLC	202501778123	225.112.00410.1200.000	Supplies	$2,495.30
16133	06/24/2021	1360	School Specialty LLC	202501778123	225.112.00410.1200.000	Supplies	$174.07
16133	06/24/2021	1360	School Specialty LLC	202501778123	225.112.00410.1200.000	Supplies	$31.71
16133	06/24/2021	1360	School Specialty LLC	202501778123	225.112.00410.1200.000	Supplies	$45.94
16133	06/24/2021	1360	School Specialty LLC	202501778123	225.112.00410.1200.000	Supplies	$220.69
16133	06/24/2021	1360	School Specialty LLC	202501778123	225.112.00410.1200.000	Supplies	$947.11
16133	06/24/2021	1360	School Specialty LLC	202501778123	225.112.00410.1200.000	Supplies	$220.69
16133	06/24/2021	1360	School Specialty LLC	202501778123	225.112.00410.1200.000	Supplies	$0.00
16133	06/24/2021	1360	School Specialty LLC	202501778123	225.112.00410.1200.000	Supplies	$220.69
16133	06/24/2021	1360	School Specialty LLC	202501778123	225.112.00410.1200.000	Supplies	$1,715.66
16133	06/24/2021	1360	School Specialty LLC	202501778123	225.112.00410.1200.000	Supplies	$220.69
16133	06/24/2021	1360	School Specialty LLC	202501778123	225.112.00410.1200.000	Supplies	$0.00
16133	06/24/2021	1360	School Specialty LLC	202501778123	225.112.00410.1200.000	Supplies	$220.69
16133	06/24/2021	1360	School Specialty LLC	202501778123	225.112.00410.1200.000	Supplies	$2,040.60
16133	06/24/2021	1360	School Specialty LLC	202501778123	225.112.00410.1200.000	Supplies	$70.53
16133	06/24/2021	1360	School Specialty LLC	202501778123	225.112.00410.1200.000	Supplies	$219.97
16133	06/24/2021	1360	School Specialty LLC	202501778123	225.112.00410.1200.000	Supplies	$52.89
16133	06/24/2021	1360	School Specialty LLC	202501778123	225.112.00410.1200.000	Supplies	$220.69
16133	06/24/2021	1360	School Specialty LLC	202501778123	225.112.00410.1200.000	Supplies	$1,019.19
16133	06/24/2021	1360	School Specialty LLC	202501778123	225.112.00410.1200.000	Supplies	$220.69
16133	06/24/2021	1360	School Specialty LLC	202501778123	225.112.00410.1200.000	Supplies	$1,918.61
16133	06/24/2021	1360	School Specialty LLC	202501778123	225.112.00410.1200.000	Supplies	$220.69
16133	06/24/2021	1360	School Specialty LLC	202501778123	225.112.00410.1200.000	Supplies	$1,319.74
16133	06/24/2021	1360	School Specialty LLC	202501778123	225.112.00410.1200.000	Supplies	$220.69
16133	06/24/2021	1360	School Specialty LLC	202501778123	225.112.00410.1200.000	Supplies	$1,199.97
16133	06/24/2021	1360	School Specialty LLC	202501778123	225.112.00410.1200.000	Supplies	$220.69
16133	06/24/2021	1360	School Specialty LLC	202501778123	225.112.00410.1200.000	Supplies	$2,088.29
16133	06/24/2021	1360	School Specialty LLC	202501778123	225.112.00410.1200.000	Supplies	$220.69

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16133	06/24/2021	1360	School Specialty LLC	202501778123	225.112.00410.1200.000	Supplies	$943.78
16133	06/24/2021	1360	School Specialty LLC	202501778123	225.112.00410.1200.000	Supplies	$220.69
16133	06/24/2021	1360	School Specialty LLC	202501778123	225.112.00410.1200.000	Supplies	($5,753.61)
16133	06/24/2021	1360	School Specialty LLC	202501778123	225.112.00410.1200.000	Supplies	$33.33
16133	06/24/2021	1360	School Specialty LLC	202501778311	201.112.00410.2021.056	Supplies Primary	$6,125.14
16133	06/24/2021	1360	School Specialty LLC	202501778311	201.112.00410.2021.056	Supplies Primary	$4.15
16133	06/24/2021	1360	School Specialty LLC	202501778311	201.112.00410.2021.056	Supplies Primary	$1.40
16133	06/24/2021	1360	School Specialty LLC	202501778311	201.112.00410.2021.056	Supplies Primary	$2,065.05
16133	06/24/2021	1360	School Specialty LLC	202501778311	201.112.00410.2021.056	Supplies Primary	$0.24
16133	06/24/2021	1360	School Specialty LLC	202501778311	201.112.00410.2021.056	Supplies Primary	$347.82
16133	06/24/2021	1360	School Specialty LLC	202501778311	201.112.00410.2021.056	Supplies Primary	$8,820.21
16133	06/24/2021	1360	School Specialty LLC	202501778311	201.112.00410.2021.056	Supplies Primary	$5.98
16133	06/24/2021	1360	School Specialty LLC	202501778311	201.112.00410.2021.056	Supplies Primary	$1.87
16133	06/24/2021	1360	School Specialty LLC	202501778311	201.112.00410.2021.056	Supplies Primary	$2,756.31
16133	06/24/2021	1360	School Specialty LLC	202501778311	201.112.00410.2021.056	Supplies Primary	$1,195.50
16133	06/24/2021	1360	School Specialty LLC	202501778311	201.112.00410.2021.056	Supplies Primary	$0.81
16133	06/24/2021	1360	School Specialty LLC	202501778311	201.112.00410.2021.056	Supplies Primary	$0.47
16133	06/24/2021	1360	School Specialty LLC	202501778311	201.112.00410.2021.056	Supplies Primary	$695.64
16133	06/24/2021	1360	School Specialty LLC	202501778311	201.112.00410.2021.056	Supplies Primary	$695.64
16133	06/24/2021	1360	School Specialty LLC	202501778311	201.112.00410.2021.056	Supplies Primary	$0.47
16133	06/24/2021	1360	School Specialty LLC	202501778311	201.112.00410.2021.056	Supplies Primary	$0.47
16133	06/24/2021	1360	School Specialty LLC	202501778311	201.112.00410.2021.056	Supplies Primary	$695.64
16133	06/24/2021	1360	School Specialty LLC	202501778311	201.112.00410.2021.056	Supplies Primary	$11,052.60
16133	06/24/2021	1360	School Specialty LLC	202501778311	201.112.00410.2021.056	Supplies Primary	$7.49
16133	06/24/2021	1360	School Specialty LLC	202501778311	201.112.00410.2021.056	Supplies Primary	$2.38
16133	06/24/2021	1360	School Specialty LLC	202501778311	201.112.00410.2021.056	Supplies Primary	$3,500.08
16133	06/24/2021	1360	School Specialty LLC	202501778311	201.112.00410.2021.056	Supplies Primary	$318.84
16133	06/24/2021	1360	School Specialty LLC	202501778311	201.112.00410.2021.056	Supplies Primary	$0.21
16133	06/24/2021	1360	School Specialty LLC	202501778311	201.112.00410.2021.056	Supplies Primary	$0.59
16133	06/24/2021	1360	School Specialty LLC	202501778311	201.112.00410.2021.056	Supplies Primary	$869.55

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16133	06/24/2021	1360	School Specialty LLC	202501778311	201.112.00410.2021.056	Supplies Primary	$869.55
16133	06/24/2021	1360	School Specialty LLC	202501778311	201.112.00410.2021.056	Supplies Primary	$0.59
16133	06/24/2021	1360	School Specialty LLC	202501778311	201.112.00410.2021.056	Supplies Primary	$0.59
16133	06/24/2021	1360	School Specialty LLC	202501778311	201.112.00410.2021.056	Supplies Primary	$869.55
16133	06/24/2021	1360	School Specialty LLC	202501778311	201.112.00410.2021.056	Supplies Primary	$12,868.27
16133	06/24/2021	1360	School Specialty LLC	202501778311	201.112.00410.2021.056	Supplies Primary	$8.72
16133	06/24/2021	1360	School Specialty LLC	202501778311	201.112.00410.2021.056	Supplies Primary	$2.38
16133	06/24/2021	1360	School Specialty LLC	202501778311	201.112.00410.2021.056	Supplies Primary	$3,500.08
16133	06/24/2021	1360	School Specialty LLC	202501778311	201.112.00410.2021.056	Supplies Primary	$1,276.38
16133	06/24/2021	1360	School Specialty LLC	202501778311	201.112.00410.2021.056	Supplies Primary	$0.87
16133	06/24/2021	1360	School Specialty LLC	202501778311	201.112.00410.2021.056	Supplies Primary	$0.59
16133	06/24/2021	1360	School Specialty LLC	202501778311	201.112.00410.2021.056	Supplies Primary	$869.55
16133	06/24/2021	1360	School Specialty LLC	202501778311	201.112.00410.2021.056	Supplies Primary	$869.55
16133	06/24/2021	1360	School Specialty LLC	202501778311	201.112.00410.2021.056	Supplies Primary	$0.59
16133	06/24/2021	1360	School Specialty LLC	202501778311	201.112.00410.2021.056	Supplies Primary	$0.59
16133	06/24/2021	1360	School Specialty LLC	202501778311	201.112.00410.2021.056	Supplies Primary	$869.57
16133	06/24/2021	1360	School Specialty LLC	202501778311	201.112.00410.2021.056	Supplies Primary	($13,477.72)
16133	06/24/2021	1360	School Specialty LLC	202501778311	201.112.00410.2021.056	Supplies Primary	($9.35)
16133	06/24/2021	1360	School Specialty LLC	202501778531	201.112.00410.2021.012	Supplies	$3,085.82
16133	06/24/2021	1360	School Specialty LLC	202501778531	201.112.00410.2021.012	Supplies	$2.19
16133	06/24/2021	1360	School Specialty LLC	202501778531	201.112.00410.2021.012	Supplies	$1.48
16133	06/24/2021	1360	School Specialty LLC	202501778531	201.112.00410.2021.012	Supplies	$2,080.72
16133	06/24/2021	1360	School Specialty LLC	202501778531	201.112.00410.2021.012	Supplies	$350.46
16133	06/24/2021	1360	School Specialty LLC	202501778531	201.112.00410.2021.012	Supplies	$0.26
16133	06/24/2021	1360	School Specialty LLC	202501778531	201.112.00410.2021.012	Supplies	$3.17
16133	06/24/2021	1360	School Specialty LLC	202501778531	201.112.00410.2021.012	Supplies	$4,443.57
16133	06/24/2021	1360	School Specialty LLC	202501778531	201.112.00410.2021.012	Supplies	$1,410.66
16133	06/24/2021	1360	School Specialty LLC	202501778531	201.112.00410.2021.012	Supplies	$1.01
16133	06/24/2021	1360	School Specialty LLC	202501778531	201.112.00410.2021.012	Supplies	$0.43
16133	06/24/2021	1360	School Specialty LLC	202501778531	201.112.00410.2021.012	Supplies	$602.28

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16133	06/24/2021	1360	School Specialty LLC	202501778531	201.112.00410.2021.012	Supplies	$350.46
16133	06/24/2021	1360	School Specialty LLC	202501778531	201.112.00410.2021.012	Supplies	$0.26
16133	06/24/2021	1360	School Specialty LLC	202501778531	201.112.00410.2021.012	Supplies	$0.26
16133	06/24/2021	1360	School Specialty LLC	202501778531	201.112.00410.2021.012	Supplies	$350.46
16133	06/24/2021	1360	School Specialty LLC	202501778531	201.112.00410.2021.012	Supplies	$350.46
16133	06/24/2021	1360	School Specialty LLC	202501778531	201.112.00410.2021.012	Supplies	$0.26
16133	06/24/2021	1360	School Specialty LLC	202501778531	201.112.00410.2021.012	Supplies	$3.18
16133	06/24/2021	1360	School Specialty LLC	202501778531	201.112.00410.2021.012	Supplies	$4,454.59
16133	06/24/2021	1360	School Specialty LLC	202501778531	201.112.00410.2021.012	Supplies	$1,410.66
16133	06/24/2021	1360	School Specialty LLC	202501778531	201.112.00410.2021.012	Supplies	$1.01
16133	06/24/2021	1360	School Specialty LLC	202501778531	201.112.00410.2021.012	Supplies	$128.51
16133	06/24/2021	1360	School Specialty LLC	202501778531	201.112.00410.2021.012	Supplies	$0.09
16133	06/24/2021	1360	School Specialty LLC	202501778531	201.112.00410.2021.012	Supplies	$0.26
16133	06/24/2021	1360	School Specialty LLC	202501778531	201.112.00410.2021.012	Supplies	$350.46
16133	06/24/2021	1360	School Specialty LLC	202501778531	201.112.00410.2021.012	Supplies	$350.46
16133	06/24/2021	1360	School Specialty LLC	202501778531	201.112.00410.2021.012	Supplies	$0.26
16133	06/24/2021	1360	School Specialty LLC	202501778531	201.112.00410.2021.012	Supplies	$0.26
16133	06/24/2021	1360	School Specialty LLC	202501778531	201.112.00410.2021.012	Supplies	$350.46
16133	06/24/2021	1360	School Specialty LLC	202501778531	201.112.00410.2021.012	Supplies	$5,186.38
16133	06/24/2021	1360	School Specialty LLC	202501778531	201.112.00410.2021.012	Supplies	$3.72
16133	06/24/2021	1360	School Specialty LLC	202501778531	201.112.00410.2021.012	Supplies	$1.01
16133	06/24/2021	1360	School Specialty LLC	202501778531	201.112.00410.2021.012	Supplies	$1,410.66
16133	06/24/2021	1360	School Specialty LLC	202501778531	201.112.00410.2021.012	Supplies	$514.42
16133	06/24/2021	1360	School Specialty LLC	202501778531	201.112.00410.2021.012	Supplies	$0.36
16133	06/24/2021	1360	School Specialty LLC	202501778531	201.112.00410.2021.012	Supplies	$0.26
16133	06/24/2021	1360	School Specialty LLC	202501778531	201.112.00410.2021.012	Supplies	$350.46
16133	06/24/2021	1360	School Specialty LLC	202501778531	201.112.00410.2021.012	Supplies	$350.46
16133	06/24/2021	1360	School Specialty LLC	202501778531	201.112.00410.2021.012	Supplies	$0.26
16133	06/24/2021	1360	School Specialty LLC	202501778531	201.112.00410.2021.012	Supplies	$0.26
16133	06/24/2021	1360	School Specialty LLC	202501778531	201.112.00410.2021.012	Supplies	$350.46

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16133	06/24/2021	1360	School Specialty LLC	202501778531	201.112.00410.2021.012	Supplies	$4,454.59
16133	06/24/2021	1360	School Specialty LLC	202501778531	201.112.00410.2021.012	Supplies	$3.18
16133	06/24/2021	1360	School Specialty LLC	202501778531	201.112.00410.2021.012	Supplies	$1.46
16133	06/24/2021	1360	School Specialty LLC	202501778531	201.112.00410.2021.012	Supplies	$2,045.45
16133	06/24/2021	1360	School Specialty LLC	202501778531	201.112.00410.2021.012	Supplies	$229.05
16133	06/24/2021	1360	School Specialty LLC	202501778531	201.112.00410.2021.012	Supplies	$0.16
16133	06/24/2021	1360	School Specialty LLC	202501778531	201.112.00410.2021.012	Supplies	$0.08
16133	06/24/2021	1360	School Specialty LLC	202501778531	201.112.00410.2021.012	Supplies	$105.78
16133	06/24/2021	1360	School Specialty LLC	202501778531	201.112.00410.2021.012	Supplies	$394.54
16133	06/24/2021	1360	School Specialty LLC	202501778531	201.112.00410.2021.012	Supplies	$0.28
16133	06/24/2021	1360	School Specialty LLC	202501778531	201.112.00410.2021.012	Supplies	$0.28
16133	06/24/2021	1360	School Specialty LLC	202501778531	201.112.00410.2021.012	Supplies	$394.54
16133	06/24/2021	1360	School Specialty LLC	202501778531	201.112.00410.2021.012	Supplies	$394.54
16133	06/24/2021	1360	School Specialty LLC	202501778531	201.112.00410.2021.012	Supplies	$0.28
16133	06/24/2021	1360	School Specialty LLC	202501778531	201.112.00410.2021.012	Supplies	$2.19
16133	06/24/2021	1360	School Specialty LLC	202501778531	201.112.00410.2021.012	Supplies	$3,072.81
16133	06/24/2021	1360	School Specialty LLC	202501778531	201.113.00410.1920.012	Supplies Elementary	$3,085.82
16133	06/24/2021	1360	School Specialty LLC	202501778531	201.113.00410.1920.012	Supplies Elementary	$2.19
16133	06/24/2021	1360	School Specialty LLC	202501778531	225.112.00410.1200.000	Supplies	$3,755.66
16133	06/24/2021	1360	School Specialty LLC	202501778531	225.112.00410.1200.000	Supplies	$2.68
16133	06/24/2021	1360	School Specialty LLC	202501778531	225.112.00410.1200.000	Supplies	$1.46
16133	06/24/2021	1360	School Specialty LLC	202501778531	225.112.00410.1200.000	Supplies	$2,045.45
16133	06/24/2021	1360	School Specialty LLC	202501778531	225.112.00410.1200.000	Supplies	$802.07
16133	06/24/2021	1360	School Specialty LLC	202501778531	225.112.00410.1200.000	Supplies	$0.58
16133	06/24/2021	1360	School Specialty LLC	202501778531	225.112.00410.1200.000	Supplies	$0.28
16133	06/24/2021	1360	School Specialty LLC	202501778531	225.112.00410.1200.000	Supplies	$394.54
16133	06/24/2021	1360	School Specialty LLC	202501778531	225.112.00410.1200.000	Supplies	$394.54
16133	06/24/2021	1360	School Specialty LLC	202501778531	225.112.00410.1200.000	Supplies	$0.28
16133	06/24/2021	1360	School Specialty LLC	202501778531	225.112.00410.1200.000	Supplies	$0.28
16133	06/24/2021	1360	School Specialty LLC	202501778531	225.112.00410.1200.000	Supplies	$394.54

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16133	06/24/2021	1360	School Specialty LLC	202501778531	225.112.00410.1200.000	Supplies	$4.29
16133	06/24/2021	1360	School Specialty LLC	202501778531	225.112.00410.1200.000	Supplies	$6,017.34
16133	06/24/2021	1360	School Specialty LLC	202501778531	225.112.00410.1200.000	Supplies	$2,045.45
16133	06/24/2021	1360	School Specialty LLC	202501778531	225.112.00410.1200.000	Supplies	$1.46
16133	06/24/2021	1360	School Specialty LLC	202501778531	225.112.00410.1200.000	Supplies	$0.14
16133	06/24/2021	1360	School Specialty LLC	202501778531	225.112.00410.1200.000	Supplies	$208.62
16133	06/24/2021	1360	School Specialty LLC	202501778531	225.112.00410.1200.000	Supplies	$394.54
16133	06/24/2021	1360	School Specialty LLC	202501778531	225.112.00410.1200.000	Supplies	$0.28
16133	06/24/2021	1360	School Specialty LLC	202501778531	225.112.00410.1200.000	Supplies	$0.28
16133	06/24/2021	1360	School Specialty LLC	202501778531	225.112.00410.1200.000	Supplies	$394.54
16133	06/24/2021	1360	School Specialty LLC	202501778531	225.112.00410.1200.000	Supplies	$394.54
16133	06/24/2021	1360	School Specialty LLC	202501778531	225.112.00410.1200.000	Supplies	$0.28
16133	06/24/2021	1360	School Specialty LLC	202501778531	225.112.00410.1200.000	Supplies	($9.53)
16133	06/24/2021	1360	School Specialty LLC	202501778531	225.112.00410.1200.000	Supplies	($13,227.12)
16133	06/24/2021	1360	School Specialty LLC	202501778536	201.112.00410.1920.036	Supplies Primary	$1,012.03
16133	06/24/2021	1360	School Specialty LLC	202501778536	201.112.00410.1920.036	Supplies Primary	$0.00
16133	06/24/2021	1360	School Specialty LLC	202501778536	201.112.00410.1920.036	Supplies Primary	$42.88
16133	06/24/2021	1360	School Specialty LLC	202501778536	201.112.00410.2021.036	Supplies	$0.00
16133	06/24/2021	1360	School Specialty LLC	202501778536	225.112.00410.1200.000	Supplies	$500.42
16133	06/24/2021	1360	School Specialty LLC	202501778536	225.112.00410.1200.000	Supplies	$1,329.36
16133	06/24/2021	1360	School Specialty LLC	202501778536	225.112.00410.1200.000	Supplies	$1,750.34
16133	06/24/2021	1360	School Specialty LLC	202501778536	225.112.00410.1200.000	Supplies	$125.00
16133	06/24/2021	1360	School Specialty LLC	202501778536	225.112.00410.1200.000	Supplies	$222.82
16133	06/24/2021	1360	School Specialty LLC	202501778536	225.112.00410.1200.000	Supplies	$102.90
16133	06/24/2021	1360	School Specialty LLC	202501778536	225.112.00410.1200.000	Supplies	$0.00
16133	06/24/2021	1360	School Specialty LLC	202501778536	225.112.00410.1200.000	Supplies	$0.00
16133	06/24/2021	1360	School Specialty LLC	202501778536	225.112.00410.1200.000	Supplies	$0.00
16133	06/24/2021	1360	School Specialty LLC	202501778536	225.112.00410.1200.000	Supplies	$13,285.00
16133	06/24/2021	1360	School Specialty LLC	202501778536	225.112.00410.1200.000	Supplies	$3,979.50
16133	06/24/2021	1360	School Specialty LLC	202501778536	225.112.00410.1200.000	Supplies	$1,560.45

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
16133	06/24/2021	1360	School Specialty LLC	202501778536	225.112.00410.1200.000	Supplies		$0.00
16133	06/24/2021	1360	School Specialty LLC	202501778536	225.112.00410.1200.000	Supplies		$0.00
16133	06/24/2021	1360	School Specialty LLC	202501778536	225.112.00410.1200.000	Supplies		$0.00
16133	06/24/2021	1360	School Specialty LLC	202501778536	225.112.00410.1200.000	Supplies		$3,979.50
16133	06/24/2021	1360	School Specialty LLC	202501778536	225.112.00410.1200.000	Supplies		$405.88
16133	06/24/2021	1360	School Specialty LLC	202501778536	225.112.00410.1200.000	Supplies		$11,706.92
16133	06/24/2021	1360	School Specialty LLC	202501778536	225.112.00410.1200.000	Supplies		$0.00
16133	06/24/2021	1360	School Specialty LLC	202501778536	225.112.00410.1200.000	Supplies		$0.00
16133	06/24/2021	1360	School Specialty LLC	202501778536	225.112.00410.1200.000	Supplies		$0.00
16133	06/24/2021	1360	School Specialty LLC	202501778536	225.112.00410.1200.000	Supplies		$2.13
16133	06/24/2021	1360	School Specialty LLC	202501778536	237.112.00410.1920.036	Supplies		$0.00
16133	06/24/2021	1360	School Specialty LLC	202501778536	237.112.00410.1920.036	Supplies		$0.00
16133	06/24/2021	1360	School Specialty LLC	202501778536	237.112.00410.1920.036	Supplies		$0.00
16133	06/24/2021	1360	School Specialty LLC	202501778536	237.112.00410.1920.036	Supplies		$5,045.13
16133	06/24/2021	1360	School Specialty LLC	202501778536	237.112.00410.1920.036	Supplies		$1,372.24
16133	06/24/2021	1360	School Specialty LLC	202501778536	237.112.00410.1920.036	Supplies		$0.00
16133	06/24/2021	1360	School Specialty LLC	202501778536	237.112.00410.1920.036	Supplies		$0.00
16133	06/24/2021	1360	School Specialty LLC	202501778536	237.112.00410.1920.036	Supplies		$0.00
16133	06/24/2021	1360	School Specialty LLC	202501778536	237.112.00410.1920.036	Supplies		$4,333.28
16133	06/24/2021	1360	School Specialty LLC	202501778536	237.112.00410.1920.036	Supplies		$1,372.24
16133	06/24/2021	1360	School Specialty LLC	202501778536	237.112.00410.1920.036	Supplies		$4,322.56
16133	06/24/2021	1360	School Specialty LLC	202501778536	237.112.00410.1920.036	Supplies		$559.52
16133	06/24/2021	1360	School Specialty LLC	202501778536	237.112.00410.1920.036	Supplies		$0.00
16133	06/24/2021	1360	School Specialty LLC	202501778536	237.112.00410.1920.036	Supplies		$0.00
16133	06/24/2021	1360	School Specialty LLC	202501778536	237.112.00410.1920.036	Supplies		$0.00
16133	06/24/2021	1360	School Specialty LLC	202501778536	237.112.00410.1920.036	Supplies		$4,333.28
16133	06/24/2021	1360	School Specialty LLC	202501778536	237.112.00410.1920.036	Supplies		$1,989.75
							Check Total:	$173,792.46
16134	06/24/2021	1360	Sherwin Williams Co	0003-2	100.254.00410.0000.000	Supplies		$158.90
							Check Total:	$158.90
16135	06/24/2021	1360	Shred-With-Us Llc	233109	100.114.00399.0000.028	Miscellaneous Other		$1,370.00

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$1,370.00
16136	06/24/2021	1360	Smilemakers	8940581	832.188.00410.0000.019	STC ESSS Supplies	$27.31
16136	06/24/2021	1360	Smilemakers	8940581	832.188.00410.0000.019	STC ESSS Supplies	$68.89
16136	06/24/2021	1360	Smilemakers	8940581	832.188.00410.0000.019	STC ESSS Supplies	$20.18
16136	06/24/2021	1360	Smilemakers	8940581	832.188.00410.0000.019	STC ESSS Supplies	$27.31
16136	06/24/2021	1360	Smilemakers	8940581	832.188.00410.0000.019	STC ESSS Supplies	$17.82
						Check Total:	$161.51
16137	06/24/2021	1360	SMS Sportsworld	Howard Middle	727.271.00410.0701.027	Athletics	$96.30
16137	06/24/2021	1360	SMS Sportsworld	Howard Middle	727.271.00410.0701.027	Athletics	$77.04
16137	06/24/2021	1360	SMS Sportsworld	Howard Middle	727.271.00410.0701.027	Athletics	$154.08
16137	06/24/2021	1360	SMS Sportsworld	Howard Middle	727.271.00410.0701.027	Athletics	$154.08
16137	06/24/2021	1360	SMS Sportsworld	Howard Middle	727.271.00410.0701.027	Athletics	$194.74
16137	06/24/2021	1360	SMS Sportsworld	Howard Middle	727.271.00410.0701.027	Athletics	$149.80
16137	06/24/2021	1360	SMS Sportsworld	Howard Middle	727.271.00410.0701.027	Athletics	$74.90
16137	06/24/2021	1360	SMS Sportsworld	Howard Middle	727.271.00410.0701.027	Athletics	$74.90
16137	06/24/2021	1360	SMS Sportsworld	Howard Middle	727.271.00410.0701.027	Athletics	$179.76
						Check Total:	$1,155.60
16138	06/24/2021	1360	Snap-On-Industrial	ARV-48428772	329.115.00410.00AU.048	Auto Supplies	$179.35
16138	06/24/2021	1360	Snap-On-Industrial	ARV-48516889	329.115.00410.00AU.048	Auto Supplies	$478.71
						Check Total:	$658.06
16139	06/24/2021	1360	Southern Regional Education Board	281266	207.224.00332.0000.048	InService & Staff Training Travel	$3,300.00
16139	06/24/2021	1360	Southern Regional Education Board	281266	207.224.00332.0000.995	InService & Staff Training Travel	$6,600.00
16139	06/24/2021	1360	Southern Regional Education Board	281266	207.224.00332.0000.996	InService & Staff Training Travel	$7,200.00
						Check Total:	$17,100.00
16140	06/24/2021	1360	Staples Business Advantage-10578	15471 CREDIT	100.111.00410.0000.019	Supplies	($0.09)
16140	06/24/2021	1360	Staples Business Advantage-10578	3471313526	201.113.00410.1920.022	Supplies Elementary	$5.69
16140	06/24/2021	1360	Staples Business Advantage-10578	3471313526	201.113.00410.1920.022	Supplies Elementary	$6.84
16140	06/24/2021	1360	Staples Business Advantage-10578	3471313526	201.113.00410.1920.022	Supplies Elementary	$28.59

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16140	06/24/2021	1360	Staples Business Advantage-10578	3475171298	329.115.00445.00DT.996	Digital Tech Tech & Software	($28.47)
16140	06/24/2021	1360	Staples Business Advantage-10578	3477523687	210.174.00410.2021.000	Supplies	$6.90
16140	06/24/2021	1360	Staples Business Advantage-10578	3477523687	210.174.00410.2021.000	Supplies	$6.91
16140	06/24/2021	1360	Staples Business Advantage-10578	3477523687	210.174.00410.2021.000	Supplies	$28.73
16140	06/24/2021	1360	Staples Business Advantage-10578	3477523687	210.174.00410.2021.000	Supplies	$5.69
16140	06/24/2021	1360	Staples Business Advantage-10578	3477523687	210.174.00410.2021.000	Supplies	$59.83
16140	06/24/2021	1360	Staples Business Advantage-10578	3477523687	210.174.00410.2021.000	Supplies	$103.33
16140	06/24/2021	1360	Staples Business Advantage-10578	3479619009	225.114.00410.1200.000	Supplies	$10,706.63
16140	06/24/2021	1360	Staples Business Advantage-10578	3479686288	805.213.00410.00MS.000	Supplies -Medicaid Stimulus	$315.12
16140	06/24/2021	1360	Staples Business Advantage-10578	3479686290	237.112.00410.1819.047	Instructional Supplies	$7,179.49
16140	06/24/2021	1360	Staples Business Advantage-10578	3479686291	201.113.00410.2021.010	Supplies	$7,137.76
16140	06/24/2021	1360	Staples Business Advantage-10578	3479743059	225.221.00410.1200.000	Supplies	$118.32
16140	06/24/2021	1360	Staples Business Advantage-10578	3479743059	225.221.00410.1200.000	Supplies	$108.31
16140	06/24/2021	1360	Staples Business Advantage-10578	3479743059	225.221.00410.1200.000	Supplies	$0.00
16140	06/24/2021	1360	Staples Business Advantage-10578	3479810208	805.213.00410.00MS.000	Supplies -Medicaid Stimulus	($315.12)
16140	06/24/2021	1360	Staples Business Advantage-10578	8018	600.256.00410.0000.028	Supplies	($64.20)
16140	06/24/2021	1360	Staples Business Advantage-10578	8018	600.256.00410.0000.028	Supplies	($32.10)
						Check Total:	$25,378.16
16141	06/24/2021	1360	Studica Inc	SINV18478	829.113.00445.0000.010	Technolgy & Software	$921.10
16141	06/24/2021	1360	Studica Inc	SINV18478	829.113.00445.0000.010	Technolgy & Software	$51.13
16141	06/24/2021	1360	Studica Inc	SINV18478	829.113.00445.0000.010	Technolgy & Software	$887.92
16141	06/24/2021	1360	Studica Inc	SINV18478	829.113.00445.0000.010	Technolgy & Software	$2,355.35
16141	06/24/2021	1360	Studica Inc	SINV18478	829.113.00445.0000.010	Technolgy & Software	$453.61
16141	06/24/2021	1360	Studica Inc	SINV18478	829.113.00445.0000.010	Technolgy & Software	$40.56
16141	06/24/2021	1360	Studica Inc	SINV18478	829.113.00445.0000.010	Technolgy & Software	$199.75
16141	06/24/2021	1360	Studica Inc	SINV18478	829.113.00445.0000.010	Technolgy & Software	$3,282.13
16141	06/24/2021	1360	Studica Inc	SINV18478	829.113.00445.0000.010	Technolgy & Software	$194.44
						Check Total:	$8,385.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
16142	06/24/2021	1360	Teacher Created Materials Inc	2396836	201.188.00410.1819.000	Parenting/Literacy Supplies		$5,277.62
16142	06/24/2021	1360	Teacher Created Materials Inc	2396836	201.188.00410.1819.000	Parenting/Literacy Supplies		$3,725.38
16142	06/24/2021	1360	Teacher Created Materials Inc	2396836	201.360.00410.1920.000	20 Title I Welfare SVC Supplies		$6,312.45
16142	06/24/2021	1360	Teacher Created Materials Inc	2396836	201.360.00410.1920.000	20 Title I Welfare SVC Supplies		$1,552.25
16142	06/24/2021	1360	Teacher Created Materials Inc	2396836	201.360.00410.1920.000	20 Title I Welfare SVC Supplies		$1,507.25
16142	06/24/2021	1360	Teacher Created Materials Inc	2396836	201.360.00410.1920.000	20 Title I Welfare SVC Supplies		$1,552.25
16142	06/24/2021	1360	Teacher Created Materials Inc	2396836	201.360.00410.1920.000	20 Title I Welfare SVC Supplies		($4,656.73)
16142	06/24/2021	1360	Teacher Created Materials Inc	2396836	201.360.00410.1920.000	20 Title I Welfare SVC Supplies		$2,587.07
16142	06/24/2021	1360	Teacher Created Materials Inc	2396836	201.360.00410.1920.000	20 Title I Welfare SVC Supplies		$1,034.81
							Check Total:	$18,892.35
16143	06/24/2021	1360	Techsmith Corporation	I789657	217.266.00445.0000.000	Technolgy & Software		$3,291.60
							Check Total:	$3,291.60
16145	06/24/2021	1360	The Maxima Entertainment Group LLC	101	212.271.00660.0000.000	Pupil Activity		$1,000.00
							Check Total:	$1,000.00
16146	06/24/2021	1360	Tiaa Commercial Finance Inc	8213888	100.266.00325.0000.000	Rentals		$13,913.49
16146	06/24/2021	1360	Tiaa Commercial Finance Inc	8228033	100.266.00325.0000.000	Rentals		$5,255.17
							Check Total:	$19,168.66
16147	06/24/2021	1360	Town of North	000465-0 Jun 21	100.254.00321.0000.044	Public Utility Services		$123.40
16147	06/24/2021	1360	Town of North	000671-0 June 21	100.254.00321.0000.042	Public Utility Services		$99.55
16147	06/24/2021	1360	Town of North	000677-0 Jun 21	100.254.00321.0000.042	Public Utility Services		$33.57
16147	06/24/2021	1360	Town of North	000858-0 Jun 21	100.254.00321.0000.042	Public Utility Services		$32.86

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16147	06/24/2021	1360	Town of North	000859-0 Jun 21	100.254.00321.0000.042	Public Utility Services	$39.51
						Check Total:	$328.89
16148	06/24/2021	1360	Trane US, Inc	10271839	521.253.00410.0062.000	Supplies	$2,670.88
16148	06/24/2021	1360	Trane US, Inc	9994732	521.253.00410.0062.000	Supplies	$1,117.65
16148	06/24/2021	1360	Trane US, Inc	9994831	521.253.00410.0062.000	Supplies	$1,735.59
16148	06/24/2021	1360	Trane US, Inc	9997319	521.253.00410.0062.000	Supplies	$46.59
16148	06/24/2021	1360	Trane US, Inc	9998271	521.253.00410.0062.000	Supplies	$471.60
						Check Total:	$6,042.31
16150	06/24/2021	1360	Troxell Communications Inc	288731	217.266.00445.CRPP.000	Technolgy & Software	$87.25
16150	06/24/2021	1360	Troxell Communications Inc	288731	217.266.00445.CRPP.000	Technolgy & Software	$225.38
16150	06/24/2021	1360	Troxell Communications Inc	288731	217.266.00445.CRPP.000	Technolgy & Software	$302.67
16150	06/24/2021	1360	Troxell Communications Inc	288731	217.266.00445.CRPP.000	Technolgy & Software	$279.62
16150	06/24/2021	1360	Troxell Communications Inc	289148	217.266.00445.CRPP.000	Technolgy & Software	$84.92
16150	06/24/2021	1360	Troxell Communications Inc	289243	217.266.00445.0000.000	Technolgy & Software	$24,508.35
16150	06/24/2021	1360	Troxell Communications Inc	289258	217.266.00445.0000.000	Technolgy & Software	$6.20
16150	06/24/2021	1360	Troxell Communications Inc	289258	217.266.00445.0000.000	Technolgy & Software	$19.75
16150	06/24/2021	1360	Troxell Communications Inc	289370	217.266.00445.CRPP.000	Technolgy & Software	$620.60
16150	06/24/2021	1360	Troxell Communications Inc	289973	217.266.00445.0000.000	Technolgy & Software	$380.87
16150	06/24/2021	1360	Troxell Communications Inc	289973	217.266.00445.0000.000	Technolgy & Software	$143.30
16150	06/24/2021	1360	Troxell Communications Inc	290159	217.266.00445.0000.000	Technolgy & Software	$69.28
16150	06/24/2021	1360	Troxell Communications Inc	290725	217.266.00445.0000.000	Technolgy & Software	$413.94
16150	06/24/2021	1360	Troxell Communications Inc	290785	217.266.00445.0000.000	Technolgy & Software	$176.55
16150	06/24/2021	1360	Troxell Communications Inc	294182	217.266.00445.CRPP.000	Technolgy & Software	$16.37
16150	06/24/2021	1360	Troxell Communications Inc	294182	217.266.00445.CRPP.000	Technolgy & Software	$22.60
16150	06/24/2021	1360	Troxell Communications Inc	294446	217.266.00445.0000.000	Technolgy & Software	$310.30
						Check Total:	$27,667.95
16152	06/24/2021	1360	Verizon Wireless	9881715653	100.221.00340.0000.000	Communication	$357.80
16152	06/24/2021	1360	Verizon Wireless	9881715653	100.232.00340.0000.000	Mobile Phone(s)	$49.69
16152	06/24/2021	1360	Verizon Wireless	9881715653	100.232.00340.0000.000	Mobile Phone(s)	$267.58
16152	06/24/2021	1360	Verizon Wireless	9881715653	100.252.00340.0000.000	Communication	$217.05
16152	06/24/2021	1360	Verizon Wireless	9881715653	100.254.00340.0000.000	Communications	$1,146.63

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16152	06/24/2021	1360	Verizon Wireless	9881715653	100.254.00340.0000.000	Communications	$87.70
16152	06/24/2021	1360	Verizon Wireless	9881715653	100.255.00340.0000.000	Communication	$306.86
16152	06/24/2021	1360	Verizon Wireless	9881715653	100.258.00340.0000.000	Communication	$49.69
16152	06/24/2021	1360	Verizon Wireless	9881715653	100.263.00340.0000.000	Mobile Phone(s)	$89.58
16152	06/24/2021	1360	Verizon Wireless	9881715653	100.264.00340.0000.000	Communication	$101.64
16152	06/24/2021	1360	Verizon Wireless	9881715653	100.266.00340.0000.000	Communication	$1,531.95
16152	06/24/2021	1360	Verizon Wireless	9881715653	100.266.00340.0000.007	Communication	$73.69
16152	06/24/2021	1360	Verizon Wireless	9881715653	100.266.00340.0000.010	Communication	$49.69
16152	06/24/2021	1360	Verizon Wireless	9881715653	100.266.00340.0000.024	Communication	$49.69
16152	06/24/2021	1360	Verizon Wireless	9881715653	100.266.00340.0000.025	Communication	$49.69
16152	06/24/2021	1360	Verizon Wireless	9881715653	100.266.00340.0000.026	Communication	$49.69
16152	06/24/2021	1360	Verizon Wireless	9881715653	100.266.00340.0000.027	Communication	$49.69
16152	06/24/2021	1360	Verizon Wireless	9881715653	100.266.00340.0000.028	Communication	$49.69
16152	06/24/2021	1360	Verizon Wireless	9881715653	100.266.00340.0000.034	Communication	$49.69
16152	06/24/2021	1360	Verizon Wireless	9881715653	100.266.00340.0000.036	Communication	$49.69
16152	06/24/2021	1360	Verizon Wireless	9881715653	100.266.00340.0000.037	Communication	$49.69
16152	06/24/2021	1360	Verizon Wireless	9881715653	100.266.00340.0000.039	Communication	$49.66
16152	06/24/2021	1360	Verizon Wireless	9881715653	100.266.00340.0000.040	Communication	$49.69
16152	06/24/2021	1360	Verizon Wireless	9881715653	100.266.00340.0000.042	Communication	$49.69
16152	06/24/2021	1360	Verizon Wireless	9881715653	100.266.00340.0000.044	Communication	$49.69
16152	06/24/2021	1360	Verizon Wireless	9881715653	100.266.00340.0000.047	Communication	$49.66
16152	06/24/2021	1360	Verizon Wireless	9881715653	100.266.00340.0000.049	Communication	$49.69
16152	06/24/2021	1360	Verizon Wireless	9881715653	100.266.00340.0000.051	Communication	$49.69
16152	06/24/2021	1360	Verizon Wireless	9881715653	100.266.00340.0000.053	Communication	$49.66
16152	06/24/2021	1360	Verizon Wireless	9881715653	100.266.00340.0000.054	Communication	$49.69
16152	06/24/2021	1360	Verizon Wireless	9881715653	100.266.00340.0000.055	Communication	$59.69
16152	06/24/2021	1360	Verizon Wireless	9881715653	100.266.00340.0000.056	Communication	$49.66
16152	06/24/2021	1360	Verizon Wireless	9881715653	100.266.00340.0000.995	Communication	$49.69
16152	06/24/2021	1360	Verizon Wireless	9881715653	100.266.00340.0000.996	Communication	$49.69

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16152	06/24/2021	1360	Verizon Wireless	9881715653	204.223.00340.0000.000	Suprevision of Spec SVCS Communication	$218.76
16152	06/24/2021	1360	Verizon Wireless	9881715653	600.256.00340.0000.000	Communications	$149.07
						Check Total:	$5,750.75
16153	06/24/2021	1360	Vital Records Control	1566461	100.233.00410.0000.028	Supplies	$50.00
16153	06/24/2021	1360	Vital Records Control	1825405	728.273.00690.0785.028	Records & Transcript	$270.39
16153	06/24/2021	1360	Vital Records Control	1872444	728.273.00690.0785.028	Records & Transcript	$353.81
16153	06/24/2021	1360	Vital Records Control	2126278	728.273.00690.0785.028	Records & Transcript	$334.56
						Check Total:	$1,008.76
16154	06/24/2021	1360	Wevideo Inc	15734	225.221.00345.1200.000	Technology	$5,985.00
16154	06/24/2021	1360	Wevideo Inc	15734	225.221.00345.1200.000	Technology	$0.00
16154	06/24/2021	1360	Wevideo Inc	15734	225.221.00345.1200.000	Technology	$0.00
16154	06/24/2021	1360	Wevideo Inc	15734	225.221.00345.1200.000	Technology	$0.00
16154	06/24/2021	1360	Wevideo Inc	15734	225.221.00345.1200.000	Technology	$0.00
16154	06/24/2021	1360	Wevideo Inc	15736	225.221.00345.1200.000	Technology	$1,875.30
16154	06/24/2021	1360	Wevideo Inc	15736	225.221.00345.1200.000	Technology	$0.00
16154	06/24/2021	1360	Wevideo Inc	15736	225.221.00345.1200.000	Technology	$0.00
16154	06/24/2021	1360	Wevideo Inc	15736	225.221.00345.1200.000	Technology	$0.00
						Check Total:	$7,860.30
16155	06/24/2021	1360	Employee Vendor	3170048327	806.224.00332.0000.000	Travel - NEIT	$232.96
						Check Total:	$232.96
16156	06/24/2021	1360	Zorn Consulting LLC	0421-032	100.254.00323.0000.000	Repairs & Maintenance	$560.00
						Check Total:	$560.00
16157	06/24/2021	1361	Employee Vendor	Beta Trip 2021 meals	100.271.00332.0000.019	Travel	$1,909.07
16157	06/24/2021	1361	Employee Vendor	Beta Trip 2021 meals	719.273.00331.0345.019	Pto	$1,670.90
16157	06/24/2021	1361	Employee Vendor	Beta Trip 2021 meals	825.271.00331.0000.019	Student Transportation	$2,270.03
						Check Total:	$5,850.00
16159	06/24/2021	1361	Vernon L White	HHE Beta Club 2021	100.271.00332.0000.019	Travel	$2,037.52
16159	06/24/2021	1361	Vernon L White	HHE Beta Club 2021	719.273.00331.0774.019	Beta Club	$1,362.48
						Check Total:	$3,400.00
16160	06/30/2021	1364	4 Imprint	8906868	100.143.00410.0000.000	Supplies	$319.93

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16160	06/30/2021	1364	4 Imprint	8906868	100.143.00410.0000.000	Supplies	$464.38
16160	06/30/2021	1364	4 Imprint	8906868	100.143.00410.0000.000	Supplies	$42.80
16160	06/30/2021	1364	4 Imprint	8906868	100.143.00410.0000.000	Supplies	$134.82
16160	06/30/2021	1364	4 Imprint	8906868	100.143.00410.0000.000	Supplies	$45.15
						Check Total:	$1,007.08
16161	06/30/2021	1364	A 3 Communications Inc	89526	515.253.00323.0067.024	Repairs/Maintenance	$305.00
16161	06/30/2021	1364	A 3 Communications Inc	89526	515.253.00323.0067.024	Repairs/Maintenance	$600.00
16161	06/30/2021	1364	A 3 Communications Inc	89528	515.253.00323.0067.026	Repairs/Maintenance	$635.00
16161	06/30/2021	1364	A 3 Communications Inc	89528	515.253.00323.0067.026	Repairs/Maintenance	$1,200.00
16161	06/30/2021	1364	A 3 Communications Inc	89529	515.253.00323.0067.049	Repairs/Maintenance	$525.00
16161	06/30/2021	1364	A 3 Communications Inc	89529	515.253.00323.0067.049	Repairs/Maintenance	$1,500.00
16161	06/30/2021	1364	A 3 Communications Inc	89530	521.253.00323.0067.019	Repairs/Maintenance	$1,000.00
16161	06/30/2021	1364	A 3 Communications Inc	89530	521.253.00323.0067.019	Repairs/Maintenance	$1,000.00
16161	06/30/2021	1364	A 3 Communications Inc	89530	521.253.00323.0067.019	Repairs/Maintenance	$1,200.00
16161	06/30/2021	1364	A 3 Communications Inc	89530	521.253.00323.0067.019	Repairs/Maintenance	$220.00
16161	06/30/2021	1364	A 3 Communications Inc	89531	515.253.00323.0067.000	Repairs/Maintenance	$325.00
16161	06/30/2021	1364	A 3 Communications Inc	89531	515.253.00323.0067.000	Repairs/Maintenance	$600.00
16161	06/30/2021	1364	A 3 Communications Inc	89532	521.253.00323.0067.018	Repairs/Maintenance	$1,200.00
16161	06/30/2021	1364	A 3 Communications Inc	89532	521.253.00323.0067.018	Repairs/Maintenance	$625.00
16161	06/30/2021	1364	A 3 Communications Inc	89532	521.253.00323.0067.018	Repairs/Maintenance	$300.00
16161	06/30/2021	1364	A 3 Communications Inc	89532	521.253.00323.0067.018	Repairs/Maintenance	$3,125.00
16161	06/30/2021	1364	A 3 Communications Inc	89533	515.253.00323.0067.000	Repairs/Maintenance	$875.00
16161	06/30/2021	1364	A 3 Communications Inc	89533	521.253.00323.0067.047	Repairs/Maintenance	$600.00
16161	06/30/2021	1364	A 3 Communications Inc	89533	521.253.00323.0067.047	Repairs/Maintenance	$1,265.00
16161	06/30/2021	1364	A 3 Communications Inc	89534	521.253.00323.0067.000	Repairs/Maintenance	$585.00
16161	06/30/2021	1364	A 3 Communications Inc	89534	521.253.00323.0067.000	Repairs/Maintenance	$875.00
16161	06/30/2021	1364	A 3 Communications Inc	89534	521.253.00323.0067.000	Repairs/Maintenance	$700.00
16161	06/30/2021	1364	A 3 Communications Inc	89929	521.253.00323.0067.021	Repairs/Maintenance	$780.00
16161	06/30/2021	1364	A 3 Communications Inc	89929	521.253.00323.0067.021	Repairs/Maintenance	$1,050.00
16161	06/30/2021	1364	A 3 Communications Inc	89929	521.253.00323.0067.021	Repairs/Maintenance	$875.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16161	06/30/2021	1364	A 3 Communications Inc	89929	521.253.00323.0067.021	Repairs/Maintenance	$500.00
16161	06/30/2021	1364	A 3 Communications Inc	89930	515.253.00323.0067.995	Repairs/Maintenance	$775.00
16161	06/30/2021	1364	A 3 Communications Inc	89930	515.253.00323.0067.995	Repairs/Maintenance	$625.00
16161	06/30/2021	1364	A 3 Communications Inc	89930	515.253.00323.0067.995	Repairs/Maintenance	$300.00
16161	06/30/2021	1364	A 3 Communications Inc	89931	515.253.00323.0067.053	Repairs/Maintenance	$795.00
16161	06/30/2021	1364	A 3 Communications Inc	89931	515.253.00323.0067.053	Repairs/Maintenance	$1,000.00
16161	06/30/2021	1364	A 3 Communications Inc	89932	515.253.00323.0067.054	Repairs/Maintenance	$840.00
16161	06/30/2021	1364	A 3 Communications Inc	89932	515.253.00323.0067.054	Repairs/Maintenance	$1,400.00
16161	06/30/2021	1364	A 3 Communications Inc	89933	515.253.00323.0067.025	Repairs/Maintenance	$630.00
16161	06/30/2021	1364	A 3 Communications Inc	89933	515.253.00323.0067.025	Repairs/Maintenance	$1,000.00
16161	06/30/2021	1364	A 3 Communications Inc	AAAQ48782	100.266.00323.0000.000	Repairs and Maintenance	$30,000.00
						Check Total:	$59,830.00
16162	06/30/2021	1364	A Sharp Production	2021050103	100.232.00690.0000.000	Superintendent Other Objects	$600.00
16162	06/30/2021	1364	A Sharp Production	2021051806	100.232.00395.0001.000	Other Prof/Tech Services	$300.00
16162	06/30/2021	1364	A Sharp Production	2021061606	100.232.00690.0000.000	Superintendent Other Objects	$175.00
16162	06/30/2021	1364	A Sharp Production	Multi Inv/EdistoHigh	724.271.00410.0703.024	Athletics - Baseball	$300.00
16162	06/30/2021	1364	A Sharp Production	Multi Inv/EdistoHigh	724.271.00410.0703.024	Athletics - Baseball	$300.00
16162	06/30/2021	1364	A Sharp Production	Multi Inv/EdistoHigh	724.271.00410.0705.024	Athletics - Basketball - Girls	$100.00
16162	06/30/2021	1364	A Sharp Production	Multi Inv/EdistoHigh	724.271.00410.0708.024	Athletics - Basketball	$100.00
16162	06/30/2021	1364	A Sharp Production	Multi Inv/EdistoHigh	724.273.00399.0133.024	General Fund Schools	$200.00
16162	06/30/2021	1364	A Sharp Production	Multi Inv/EdistoHigh	724.273.00399.0133.024	General Fund Schools	$225.00
16162	06/30/2021	1364	A Sharp Production	Multi Inv/EdistoHigh	724.273.00399.0133.024	General Fund Schools	$300.00
16162	06/30/2021	1364	A Sharp Production	Multi Inv/EdistoHigh	724.273.00399.0133.024	General Fund Schools	$450.00
16162	06/30/2021	1364	A Sharp Production	Multi Inv/EdistoHigh	724.273.00399.0133.024	General Fund Schools	$500.00
16162	06/30/2021	1364	A Sharp Production	Multi Inv/EdistoHigh	724.273.00399.0133.024	General Fund Schools	$300.00
16162	06/30/2021	1364	A Sharp Production	Multi Inv/EdistoHigh	724.273.00399.0133.024	General Fund Schools	$500.00
16162	06/30/2021	1364	A Sharp Production	Multi Inv/EdistoHigh	724.273.00399.0133.024	General Fund Schools	$250.00

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16162	06/30/2021	1364	A Sharp Production	Multi Inv/EdistoHigh	724.273.00399.0133.024	General Fund Schools	$100.00
16162	06/30/2021	1364	A Sharp Production	Multi Inv/EdistoHigh	724.273.00410.0754.024	Clubs- Honor Society	$400.00
16162	06/30/2021	1364	A Sharp Production	Multi Inv/EdistoHigh	724.273.00410.0754.024	Clubs- Honor Society	$625.00
16162	06/30/2021	1364	A Sharp Production	Multi Inv/EdistoHigh	724.273.00410.0754.024	Clubs- Honor Society	$250.00
16162	06/30/2021	1364	A Sharp Production	Multi Inv/EdistoHigh	724.273.00410.0785.024	Records & Transcript	$100.00
16162	06/30/2021	1364	A Sharp Production	Multi Inv/EdistoHigh	724.273.00410.0958.024	Guidance	$200.00
16162	06/30/2021	1364	A Sharp Production	Multi Inv/EdistoHigh	724.273.00410.0958.024	Guidance	$300.00
						Check Total:	$6,575.00
16163	06/30/2021	1364	Amazon Capital Services	13QR-KFLN-13XQ	210.174.00410.2021.000	Supplies	$106.85
16163	06/30/2021	1364	Amazon Capital Services	16F3-T9RJ-GWJT	850.221.00445.0000.000	D James Tech Software/Supply	$440.83
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$144.29
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$2.55
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$3.41
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$192.84
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$5.09
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$0.09
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$0.27
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$15.00
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$0.00
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$0.00
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$0.12
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$6.80
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$16.07
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$0.28
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$19.25
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$0.34
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$6.42
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$0.11
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$0.13

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$7.60
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$0.00
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$0.00
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$0.00
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$0.00
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$0.00
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$0.00
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$0.00
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$0.00
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$0.00
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$0.00
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$0.00
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$0.00
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$0.00
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$0.00
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$0.00
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$0.00
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$0.00
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$0.01
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$0.09
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$5.37
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$29.95
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$0.53
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$0.28
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$15.95
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$5.71
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$322.56
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$0.00
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$0.00
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$0.85
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$48.20
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$38.55

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$0.68
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$0.40
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$22.49
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$26.77
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$0.47
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$3.94
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$222.75
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$158.13
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$2.80
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$2.73
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$154.14
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$2.56
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$144.63
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$0.00
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$0.00
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$3.33
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$188.21
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$192.84
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$3.41
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$192.84
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$3.41
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$0.69
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$38.77
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$69.10
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$1.22
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$0.37
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$21.01
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$66.63
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$1.18
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$1.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$61.02
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$19.23
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$0.34
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$0.75
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$42.59
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$20.19
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$0.36
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$3.41
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$192.82
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$158.56
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$2.80
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$0.94
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$53.35
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$96.40
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$1.71
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$0.95
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$53.43
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$0.00
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$0.00
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$2.68
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$151.73
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$0.00
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$0.00
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$0.00
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$0.00
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$2.14
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$120.80
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$1.63
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$92.14
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$3.33

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$188.44
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$111.37
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$1.97
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$3.79
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$214.25
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$0.00
16163	06/30/2021	1364	Amazon Capital Services	16H9-LHWY-NRVT	100.141.00410.0000.000	Supplies	$0.00
16163	06/30/2021	1364	Amazon Capital Services	19TV-N1W9-KN9Y	329.115.00410.00WI.995	Welding Instr Supplies	$347.75
16163	06/30/2021	1364	Amazon Capital Services	19TV-N1W9-KN9Y	329.115.00410.00WI.995	Welding Instr Supplies	$156.21
16163	06/30/2021	1364	Amazon Capital Services	19TV-N1W9-KN9Y	329.115.00410.00WI.995	Welding Instr Supplies	$37.44
16163	06/30/2021	1364	Amazon Capital Services	19TV-N1W9-KN9Y	329.115.00410.00WI.995	Welding Instr Supplies	$10.16
16163	06/30/2021	1364	Amazon Capital Services	19TV-N1W9-KN9Y	329.115.00410.00WI.995	Welding Instr Supplies	$170.13
16163	06/30/2021	1364	Amazon Capital Services	19TV-N1W9-KN9Y	329.115.00410.00WI.995	Welding Instr Supplies	$428.05
16163	06/30/2021	1364	Amazon Capital Services	19TV-N1W9-KN9Y	329.115.00410.00WI.995	Welding Instr Supplies	$570.74
16163	06/30/2021	1364	Amazon Capital Services	19TV-N1W9-KN9Y	329.115.00410.00WI.995	Welding Instr Supplies	$166.60
16163	06/30/2021	1364	Amazon Capital Services	19TV-N1W9-KN9Y	329.115.00410.00WI.995	Welding Instr Supplies	$16.04
16163	06/30/2021	1364	Amazon Capital Services	19TV-N1W9-KN9Y	329.115.00410.00WI.995	Welding Instr Supplies	$105.62
16163	06/30/2021	1364	Amazon Capital Services	19TV-N1W9-KN9Y	329.115.00410.00WI.995	Welding Instr Supplies	$32.06
16163	06/30/2021	1364	Amazon Capital Services	19TV-N1W9-KN9Y	329.115.00410.00WI.995	Welding Instr Supplies	$52.68
16163	06/30/2021	1364	Amazon Capital Services	1FVX-PVCV-HLMX	201.172.00410.1920.000	Supplies	$3.54
16163	06/30/2021	1364	Amazon Capital Services	1FVX-PVCV-HLMX	201.172.00410.1920.000	Supplies	$320.77
16163	06/30/2021	1364	Amazon Capital Services	1FVX-PVCV-HLMX	201.172.00410.1920.000	Supplies	$292.31
16163	06/30/2021	1364	Amazon Capital Services	1FVX-PVCV-HLMX	201.172.00410.1920.000	Supplies	$696.40
16163	06/30/2021	1364	Amazon Capital Services	1FVX-PVCV-HLMX	201.172.00410.1920.000	Supplies	$850.07
16163	06/30/2021	1364	Amazon Capital Services	1FVX-PVCV-HLMX	201.172.00410.1920.000	Supplies	$1,009.29
16163	06/30/2021	1364	Amazon Capital Services	1FVX-PVCV-HLMX	201.172.00410.1920.000	Supplies	$829.32
16163	06/30/2021	1364	Amazon Capital Services	1HDN-R9WR-HN1N	267.224.00410.1920.000	Supplies	$2,560.37
16163	06/30/2021	1364	Amazon Capital Services	1HDN-R9WR-HN1N	267.224.00410.1920.000	Supplies	$3,161.95
16163	06/30/2021	1364	Amazon Capital Services	1JC6-7613-D6T4	100.141.00410.0000.000	Supplies	$167.92
16163	06/30/2021	1364	Amazon Capital Services	1JC6-7613-D6T4	100.141.00410.0000.000	Supplies	$48.15

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16163	06/30/2021	1364	Amazon Capital Services	1PJ1-XJJQ-DVDJ	212.127.00410.0000.000	ESY Supplies	$32.74
16163	06/30/2021	1364	Amazon Capital Services	1PKQ-HFL4-D3TY	816.113.00410.1920.000	Fact Forward Instr Supplies	$427.00
16163	06/30/2021	1364	Amazon Capital Services	1WMH-HTYY-14PK	210.174.00410.2021.000	Supplies	$24.86
16163	06/30/2021	1364	Amazon Capital Services	1WMH-HTYY-14PK	210.174.00410.2021.000	Supplies	$55.55
16163	06/30/2021	1364	Amazon Capital Services	1WMH-HTYY-14PK	210.174.00410.2021.000	Supplies	$21.78
16163	06/30/2021	1364	Amazon Capital Services	1WMH-HTYY-14PK	210.174.00410.2021.000	Supplies	$25.22
16163	06/30/2021	1364	Amazon Capital Services	1WMH-HTYY-14PK	210.174.00410.2021.000	Supplies	$15.25
16163	06/30/2021	1364	Amazon Capital Services	1WMH-HTYY-14PK	210.174.00410.2021.000	Supplies	$14.16
16163	06/30/2021	1364	Amazon Capital Services	1WMH-HTYY-14PK	210.174.00410.2021.000	Supplies	$43.58
16163	06/30/2021	1364	Amazon Capital Services	1WMH-HTYY-14PK	210.174.00410.2021.000	Supplies	$21.60
16163	06/30/2021	1364	Amazon Capital Services	1WMH-HTYY-14PK	210.174.00410.2021.000	Supplies	$7.62
16163	06/30/2021	1364	Amazon Capital Services	1WMH-HTYY-14PK	210.174.00410.2021.000	Supplies	$17.43
16163	06/30/2021	1364	Amazon Capital Services	1WMH-HTYY-14PK	210.174.00410.2021.000	Supplies	$6.53
16163	06/30/2021	1364	Amazon Capital Services	1WMH-HTYY-14PK	210.174.00410.2021.000	Supplies	$158.69
16163	06/30/2021	1364	Amazon Capital Services	1WMH-HTYY-14PK	210.174.00410.2021.000	Supplies	$470.77
16163	06/30/2021	1364	Amazon Capital Services	1WMH-HTYY-14PK	210.174.00410.2021.000	Supplies	$163.32
16163	06/30/2021	1364	Amazon Capital Services	1XFM-WCMJ-QLWF	100.224.00410.0000.000	Supplies	$962.50
16163	06/30/2021	1364	Amazon Capital Services	1Y4N-K1H1-CJWN	850.148.00445.0000.000	J Ott Technolgy & Software	$426.93
16163	06/30/2021	1364	Amazon Capital Services	1YCP-7QQ6-3VDR	210.174.00410.2021.000	Supplies	$31.21
16163	06/30/2021	1364	Amazon Capital Services	1YCP-7QQ6-3VDR	210.174.00410.2021.000	Supplies	$19.60
16163	06/30/2021	1364	Amazon Capital Services	1YCP-7QQ6-3VDR	210.174.00410.2021.000	Supplies	$4.78
16163	06/30/2021	1364	Amazon Capital Services	1YCP-7QQ6-3VDR	210.174.00410.2021.000	Supplies	$4.78
16163	06/30/2021	1364	Amazon Capital Services	1YCP-7QQ6-3VDR	210.174.00410.2021.000	Supplies	$4.78
16163	06/30/2021	1364	Amazon Capital Services	1YCP-7QQ6-3VDR	210.174.00410.2021.000	Supplies	$14.35
16163	06/30/2021	1364	Amazon Capital Services	1YCP-7QQ6-3VDR	210.174.00410.2021.000	Supplies	$17.10
16163	06/30/2021	1364	Amazon Capital Services	1YCP-7QQ6-3VDR	210.174.00410.2021.000	Supplies	$8.01
16163	06/30/2021	1364	Amazon Capital Services	1YCP-7QQ6-3VDR	210.174.00410.2021.000	Supplies	$20.85
16163	06/30/2021	1364	Amazon Capital Services	1YCP-7QQ6-3VDR	210.174.00410.2021.000	Supplies	$15.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16163	06/30/2021	1364	Amazon Capital Services	1YCP-7QQ6-3VDR	210.174.00410.2021.000	Supplies	$117.69
						Check Total:	$19,754.33
16164	06/30/2021	1364	American Book Co	6961	224.416.00410.2121.601	Supplies	$1,303.00
16164	06/30/2021	1364	American Book Co	6961	224.416.00410.2121.601	Supplies	$0.00
16164	06/30/2021	1364	American Book Co	6961	224.416.00410.2121.601	Supplies	$0.00
						Check Total:	$1,303.00
16165	06/30/2021	1364	Apple Inc	AF07085637	224.175.00345.2130.000	Technology SVCS	$108.00
16165	06/30/2021	1364	Apple Inc	AF11569696	224.175.00445.2125.012	Technology & Software Supply	$1,258.32
16165	06/30/2021	1364	Apple Inc	AF11569696	224.175.00445.2125.044	Technology & Software Supply	$629.16
16165	06/30/2021	1364	Apple Inc	AF11569696	224.175.00445.2125.056	Technology & Software Supply	$629.16
16165	06/30/2021	1364	Apple Inc	AF11569696	224.175.00445.2125.057	Technology & Software Supply	$629.16
16165	06/30/2021	1364	Apple Inc	KA49548600	832.175.00445.0031.022	Technolgy & Software	($108.00)
						Check Total:	$3,145.80
16166	06/30/2021	1364	Applied Data	107806	100.266.00323.0000.000	Repairs and Maintenance	$7,522.71
16166	06/30/2021	1364	Applied Data	INV107343	224.175.00445.2130.034	Technology & Software Supply	$587.45
16166	06/30/2021	1364	Applied Data	INV107343	224.175.00445.2130.034	Technology & Software Supply	$84.84
16166	06/30/2021	1364	Applied Data	INV107343	224.175.00445.2130.034	Technology & Software Supply	$109.80
16166	06/30/2021	1364	Applied Data	INV107343	224.175.00445.2130.034	Technology & Software Supply	$109.80
16166	06/30/2021	1364	Applied Data	INV107343	224.175.00445.2130.034	Technology & Software Supply	$109.79
16166	06/30/2021	1364	Applied Data	INV107354	224.175.00445.2130.034	Technology & Software Supply	$1,174.87

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16166	06/30/2021	1364	Applied Data	INV107354	224.175.00445.2130.034	Technology & Software Supply	$169.68
16166	06/30/2021	1364	Applied Data	INV107354	224.175.00445.2130.034	Technology & Software Supply	$219.59
16166	06/30/2021	1364	Applied Data	INV107354	224.175.00445.2130.034	Technology & Software Supply	$219.59
16166	06/30/2021	1364	Applied Data	INV107354	224.175.00445.2130.034	Technology & Software Supply	$219.59
16166	06/30/2021	1364	Applied Data	INV107354	224.175.00445.2130.036	Technology & Software Supply	$587.44
16166	06/30/2021	1364	Applied Data	INV107354	224.175.00445.2130.036	Technology & Software Supply	$84.84
16166	06/30/2021	1364	Applied Data	INV107354	224.175.00445.2130.036	Technology & Software Supply	$109.79
16166	06/30/2021	1364	Applied Data	INV107354	224.175.00445.2130.036	Technology & Software Supply	$109.79
16166	06/30/2021	1364	Applied Data	INV107354	224.175.00445.2130.036	Technology & Software Supply	$109.79
16166	06/30/2021	1364	Applied Data	INV107354	224.175.00445.2130.039	Technology & Software Supply	$587.44
16166	06/30/2021	1364	Applied Data	INV107354	224.175.00445.2130.039	Technology & Software Supply	$84.84
16166	06/30/2021	1364	Applied Data	INV107354	224.175.00445.2130.039	Technology & Software Supply	$109.79
16166	06/30/2021	1364	Applied Data	INV107354	224.175.00445.2130.039	Technology & Software Supply	$109.79
16166	06/30/2021	1364	Applied Data	INV107354	224.175.00445.2130.039	Technology & Software Supply	$109.82
16166	06/30/2021	1364	Applied Data	INV107354	224.175.00445.2130.040	Technology & Software Supply	$587.44

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16166	06/30/2021	1364	Applied Data	INV107354	224.175.00445.2130.040	Technology & Software Supply	$84.84
16166	06/30/2021	1364	Applied Data	INV107354	224.175.00445.2130.040	Technology & Software Supply	$109.79
16166	06/30/2021	1364	Applied Data	INV107354	224.175.00445.2130.040	Technology & Software Supply	$109.79
16166	06/30/2021	1364	Applied Data	INV107354	224.175.00445.2130.040	Technology & Software Supply	$109.79
16166	06/30/2021	1364	Applied Data	INV107798	100.266.00410.0000.000	Supplies	$4,908.09
16166	06/30/2021	1364	Applied Data	INV78053	224.175.00445.2120.010	Technology & Software Supply	$1,581.46
16166	06/30/2021	1364	Applied Data	INV78053	224.175.00445.2120.010	Technology & Software Supply	$62.06
16166	06/30/2021	1364	Applied Data	INV78053	224.175.00445.2120.010	Technology & Software Supply	$147.66
16166	06/30/2021	1364	Applied Data	INV78053	224.175.00445.2120.010	Technology & Software Supply	$276.06
16166	06/30/2021	1364	Applied Data	INV78053	224.175.00445.2120.010	Technology & Software Supply	$40.26
16166	06/30/2021	1364	Applied Data	INV78054	224.175.00445.2120.042	Technology & Software Supply	$747.93
16166	06/30/2021	1364	Applied Data	INV78054	224.175.00445.2120.042	Technology & Software Supply	$31.03
16166	06/30/2021	1364	Applied Data	INV78054	224.175.00445.2120.042	Technology & Software Supply	$73.83
16166	06/30/2021	1364	Applied Data	INV78054	224.175.00445.2120.042	Technology & Software Supply	$138.03
16166	06/30/2021	1364	Applied Data	INV78054	224.175.00445.2120.042	Technology & Software Supply	$20.13

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16166	06/30/2021	1364	Applied Data	INV78503	224.175.00445.2130.034	Technology & Software Supply	$747.93
16166	06/30/2021	1364	Applied Data	INV78503	224.175.00445.2130.034	Technology & Software Supply	$31.03
16166	06/30/2021	1364	Applied Data	INV78503	224.175.00445.2130.034	Technology & Software Supply	$73.83
16166	06/30/2021	1364	Applied Data	INV78503	224.175.00445.2130.034	Technology & Software Supply	$138.03
16166	06/30/2021	1364	Applied Data	INV78503	224.175.00445.2130.034	Technology & Software Supply	$20.13
16166	06/30/2021	1364	Applied Data	INV78508	224.175.00445.2130.034	Technology & Software Supply	$1,495.86
16166	06/30/2021	1364	Applied Data	INV78508	224.175.00445.2130.034	Technology & Software Supply	$62.06
16166	06/30/2021	1364	Applied Data	INV78508	224.175.00445.2130.034	Technology & Software Supply	$147.66
16166	06/30/2021	1364	Applied Data	INV78508	224.175.00445.2130.034	Technology & Software Supply	$276.06
16166	06/30/2021	1364	Applied Data	INV78508	224.175.00445.2130.034	Technology & Software Supply	$40.25
16166	06/30/2021	1364	Applied Data	INV78508	224.175.00445.2130.036	Technology & Software Supply	$747.93
16166	06/30/2021	1364	Applied Data	INV78508	224.175.00445.2130.036	Technology & Software Supply	$31.03
16166	06/30/2021	1364	Applied Data	INV78508	224.175.00445.2130.036	Technology & Software Supply	$73.83
16166	06/30/2021	1364	Applied Data	INV78508	224.175.00445.2130.036	Technology & Software Supply	$138.03
16166	06/30/2021	1364	Applied Data	INV78508	224.175.00445.2130.036	Technology & Software Supply	$20.13

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16166	06/30/2021	1364	Applied Data	INV78508	224.175.00445.2130.039	Technology & Software Supply	$747.93
16166	06/30/2021	1364	Applied Data	INV78508	224.175.00445.2130.039	Technology & Software Supply	$31.03
16166	06/30/2021	1364	Applied Data	INV78508	224.175.00445.2130.039	Technology & Software Supply	$73.83
16166	06/30/2021	1364	Applied Data	INV78508	224.175.00445.2130.039	Technology & Software Supply	$138.03
16166	06/30/2021	1364	Applied Data	INV78508	224.175.00445.2130.039	Technology & Software Supply	$20.14
16166	06/30/2021	1364	Applied Data	INV78508	224.175.00445.2130.040	Technology & Software Supply	$747.93
16166	06/30/2021	1364	Applied Data	INV78508	224.175.00445.2130.040	Technology & Software Supply	$31.03
16166	06/30/2021	1364	Applied Data	INV78508	224.175.00445.2130.040	Technology & Software Supply	$73.83
16166	06/30/2021	1364	Applied Data	INV78508	224.175.00445.2130.040	Technology & Software Supply	$138.03
16166	06/30/2021	1364	Applied Data	INV78508	224.175.00445.2130.040	Technology & Software Supply	$20.13
16166	06/30/2021	1364	Applied Data	INV78766	225.221.00445.1200.000	Technolgy & Software	$425.86
16166	06/30/2021	1364	Applied Data	INV78766	225.221.00445.1200.000	Technolgy & Software	$1,322.52
16166	06/30/2021	1364	Applied Data	INV78767	225.221.00445.1200.000	Technolgy & Software	$425.86
16166	06/30/2021	1364	Applied Data	INV78767	225.221.00445.1200.000	Technolgy & Software	$1,322.52
16166	06/30/2021	1364	Applied Data	INV78767	225.221.00445.1200.000	Technolgy & Software	$1,774.06
16166	06/30/2021	1364	Applied Data	INV78767	225.221.00445.1200.000	Technolgy & Software	$147.66
16166	06/30/2021	1364	Applied Data	INV78767	225.221.00445.1200.000	Technolgy & Software	$276.06
16166	06/30/2021	1364	Applied Data	INV78767	225.221.00445.1200.000	Technolgy & Software	$0.00
16166	06/30/2021	1364	Applied Data	INV78768	217.266.00445.0000.000	Technolgy & Software	$212.93
16166	06/30/2021	1364	Applied Data	INV78768	217.266.00445.0000.000	Technolgy & Software	$1,003.66

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$34,536.06
16167	06/30/2021	1364	Ascd	0014009737	201.224.00410.2021.055	Supplies In-Service Staff Training	$207.75
						Check Total:	$207.75
16168	06/30/2021	1364	AT and T Mobility	18108687	100.221.00340.0000.000	Communication	$225.00
16168	06/30/2021	1364	AT and T Mobility	18108687	100.254.00340.0000.000	Communications	$150.00
16168	06/30/2021	1364	AT and T Mobility	18108687	100.255.00340.0000.000	Communication	$0.00
16168	06/30/2021	1364	AT and T Mobility	18108687	100.258.00340.0000.000	Communication	$65.00
16168	06/30/2021	1364	AT and T Mobility	18108687	100.264.00340.0000.000	Communication	$50.00
16168	06/30/2021	1364	AT and T Mobility	18108687	100.266.00340.0000.000	Communication	$597.16
16168	06/30/2021	1364	AT and T Mobility	18108687	600.256.00340.0000.000	Communications	$50.00
						Check Total:	$1,137.16
16169	06/30/2021	1364	AT&T/3	843M404120703-June	100.266.00340.0000.000	Communication	$4,971.64
16169	06/30/2021	1364	AT&T/3	843M404120703-June	100.266.00340.0000.010	Communication	$332.72
16169	06/30/2021	1364	AT&T/3	843M404120703-June	100.266.00340.0000.012	Communication	$332.72
						Check Total:	$5,637.08
16170	06/30/2021	1364	Ayanna Glover	6/20-23/2021travel	100.233.00332.0000.026	Travel	$115.00
16170	06/30/2021	1364	Ayanna Glover	6/20-23/2021travel	100.233.00332.0000.026	Travel	$159.04
						Check Total:	$274.04
16171	06/30/2021	1364	Birch Agency Inc	3950003592	203.214.00311.0000.000	Psychological Instructional Services	$3,160.00
16171	06/30/2021	1364	Birch Agency Inc	3950003610	203.214.00311.0000.000	Psychological Instructional Services	$3,144.21
						Check Total:	$6,304.21
16172	06/30/2021	1364	Blick Art Materials	6495574	210.174.00410.2021.000	Supplies	$108.06
16172	06/30/2021	1364	Blick Art Materials	6495574	210.174.00410.2021.000	Supplies	$68.48
16172	06/30/2021	1364	Blick Art Materials	6495574	210.174.00410.2021.000	Supplies	$119.57
16172	06/30/2021	1364	Blick Art Materials	6495574	210.174.00410.2021.000	Supplies	$53.39
16172	06/30/2021	1364	Blick Art Materials	6495574	210.174.00410.2021.000	Supplies	$70.24
16172	06/30/2021	1364	Blick Art Materials	6495574	210.174.00410.2021.000	Supplies	$315.12
16172	06/30/2021	1364	Blick Art Materials	6495574	210.174.00410.2021.000	Supplies	$143.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16172	06/30/2021	1364	Blick Art Materials	6495574	210.174.00410.2021.000	Supplies	$768.05
16172	06/30/2021	1364	Blick Art Materials	6495574	210.174.00410.2021.000	Supplies	$32.64
16172	06/30/2021	1364	Blick Art Materials	6495574	210.174.00410.2021.000	Supplies	$32.64
16172	06/30/2021	1364	Blick Art Materials	6495574	210.174.00410.2021.000	Supplies	$186.14
16172	06/30/2021	1364	Blick Art Materials	6495574	210.174.00410.2021.000	Supplies	$39.70
16172	06/30/2021	1364	Blick Art Materials	6495574	210.174.00410.2021.000	Supplies	$92.87
16172	06/30/2021	1364	Blick Art Materials	6495574	210.174.00410.2021.000	Supplies	$13.47
16172	06/30/2021	1364	Blick Art Materials	6496887	210.174.00410.2021.000	Supplies	$128.24
16172	06/30/2021	1364	Blick Art Materials	6496887	210.174.00410.2021.000	Supplies	$20.81
16172	06/30/2021	1364	Blick Art Materials	6496887	210.174.00410.2021.000	Supplies	$19.24
16172	06/30/2021	1364	Blick Art Materials	6496887	210.174.00410.2021.000	Supplies	$19.24
16172	06/30/2021	1364	Blick Art Materials	6496887	210.174.00410.2021.000	Supplies	$9.62
16172	06/30/2021	1364	Blick Art Materials	6496887	210.174.00410.2021.000	Supplies	$9.62
16172	06/30/2021	1364	Blick Art Materials	6496887	210.174.00410.2021.000	Supplies	$19.24
16172	06/30/2021	1364	Blick Art Materials	6496887	210.174.00410.2021.000	Supplies	$19.24
16172	06/30/2021	1364	Blick Art Materials	6496887	210.174.00410.2021.000	Supplies	$9.62
16172	06/30/2021	1364	Blick Art Materials	6496887	210.174.00410.2021.000	Supplies	$9.62
16172	06/30/2021	1364	Blick Art Materials	6496887	210.174.00410.2021.000	Supplies	$19.24
16172	06/30/2021	1364	Blick Art Materials	6496887	210.174.00410.2021.000	Supplies	$9.62
16172	06/30/2021	1364	Blick Art Materials	6496887	210.174.00410.2021.000	Supplies	$482.36
16172	06/30/2021	1364	Blick Art Materials	6496887	210.174.00410.2021.000	Supplies	$139.64
16172	06/30/2021	1364	Blick Art Materials	6496887	210.174.00410.2021.000	Supplies	$19.85
16172	06/30/2021	1364	Blick Art Materials	6496887	210.174.00410.2021.000	Supplies	$22.10
16172	06/30/2021	1364	Blick Art Materials	6496887	210.174.00410.2021.000	Supplies	$152.54
16172	06/30/2021	1364	Blick Art Materials	6496887	210.174.00410.2021.000	Supplies	$589.38
16172	06/30/2021	1364	Blick Art Materials	6499234	201.172.00410.1920.000	Supplies	$407.30
16172	06/30/2021	1364	Blick Art Materials	6499234	201.172.00410.1920.000	Supplies	$736.07
16172	06/30/2021	1364	Blick Art Materials	6499234	201.172.00410.1920.000	Supplies	$133.22
16172	06/30/2021	1364	Blick Art Materials	6499234	201.172.00410.1920.000	Supplies	$77.90
16172	06/30/2021	1364	Blick Art Materials	6499234	201.172.00410.1920.000	Supplies	$102.07

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
16172	06/30/2021	1364	Blick Art Materials	6499237	201.172.00410.1920.000	Supplies		$407.29
16172	06/30/2021	1364	Blick Art Materials	6499237	201.172.00410.1920.000	Supplies		$736.07
16172	06/30/2021	1364	Blick Art Materials	6499237	201.172.00410.1920.000	Supplies		$133.21
16172	06/30/2021	1364	Blick Art Materials	6499237	201.172.00410.1920.000	Supplies		$74.00
16172	06/30/2021	1364	Blick Art Materials	6499237	201.172.00410.1920.000	Supplies		$102.09
16172	06/30/2021	1364	Blick Art Materials	6504646	201.172.00410.1920.000	Supplies		$407.29
16172	06/30/2021	1364	Blick Art Materials	6504646	201.172.00410.1920.000	Supplies		$736.07
16172	06/30/2021	1364	Blick Art Materials	6504646	201.172.00410.1920.000	Supplies		$133.21
16172	06/30/2021	1364	Blick Art Materials	6504646	201.172.00410.1920.000	Supplies		$74.00
16172	06/30/2021	1364	Blick Art Materials	6504646	201.172.00410.1920.000	Supplies		$102.09
16172	06/30/2021	1364	Blick Art Materials	6504653	201.172.00410.1920.000	Supplies		$407.30
16172	06/30/2021	1364	Blick Art Materials	6504653	201.172.00410.1920.000	Supplies		$736.08
16172	06/30/2021	1364	Blick Art Materials	6504653	201.172.00410.1920.000	Supplies		$133.22
16172	06/30/2021	1364	Blick Art Materials	6504653	201.172.00410.1920.000	Supplies		$74.00
16172	06/30/2021	1364	Blick Art Materials	6504653	201.172.00410.1920.000	Supplies		$102.07
16172	06/30/2021	1364	Blick Art Materials	6504654	201.172.00410.1920.000	Supplies		$407.30
16172	06/30/2021	1364	Blick Art Materials	6504654	201.172.00410.1920.000	Supplies		$736.08
16172	06/30/2021	1364	Blick Art Materials	6504654	201.172.00410.1920.000	Supplies		$133.22
16172	06/30/2021	1364	Blick Art Materials	6504654	201.172.00410.1920.000	Supplies		$74.00
16172	06/30/2021	1364	Blick Art Materials	6504654	201.172.00410.1920.000	Supplies		$102.07
16172	06/30/2021	1364	Blick Art Materials	6563537	210.174.00410.2021.000	Supplies		$42.75
							Check Total:	$11,053.04
16173	06/30/2021	1364	Blue Star Education	65556269	832.172.00410.L129.044	Light Touch STC		$647.04
16173	06/30/2021	1364	Blue Star Education	65556269	832.172.00410.L129.044	Light Touch STC		$561.53
16173	06/30/2021	1364	Blue Star Education	65556269	832.172.00410.L129.044	Light Touch STC		$476.01
16173	06/30/2021	1364	Blue Star Education	65556269	832.172.00410.L129.044	Light Touch STC		$668.42
16173	06/30/2021	1364	Blue Star Education	65556269	832.172.00410.L129.044	Light Touch STC		$668.42
16173	06/30/2021	1364	Blue Star Education	65556269	832.172.00410.L129.044	Light Touch STC		$614.94
							Check Total:	$3,636.36
16174	06/30/2021	1364	Board of Public Works	018-0105-00 May 21	100.254.00470.0000.025	Energy		$406.79
16174	06/30/2021	1364	Board of Public Works	018-0450-00 May 21	100.254.00470.0000.053	Energy		$236.71

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
16174	06/30/2021	1364	Board of Public Works	018-0720-00 May 21	100.254.00470.0000.995	Energy		$30.35
16174	06/30/2021	1364	Board of Public Works	018-1100-00 May 21	100.254.00470.0000.007	Energy		$26.21
16174	06/30/2021	1364	Board of Public Works	018-1120-00 May 21	100.254.00470.0000.024	Energy		$41.76
							Check Total:	$741.82
16175	06/30/2021	1364	Bone Dry Roofing	5	521.253.00520.0000.027	Buildings And Const		$49,486.50
16175	06/30/2021	1364	Bone Dry Roofing	6	521.253.00520.0000.027	Buildings And Const		$82,836.00
16175	06/30/2021	1364	Bone Dry Roofing	7	521.253.00520.0000.027	Buildings And Const		$32,904.00
16175	06/30/2021	1364	Bone Dry Roofing	8	521.253.00520.0000.027	Buildings And Const		$31,131.50
16175	06/30/2021	1364	Bone Dry Roofing	8	521.253.00520.0000.037	Buildings And Const		$323,986.00
							Check Total:	$520,344.00
16176	06/30/2021	1364	Borden Dairy	447240577	600.256.00460.0000.019	Food		$113.15
16176	06/30/2021	1364	Borden Dairy	447247018	600.256.00460.0000.049	Food		$167.82
16176	06/30/2021	1364	Borden Dairy	447247169	600.256.00460.0000.053	Food		$255.09
16176	06/30/2021	1364	Borden Dairy	447247170	600.256.00460.0000.025	Food		$113.56
16176	06/30/2021	1364	Borden Dairy	447247171	600.256.00460.0000.026	Food		$199.15
16176	06/30/2021	1364	Borden Dairy	447247179	600.256.00460.0000.034	Food		$141.96
16176	06/30/2021	1364	Borden Dairy	447247187	600.256.00460.0000.010	Food		$242.79
16176	06/30/2021	1364	Borden Dairy	447374682	600.256.00460.0000.021	Food		$113.56
16176	06/30/2021	1364	Borden Dairy	447381290	600.256.00460.0000.053	Food		$169.50
16176	06/30/2021	1364	Borden Dairy	447381291	600.256.00460.0000.024	Food		$56.78
16176	06/30/2021	1364	Borden Dairy	447381292	600.256.00460.0000.026	Food		$313.14
16176	06/30/2021	1364	Borden Dairy	447381299	600.256.00460.0000.028	Food		$296.97
16176	06/30/2021	1364	Borden Dairy	447626903	600.256.00460.0000.019	Food		$559.57
16176	06/30/2021	1364	Borden Dairy	447626906	600.256.00460.0000.021	Food		$197.47
16176	06/30/2021	1364	Borden Dairy	447633355	600.256.00460.0000.054	Food		$425.54
16176	06/30/2021	1364	Borden Dairy	447633358	600.256.00460.0000.049	Food		$413.95
16176	06/30/2021	1364	Borden Dairy	447633507	600.256.00460.0000.053	Food		$198.31
16176	06/30/2021	1364	Borden Dairy	447633508	600.256.00460.0000.026	Food		$415.63
16176	06/30/2021	1364	Borden Dairy	447633509	600.256.00460.0000.025	Food		$296.85
16176	06/30/2021	1364	Borden Dairy	447633517	600.256.00460.0000.034	Food		$298.21
16176	06/30/2021	1364	Borden Dairy	447633520	600.256.00460.0000.010	Food		$402.79

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16176	06/30/2021	1364	Borden Dairy	447761821	600.256.00460.0000.021	Food	$158.79
16176	06/30/2021	1364	Borden Dairy	447767967	600.256.00460.0000.024	Food	$109.71
16176	06/30/2021	1364	Borden Dairy	447767968	600.256.00460.0000.053	Food	$254.57
16176	06/30/2021	1364	Borden Dairy	447935224	600.256.00460.0000.019	Food	$155.10
16176	06/30/2021	1364	Borden Dairy	447941663	600.256.00460.0000.054	Food	$227.12
16176	06/30/2021	1364	Borden Dairy	447941814	600.256.00460.0000.053	Food	$56.78
16176	06/30/2021	1364	Borden Dairy	447941815	600.256.00460.0000.024	Food	$56.78
16176	06/30/2021	1364	Borden Dairy	447941816	600.256.00460.0000.026	Food	$199.15
16176	06/30/2021	1364	Borden Dairy	447941817	600.256.00460.0000.025	Food	$84.75
16176	06/30/2021	1364	Borden Dairy	447941826	600.256.00460.0000.034	Food	$43.22
16176	06/30/2021	1364	Borden Dairy	447941827	600.256.00460.0000.034	Food	$85.18
16176	06/30/2021	1364	Borden Dairy	447941834	600.256.00460.0000.010	Food	$284.74
16176	06/30/2021	1364	Borden Dairy	448069634	600.256.00460.0000.021	Food	$85.18
16176	06/30/2021	1364	Borden Dairy	448076075	600.256.00460.0000.049	Food	$283.06
16176	06/30/2021	1364	Borden Dairy	448076226	600.256.00460.0000.053	Food	$183.91
16176	06/30/2021	1364	Borden Dairy	448076227	600.256.00460.0000.024	Food	$56.78
16176	06/30/2021	1364	Borden Dairy	448076228	600.256.00460.0000.026	Food	$313.55
16176	06/30/2021	1364	Borden Dairy	448076238	600.256.00460.0000.028	Food	$211.86
16176	06/30/2021	1364	Borden Dairy	448076239	600.256.00460.0000.028	Food	$213.54
16176	06/30/2021	1364	Borden Dairy	448320935	600.256.00460.0000.019	Food	$560.76
16176	06/30/2021	1364	Borden Dairy	448320936	600.256.00460.0000.019	Food	$389.84
16176	06/30/2021	1364	Borden Dairy	448320938	600.256.00460.0000.021	Food	$317.00
16176	06/30/2021	1364	Borden Dairy	448327395	600.256.00460.0000.054	Food	$294.97
16176	06/30/2021	1364	Borden Dairy	448327402	600.256.00460.0000.049	Food	$235.87
16176	06/30/2021	1364	Borden Dairy	448327544	600.256.00460.0000.053	Food	$69.93
16176	06/30/2021	1364	Borden Dairy	448327545	600.256.00460.0000.026	Food	$357.17
16176	06/30/2021	1364	Borden Dairy	448327546	600.256.00460.0000.025	Food	$353.63
16176	06/30/2021	1364	Borden Dairy	448327551	600.256.00460.0000.034	Food	$249.78
16176	06/30/2021	1364	Borden Dairy	448327556	600.256.00460.0000.010	Food	$442.56
16176	06/30/2021	1364	Borden Dairy	448456084	600.256.00460.0000.019	Food	$113.56

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
16176	06/30/2021	1364	Borden Dairy	448462078	600.256.00460.0000.054	Food		$113.56
16176	06/30/2021	1364	Borden Dairy	448462079	600.256.00460.0000.049	Food		$184.33
16176	06/30/2021	1364	Borden Dairy	448462211	600.256.00460.0000.024	Food		$124.83
16176	06/30/2021	1364	Borden Dairy	448462212	600.256.00460.0000.053	Food		$255.41
16176	06/30/2021	1364	Borden Dairy	448462225	600.256.00460.0000.053	Food		$141.53
16176	06/30/2021	1364	Borden Dairy	448462226	600.256.00460.0000.025	Food		$112.72
16176	06/30/2021	1364	Borden Dairy	448462227	600.256.00460.0000.026	Food		$200.83
16176	06/30/2021	1364	Borden Dairy	448462235	600.256.00460.0000.010	Food		$128.39
16176	06/30/2021	1364	Borden Dairy	448761371	600.256.00460.0000.024	Food		$28.65
16176	06/30/2021	1364	Borden Dairy	448761372	600.256.00460.0000.026	Food		$57.30
16176	06/30/2021	1364	Borden Dairy	448761385	600.256.00460.0000.053	Food		$58.13
16176	06/30/2021	1364	Borden Dairy	449007310	600.256.00460.0000.019	Food		$42.98
16176	06/30/2021	1364	Borden Dairy	449312524	600.256.00460.0000.048	Food		$60.97
16176	06/30/2021	1364	Borden Dairy	449312525	600.256.00460.0000.019	Food		$58.13
16176	06/30/2021	1364	Borden Dairy	449319128	600.256.00460.0000.028	Food		$203.87
16176	06/30/2021	1364	Borden Dairy	449319130	600.256.00460.0000.034	Food		$465.04
16176	06/30/2021	1364	Borden Dairy	449319131	600.256.00460.0000.034	Food		$232.52
							Check Total:	$14,309.82
16177	06/30/2021	1364	Burmax Company	1028155-03	329.115.00410.00CC.996	Cosmo Class Supplies		$163.33
							Check Total:	$163.33
16178	06/30/2021	1364	Buy Rite Beauty Salon	145073492	329.115.00410.00BA.048	Barbering Supplies		($13.35)
16178	06/30/2021	1364	Buy Rite Beauty Salon	145073492	329.115.00410.00BA.048	Barbering Supplies		$190.13
16178	06/30/2021	1364	Buy Rite Beauty Salon	145073492	329.115.00410.00BA.048	Barbering Supplies		($9.62)
16178	06/30/2021	1364	Buy Rite Beauty Salon	145073492	329.115.00410.00BA.048	Barbering Supplies		$138.03
16178	06/30/2021	1364	Buy Rite Beauty Salon	145073492	329.115.00410.00BA.048	Barbering Supplies		$316.13
16178	06/30/2021	1364	Buy Rite Beauty Salon	145073492	329.115.00410.00BA.048	Barbering Supplies		($23.05)
16178	06/30/2021	1364	Buy Rite Beauty Salon	145073492	329.115.00410.00BA.048	Barbering Supplies		($19.24)
16178	06/30/2021	1364	Buy Rite Beauty Salon	145073492	329.115.00410.00BA.048	Barbering Supplies		$276.06
16178	06/30/2021	1364	Buy Rite Beauty Salon	145073492	329.115.00410.00BA.048	Barbering Supplies		$254.66
16178	06/30/2021	1364	Buy Rite Beauty Salon	145073492	329.115.00410.00BA.048	Barbering Supplies		($17.75)
16178	06/30/2021	1364	Buy Rite Beauty Salon	145073492	329.115.00410.00BA.048	Barbering Supplies		($4.32)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16178	06/30/2021	1364	Buy Rite Beauty Salon	145073492	329.115.00410.00BA.048	Barbering Supplies	$62.06
16178	06/30/2021	1364	Buy Rite Beauty Salon	145073492	329.115.00410.00BA.048	Barbering Supplies	$705.13
16178	06/30/2021	1364	Buy Rite Beauty Salon	145073492	329.115.00410.00BA.048	Barbering Supplies	($49.14)
16178	06/30/2021	1364	Buy Rite Beauty Salon	145073492	329.115.00410.00BA.048	Barbering Supplies	$472.86
16178	06/30/2021	1364	Buy Rite Beauty Salon	145073492	329.115.00410.00BA.048	Barbering Supplies	($32.66)
16178	06/30/2021	1364	Buy Rite Beauty Salon	145073492A	329.115.00410.00BA.048	Barbering Supplies	$276.06
						Check Total:	$2,521.99
16180	06/30/2021	1364	Caribou Contests Inc	293813799	100.141.00410.0000.000	Supplies	$402.00
16180	06/30/2021	1364	Caribou Contests Inc	293813799	100.141.00410.0000.000	Supplies	$5.00
						Check Total:	$407.00
16181	06/30/2021	1364	Carolina Balloons And Party Boutique	0104	357.172.00410.0000.000	Summer Reading Supplies	$527.57
16181	06/30/2021	1364	Carolina Balloons And Party Boutique	0104	357.172.00410.0000.000	Summer Reading Supplies	$295.44
16181	06/30/2021	1364	Carolina Balloons And Party Boutique	0104	357.172.00410.0000.000	Summer Reading Supplies	$680.57
16181	06/30/2021	1364	Carolina Balloons And Party Boutique	0104	357.172.00410.0000.000	Summer Reading Supplies	$63.31
16181	06/30/2021	1364	Carolina Balloons And Party Boutique	0104	357.172.00410.0000.000	Summer Reading Supplies	$422.06
16181	06/30/2021	1364	Carolina Balloons And Party Boutique	0110	357.172.00410.0000.000	Summer Reading Supplies	$131.89
16181	06/30/2021	1364	Carolina Balloons And Party Boutique	0110	357.172.00410.0000.000	Summer Reading Supplies	$73.86
16181	06/30/2021	1364	Carolina Balloons And Party Boutique	0110	357.172.00410.0000.000	Summer Reading Supplies	$170.14
16181	06/30/2021	1364	Carolina Balloons And Party Boutique	0110	357.172.00410.0000.000	Summer Reading Supplies	$15.83
16181	06/30/2021	1364	Carolina Balloons And Party Boutique	0110	357.172.00410.0000.000	Summer Reading Supplies	$105.52
						Check Total:	$2,486.19
16184	06/30/2021	1364	CDW Government Inc	D638330	201.113.00445.1920.039	Technology & Software Elementary	$958.72
16184	06/30/2021	1364	CDW Government Inc	D656944	201.112.00445.1920.056	Technology & Software Primary	$479.36

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16184	06/30/2021	1364	CDW Government Inc	D657407	201.112.00445.1920.036	Technology & Software Primary	$629.16
16184	06/30/2021	1364	CDW Government Inc	F969709	201.112.00445.1920.044	Technology & Software Primary	$719.04
						Check Total:	$2,786.28
16185	06/30/2021	1364	Charleston Marriott Hotel	71560537/S Stephens	100.231.00332.0000.000	Travel	$325.84
						Check Total:	$325.84
16186	06/30/2021	1364	Chick-Fil-A Orangeburg	Cope May 7	100.221.00490.0000.000	Curriculum Dev Food & Supplies	$112.83
16186	06/30/2021	1364	Chick-Fil-A Orangeburg	Cope May 7	100.221.00490.0000.000	Curriculum Dev Food & Supplies	$157.13
16186	06/30/2021	1364	Chick-Fil-A Orangeburg	Cope May 7	100.221.00490.0000.000	Curriculum Dev Food & Supplies	$6.73
16186	06/30/2021	1364	Chick-Fil-A Orangeburg	Cope May 7	100.221.00490.0000.000	Curriculum Dev Food & Supplies	$13.03
16186	06/30/2021	1364	Chick-Fil-A Orangeburg	Cope May 7	100.221.00490.0000.000	Curriculum Dev Food & Supplies	$23.54
16186	06/30/2021	1364	Chick-Fil-A Orangeburg	Cope May 7	100.221.00490.0000.000	Curriculum Dev Food & Supplies	$6.16
						Check Total:	$319.42
16187	06/30/2021	1364	Cintas Corporation No 2	4080876072	100.255.00325.0000.000	Rentals	$202.39
16187	06/30/2021	1364	Cintas Corporation No 2	4087455682	600.256.00323.0000.018	Repairs & Maintenance	$0.00
16187	06/30/2021	1364	Cintas Corporation No 2	4087455682	600.256.00410.0000.010	Food Service Supplies	$0.00
16187	06/30/2021	1364	Cintas Corporation No 2	4087455682	600.256.00410.0000.018	Supplies	$0.00
16187	06/30/2021	1364	Cintas Corporation No 2	4087455682	600.256.00410.0000.019	Supplies	$0.00
16187	06/30/2021	1364	Cintas Corporation No 2	4087455682	600.256.00410.0000.021	Supplies	$0.00
16187	06/30/2021	1364	Cintas Corporation No 2	4087455682	600.256.00410.0000.022	Supplies	$0.00
16187	06/30/2021	1364	Cintas Corporation No 2	4087455682	600.256.00410.0000.024	Supplies	$0.00
16187	06/30/2021	1364	Cintas Corporation No 2	4087455682	600.256.00410.0000.025	Supplies	$0.00
16187	06/30/2021	1364	Cintas Corporation No 2	4087455682	600.256.00410.0000.026	Supplies	$0.00
16187	06/30/2021	1364	Cintas Corporation No 2	4087455682	600.256.00410.0000.027	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
16187	06/30/2021	1364	Cintas Corporation No 2	4087455682	600.256.00410.0000.028	Supplies		$54.59
16187	06/30/2021	1364	Cintas Corporation No 2	4087455682	600.256.00410.0000.034	Supplies		$0.00
16187	06/30/2021	1364	Cintas Corporation No 2	4087455682	600.256.00410.0000.036	Supplies		$0.00
16187	06/30/2021	1364	Cintas Corporation No 2	4087455682	600.256.00410.0000.037	Supplies		$0.00
16187	06/30/2021	1364	Cintas Corporation No 2	4087455682	600.256.00410.0000.039	Supplies		$0.00
16187	06/30/2021	1364	Cintas Corporation No 2	4087455682	600.256.00410.0000.040	Supplies		$0.00
16187	06/30/2021	1364	Cintas Corporation No 2	4087455682	600.256.00410.0000.042	Supplies		$0.00
16187	06/30/2021	1364	Cintas Corporation No 2	4087455682	600.256.00410.0000.044	Supplies		$0.00
16187	06/30/2021	1364	Cintas Corporation No 2	4087455682	600.256.00410.0000.047	Supplies		$0.00
16187	06/30/2021	1364	Cintas Corporation No 2	4087455682	600.256.00410.0000.048	Supplies		$0.00
16187	06/30/2021	1364	Cintas Corporation No 2	4087455682	600.256.00410.0000.049	Supplies		$0.00
16187	06/30/2021	1364	Cintas Corporation No 2	4087455682	600.256.00410.0000.053	Supplies		$0.00
16187	06/30/2021	1364	Cintas Corporation No 2	4087455682	600.256.00410.0000.054	Supplies		$0.00
16187	06/30/2021	1364	Cintas Corporation No 2	4087455682	600.256.00410.0000.056	Supplies		$0.00
16187	06/30/2021	1364	Cintas Corporation No 2	4087455682	600.256.00410.0000.057	Supplies		$0.00
16187	06/30/2021	1364	Cintas Corporation No 2	4087456482	100.255.00325.0000.000	Rentals		$233.85
16187	06/30/2021	1364	Cintas Corporation No 2	4088175197	100.255.00325.0000.000	Rentals		$233.85
							Check Total:	$724.68
16188	06/30/2021	1364	Cit Technology Financing Services Inc	37968820	100.266.00325.0000.000	Rentals		$1,136.88
							Check Total:	$1,136.88
16189	06/30/2021	1364	City Electric	ORG/059391	100.254.00410.0000.000	Supplies		$104.81
16189	06/30/2021	1364	City Electric	ORG/059468	100.254.00410.0000.000	Supplies		$161.41
							Check Total:	$266.22
16190	06/30/2021	1364	City of Orangeburg/	2021-00000001	100.258.00395.0000.037	Security		$12,700.02
16190	06/30/2021	1364	City of Orangeburg/	2021-00000002	100.258.00395.0000.037	Security		$12,700.02
16190	06/30/2021	1364	City of Orangeburg/	2021-00000003	100.258.00395.0000.037	Security		$12,700.02
							Check Total:	$38,100.06
16191	06/30/2021	1364	Clear Winds Technologies	1661	100.266.00345.0000.000	Technology		$925.00
							Check Total:	$925.00
16192	06/30/2021	1364	Employee Vendor	6/20-23/2021travel	100.233.00332.0000.028	Travel		$293.08
							Check Total:	$293.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
16193	06/30/2021	1364	College Board	ES00029595	100.221.00410.0000.000	Supplies		$5,040.00
							Check Total:	$5,040.00
16195	06/30/2021	1364	Demco Inc	6926854	100.222.00410.0000.044	Supplies		$39.86
16195	06/30/2021	1364	Demco Inc	6926854	100.222.00410.0000.044	Supplies		$71.45
16195	06/30/2021	1364	Demco Inc	6926854	100.222.00410.0000.044	Supplies		$69.71
16195	06/30/2021	1364	Demco Inc	6926854	100.222.00410.0000.044	Supplies		$17.22
16195	06/30/2021	1364	Demco Inc	6926854	100.222.00410.0000.044	Supplies		$27.81
16195	06/30/2021	1364	Demco Inc	6926854	100.222.00410.0000.044	Supplies		$8.01
16195	06/30/2021	1364	Demco Inc	6926854	100.222.00410.0000.044	Supplies		$125.03
16195	06/30/2021	1364	Demco Inc	6926854	100.222.00410.0000.044	Supplies		$42.78
16195	06/30/2021	1364	Demco Inc	6926854	100.222.00410.0000.044	Supplies		$13.90
16195	06/30/2021	1364	Demco Inc	6926854	100.222.00410.0000.044	Supplies		$4.27
16195	06/30/2021	1364	Demco Inc	6926854	100.222.00410.0000.044	Supplies		$39.00
							Check Total:	$459.04
16196	06/30/2021	1364	Department Of Administration	0090317949	100.266.00340.0000.000	Communication		$2,025.86
							Check Total:	$2,025.86
16197	06/30/2021	1364	Department of Public Utilties	81573G	100.254.00470.0000.027	Energy		$9,477.97
16197	06/30/2021	1364	Department of Public Utilties	81573G	100.254.00470.0000.028	Energy		$16,383.09
16197	06/30/2021	1364	Department of Public Utilties	81577G	100.254.00470.0000.024	Energy		$12,351.92
16197	06/30/2021	1364	Department of Public Utilties	81577G	100.254.00470.0000.026	Energy		$7,046.80
16197	06/30/2021	1364	Department of Public Utilties	81577G	100.254.00470.0000.053	Energy		$7,319.08
16197	06/30/2021	1364	Department of Public Utilties	81584G	100.254.00321.0000.010	Public Utility Services		$1,000.22
16197	06/30/2021	1364	Department of Public Utilties	81584G	100.254.00321.0000.012	Public Utility Services		$1,000.22
16197	06/30/2021	1364	Department of Public Utilties	81584G	100.254.00321.0000.040	Public Utility Services		$634.71
16197	06/30/2021	1364	Department of Public Utilties	81584G	100.254.00470.0000.010	Energy		$5,794.01
16197	06/30/2021	1364	Department of Public Utilties	81584G	100.254.00470.0000.012	Energy		$5,794.00
16197	06/30/2021	1364	Department of Public Utilties	81584G	100.254.00470.0000.040	Energy		$8,254.99
16197	06/30/2021	1364	Department of Public Utilties	81598G	100.254.00321.0000.024	Public Utility Services		$1,008.06
16197	06/30/2021	1364	Department of Public Utilties	81598G	100.254.00470.0000.024	Energy		$2,817.89
16197	06/30/2021	1364	Department of Public Utilties	82203G	100.254.00321.0000.000	Public Utility Services		$424.25
16197	06/30/2021	1364	Department of Public Utilties	82203G	100.254.00470.0000.000	Energy		$4,935.68

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
16197	06/30/2021	1364	Department of Public Utilties	82203G	100.254.00470.0000.039	Energy		$85.10
16197	06/30/2021	1364	Department of Public Utilties	82309G	100.254.00321.0000.037	Public Utility Services		$582.35
16197	06/30/2021	1364	Department of Public Utilties	82309G	100.254.00321.0000.039	Public Utility Services		$242.32
16197	06/30/2021	1364	Department of Public Utilties	82309G	100.254.00470.0000.037	Energy		$11,553.01
16197	06/30/2021	1364	Department of Public Utilties	82309G	100.254.00470.0000.039	Energy		$5,150.91
							Check Total:	$101,856.58
16198	06/30/2021	1364	Didax Educational Resources, Inc.	159083	201.172.00410.1920.000	Supplies		$229.58
16198	06/30/2021	1364	Didax Educational Resources, Inc.	159083	201.172.00410.1920.000	Supplies		$449.34
16198	06/30/2021	1364	Didax Educational Resources, Inc.	159083	201.172.00410.1920.000	Supplies		$55.08
16198	06/30/2021	1364	Didax Educational Resources, Inc.	159083	201.172.00410.1920.000	Supplies		$75.50
16198	06/30/2021	1364	Didax Educational Resources, Inc.	159083	201.172.00410.1920.000	Supplies		$15.99
16198	06/30/2021	1364	Didax Educational Resources, Inc.	159083	201.172.00410.1920.000	Supplies		$102.66
16198	06/30/2021	1364	Didax Educational Resources, Inc.	159083	201.172.00410.1920.000	Supplies		$51.30
							Check Total:	$979.45
16199	06/30/2021	1364	Dominion Energy	7197301046476 Jun 21	100.254.00470.0000.021	Energy		$21.08
16199	06/30/2021	1364	Dominion Energy	7210090267802 Jun 21	100.254.00470.0000.021	Energy		$25.42
16199	06/30/2021	1364	Dominion Energy	8210121618841 Jun 21	100.254.00470.0000.021	Energy		$99.05
16199	06/30/2021	1364	Dominion Energy	8210121618874 Jun 21	100.254.00470.0000.021	Energy		$3,339.67
16199	06/30/2021	1364	Dominion Energy	8210121618889 Jun 21	100.254.00470.0000.021	Energy		$33.16
16199	06/30/2021	1364	Dominion Energy	8210121618930 Jun 21	100.254.00470.0000.047	Energy		$8,874.00
							Check Total:	$12,392.38
16200	06/30/2021	1364	EdVenture Children Museum	7/6/2021	212.271.00660.0000.000	Pupil Activity		$105.00
16200	06/30/2021	1364	EdVenture Children Museum	7/6/2021	212.271.00660.0000.000	Pupil Activity		$115.50
16200	06/30/2021	1364	EdVenture Children Museum	7/6/2021	212.271.00660.0000.000	Pupil Activity		$92.40
							Check Total:	$312.90
16201	06/30/2021	1364	Employee Vendor	6/20-23/2021travel	100.212.00332.0000.057	Guidance Travel		$241.16
16201	06/30/2021	1364	Employee Vendor	6/20-23/2021travel	100.222.00332.0000.057	Library/Media Travel		$42.96
							Check Total:	$284.12
16203	06/30/2021	1364	First Rate Leadership LLC	0621-23	100.221.00312.0000.000	Curriculum Dev Instructional Imp		$400.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16203	06/30/2021	1364	First Rate Leadership LLC	0621-23	100.221.00312.0000.000	Curriculum Dev Instructional Imp	$400.00
						Check Total:	$800.00
16204	06/30/2021	1364	Flowers By Tish	907032	100.233.00410.0000.055	Supplies	$47.70
16204	06/30/2021	1364	Flowers By Tish	907050	100.233.00410.0000.055	Supplies	$89.20
						Check Total:	$136.90
16205	06/30/2021	1364	Follett School Solutions Inc	1419677	100.221.00345.0000.000	Curriculum Dev Tech	$744.83
16205	06/30/2021	1364	Follett School Solutions Inc	1419677	100.221.00345.0000.000	Curriculum Dev Tech	$744.83
16205	06/30/2021	1364	Follett School Solutions Inc	1419677	100.221.00345.0000.000	Curriculum Dev Tech	$744.83
16205	06/30/2021	1364	Follett School Solutions Inc	1419677	100.221.00345.0000.000	Curriculum Dev Tech	$744.83
16205	06/30/2021	1364	Follett School Solutions Inc	1419677	100.221.00345.0000.000	Curriculum Dev Tech	$744.83
16205	06/30/2021	1364	Follett School Solutions Inc	1419677	100.221.00345.0000.000	Curriculum Dev Tech	$744.83
16205	06/30/2021	1364	Follett School Solutions Inc	1419677	100.221.00345.0000.000	Curriculum Dev Tech	$744.83
16205	06/30/2021	1364	Follett School Solutions Inc	1419677	100.221.00345.0000.000	Curriculum Dev Tech	$744.83
16205	06/30/2021	1364	Follett School Solutions Inc	1419677	100.221.00345.0000.000	Curriculum Dev Tech	$744.83
16205	06/30/2021	1364	Follett School Solutions Inc	1419677	100.221.00345.0000.000	Curriculum Dev Tech	$744.83
16205	06/30/2021	1364	Follett School Solutions Inc	1419677	100.221.00345.0000.000	Curriculum Dev Tech	$744.83
16205	06/30/2021	1364	Follett School Solutions Inc	1419677	100.221.00345.0000.000	Curriculum Dev Tech	$744.83
16205	06/30/2021	1364	Follett School Solutions Inc	1419677	100.221.00345.0000.000	Curriculum Dev Tech	$744.83
16205	06/30/2021	1364	Follett School Solutions Inc	1419677	100.221.00345.0000.000	Curriculum Dev Tech	$744.83
16205	06/30/2021	1364	Follett School Solutions Inc	1419677	100.221.00345.0000.000	Curriculum Dev Tech	$744.83
16205	06/30/2021	1364	Follett School Solutions Inc	1419677	100.221.00345.0000.000	Curriculum Dev Tech	$744.83
16205	06/30/2021	1364	Follett School Solutions Inc	1419677	100.221.00345.0000.000	Curriculum Dev Tech	$744.83
16205	06/30/2021	1364	Follett School Solutions Inc	1419677	100.221.00345.0000.000	Curriculum Dev Tech	$744.83
16205	06/30/2021	1364	Follett School Solutions Inc	1419677	100.221.00345.0000.000	Curriculum Dev Tech	$744.83
16205	06/30/2021	1364	Follett School Solutions Inc	1419677	100.221.00345.0000.000	Curriculum Dev Tech	$744.83
16205	06/30/2021	1364	Follett School Solutions Inc	1419677	100.221.00345.0000.000	Curriculum Dev Tech	$744.83
16205	06/30/2021	1364	Follett School Solutions Inc	1419677	100.221.00345.0000.000	Curriculum Dev Tech	$744.83
16205	06/30/2021	1364	Follett School Solutions Inc	1419677	100.221.00345.0000.000	Curriculum Dev Tech	$744.83
16205	06/30/2021	1364	Follett School Solutions Inc	1419677	100.221.00345.0000.000	Curriculum Dev Tech	$744.83
16205	06/30/2021	1364	Follett School Solutions Inc	1419677	100.221.00345.0000.000	Curriculum Dev Tech	$744.83
16205	06/30/2021	1364	Follett School Solutions Inc	1419677	100.221.00345.0000.000	Curriculum Dev Tech	$744.83

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
16205	06/30/2021	1364	Follett School Solutions Inc	1419677	100.221.00345.0000.000	Curriculum Dev Tech		$744.83
16205	06/30/2021	1364	Follett School Solutions Inc	1419677	100.221.00345.0000.000	Curriculum Dev Tech		$744.83
16205	06/30/2021	1364	Follett School Solutions Inc	1419677	100.221.00410.0000.000	Supplies		$283.50
16205	06/30/2021	1364	Follett School Solutions Inc	300416A	251.113.00430.1920.000	Books		$105.29
16205	06/30/2021	1364	Follett School Solutions Inc	316260	237.112.00430.1819.000	Books - Primary		$35.99
16205	06/30/2021	1364	Follett School Solutions Inc	877912F	100.222.00430.0000.039	Library Books & Materials		$19.00
16205	06/30/2021	1364	Follett School Solutions Inc	877912F	100.222.00430.0000.039	Library Books & Materials		$21.00
16205	06/30/2021	1364	Follett School Solutions Inc	877912F	100.222.00430.0000.039	Library Books & Materials		$15.67
16205	06/30/2021	1364	Follett School Solutions Inc	877912F	100.222.00430.0000.039	Library Books & Materials		$13.95
16205	06/30/2021	1364	Follett School Solutions Inc	877912F	100.222.00430.0000.039	Library Books & Materials		$25.49
16205	06/30/2021	1364	Follett School Solutions Inc	889419F	251.113.00430.1819.000	Books		$0.00
16205	06/30/2021	1364	Follett School Solutions Inc	889419F	251.113.00430.1819.000	Books		$878.03
							Check Total:	$21,508.33
16207	06/30/2021	1364	Frontier	8031890000922065-JE	100.266.00340.0000.047	Communication		$1,771.14
							Check Total:	$1,771.14
16209	06/30/2021	1364	Employee Vendor	6/20-23/2021travel	100.264.00332.0000.000	Travel		$137.76
16209	06/30/2021	1364	Employee Vendor	6/20-23/2021travel	100.264.00332.0000.000	Travel		$81.00
							Check Total:	$218.76
16210	06/30/2021	1364	Gimkit	B8203C20-0001	224.416.00345.2121.601	Technology Services		$1,000.00
							Check Total:	$1,000.00
16211	06/30/2021	1364	Global Teachers Solutions LLC	6003/	100.113.00311.0000.018	Instructional Purchased Services		$1,033.20
							Check Total:	$1,033.20
16212	06/30/2021	1364	Gopher Sports	IN54443	371.113.00410.1920.034	Supplies		$1,150.50
16212	06/30/2021	1364	Gopher Sports	IN54443	371.113.00410.1920.034	Supplies		$587.14
							Check Total:	$1,737.64
16213	06/30/2021	1364	Employee Vendor	6/20-23/2021travel	100.233.00332.0000.037	Travel		$169.12
16213	06/30/2021	1364	Employee Vendor	6/20-23/2021travel	100.233.00332.0000.037	Travel		$95.00
							Check Total:	$264.12
16214	06/30/2021	1364	Employee Vendor	6/20-23/2021travel	100.254.00380.0000.000	Chief Travel		$296.16
							Check Total:	$296.16

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16215	06/30/2021	1364	Graybar Electric Company, Inc.	9321765622/23	100.266.00410.0000.000	Supplies	$895.28
						Check Total:	$895.28
16217	06/30/2021	1364	Great Minds PBC	INV072197	201.172.00410.1920.000	Supplies	$1,470.38
16217	06/30/2021	1364	Great Minds PBC	INV072197	201.172.00410.1920.000	Supplies	$2,452.25
16217	06/30/2021	1364	Great Minds PBC	INV072197	201.172.00410.1920.000	Supplies	$1,961.31
16217	06/30/2021	1364	Great Minds PBC	INV072197	201.172.00410.1920.000	Supplies	($1,882.86)
16217	06/30/2021	1364	Great Minds PBC	INV073633	225.113.00345.1200.000	Technology	$1,155.00
16217	06/30/2021	1364	Great Minds PBC	INV073634	225.113.00345.1200.000	Technology	$1,337.73
16217	06/30/2021	1364	Great Minds PBC	INV073634	225.113.00345.1200.000	Technology	$813.71
16217	06/30/2021	1364	Great Minds PBC	INV073634	225.113.00345.1200.000	Technology	$1,193.45
16217	06/30/2021	1364	Great Minds PBC	INV073634	225.113.00345.1200.000	Technology	$1,084.95
16217	06/30/2021	1364	Great Minds PBC	INV073634	225.113.00345.1200.000	Technology	$1,274.82
16217	06/30/2021	1364	Great Minds PBC	INV073634	225.113.00345.1200.000	Technology	$1,356.19
16217	06/30/2021	1364	Great Minds PBC	INV073634	225.113.00345.1200.000	Technology	$1,356.19
16217	06/30/2021	1364	Great Minds PBC	INV073634	225.113.00345.1200.000	Technology	$902.08
16217	06/30/2021	1364	Great Minds PBC	INV073634	225.113.00345.1200.000	Technology	$1,657.56
16217	06/30/2021	1364	Great Minds PBC	INV073635	225.113.00345.1200.000	Technology	$870.00
16217	06/30/2021	1364	Great Minds PBC	INV073636	225.113.00345.1200.000	Technology	$890.89
16217	06/30/2021	1364	Great Minds PBC	INV073636	225.113.00345.1200.000	Technology	$1,517.32
16217	06/30/2021	1364	Great Minds PBC	INV073636	225.113.00345.1200.000	Technology	$1,679.89
16217	06/30/2021	1364	Great Minds PBC	INV073636	225.113.00345.1200.000	Technology	$1,517.32
16217	06/30/2021	1364	Great Minds PBC	INV073636	225.113.00345.1200.000	Technology	$1,247.23
16217	06/30/2021	1364	Great Minds PBC	INV073636	225.113.00345.1200.000	Technology	$788.48
16217	06/30/2021	1364	Great Minds PBC	INV073638	225.113.00345.1200.000	Technology	$750.00
16217	06/30/2021	1364	Great Minds PBC	INV073639	225.113.00345.1200.000	Technology	$750.00
16217	06/30/2021	1364	Great Minds PBC	INV073639	225.113.00345.1200.000	Technology	$154.38
16217	06/30/2021	1364	Great Minds PBC	INV073639	225.113.00345.1200.000	Technology	$0.00
16217	06/30/2021	1364	Great Minds PBC	INV073639	225.113.00345.1200.000	Technology	$1,137.78
16217	06/30/2021	1364	Great Minds PBC	INV073639	225.113.00345.1200.000	Technology	$1,508.22
16217	06/30/2021	1364	Great Minds PBC	INV073639	225.113.00345.1200.000	Technology	$1,323.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16217	06/30/2021	1364	Great Minds PBC	INV073639	225.113.00345.1200.000	Technology	$1,050.00
16217	06/30/2021	1364	Great Minds PBC	INV073639	225.113.00345.1200.000	Technology	$440.00
16217	06/30/2021	1364	Great Minds PBC	INV073640	225.113.00345.1200.000	Technology	$1,315.00
16217	06/30/2021	1364	Great Minds PBC	INV073641	225.113.00345.1200.000	Technology	$1,552.24
16217	06/30/2021	1364	Great Minds PBC	INV073641	225.113.00345.1200.000	Technology	$1,084.40
16217	06/30/2021	1364	Great Minds PBC	INV073641	225.113.00345.1200.000	Technology	$1,084.40
16217	06/30/2021	1364	Great Minds PBC	INV073641	225.113.00345.1200.000	Technology	$1,491.05
16217	06/30/2021	1364	Great Minds PBC	INV073641	225.113.00345.1200.000	Technology	$1,491.05
16217	06/30/2021	1364	Great Minds PBC	INV073641	225.113.00345.1200.000	Technology	$1,409.72
16217	06/30/2021	1364	Great Minds PBC	INV073641	225.113.00345.1200.000	Technology	$1,653.72
16217	06/30/2021	1364	Great Minds PBC	INV073641	225.113.00345.1200.000	Technology	$1,352.43
16217	06/30/2021	1364	Great Minds PBC	INV073641	225.113.00345.1200.000	Technology	$1,886.23
16217	06/30/2021	1364	Great Minds PBC	INV073648	225.113.00345.1200.000	Technology	$1,160.00
16217	06/30/2021	1364	Great Minds PBC	INV073649	225.113.00345.1200.000	Technology	$1,400.26
16217	06/30/2021	1364	Great Minds PBC	INV073649	225.113.00345.1200.000	Technology	$67.71
16217	06/30/2021	1364	Great Minds PBC	INV073649	225.113.00345.1200.000	Technology	$1,665.97
16217	06/30/2021	1364	Great Minds PBC	INV073649	371.112.00345.1920.044	Technology	$1,112.90
16217	06/30/2021	1364	Great Minds PBC	INV073649	371.112.00345.1920.044	Technology	$841.46
16217	06/30/2021	1364	Great Minds PBC	INV073649	371.112.00345.1920.044	Technology	$1,411.48
16217	06/30/2021	1364	Great Minds PBC	INV073649	371.112.00345.1920.044	Technology	$986.68
16217	06/30/2021	1364	Great Minds PBC	INV073649	371.113.00345.1920.044	Technology	$316.23
16217	06/30/2021	1364	Great Minds PBC	INV073649	371.113.00345.1920.044	Technology	$1,167.18
16217	06/30/2021	1364	Great Minds PBC	INV073649	371.113.00345.1920.044	Technology	$1,574.34
16217	06/30/2021	1364	Great Minds PBC	INV073649	371.113.00345.1920.044	Technology	$609.35
16217	06/30/2021	1364	Great Minds PBC	INV073652	225.112.00345.1200.000	Technology	$1,705.00
16217	06/30/2021	1364	Great Minds PBC	INV073653	225.112.00345.1200.000	Technology	$2,519.22
16217	06/30/2021	1364	Great Minds PBC	INV073653	225.112.00345.1200.000	Technology	$4,072.82
16217	06/30/2021	1364	Great Minds PBC	INV073653	225.112.00345.1200.000	Technology	$4,208.58
16217	06/30/2021	1364	Great Minds PBC	INV073653	225.112.00345.1200.000	Technology	$5,050.30
16217	06/30/2021	1364	Great Minds PBC	INV073653	225.112.00345.1200.000	Technology	$1,523.84

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16217	06/30/2021	1364	Great Minds PBC	INV073653	225.112.00345.1200.000	Technology	$2,449.44
16217	06/30/2021	1364	Great Minds PBC	INV073654	225.113.00345.1200.000	Technology	$1,800.00
16217	06/30/2021	1364	Great Minds PBC	INV073655	225.113.00345.1200.000	Technology	$1,995.00
16217	06/30/2021	1364	Great Minds PBC	INV073655	225.113.00345.1200.000	Technology	$410.66
16217	06/30/2021	1364	Great Minds PBC	INV073655	225.113.00345.1200.000	Technology	$0.00
16217	06/30/2021	1364	Great Minds PBC	INV073655	225.113.00345.1200.000	Technology	$1,031.94
16217	06/30/2021	1364	Great Minds PBC	INV073655	225.113.00345.1200.000	Technology	$1,058.40
16217	06/30/2021	1364	Great Minds PBC	INV073655	225.113.00345.1200.000	Technology	$1,349.46
16217	06/30/2021	1364	Great Minds PBC	INV073655	225.113.00345.1200.000	Technology	$899.64
16217	06/30/2021	1364	Great Minds PBC	INV073655	225.113.00345.1200.000	Technology	$1,375.92
16217	06/30/2021	1364	Great Minds PBC	INV073655	225.113.00345.1200.000	Technology	$1,005.48
16217	06/30/2021	1364	Great Minds PBC	INV073655	225.113.00345.1200.000	Technology	$1,084.86
16217	06/30/2021	1364	Great Minds PBC	INV073655	225.113.00345.1200.000	Technology	$1,455.30
16217	06/30/2021	1364	Great Minds PBC	INV073655	225.113.00345.1200.000	Technology	$1,296.54
16217	06/30/2021	1364	Great Minds PBC	INV073655	225.113.00345.1200.000	Technology	$2,520.00
16217	06/30/2021	1364	Great Minds PBC	INV073655	225.113.00345.1200.000	Technology	$1,540.00
16217	06/30/2021	1364	Great Minds PBC	INV073655	225.113.00345.1200.000	Technology	$0.00
16217	06/30/2021	1364	Great Minds PBC	INV073659	225.113.00345.1200.000	Technology	$4,583.29
16217	06/30/2021	1364	Great Minds PBC	INV073659	225.113.00345.1200.000	Technology	$4,420.57
16217	06/30/2021	1364	Great Minds PBC	INV073659	225.113.00345.1200.000	Technology	$3,796.81
16217	06/30/2021	1364	Great Minds PBC	INV073659	225.113.00345.1200.000	Technology	$3,386.42
16217	06/30/2021	1364	Great Minds PBC	INV073659	225.113.00345.1200.000	Technology	$1,352.93
16217	06/30/2021	1364	Great Minds PBC	INV073659	225.113.00345.1200.000	Technology	$2,418.88
16217	06/30/2021	1364	Great Minds PBC	INV073662	225.113.00345.1200.000	Technology	$605.00
16217	06/30/2021	1364	Great Minds PBC	INV073663	225.113.00345.1200.000	Technology	$1,090.00
16217	06/30/2021	1364	Great Minds PBC	INV073664	225.113.00345.1200.000	Technology	$2,650.00
16217	06/30/2021	1364	Great Minds PBC	INV073665	225.113.00345.1200.000	Technology	$1,135.00
16217	06/30/2021	1364	Great Minds PBC	INV073667	225.113.00345.1200.000	Technology	$1,163.24
16217	06/30/2021	1364	Great Minds PBC	INV073667	225.113.00345.1200.000	Technology	$1,762.69
16217	06/30/2021	1364	Great Minds PBC	INV073667	225.113.00345.1200.000	Technology	$2,006.76

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16217	06/30/2021	1364	Great Minds PBC	INV073667	225.113.00345.1200.000	Technology	$2,386.41
16217	06/30/2021	1364	Great Minds PBC	INV073667	225.113.00345.1200.000	Technology	$676.42
16217	06/30/2021	1364	Great Minds PBC	INV073667	225.113.00345.1200.000	Technology	$1,628.53
16217	06/30/2021	1364	Great Minds PBC	INV073671	225.112.00345.1200.000	Technology	$775.00
16217	06/30/2021	1364	Great Minds PBC	INV073672	225.112.00345.1200.000	Technology	$1,154.53
16217	06/30/2021	1364	Great Minds PBC	INV073672	225.112.00345.1200.000	Technology	$1,900.81
16217	06/30/2021	1364	Great Minds PBC	INV073672	225.112.00345.1200.000	Technology	$1,982.27
16217	06/30/2021	1364	Great Minds PBC	INV073672	225.112.00345.1200.000	Technology	$2,226.66
16217	06/30/2021	1364	Great Minds PBC	INV073672	225.112.00345.1200.000	Technology	$1,113.47
16217	06/30/2021	1364	Great Minds PBC	INV073672	225.112.00345.1200.000	Technology	$677.32
16217	06/30/2021	1364	Great Minds PBC	INV073673	225.113.00345.1200.000	Technology	$2,410.67
16217	06/30/2021	1364	Great Minds PBC	INV073673	225.113.00345.1200.000	Technology	$4,750.05
16217	06/30/2021	1364	Great Minds PBC	INV073673	225.113.00345.1200.000	Technology	$4,370.04
16217	06/30/2021	1364	Great Minds PBC	INV073673	225.113.00345.1200.000	Technology	$3,637.18
16217	06/30/2021	1364	Great Minds PBC	INV073673	225.113.00345.1200.000	Technology	$677.04
16217	06/30/2021	1364	Great Minds PBC	INV073673	225.113.00345.1200.000	Technology	$3,374.94
16217	06/30/2021	1364	Great Minds PBC	INV073674	225.113.00345.1200.000	Technology	$2,350.00
16217	06/30/2021	1364	Great Minds PBC	INV073675	225.113.00345.1200.000	Technology	$2,000.00
16217	06/30/2021	1364	Great Minds PBC	INV073676	225.113.00345.1200.000	Technology	$2,432.66
16217	06/30/2021	1364	Great Minds PBC	INV073676	225.113.00345.1200.000	Technology	$2,055.45
16217	06/30/2021	1364	Great Minds PBC	INV073676	225.113.00345.1200.000	Technology	$2,055.45
16217	06/30/2021	1364	Great Minds PBC	INV073676	225.113.00345.1200.000	Technology	$1,541.59
16217	06/30/2021	1364	Great Minds PBC	INV073676	225.113.00345.1200.000	Technology	$2,596.35
16217	06/30/2021	1364	Great Minds PBC	INV073676	225.113.00345.1200.000	Technology	$2,136.58
16217	06/30/2021	1364	Great Minds PBC	INV073676	225.113.00345.1200.000	Technology	$2,488.17
16217	06/30/2021	1364	Great Minds PBC	INV073676	225.113.00345.1200.000	Technology	$2,861.94
16217	06/30/2021	1364	Great Minds PBC	INV073676	225.113.00345.1200.000	Technology	$1,361.67
16217	06/30/2021	1364	Great Minds PBC	INV073678	225.113.00345.1200.000	Technology	$375.00
16217	06/30/2021	1364	Great Minds PBC	INV073679	225.113.00345.1200.000	Technology	$1,000.00
16217	06/30/2021	1364	Great Minds PBC	INV073680	225.113.00345.1200.000	Technology	$1,230.87

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16217	06/30/2021	1364	Great Minds PBC	INV073680	225.113.00345.1200.000	Technology	$1,085.60
16217	06/30/2021	1364	Great Minds PBC	INV073680	225.113.00345.1200.000	Technology	$1,221.30
16217	06/30/2021	1364	Great Minds PBC	INV073680	225.113.00345.1200.000	Technology	$1,085.60
16217	06/30/2021	1364	Great Minds PBC	INV073680	225.113.00345.1200.000	Technology	$678.50
16217	06/30/2021	1364	Great Minds PBC	INV073680	225.113.00345.1200.000	Technology	$1,357.00
16217	06/30/2021	1364	Great Minds PBC	INV073680	225.113.00345.1200.000	Technology	$1,085.60
16217	06/30/2021	1364	Great Minds PBC	INV073680	225.113.00345.1200.000	Technology	$1,435.98
16217	06/30/2021	1364	Great Minds PBC	INV073680	225.113.00345.1200.000	Technology	$676.96
16217	06/30/2021	1364	Great Minds PBC	INV073681	225.113.00345.1200.000	Technology	$1,680.00
16217	06/30/2021	1364	Great Minds PBC	INV073682	225.113.00345.1200.000	Technology	$2,015.42
16217	06/30/2021	1364	Great Minds PBC	INV073682	225.113.00345.1200.000	Technology	$1,546.93
16217	06/30/2021	1364	Great Minds PBC	INV073682	225.113.00345.1200.000	Technology	$1,574.06
16217	06/30/2021	1364	Great Minds PBC	INV073682	225.113.00345.1200.000	Technology	$1,954.01
16217	06/30/2021	1364	Great Minds PBC	INV073682	225.113.00345.1200.000	Technology	$1,845.46
16217	06/30/2021	1364	Great Minds PBC	INV073682	225.113.00345.1200.000	Technology	$1,736.90
16217	06/30/2021	1364	Great Minds PBC	INV073682	225.113.00345.1200.000	Technology	$2,008.29
16217	06/30/2021	1364	Great Minds PBC	INV073682	225.113.00345.1200.000	Technology	$1,071.82
16217	06/30/2021	1364	Great Minds PBC	INV073682	225.113.00345.1200.000	Technology	$2,412.36
16217	06/30/2021	1364	Great Minds PBC	INV073684	225.113.00345.1200.000	Technology	$6,667.92
16217	06/30/2021	1364	Great Minds PBC	INV073684	225.113.00345.1200.000	Technology	$6,297.48
16217	06/30/2021	1364	Great Minds PBC	INV073684	225.113.00345.1200.000	Technology	$6,535.62
16217	06/30/2021	1364	Great Minds PBC	INV073684	225.113.00345.1200.000	Technology	$0.00
16217	06/30/2021	1364	Great Minds PBC	INV073684	225.113.00345.1200.000	Technology	$440.00
16217	06/30/2021	1364	Great Minds PBC	INV073684	225.113.00345.1200.000	Technology	$5,159.00
16217	06/30/2021	1364	Great Minds PBC	INV073684	225.113.00345.1200.000	Technology	$3,685.00
16217	06/30/2021	1364	Great Minds PBC	INV073684	225.113.00345.1200.000	Technology	$758.52
16217	06/30/2021	1364	Great Minds PBC	INV073684	225.113.00345.1200.000	Technology	$0.00
16217	06/30/2021	1364	Great Minds PBC	INV073687	225.113.00345.1200.000	Technology	$3,685.00
16217	06/30/2021	1364	Great Minds PBC	INV073901	225.113.00345.1200.000	Technology	$2,970.00
						Check Total:	$252,012.46

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
16218	06/30/2021	1364	Employee Vendor	6-20-23-2021travel	100.233.00332.0000.057	Travel		$260.60
							Check Total:	$260.60
16219	06/30/2021	1364	Employee Vendor	6/20/23/2021travel	100.233.00332.0000.028	Travel		$313.24
							Check Total:	$313.24
16220	06/30/2021	1364	Hand2mind Inc	60322175	832.172.00410.0129.022	Supplies		$1,100.38
16220	06/30/2021	1364	Hand2mind Inc	60322416	832.172.00410.0031.047	Supplies		$2,300.79
							Check Total:	$3,401.17
16221	06/30/2021	1364	Employee Vendor	6/20-23/2021mileage	100.233.00332.0000.037	Travel		$169.12
16221	06/30/2021	1364	Employee Vendor	6/20-23/2021mileage	100.233.00332.0000.037	Travel		$95.00
							Check Total:	$264.12
16222	06/30/2021	1364	Hope King Teaching Resources Inc	000101	357.171.00312.0000.000	Instructional Improvement		$10,000.00
16222	06/30/2021	1364	Hope King Teaching Resources Inc	000101	357.171.00410.0000.000	Supplies		$22,460.00
							Check Total:	$32,460.00
16223	06/30/2021	1364	Hubert	369855	207.175.00410.0000.048	Beyond Reg Schl Supplies		$29.81
16223	06/30/2021	1364	Hubert	369855	207.175.00410.0000.048	Beyond Reg Schl Supplies		$45.99
16223	06/30/2021	1364	Hubert	369855	207.175.00410.0000.048	Beyond Reg Schl Supplies		$86.41
16223	06/30/2021	1364	Hubert	369855	207.175.00410.0000.048	Beyond Reg Schl Supplies		$89.74
16223	06/30/2021	1364	Hubert	369855	207.175.00410.0000.048	Beyond Reg Schl Supplies		$75.04
16223	06/30/2021	1364	Hubert	369855	207.175.00410.0000.048	Beyond Reg Schl Supplies		$44.83
16223	06/30/2021	1364	Hubert	369855	207.175.00410.0000.048	Beyond Reg Schl Supplies		$65.63
16223	06/30/2021	1364	Hubert	369855	207.175.00410.0000.048	Beyond Reg Schl Supplies		$56.29
							Check Total:	$493.74
16224	06/30/2021	1364	Employee Vendor	6/20-23/2021travel	100.233.00332.0000.027	Travel		$191.52
16224	06/30/2021	1364	Employee Vendor	6/20-23/2021travel	100.233.00332.0000.027	Travel		$95.00
							Check Total:	$286.52
16226	06/30/2021	1364	John Lewis Signs 2C	Howard	727.273.00410.0133.027	General School Fund		$6.00
16226	06/30/2021	1364	John Lewis Signs 2C	Howard	727.273.00410.0792.027	Fees- Agenda		$95.97
16226	06/30/2021	1364	John Lewis Signs 2C	Howard	727.273.00410.0798.027	Fees- Pe Uniforms		$525.00
16226	06/30/2021	1364	John Lewis Signs 2C	Howard	727.273.00410.0835.027	Concessions		$889.63
							Check Total:	$1,516.60
16228	06/30/2021	1364	Jostens, Inc	1245011	724.271.00410.0340.024	Yearbook		$1,721.88
16228	06/30/2021	1364	Jostens, Inc	1245011	724.273.00410.0786.024	Clubs- Student Council		$1,274.97

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
16228	06/30/2021	1364	Jostens, Inc	N002923391	100.233.00410.0000.049	Supplies		$207.10
							Check Total:	$3,203.95
16229	06/30/2021	1364	Jumper Auto Parts	001-289999	100.254.00491.0000.000	Vehicle Supplies & Materials		$371.85
16229	06/30/2021	1364	Jumper Auto Parts	001-294954	100.254.00491.0000.000	Vehicle Supplies & Materials		$217.72
							Check Total:	$589.57
16230	06/30/2021	1364	Kamo Manuacturing Co Inc	338232	220.254.00410.7000.000	Supplies		$5,293.83
16230	06/30/2021	1364	Kamo Manuacturing Co Inc	339659	220.254.00410.7000.000	Supplies		$2,498.66
							Check Total:	$7,792.49
16231	06/30/2021	1364	Lakeshore Learning Materials	1357720621	201.172.00410.1920.000	Supplies		$182.87
16231	06/30/2021	1364	Lakeshore Learning Materials	1357720621	201.172.00410.1920.000	Supplies		$1,024.63
16231	06/30/2021	1364	Lakeshore Learning Materials	1357720621	201.172.00410.1920.000	Supplies		$1,951.76
16231	06/30/2021	1364	Lakeshore Learning Materials	1357720621	201.172.00410.1920.000	Supplies		$713.52
16231	06/30/2021	1364	Lakeshore Learning Materials	1357720621	201.172.00410.1920.000	Supplies		$2,171.36
16231	06/30/2021	1364	Lakeshore Learning Materials	1357720621	201.172.00410.1920.000	Supplies		$853.76
16231	06/30/2021	1364	Lakeshore Learning Materials	1357720621	201.172.00410.1920.000	Supplies		$1,463.76
16231	06/30/2021	1364	Lakeshore Learning Materials	1357720621	201.172.00410.1920.000	Supplies		$1,219.76
16231	06/30/2021	1364	Lakeshore Learning Materials	1357720621	201.172.00410.1920.000	Supplies		$609.76
16231	06/30/2021	1364	Lakeshore Learning Materials	1357720621	201.172.00410.1920.000	Supplies		$146.16
16231	06/30/2021	1364	Lakeshore Learning Materials	1357720621	201.172.00410.1920.000	Supplies		$72.83
16231	06/30/2021	1364	Lakeshore Learning Materials	1357720621	201.172.00410.1920.000	Supplies		$1,463.76
16231	06/30/2021	1364	Lakeshore Learning Materials	1357720621	201.172.00410.1920.000	Supplies		$1,463.76
16231	06/30/2021	1364	Lakeshore Learning Materials	1357720621	201.172.00410.1920.000	Supplies		$1,379.34
16231	06/30/2021	1364	Lakeshore Learning Materials	1357720621	201.172.00410.1920.000	Supplies		$1,768.69
16231	06/30/2021	1364	Lakeshore Learning Materials	1357720621	201.172.00410.1920.000	Supplies		$707.36
16231	06/30/2021	1364	Lakeshore Learning Materials	1357720621	201.172.00410.1920.000	Supplies		$804.96
16231	06/30/2021	1364	Lakeshore Learning Materials	1357720621	201.172.00410.1920.000	Supplies		$682.96
16231	06/30/2021	1364	Lakeshore Learning Materials	1357720621	201.172.00410.1920.000	Supplies		$975.76
16231	06/30/2021	1364	Lakeshore Learning Materials	1357720621	201.172.00410.1920.000	Supplies		$2,195.76
16231	06/30/2021	1364	Lakeshore Learning Materials	1357720621	201.172.00410.1920.000	Supplies		$3,903.47

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16231	06/30/2021	1364	Lakeshore Learning Materials	1357730621	201.172.00410.1920.000	Supplies	$73.15
16231	06/30/2021	1364	Lakeshore Learning Materials	1357730621	201.172.00410.1920.000	Supplies	$731.87
16231	06/30/2021	1364	Lakeshore Learning Materials	1357730621	201.172.00410.1920.000	Supplies	$780.70
16231	06/30/2021	1364	Lakeshore Learning Materials	1357730621	201.172.00410.1920.000	Supplies	$285.41
16231	06/30/2021	1364	Lakeshore Learning Materials	1357730621	201.172.00410.1920.000	Supplies	$1,519.95
16231	06/30/2021	1364	Lakeshore Learning Materials	1357730621	201.172.00410.1920.000	Supplies	$341.50
16231	06/30/2021	1364	Lakeshore Learning Materials	1357730621	201.172.00410.1920.000	Supplies	$439.13
16231	06/30/2021	1364	Lakeshore Learning Materials	1357730621	201.172.00410.1920.000	Supplies	$853.83
16231	06/30/2021	1364	Lakeshore Learning Materials	1357730621	201.172.00410.1920.000	Supplies	$213.42
16231	06/30/2021	1364	Lakeshore Learning Materials	1357730621	201.172.00410.1920.000	Supplies	$43.85
16231	06/30/2021	1364	Lakeshore Learning Materials	1357730621	201.172.00410.1920.000	Supplies	$24.27
16231	06/30/2021	1364	Lakeshore Learning Materials	1357730621	201.172.00410.1920.000	Supplies	$731.87
16231	06/30/2021	1364	Lakeshore Learning Materials	1357730621	201.172.00410.1920.000	Supplies	$1,097.82
16231	06/30/2021	1364	Lakeshore Learning Materials	1357730621	201.172.00410.1920.000	Supplies	$707.36
16231	06/30/2021	1364	Lakeshore Learning Materials	1357730621	201.172.00410.1920.000	Supplies	$707.47
16231	06/30/2021	1364	Lakeshore Learning Materials	1357730621	201.172.00410.1920.000	Supplies	$353.67
16231	06/30/2021	1364	Lakeshore Learning Materials	1357730621	201.172.00410.1920.000	Supplies	$402.47
16231	06/30/2021	1364	Lakeshore Learning Materials	1357730621	201.172.00410.1920.000	Supplies	$512.22
16231	06/30/2021	1364	Lakeshore Learning Materials	1357730621	201.172.00410.1920.000	Supplies	$487.87
16231	06/30/2021	1364	Lakeshore Learning Materials	1357730621	201.172.00410.1920.000	Supplies	$1,097.87
16231	06/30/2021	1364	Lakeshore Learning Materials	1357730621	201.172.00410.1920.000	Supplies	$2,927.68
16231	06/30/2021	1364	Lakeshore Learning Materials	4826680321	832.175.00410.0031.055	STC After Schl Literacy Supplies	$41.35
16231	06/30/2021	1364	Lakeshore Learning Materials	4826680321	832.175.00410.0031.055	STC After Schl Literacy Supplies	($1.53)
16231	06/30/2021	1364	Lakeshore Learning Materials	4826680321	832.175.00410.0031.055	STC After Schl Literacy Supplies	$48.65
16231	06/30/2021	1364	Lakeshore Learning Materials	4826680321	832.175.00410.0031.055	STC After Schl Literacy Supplies	($1.82)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16231	06/30/2021	1364	Lakeshore Learning Materials	4826680321	832.175.00410.0031.055	STC After Schl Literacy Supplies	$48.65
16231	06/30/2021	1364	Lakeshore Learning Materials	4826680321	832.175.00410.0031.055	STC After Schl Literacy Supplies	($1.82)
16231	06/30/2021	1364	Lakeshore Learning Materials	4826680321	832.175.00410.0031.055	STC After Schl Literacy Supplies	$48.65
16231	06/30/2021	1364	Lakeshore Learning Materials	4826680321	832.175.00410.0031.055	STC After Schl Literacy Supplies	($1.82)
16231	06/30/2021	1364	Lakeshore Learning Materials	4826680321	832.175.00410.0031.055	STC After Schl Literacy Supplies	$31.62
16231	06/30/2021	1364	Lakeshore Learning Materials	4826680321	832.175.00410.0031.055	STC After Schl Literacy Supplies	($1.18)
16231	06/30/2021	1364	Lakeshore Learning Materials	4826680321	832.175.00410.0031.055	STC After Schl Literacy Supplies	$48.65
16231	06/30/2021	1364	Lakeshore Learning Materials	4826680321	832.175.00410.0031.055	STC After Schl Literacy Supplies	($1.82)
16231	06/30/2021	1364	Lakeshore Learning Materials	5294510421	832.175.00410.0031.055	STC After Schl Literacy Supplies	$54.19
16231	06/30/2021	1364	Lakeshore Learning Materials	5294510421	832.175.00410.0031.055	STC After Schl Literacy Supplies	$149.23
16231	06/30/2021	1364	Lakeshore Learning Materials	5294510421	832.175.00410.0031.055	STC After Schl Literacy Supplies	$108.91
16231	06/30/2021	1364	Lakeshore Learning Materials	5294510421	832.175.00410.0031.055	STC After Schl Literacy Supplies	$43.53
16231	06/30/2021	1364	Lakeshore Learning Materials	5294510421	832.175.00410.0031.055	STC After Schl Literacy Supplies	$39.17
						Check Total:	$40,741.98
16232	06/30/2021	1364	Lowe's	936295	329.115.00410.00AS.024	Ag Sci Supplies	($27.42)
16232	06/30/2021	1364	Lowe's	958296	329.115.00410.00AS.024	Ag Sci Supplies	$28.87
16232	06/30/2021	1364	Lowe's	958296	329.115.00410.00AS.024	Ag Sci Supplies	($1.87)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16232	06/30/2021	1364	Lowe's	958296	329.115.00410.00AS.024	Ag Sci Supplies	$37.43
16232	06/30/2021	1364	Lowe's	958296	329.115.00410.00AS.024	Ag Sci Supplies	$55.60
16232	06/30/2021	1364	Lowe's	958296	329.115.00410.00AS.024	Ag Sci Supplies	($2.78)
16232	06/30/2021	1364	Lowe's	958296	329.115.00410.00AS.024	Ag Sci Supplies	($3.32)
16232	06/30/2021	1364	Lowe's	958296	329.115.00410.00AS.024	Ag Sci Supplies	$66.30
16232	06/30/2021	1364	Lowe's	958296	329.115.00410.00AS.024	Ag Sci Supplies	$17.10
16232	06/30/2021	1364	Lowe's	958296	329.115.00410.00AS.024	Ag Sci Supplies	($0.86)
16232	06/30/2021	1364	Lowe's	958296	329.115.00410.00AS.024	Ag Sci Supplies	($0.59)
16232	06/30/2021	1364	Lowe's	958296	329.115.00410.00AS.024	Ag Sci Supplies	$11.75
16232	06/30/2021	1364	Lowe's	958296	329.115.00410.00AS.024	Ag Sci Supplies	$10.68
16232	06/30/2021	1364	Lowe's	958296	329.115.00410.00AS.024	Ag Sci Supplies	($0.53)
16232	06/30/2021	1364	Lowe's	958296	329.115.00410.00AS.024	Ag Sci Supplies	($0.86)
16232	06/30/2021	1364	Lowe's	958296	329.115.00410.00AS.024	Ag Sci Supplies	$17.09
16232	06/30/2021	1364	Lowe's	958296	329.115.00410.00AS.024	Ag Sci Supplies	$162.55
16232	06/30/2021	1364	Lowe's	958296	329.115.00410.00AS.024	Ag Sci Supplies	($8.13)
16232	06/30/2021	1364	Lowe's	958296	329.115.00410.00AS.024	Ag Sci Supplies	($1.07)
16232	06/30/2021	1364	Lowe's	958296	329.115.00410.00AS.024	Ag Sci Supplies	$21.36
16232	06/30/2021	1364	Lowe's	958296	329.115.00410.00AS.024	Ag Sci Supplies	$21.38
16232	06/30/2021	1364	Lowe's	958296	329.115.00410.00AS.024	Ag Sci Supplies	($1.07)
16232	06/30/2021	1364	Lowe's	958296	329.115.00410.00AS.024	Ag Sci Supplies	$21.38
16232	06/30/2021	1364	Lowe's	958296	329.115.00410.00AS.024	Ag Sci Supplies	($1.07)
16232	06/30/2021	1364	Lowe's	958296	329.115.00410.00AS.024	Ag Sci Supplies	($24.59)
16232	06/30/2021	1364	Lowe's	958296	329.115.00410.00AS.024	Ag Sci Supplies	$491.77
16232	06/30/2021	1364	Lowe's	958296	329.115.00410.00AS.024	Ag Sci Supplies	$105.93
16232	06/30/2021	1364	Lowe's	958296	329.115.00410.00AS.024	Ag Sci Supplies	($5.30)
16232	06/30/2021	1364	Lowe's	958296	329.115.00410.00AS.024	Ag Sci Supplies	($11.72)
16232	06/30/2021	1364	Lowe's	958296	329.115.00410.00AS.024	Ag Sci Supplies	$234.33
16232	06/30/2021	1364	Lowe's	958296	329.115.00410.00AS.024	Ag Sci Supplies	$16.04
16232	06/30/2021	1364	Lowe's	958296	329.115.00410.00AS.024	Ag Sci Supplies	($0.80)
16232	06/30/2021	1364	Lowe's	958296	329.115.00410.00AS.024	Ag Sci Supplies	($1.18)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16232	06/30/2021	1364	Lowe's	958296	329.115.00410.00AS.024	Ag Sci Supplies	$23.52
16232	06/30/2021	1364	Lowe's	958296	329.115.00410.00AS.024	Ag Sci Supplies	$32.08
16232	06/30/2021	1364	Lowe's	958296	329.115.00410.00AS.024	Ag Sci Supplies	($1.60)
16232	06/30/2021	1364	Lowe's	958296	329.115.00410.00AS.024	Ag Sci Supplies	($0.48)
16232	06/30/2021	1364	Lowe's	958296	329.115.00410.00AS.024	Ag Sci Supplies	$9.61
16232	06/30/2021	1364	Lowe's	958296	329.115.00410.00AS.024	Ag Sci Supplies	$73.83
16232	06/30/2021	1364	Lowe's	958296	329.115.00410.00AS.024	Ag Sci Supplies	($3.69)
16232	06/30/2021	1364	Lowe's	958296	329.115.00410.00AS.024	Ag Sci Supplies	($1.44)
						Check Total:	$1,358.23
16233	06/30/2021	1364	LS3P	0067841	521.253.00520.0067.000	Buildings And Const	$2,902.66
						Check Total:	$2,902.66
16234	06/30/2021	1364	Major Graphics LLC	10029	100.232.00395.0001.000	Other Prof/Tech Services	$565.00
16234	06/30/2021	1364	Major Graphics LLC	10029	100.232.00410.0000.000	Supplies	$0.00
16234	06/30/2021	1364	Major Graphics LLC	10029	100.232.00410.0001.000	Supplies	$1,751.55
						Check Total:	$2,316.55
16235	06/30/2021	1364	Media Security Services	9434	515.253.00323.0067.047	Repairs/Maintenance	$2,066.75
16235	06/30/2021	1364	Media Security Services	9435	515.253.00323.0067.018	Repairs/Maintenance	$2,066.75
16235	06/30/2021	1364	Media Security Services	9437	515.253.00323.0067.019	Repairs/Maintenance	$2,029.30
16235	06/30/2021	1364	Media Security Services	9438	515.253.00323.0067.053	Repairs/Maintenance	$8,184.33
16235	06/30/2021	1364	Media Security Services	9439	515.253.00323.0067.049	Repairs/Maintenance	$5,670.63
16235	06/30/2021	1364	Media Security Services	9440	515.253.00323.0067.026	Repairs/Maintenance	$8,777.55
16235	06/30/2021	1364	Media Security Services	9441	515.253.00323.0067.054	Repairs/Maintenance	$5,414.28
16235	06/30/2021	1364	Media Security Services	9442	515.253.00323.0067.010	Repairs/Maintenance	$5,596.36
16235	06/30/2021	1364	Media Security Services	9443	515.253.00323.0067.044	Repairs/Maintenance	$4,249.41
16235	06/30/2021	1364	Media Security Services	9444	515.253.00323.0067.037	Repairs/Maintenance	$1,729.65
16235	06/30/2021	1364	Media Security Services	9445	515.253.00323.0067.027	Repairs/Maintenance	$4,332.33
16235	06/30/2021	1364	Media Security Services	9446	515.253.00323.0067.034	Repairs/Maintenance	$4,249.41
16235	06/30/2021	1364	Media Security Services	9447	515.253.00323.0067.028	Repairs/Maintenance	$6,029.71
16235	06/30/2021	1364	Media Security Services	9448	515.253.00323.0067.000	Repairs/Maintenance	$4,094.88
16235	06/30/2021	1364	Media Security Services	9449	515.253.00323.0067.000	Repairs/Maintenance	$4,300.41
16235	06/30/2021	1364	Media Security Services	9450	515.253.00323.0067.000	Repairs/Maintenance	$3,119.13

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
16235	06/30/2021	1364	Media Security Services	9451	515.253.00323.0067.000	Repairs/Maintenance		$3,039.06
16235	06/30/2021	1364	Media Security Services	9452	515.253.00323.0067.000	Repairs/Maintenance		$1,773.08
							Check Total:	$76,723.02
16236	06/30/2021	1364	Meridian Stories	MS 13-20/21	100.141.00410.0000.000	Supplies		$250.00
							Check Total:	$250.00
16237	06/30/2021	1364	Employee Vendor	6/20-23/2021	100.233.00332.0000.027	Travel		$191.52
16237	06/30/2021	1364	Employee Vendor	6/20-23/2021	100.233.00332.0000.027	Travel		$95.00
							Check Total:	$286.52
16239	06/30/2021	1364	OCSD High School for Health Professions	HSHP-1010	224.416.00311.2121.601	Instructional Services		$2,325.00
16239	06/30/2021	1364	OCSD High School for Health Professions	HSHP-1010	224.416.00311.2121.601	Instructional Services		$177.88
16239	06/30/2021	1364	OCSD High School for Health Professions	HSHP-1010	224.416.00311.2121.601	Instructional Services		$507.07
16239	06/30/2021	1364	OCSD High School for Health Professions	HSHP-1010	224.416.00311.2121.601	Instructional Services		$2,773.50
16239	06/30/2021	1364	OCSD High School for Health Professions	HSHP-1010	224.416.00311.2121.601	Instructional Services		$212.16
16239	06/30/2021	1364	OCSD High School for Health Professions	HSHP-1010	224.416.00311.2121.601	Instructional Services		$604.90
16239	06/30/2021	1364	OCSD High School for Health Professions	HSHP-1010	224.416.00311.2121.601	Instructional Services		$234.00
16239	06/30/2021	1364	OCSD High School for Health Professions	HSHP-1010	224.416.00311.2121.601	Instructional Services		$17.90
16239	06/30/2021	1364	OCSD High School for Health Professions	HSHP-1011	224.416.00311.2121.601	Instructional Services		$914.74
16239	06/30/2021	1364	OCSD High School for Health Professions	HSHP-1011	224.416.00311.2121.601	Instructional Services		$4,194.00
16239	06/30/2021	1364	OCSD High School for Health Professions	HSHP-1011	224.416.00311.2121.601	Instructional Services		$320.84
16239	06/30/2021	1364	OCSD High School for Health Professions	HSHP-1012	224.416.00311.2121.601	Instructional Services		$1,120.14
16239	06/30/2021	1364	OCSD High School for Health Professions	HSHP-1012	224.416.00311.2121.601	Instructional Services		$5,136.00
16239	06/30/2021	1364	OCSD High School for Health Professions	HSHP-1012	224.416.00311.2121.601	Instructional Services		$392.90
							Check Total:	$18,931.03

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
16241	06/30/2021	1364	Orangeburg County Finance Dept	06282100	100.258.00395.0000.024	Security		$1,381.75
16241	06/30/2021	1364	Orangeburg County Finance Dept	06282100	100.258.00395.0000.027	Security		$2,000.00
16241	06/30/2021	1364	Orangeburg County Finance Dept	06282100	100.258.00395.0000.028	Security		$1,000.00
16241	06/30/2021	1364	Orangeburg County Finance Dept	06282100	100.258.00395.0000.048	Security		$2,000.00
16241	06/30/2021	1364	Orangeburg County Finance Dept	06282100	100.258.00395.0000.049	Security		$1,875.00
16241	06/30/2021	1364	Orangeburg County Finance Dept	06282100	100.258.00395.0000.054	Security		$1,950.00
16241	06/30/2021	1364	Orangeburg County Finance Dept	06282104 OW	728.271.00395.0701.028	Athlectics		$270.75
16241	06/30/2021	1364	Orangeburg County Finance Dept	06282106 OW	728.271.00395.0701.028	Athlectics		$472.50
16241	06/30/2021	1364	Orangeburg County Finance Dept	06292101	100.258.00395.0000.024	Security		$1,200.00
16241	06/30/2021	1364	Orangeburg County Finance Dept	06292101	100.258.00395.0000.027	Security		$1,200.00
16241	06/30/2021	1364	Orangeburg County Finance Dept	06292101	100.258.00395.0000.028	Security		$1,447.50
16241	06/30/2021	1364	Orangeburg County Finance Dept	06292101	100.258.00395.0000.048	Security		$1,427.25
16241	06/30/2021	1364	Orangeburg County Finance Dept	06292101	100.258.00395.0000.049	Security		$645.25
16241	06/30/2021	1364	Orangeburg County Finance Dept	06292101	100.258.00395.0000.054	Security		$1,525.75
							Check Total:	$18,395.75
16242	06/30/2021	1364	Orangeburg County Sheriff Office	2 M Butler	100.232.00395.0001.000	Other Prof/Tech Services		$112.50
16242	06/30/2021	1364	Orangeburg County Sheriff Office	3 M Wise	100.232.00395.0001.000	Other Prof/Tech Services		$93.75
							Check Total:	$206.25
16243	06/30/2021	1364	Petroleum Traders Corporation	1671362	100.254.00491.0000.000	Vehicle Supplies & Materials		$21,494.37
							Check Total:	$21,494.37
16244	06/30/2021	1364	Piggly Wiggly #179 Columbia Rd	05685714	100.115.00410.0000.996	Supplies		$73.64
16244	06/30/2021	1364	Piggly Wiggly #179 Columbia Rd	06939122	100.115.00410.0000.996	Supplies		$30.57
16244	06/30/2021	1364	Piggly Wiggly #179 Columbia Rd	6282021Tech Center	100.115.00410.0000.996	Supplies		$9.96
							Check Total:	$114.17
16245	06/30/2021	1364	Employee Vendor	6/20-23/2021travel	803.214.00332.0000.000	Travel		$105.00
16245	06/30/2021	1364	Employee Vendor	6/20-23/2021travel	803.214.00332.0000.000	Travel		$169.12
							Check Total:	$274.12
16246	06/30/2021	1364	Prestwick House Inc	402365	224.416.00410.2121.601	Supplies		$333.52
16246	06/30/2021	1364	Prestwick House Inc	402365	224.416.00410.2121.601	Supplies		$0.00
16246	06/30/2021	1364	Prestwick House Inc	402365	224.416.00410.2121.601	Supplies		$312.01

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
16246	06/30/2021	1364	Prestwick House Inc	402365	224.416.00410.2121.601	Supplies		($0.01)
16246	06/30/2021	1364	Prestwick House Inc	402365	224.416.00410.2121.601	Supplies		$0.00
16246	06/30/2021	1364	Prestwick House Inc	402365	224.416.00410.2121.601	Supplies		$333.84
16246	06/30/2021	1364	Prestwick House Inc	402365	224.416.00410.2121.601	Supplies		$292.11
16246	06/30/2021	1364	Prestwick House Inc	402365	224.416.00410.2121.601	Supplies		$0.00
16246	06/30/2021	1364	Prestwick House Inc	402365	224.416.00410.2121.601	Supplies		$0.00
16246	06/30/2021	1364	Prestwick House Inc	402365	224.416.00410.2121.601	Supplies		$375.25
16246	06/30/2021	1364	Prestwick House Inc	402365	224.416.00410.2121.601	Supplies		$354.71
16246	06/30/2021	1364	Prestwick House Inc	402365	224.416.00410.2121.601	Supplies		$0.00
16246	06/30/2021	1364	Prestwick House Inc	402365	224.416.00410.2121.601	Supplies		$0.00
16246	06/30/2021	1364	Prestwick House Inc	402365	224.416.00410.2121.601	Supplies		$229.52
16246	06/30/2021	1364	Prestwick House Inc	402365	224.416.00410.2121.601	Supplies		$375.57
16246	06/30/2021	1364	Prestwick House Inc	402365	224.416.00410.2121.601	Supplies		$0.00
16246	06/30/2021	1364	Prestwick House Inc	402365	224.416.00410.2121.601	Supplies		$95.98
16246	06/30/2021	1364	Prestwick House Inc	402365	224.416.00410.2121.601	Supplies		$0.00
16246	06/30/2021	1364	Prestwick House Inc	402365	224.416.00410.2121.601	Supplies		$0.00
16246	06/30/2021	1364	Prestwick House Inc	402365	224.416.00410.2121.601	Supplies		$354.72
16246	06/30/2021	1364	Prestwick House Inc	402622	224.416.00410.2121.601	Supplies		$333.84
16246	06/30/2021	1364	Prestwick House Inc	402622	224.416.00410.2121.601	Supplies		$354.71
							Check Total:	$3,745.77
16247	06/30/2021	1364	Employee Vendor	6/20-23/2021travel	100.233.00332.0000.037	Travel		$126.56
16247	06/30/2021	1364	Employee Vendor	6/20-23/2021travel	100.233.00332.0000.037	Travel		$95.00
							Check Total:	$221.56
16248	06/30/2021	1364	Remind101 Inc	2021-112817	225.221.00345.1200.000	Technology		$4,050.00
							Check Total:	$4,050.00
16249	06/30/2021	1364	Rockler Woodworking and Hardware	8592391	825.115.00410.0000.996	Supplies		$213.96
							Check Total:	$213.96
16250	06/30/2021	1364	Royal Fireworks Press	105484	100.141.00410.0000.000	Supplies		$154.00
16250	06/30/2021	1364	Royal Fireworks Press	105484	100.141.00410.0000.000	Supplies		$2,750.00
16250	06/30/2021	1364	Royal Fireworks Press	105484	100.141.00410.0000.000	Supplies		$154.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
16250	06/30/2021	1364	Royal Fireworks Press	105484	100.221.00410.0000.000	Supplies		$2,750.00
							Check Total:	$5,808.00
16251	06/30/2021	1364	Employee Vendor	6/20-23/2021travel	100.252.00332.0000.000	Travel		$47.00
16251	06/30/2021	1364	Employee Vendor	6/20-23/2021travel	100.252.00332.0000.000	Travel		$124.32
							Check Total:	$171.32
16252	06/30/2021	1364	Santee Hardware	2106-007308	329.115.00410.00EL.048	Electrical Supplies		$320.99
16252	06/30/2021	1364	Santee Hardware	2106-007308	329.115.00410.00EL.048	Electrical Supplies		$188.23
16252	06/30/2021	1364	Santee Hardware	2106-007308	329.115.00410.00EL.048	Electrical Supplies		$11.20
16252	06/30/2021	1364	Santee Hardware	2106-007308	329.115.00410.00EL.048	Electrical Supplies		$159.97
16252	06/30/2021	1364	Santee Hardware	2106-007308	329.115.00410.00EL.048	Electrical Supplies		$278.18
16252	06/30/2021	1364	Santee Hardware	2106-007308	329.115.00410.00EL.048	Electrical Supplies		$117.59
16252	06/30/2021	1364	Santee Hardware	2106-007308	329.115.00410.00EL.048	Electrical Supplies		$29.94
16252	06/30/2021	1364	Santee Hardware	2106-007308	329.115.00410.00EL.048	Electrical Supplies		$64.18
16252	06/30/2021	1364	Santee Hardware	2106-007308	329.115.00410.00EL.048	Electrical Supplies		$32.09
16252	06/30/2021	1364	Santee Hardware	2106-007308	329.115.00410.00EL.048	Electrical Supplies		$60.96
							Check Total:	$1,263.33
16253	06/30/2021	1364	SC Dept Of Education Transportation	West Permits 5222021	724.271.00331.0703.024	Athletics - Baseball		$213.28
16253	06/30/2021	1364	SC Dept Of Education Transportation	West Permits 5222021	724.271.00331.0703.024	Athletics - Baseball		$53.32
16253	06/30/2021	1364	SC Dept Of Education Transportation	West Permits 5222021	724.271.00331.0720.024	Athletics - Softball		$33.48
16253	06/30/2021	1364	SC Dept Of Education Transportation	West Permits 5222021	724.271.00331.0720.024	Athletics - Softball		$71.92
16253	06/30/2021	1364	SC Dept Of Education Transportation	West Permits 5222021	724.271.00331.0722.024	Athletics - Track		$106.64
16253	06/30/2021	1364	SC Dept Of Education Transportation	West Permits 5222021	724.271.00331.0722.024	Athletics - Track		$88.04
16253	06/30/2021	1364	SC Dept Of Education Transportation	West Permits 5222021	724.271.00331.0722.024	Athletics - Track		$155.00
16253	06/30/2021	1364	SC Dept Of Education Transportation	West Permits 5222021	749.271.00331.0703.049	Athletics - Baseball		$384.40
16253	06/30/2021	1364	SC Dept Of Education Transportation	West Permits 5222021	749.271.00331.0703.049	Athletics - Baseball		$169.88

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16253	06/30/2021	1364	SC Dept Of Education Transportation	West Permits 5222021	749.271.00331.0703.049	Athletics - Baseball	$385.64
16253	06/30/2021	1364	SC Dept Of Education Transportation	West Permits 5222021	749.271.00331.0719.049	Athletics - Soccer	$182.28
16253	06/30/2021	1364	SC Dept Of Education Transportation	West Permits 5222021	749.271.00331.0720.049	Athletics - Softball	$54.56
16253	06/30/2021	1364	SC Dept Of Education Transportation	West Permits 5222021	749.271.00331.0720.049	Athletics - Softball	$99.20
16253	06/30/2021	1364	SC Dept Of Education Transportation	West Permits 5222021	749.271.00331.0720.049	Athletics - Softball	$353.40
16253	06/30/2021	1364	SC Dept Of Education Transportation	West Permits 5222021	749.271.00331.0720.049	Athletics - Softball	$187.24
16253	06/30/2021	1364	SC Dept Of Education Transportation	West Permits 5222021	749.271.00331.0720.049	Athletics - Softball	$150.04
16253	06/30/2021	1364	SC Dept Of Education Transportation	West Permits 5222021	754.271.00331.0703.054	Athletics - Baseball	$86.80
16253	06/30/2021	1364	SC Dept Of Education Transportation	West Permits 5222021	754.271.00331.0722.054	Athletics - Track	$89.28
16253	06/30/2021	1364	SC Dept Of Education Transportation	West Permits 5222021	754.271.00331.0722.054	Athletics - Track	$128.96
						Check Total:	$2,993.36
16254	06/30/2021	1364	SC School For The Deaf And Blind	2000512249	203.124.00311.0000.000	Instructional	$0.10
16254	06/30/2021	1364	SC School For The Deaf And Blind	2000512249	203.124.00311.0000.000	Instructional	$549.90
16254	06/30/2021	1364	SC School For The Deaf And Blind	2000512252	203.124.00311.0000.000	Instructional	$550.00
						Check Total:	$1,100.00
16255	06/30/2021	1364	Scholastic Inc Education	30661084	224.175.00410.2130.034	After School Supplies	$139.66
16255	06/30/2021	1364	Scholastic Inc Education	30661084	224.175.00410.2130.034	After School Supplies	$48.05
16255	06/30/2021	1364	Scholastic Inc Education	30666853	224.175.00410.2130.034	After School Supplies	$135.77
16255	06/30/2021	1364	Scholastic Inc Education	30666853	224.175.00410.2130.034	After School Supplies	$0.00
16255	06/30/2021	1364	Scholastic Inc Education	30666853	224.175.00410.2130.034	After School Supplies	$0.00
16255	06/30/2021	1364	Scholastic Inc Education	30666853	224.175.00410.2130.034	After School Supplies	$135.77
16255	06/30/2021	1364	Scholastic Inc Education	30666853	224.175.00410.2130.034	After School Supplies	$135.77
16255	06/30/2021	1364	Scholastic Inc Education	30666853	224.175.00410.2130.034	After School Supplies	$135.77
16255	06/30/2021	1364	Scholastic Inc Education	30666853	224.175.00410.2130.034	After School Supplies	$135.77
16255	06/30/2021	1364	Scholastic Inc Education	30666853	224.175.00410.2130.034	After School Supplies	$135.77

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16255	06/30/2021	1364	Scholastic Inc Education	30666853	224.175.00410.2130.034	After School Supplies	$148.81
16255	06/30/2021	1364	Scholastic Inc Education	30666853	224.175.00410.2130.034	After School Supplies	$135.77
16255	06/30/2021	1364	Scholastic Inc Education	30666853	224.175.00410.2130.034	After School Supplies	$0.00
16255	06/30/2021	1364	Scholastic Inc Education	30666853	224.175.00410.2130.034	After School Supplies	$0.00
16255	06/30/2021	1364	Scholastic Inc Education	30666853	224.175.00410.2130.034	After School Supplies	$0.00
16255	06/30/2021	1364	Scholastic Inc Education	30666853	224.175.00410.2130.034	After School Supplies	$0.00
16255	06/30/2021	1364	Scholastic Inc Education	30666853	224.175.00410.2130.034	After School Supplies	$254.82
16255	06/30/2021	1364	Scholastic Inc Education	30666853	224.175.00410.2130.034	After School Supplies	$254.82
16255	06/30/2021	1364	Scholastic Inc Education	30677105	224.175.00410.2130.034	After School Supplies	$139.66
16255	06/30/2021	1364	Scholastic Inc Education	30722482	224.175.00410.2125.057	After School Supplies	$2,295.65
16255	06/30/2021	1364	Scholastic Inc Education	30722502	224.175.00410.2130.039	After School Supplies	$130.53
16255	06/30/2021	1364	Scholastic Inc Education	30722502	224.175.00410.2130.039	After School Supplies	$130.53
16255	06/30/2021	1364	Scholastic Inc Education	30722502	224.175.00410.2130.039	After School Supplies	$0.00
16255	06/30/2021	1364	Scholastic Inc Education	30722502	224.175.00410.2130.039	After School Supplies	$130.53
16255	06/30/2021	1364	Scholastic Inc Education	30722502	224.175.00410.2130.039	After School Supplies	$130.53
16255	06/30/2021	1364	Scholastic Inc Education	30722502	224.175.00410.2130.039	After School Supplies	$0.00
16255	06/30/2021	1364	Scholastic Inc Education	30722502	224.175.00410.2130.039	After School Supplies	$143.06
16255	06/30/2021	1364	Scholastic Inc Education	30722502	224.175.00410.2130.039	After School Supplies	$130.53
16255	06/30/2021	1364	Scholastic Inc Education	30722502	224.175.00410.2130.039	After School Supplies	$130.53
16255	06/30/2021	1364	Scholastic Inc Education	30722502	224.175.00410.2130.039	After School Supplies	$130.53
16255	06/30/2021	1364	Scholastic Inc Education	30722502	224.175.00410.2130.039	After School Supplies	$0.00
16255	06/30/2021	1364	Scholastic Inc Education	30722502	224.175.00410.2130.039	After School Supplies	$0.00
16255	06/30/2021	1364	Scholastic Inc Education	30722502	224.175.00410.2130.039	After School Supplies	$0.00
16255	06/30/2021	1364	Scholastic Inc Education	30722502	224.175.00410.2130.039	After School Supplies	$244.98
16255	06/30/2021	1364	Scholastic Inc Education	30722502	224.175.00410.2130.039	After School Supplies	$244.98
16255	06/30/2021	1364	Scholastic Inc Education	30722502	224.175.00410.2130.039	After School Supplies	$44.91
16255	06/30/2021	1364	Scholastic Inc Education	30722502	224.175.00410.2130.039	After School Supplies	$130.53
16255	06/30/2021	1364	Scholastic Inc Education	30722502	224.175.00410.2130.039	After School Supplies	$130.53
16255	06/30/2021	1364	Scholastic Inc Education	30722502	224.175.00410.2130.039	After School Supplies	$0.00
16255	06/30/2021	1364	Scholastic Inc Education	30742709	224.175.00410.2130.039	After School Supplies	$130.53

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16255	06/30/2021	1364	Scholastic Inc Education	30742709	224.175.00410.2130.039	After School Supplies	$130.53
16255	06/30/2021	1364	Scholastic Inc Education	30760098	224.175.00410.2130.036	After School Supplies	$0.00
16255	06/30/2021	1364	Scholastic Inc Education	30760098	224.175.00410.2130.036	After School Supplies	$241.39
16255	06/30/2021	1364	Scholastic Inc Education	30760098	224.175.00410.2130.036	After School Supplies	$241.39
16255	06/30/2021	1364	Scholastic Inc Education	30760098	224.175.00410.2130.036	After School Supplies	$44.25
16255	06/30/2021	1364	Scholastic Inc Education	30760098	224.175.00410.2130.036	After School Supplies	$128.61
16255	06/30/2021	1364	Scholastic Inc Education	30760098	224.175.00410.2130.036	After School Supplies	$128.61
16255	06/30/2021	1364	Scholastic Inc Education	30760098	224.175.00410.2130.036	After School Supplies	$0.00
16255	06/30/2021	1364	Scholastic Inc Education	30760098	224.175.00410.2130.036	After School Supplies	$128.61
16255	06/30/2021	1364	Scholastic Inc Education	30760098	224.175.00410.2130.036	After School Supplies	$0.00
16255	06/30/2021	1364	Scholastic Inc Education	30760098	224.175.00410.2130.036	After School Supplies	$0.00
16255	06/30/2021	1364	Scholastic Inc Education	30760098	224.175.00410.2130.036	After School Supplies	$128.61
16255	06/30/2021	1364	Scholastic Inc Education	30760098	224.175.00410.2130.036	After School Supplies	$128.63
16255	06/30/2021	1364	Scholastic Inc Education	30760098	224.175.00410.2130.036	After School Supplies	$140.97
16255	06/30/2021	1364	Scholastic Inc Education	30760098	224.175.00410.2130.036	After School Supplies	$128.61
16255	06/30/2021	1364	Scholastic Inc Education	30760098	224.175.00410.2130.036	After School Supplies	$128.61
16255	06/30/2021	1364	Scholastic Inc Education	30760098	224.175.00410.2130.036	After School Supplies	$128.61
16255	06/30/2021	1364	Scholastic Inc Education	30760098	224.175.00410.2130.036	After School Supplies	$0.00
16255	06/30/2021	1364	Scholastic Inc Education	30760098	224.175.00410.2130.036	After School Supplies	$0.00
16255	06/30/2021	1364	Scholastic Inc Education	30768345	224.175.00410.2125.057	After School Supplies	$462.71
16255	06/30/2021	1364	Scholastic Inc Education	30768352	224.175.00410.2130.036	After School Supplies	$217.73
16255	06/30/2021	1364	Scholastic Inc Education	30768352	224.175.00410.2130.036	After School Supplies	$244.98
						Check Total:	$8,967.94
16256	06/30/2021	1364	Scholastic Inc.	30747416	224.175.00410.2125.056	After School Supplies	$171.46
16256	06/30/2021	1364	Scholastic Inc.	30747416	224.175.00410.2125.056	After School Supplies	$156.44
16256	06/30/2021	1364	Scholastic Inc.	30747416	224.175.00410.2125.056	After School Supplies	$156.44
16256	06/30/2021	1364	Scholastic Inc.	30747416	224.175.00410.2125.056	After School Supplies	$156.44
16256	06/30/2021	1364	Scholastic Inc.	30747416	224.175.00410.2125.056	After School Supplies	$0.00
16256	06/30/2021	1364	Scholastic Inc.	30747416	224.175.00410.2125.056	After School Supplies	$293.61
16256	06/30/2021	1364	Scholastic Inc.	30747416	224.175.00410.2125.056	After School Supplies	$293.61

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16256	06/30/2021	1364	Scholastic Inc.	30747416	224.175.00410.2125.056	After School Supplies	$53.82
16256	06/30/2021	1364	Scholastic Inc.	30747416	224.175.00410.2125.056	After School Supplies	$156.44
16256	06/30/2021	1364	Scholastic Inc.	30747416	224.175.00410.2125.056	After School Supplies	$156.44
16256	06/30/2021	1364	Scholastic Inc.	30747416	224.175.00410.2125.056	After School Supplies	$156.44
16256	06/30/2021	1364	Scholastic Inc.	30747416	224.175.00410.2125.056	After School Supplies	$119.75
16256	06/30/2021	1364	Scholastic Inc.	30747416	224.175.00410.2125.056	After School Supplies	$0.00
16256	06/30/2021	1364	Scholastic Inc.	30747416	224.175.00410.2125.056	After School Supplies	$156.44
16256	06/30/2021	1364	Scholastic Inc.	30747416	224.175.00410.2125.056	After School Supplies	$156.44
16256	06/30/2021	1364	Scholastic Inc.	30747416	224.175.00410.2125.056	After School Supplies	$156.44
16256	06/30/2021	1364	Scholastic Inc.	30747416	224.175.00410.2125.056	After School Supplies	$156.44
16256	06/30/2021	1364	Scholastic Inc.	30747416	224.175.00410.2125.056	After School Supplies	$156.44
16256	06/30/2021	1364	Scholastic Inc.	30747416	224.175.00410.2125.056	After School Supplies	$156.44
16256	06/30/2021	1364	Scholastic Inc.	30747416	224.175.00410.2125.056	After School Supplies	$156.38
16256	06/30/2021	1364	Scholastic Inc.	30768602	224.175.00410.2125.056	After School Supplies	$232.97
16256	06/30/2021	1364	Scholastic Inc.	30768602	224.175.00410.2125.056	After School Supplies	$262.13
						Check Total:	$3,461.01
16257	06/30/2021	1364	School Speciality	208126370359	832.175.00410.0031.047	STC After Schl Literacy Supplies	$246.04
						Check Total:	$246.04
16258	06/30/2021	1364	School Specialty LLC	202501777863	201.112.00410.2021.039	Supplies	$0.00
16258	06/30/2021	1364	School Specialty LLC	202501777863	201.112.00410.2021.039	Supplies	$2,076.80
16258	06/30/2021	1364	School Specialty LLC	202501777863	201.112.00410.2021.039	Supplies	$0.00
16258	06/30/2021	1364	School Specialty LLC	202501777863	201.112.00410.2021.039	Supplies	$6,652.80
16258	06/30/2021	1364	School Specialty LLC	202501777863	201.112.00410.2021.039	Supplies	$2,112.00
16258	06/30/2021	1364	School Specialty LLC	202501777863	201.112.00410.2021.039	Supplies	$901.72
16258	06/30/2021	1364	School Specialty LLC	202501777863	201.112.00410.2021.039	Supplies	$0.00
16258	06/30/2021	1364	School Specialty LLC	202501777863	201.112.00410.2021.039	Supplies	$0.00
16258	06/30/2021	1364	School Specialty LLC	202501777863	201.112.00410.2021.039	Supplies	$0.00
16258	06/30/2021	1364	School Specialty LLC	202501777863	201.112.00410.2021.039	Supplies	$6,669.30
16258	06/30/2021	1364	School Specialty LLC	202501777863	201.112.00410.2021.039	Supplies	$2,112.00
16258	06/30/2021	1364	School Specialty LLC	202501777863	201.112.00410.2021.039	Supplies	$192.39

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16258	06/30/2021	1364	School Specialty LLC	202501777863	201.112.00410.2021.039	Supplies	$0.00
16258	06/30/2021	1364	School Specialty LLC	202501777863	201.112.00410.2021.039	Supplies	$0.00
16258	06/30/2021	1364	School Specialty LLC	202501777863	201.112.00410.2021.039	Supplies	$0.00
16258	06/30/2021	1364	School Specialty LLC	202501777863	201.112.00410.2021.039	Supplies	$10,353.20
16258	06/30/2021	1364	School Specialty LLC	202501777863	201.112.00410.2021.039	Supplies	$2,816.00
16258	06/30/2021	1364	School Specialty LLC	202501777863	201.112.00410.2021.039	Supplies	$1,026.92
16258	06/30/2021	1364	School Specialty LLC	202501777863	201.112.00410.2021.039	Supplies	$0.00
16258	06/30/2021	1364	School Specialty LLC	202501777863	201.112.00410.2021.039	Supplies	$0.00
16258	06/30/2021	1364	School Specialty LLC	202501777863	201.112.00410.2021.039	Supplies	$0.00
16258	06/30/2021	1364	School Specialty LLC	202501777863	201.112.00410.2021.039	Supplies	$8,892.40
16258	06/30/2021	1364	School Specialty LLC	202501777863	201.112.00410.2021.039	Supplies	$4,083.20
16258	06/30/2021	1364	School Specialty LLC	202501777863	201.112.00410.2021.039	Supplies	$457.25
16258	06/30/2021	1364	School Specialty LLC	202501777863	201.112.00410.2021.039	Supplies	$211.16
16258	06/30/2021	1364	School Specialty LLC	202501777863	201.112.00410.2021.039	Supplies	$0.00
16258	06/30/2021	1364	School Specialty LLC	202501777863	201.112.00410.2021.039	Supplies	$0.00
16258	06/30/2021	1364	School Specialty LLC	202501777863	201.112.00410.2021.039	Supplies	$0.00
16258	06/30/2021	1364	School Specialty LLC	202501777863	201.112.00410.2021.039	Supplies	$13,631.20
16258	06/30/2021	1364	School Specialty LLC	202501777863	201.112.00410.2021.039	Supplies	$4,083.20
16258	06/30/2021	1364	School Specialty LLC	202501777863	201.112.00410.2021.039	Supplies	$1,601.12
16258	06/30/2021	1364	School Specialty LLC	202501777863	201.112.00410.2021.039	Supplies	$0.00
16258	06/30/2021	1364	School Specialty LLC	202501777863	201.112.00410.2021.039	Supplies	$0.00
16258	06/30/2021	1364	School Specialty LLC	202501777863	201.112.00410.2021.039	Supplies	$0.00
16258	06/30/2021	1364	School Specialty LLC	202501777863	201.112.00410.2021.039	Supplies	$15,015.00
16258	06/30/2021	1364	School Specialty LLC	202501777863	201.112.00410.2021.039	Supplies	$5,104.00
16258	06/30/2021	1364	School Specialty LLC	202501777863	201.112.00410.2021.039	Supplies	$520.58
16258	06/30/2021	1364	School Specialty LLC	202501777863	201.112.00410.2021.039	Supplies	$0.00
16258	06/30/2021	1364	School Specialty LLC	202501777863	201.112.00410.2021.039	Supplies	$0.00
16258	06/30/2021	1364	School Specialty LLC	202501777863	201.112.00410.2021.039	Supplies	$0.00
16258	06/30/2021	1364	School Specialty LLC	202501777863	201.112.00410.2021.039	Supplies	($0.01)
16258	06/30/2021	1364	School Specialty LLC	202501777943	201.112.00410.2021.039	Supplies	$32.10

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16258	06/30/2021	1364	School Specialty LLC	202501778530	201.112.00410.2021.057	Supplies Primary	$30.80
16258	06/30/2021	1364	School Specialty LLC	202501778530	201.112.00410.2021.057	Supplies Primary	$12,492.50
16258	06/30/2021	1364	School Specialty LLC	202501778530	201.112.00410.2021.057	Supplies Primary	$5,736.29
16258	06/30/2021	1364	School Specialty LLC	202501778530	201.112.00410.2021.057	Supplies Primary	$642.37
16258	06/30/2021	1364	School Specialty LLC	202501778530	201.112.00410.2021.057	Supplies Primary	$296.64
16258	06/30/2021	1364	School Specialty LLC	202501778530	201.112.00410.2021.057	Supplies Primary	$0.00
16258	06/30/2021	1364	School Specialty LLC	202501778530	201.112.00410.2021.057	Supplies Primary	$0.00
16258	06/30/2021	1364	School Specialty LLC	202501778530	201.112.00410.2021.057	Supplies Primary	$0.00
16258	06/30/2021	1364	School Specialty LLC	202501778530	201.112.00410.2021.057	Supplies Primary	$15,958.17
16258	06/30/2021	1364	School Specialty LLC	202501778530	201.112.00410.2021.057	Supplies Primary	$4,780.24
16258	06/30/2021	1364	School Specialty LLC	202501778530	201.112.00410.2021.057	Supplies Primary	$1,874.44
16258	06/30/2021	1364	School Specialty LLC	202501778530	201.112.00410.2021.057	Supplies Primary	$0.00
16258	06/30/2021	1364	School Specialty LLC	202501778530	201.112.00410.2021.057	Supplies Primary	$0.00
16258	06/30/2021	1364	School Specialty LLC	202501778530	201.112.00410.2021.057	Supplies Primary	$0.00
16258	06/30/2021	1364	School Specialty LLC	202501778530	201.112.00410.2021.057	Supplies Primary	$16,875.08
16258	06/30/2021	1364	School Specialty LLC	202501778530	201.112.00410.2021.057	Supplies Primary	$5,736.29
16258	06/30/2021	1364	School Specialty LLC	202501778530	201.112.00410.2021.057	Supplies Primary	$585.07
16258	06/30/2021	1364	School Specialty LLC	202501778530	201.112.00410.2021.057	Supplies Primary	$0.00
16258	06/30/2021	1364	School Specialty LLC	202501778530	201.112.00410.2021.057	Supplies Primary	$0.00
16258	06/30/2021	1364	School Specialty LLC	202501778530	201.112.00410.2021.057	Supplies Primary	$0.00
16258	06/30/2021	1364	School Specialty LLC	202501778530	201.112.00410.2021.057	Supplies Primary	$4,320.56
16258	06/30/2021	1364	School Specialty LLC	202501779572	201.112.00410.2021.055	Supplies Primary	$0.00
16258	06/30/2021	1364	School Specialty LLC	202501779572	201.112.00410.2021.055	Supplies Primary	$0.00
16258	06/30/2021	1364	School Specialty LLC	202501779572	201.112.00410.2021.055	Supplies Primary	$0.00
16258	06/30/2021	1364	School Specialty LLC	202501779572	201.112.00410.2021.055	Supplies Primary	$33.06
16258	06/30/2021	1364	School Specialty LLC	202501779572	201.112.00410.2021.055	Supplies Primary	$1,410.66
16258	06/30/2021	1364	School Specialty LLC	202501779572	201.112.00410.2021.055	Supplies Primary	$514.42
16258	06/30/2021	1364	School Specialty LLC	202501779572	201.112.00410.2021.055	Supplies Primary	$0.00
16258	06/30/2021	1364	School Specialty LLC	202501779572	201.112.00410.2021.055	Supplies Primary	$0.00
16258	06/30/2021	1364	School Specialty LLC	202501779572	201.112.00410.2021.055	Supplies Primary	$0.00

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16258	06/30/2021	1364	School Specialty LLC	202501779572	201.112.00410.2021.055	Supplies Primary	$229.05
16258	06/30/2021	1364	School Specialty LLC	202501779572	201.112.00410.2021.055	Supplies Primary	$105.78
16258	06/30/2021	1364	School Specialty LLC	202501779572	201.112.00410.2021.055	Supplies Primary	$0.00
16258	06/30/2021	1364	School Specialty LLC	202501779572	201.112.00410.2021.055	Supplies Primary	$0.00
16258	06/30/2021	1364	School Specialty LLC	202501779572	201.112.00410.2021.055	Supplies Primary	$0.00
16258	06/30/2021	1364	School Specialty LLC	202501779572	201.112.00410.2021.055	Supplies Primary	$401.04
16258	06/30/2021	1364	School Specialty LLC	202501779572	201.112.00410.2021.055	Supplies Primary	$0.00
16258	06/30/2021	1364	School Specialty LLC	202501779572	201.112.00410.2021.055	Supplies Primary	$0.00
16258	06/30/2021	1364	School Specialty LLC	202501779572	201.112.00410.2021.055	Supplies Primary	$0.00
16258	06/30/2021	1364	School Specialty LLC	202501779572	201.112.00410.2021.055	Supplies Primary	$0.00
16258	06/30/2021	1364	School Specialty LLC	202501779572	201.112.00410.2021.055	Supplies Primary	$1,040.36
16258	06/30/2021	1364	School Specialty LLC	202501779572	201.112.00410.2021.055	Supplies Primary	$0.00
16258	06/30/2021	1364	School Specialty LLC	202501779572	201.112.00410.2021.055	Supplies Primary	$4,443.56
16258	06/30/2021	1364	School Specialty LLC	202501779572	201.112.00410.2021.055	Supplies Primary	$1,410.66
16258	06/30/2021	1364	School Specialty LLC	202501779572	201.112.00410.2021.055	Supplies Primary	$602.28
16258	06/30/2021	1364	School Specialty LLC	202501779572	201.112.00410.2021.055	Supplies Primary	$0.00
16258	06/30/2021	1364	School Specialty LLC	202501779572	201.112.00410.2021.055	Supplies Primary	$0.00
16258	06/30/2021	1364	School Specialty LLC	202501779572	201.112.00410.2021.055	Supplies Primary	$0.00
16258	06/30/2021	1364	School Specialty LLC	202501779572	201.112.00410.2021.055	Supplies Primary	$4,454.58
16258	06/30/2021	1364	School Specialty LLC	202501779572	201.112.00410.2021.055	Supplies Primary	$1,410.66
16258	06/30/2021	1364	School Specialty LLC	202501779572	201.112.00410.2021.055	Supplies Primary	$128.51
16258	06/30/2021	1364	School Specialty LLC	202501779572	201.112.00410.2021.055	Supplies Primary	$0.00
16258	06/30/2021	1364	School Specialty LLC	202501779572	201.112.00410.2021.055	Supplies Primary	$0.00
16258	06/30/2021	1364	School Specialty LLC	202501779572	201.112.00410.2021.055	Supplies Primary	$0.00
16258	06/30/2021	1364	School Specialty LLC	202501779572	201.113.00410.1920.055	Supplies Elementary	$0.00
16258	06/30/2021	1364	School Specialty LLC	202501779572	225.112.00410.1200.000	Supplies	$0.00
16258	06/30/2021	1364	School Specialty LLC	202501779572	225.112.00410.1200.000	Supplies	$0.00
16258	06/30/2021	1364	School Specialty LLC	202501779572	225.112.00410.1200.000	Supplies	$5,186.36
16258	06/30/2021	1364	School Specialty LLC	202501779572	225.112.00410.1200.000	Supplies	$6,017.33
16258	06/30/2021	1364	School Specialty LLC	202501779572	225.112.00410.1200.000	Supplies	$2,045.44

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16258	06/30/2021	1364	School Specialty LLC	202501779572	225.112.00410.1200.000	Supplies	$208.62
16258	06/30/2021	1364	School Specialty LLC	202501779572	225.112.00410.1200.000	Supplies	$3,414.22
16258	06/30/2021	1364	School Specialty LLC	202501779572	225.112.00410.1200.000	Supplies	$1,022.73
16258	06/30/2021	1364	School Specialty LLC	202501779572	225.112.00410.1200.000	Supplies	$4,454.58
16258	06/30/2021	1364	School Specialty LLC	202501779572	225.112.00410.1200.000	Supplies	$2,045.44
16258	06/30/2021	1364	School Specialty LLC	202501779970	225.112.00410.1200.000	Supplies	$2,416.06
16258	06/30/2021	1364	School Specialty LLC	202501779970	225.112.00410.1200.000	Supplies	$2,425.69
16258	06/30/2021	1364	School Specialty LLC	202501780259	201.113.00410.2021.018	Supplies	$32.10
16258	06/30/2021	1364	School Specialty LLC	202501780342	201.113.00410.2021.018	Supplies	$0.00
16258	06/30/2021	1364	School Specialty LLC	202501780342	201.113.00410.2021.018	Supplies	$4,784.98
16258	06/30/2021	1364	School Specialty LLC	202501780342	201.113.00410.2021.018	Supplies	$333.80
16258	06/30/2021	1364	School Specialty LLC	202501780342	201.113.00410.2021.018	Supplies	$60.80
16258	06/30/2021	1364	School Specialty LLC	202501780342	201.113.00410.2021.018	Supplies	$88.10
16258	06/30/2021	1364	School Specialty LLC	202501780342	201.113.00410.2021.018	Supplies	$0.00
16258	06/30/2021	1364	School Specialty LLC	202501780342	201.113.00410.2021.018	Supplies	$1,816.16
16258	06/30/2021	1364	School Specialty LLC	202501780342	201.113.00410.2021.018	Supplies	$0.00
16258	06/30/2021	1364	School Specialty LLC	202501780342	201.113.00410.2021.018	Supplies	$0.00
16258	06/30/2021	1364	School Specialty LLC	202501780342	201.113.00410.2021.018	Supplies	$0.00
16258	06/30/2021	1364	School Specialty LLC	202501780342	201.113.00410.2021.018	Supplies	$3,289.95
16258	06/30/2021	1364	School Specialty LLC	202501780342	201.113.00410.2021.018	Supplies	$0.00
16258	06/30/2021	1364	School Specialty LLC	202501780342	201.113.00410.2021.018	Supplies	$2,401.00
16258	06/30/2021	1364	School Specialty LLC	202501780342	201.113.00410.2021.018	Supplies	$0.00
16258	06/30/2021	1364	School Specialty LLC	202501780342	201.113.00410.2021.018	Supplies	$0.00
16258	06/30/2021	1364	School Specialty LLC	202501780342	201.113.00410.2021.018	Supplies	$67.62
16258	06/30/2021	1364	School Specialty LLC	202501780342	201.113.00410.2021.018	Supplies	$210.90
16258	06/30/2021	1364	School Specialty LLC	202501780342	201.113.00410.2021.018	Supplies	$50.71
16258	06/30/2021	1364	School Specialty LLC	202501780342	201.113.00410.2021.018	Supplies	$0.00
16258	06/30/2021	1364	School Specialty LLC	202501780342	201.113.00410.2021.018	Supplies	$977.20
16258	06/30/2021	1364	School Specialty LLC	202501780342	201.113.00410.2021.018	Supplies	$0.00
16258	06/30/2021	1364	School Specialty LLC	202501780342	201.113.00410.2021.018	Supplies	$1,839.56

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
16258	06/30/2021	1364	School Specialty LLC	202501780342	201.113.00410.2021.018	Supplies		$0.00
16258	06/30/2021	1364	School Specialty LLC	202501780342	201.113.00410.2021.018	Supplies		$0.00
16258	06/30/2021	1364	School Specialty LLC	202501780342	201.113.00410.2021.018	Supplies		$0.00
16258	06/30/2021	1364	School Specialty LLC	202501780342	201.113.00410.2021.018	Supplies		$1,150.53
16258	06/30/2021	1364	School Specialty LLC	202501780342	201.113.00410.2021.018	Supplies		$0.00
16258	06/30/2021	1364	School Specialty LLC	202501780342	201.113.00410.2021.018	Supplies		$2,002.25
16258	06/30/2021	1364	School Specialty LLC	202501780342	201.113.00410.2021.018	Supplies		$0.00
16258	06/30/2021	1364	School Specialty LLC	202501780342	201.113.00410.2021.018	Supplies		$904.90
16258	06/30/2021	1364	School Specialty LLC	202501780342	201.113.00410.2021.018	Supplies		$0.00
16258	06/30/2021	1364	School Specialty LLC	202501780342	201.113.00410.2021.018	Supplies		$0.02
							Check Total:	$223,304.45
16261	06/30/2021	1364	Signs Plus	2502	600.256.00410.0000.028	Supplies		$181.90
							Check Total:	$181.90
16262	06/30/2021	1364	Singer T&L	57867	329.115.00410.00CA.996	Culinary Arts Supplies		$4,226.50
16262	06/30/2021	1364	Singer T&L	57867	329.115.00410.00CA.996	Culinary Arts Supplies		$2,471.70
16262	06/30/2021	1364	Singer T&L	57867	329.115.00410.00CA.996	Culinary Arts Supplies		$2,016.95
							Check Total:	$8,715.15
16263	06/30/2021	1364	SMS Sportsworld	Superintendent	100.232.00410.0000.000	Supplies		$470.80
							Check Total:	$470.80
16264	06/30/2021	1364	Sound E-rate Inc	1041	100.266.00323.0000.000	Repairs and Maintenance		$16,363.00
							Check Total:	$16,363.00
16265	06/30/2021	1364	Spectrum	009239403062421-June	100.266.00340.0000.000	Communication		$188.13
							Check Total:	$188.13
16266	06/30/2021	1364	Staples Business Advantage-10578	3479276184	357.172.00410.0000.000	Summer Reading Supplies		$47.28
16266	06/30/2021	1364	Staples Business Advantage-10578	3479276184	357.172.00410.0000.000	Summer Reading Supplies		$202.52
16266	06/30/2021	1364	Staples Business Advantage-10578	3479276184	357.172.00410.0000.000	Summer Reading Supplies		$51.57
16266	06/30/2021	1364	Staples Business Advantage-10578	3479276184	357.172.00410.0000.000	Summer Reading Supplies		$79.10
16266	06/30/2021	1364	Staples Business Advantage-10578	3479276184	357.172.00410.0000.000	Summer Reading Supplies		$413.70
16266	06/30/2021	1364	Staples Business Advantage-10578	3479276184	357.172.00410.0000.000	Summer Reading Supplies		$61.30
16266	06/30/2021	1364	Staples Business Advantage-10578	3479276184	357.172.00410.0000.000	Summer Reading Supplies		$542.06
16266	06/30/2021	1364	Staples Business Advantage-10578	3479276184	357.172.00410.0000.000	Summer Reading Supplies		$416.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16266	06/30/2021	1364	Staples Business Advantage-10578	3479276184	357.172.00410.0000.000	Summer Reading Supplies	$351.50
16266	06/30/2021	1364	Staples Business Advantage-10578	3479276184	357.172.00410.0000.000	Summer Reading Supplies	$160.44
16266	06/30/2021	1364	Staples Business Advantage-10578	3479276184	357.172.00410.0000.000	Summer Reading Supplies	$104.59
16266	06/30/2021	1364	Staples Business Advantage-10578	3479276184	357.172.00410.0000.000	Summer Reading Supplies	$59.85
16266	06/30/2021	1364	Staples Business Advantage-10578	3479276184	357.172.00410.0000.000	Summer Reading Supplies	$46.70
16266	06/30/2021	1364	Staples Business Advantage-10578	3479276184	357.172.00410.0000.000	Summer Reading Supplies	$0.00
16266	06/30/2021	1364	Staples Business Advantage-10578	3479276184	357.172.00410.0000.000	Summer Reading Supplies	$225.88
16266	06/30/2021	1364	Staples Business Advantage-10578	3479276184	357.172.00410.0000.000	Summer Reading Supplies	$2,468.14
16266	06/30/2021	1364	Staples Business Advantage-10578	3479276184	357.172.00410.0000.000	Summer Reading Supplies	$79.73
16266	06/30/2021	1364	Staples Business Advantage-10578	3479276184	357.172.00410.0000.000	Summer Reading Supplies	$270.04
16266	06/30/2021	1364	Staples Business Advantage-10578	3479276184	357.172.00410.0000.000	Summer Reading Supplies	$185.08
16266	06/30/2021	1364	Staples Business Advantage-10578	3479276184	357.172.00410.0000.000	Summer Reading Supplies	$238.74
16266	06/30/2021	1364	Staples Business Advantage-10578	3479276184	357.172.00410.0000.000	Summer Reading Supplies	$185.08
16266	06/30/2021	1364	Staples Business Advantage-10578	3479276184	357.172.00410.0000.000	Summer Reading Supplies	$366.31
16266	06/30/2021	1364	Staples Business Advantage-10578	3479276184	357.172.00410.0000.000	Summer Reading Supplies	$98.84
16266	06/30/2021	1364	Staples Business Advantage-10578	3479276184	357.172.00410.0000.000	Summer Reading Supplies	$62.78
16266	06/30/2021	1364	Staples Business Advantage-10578	3479276184	357.172.00410.0000.000	Summer Reading Supplies	$70.32
16266	06/30/2021	1364	Staples Business Advantage-10578	3479276184	357.172.00410.0000.000	Summer Reading Supplies	$3,158.57
16266	06/30/2021	1364	Staples Business Advantage-10578	3479276184	357.172.00410.0000.000	Summer Reading Supplies	$185.06
16266	06/30/2021	1364	Staples Business Advantage-10578	3479743058	225.221.00410.1200.000	Supplies	$21,413.27
16266	06/30/2021	1364	Staples Business Advantage-10578	3479810209	100.143.00410.0000.000	Supplies	$47.06
16266	06/30/2021	1364	Staples Business Advantage-10578	3479810209	100.143.00410.0000.000	Supplies	$26.92
16266	06/30/2021	1364	Staples Business Advantage-10578	3479810209	100.143.00410.0000.000	Supplies	$203.29
16266	06/30/2021	1364	Staples Business Advantage-10578	3479810209	100.143.00410.0000.000	Supplies	$30.48
16266	06/30/2021	1364	Staples Business Advantage-10578	3479810209	100.143.00410.0000.000	Supplies	$30.48
16266	06/30/2021	1364	Staples Business Advantage-10578	3479810209	100.143.00410.0000.000	Supplies	$18.13
16266	06/30/2021	1364	Staples Business Advantage-10578	3479810209	100.143.00410.0000.000	Supplies	$44.92
16266	06/30/2021	1364	Staples Business Advantage-10578	3479810209	100.143.00410.0000.000	Supplies	$42.35
16266	06/30/2021	1364	Staples Business Advantage-10578	3479810209	100.143.00410.0000.000	Supplies	$35.83
16266	06/30/2021	1364	Staples Business Advantage-10578	3479810209	100.143.00410.0000.000	Supplies	$27.81

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16266	06/30/2021	1364	Staples Business Advantage-10578	3479810209	100.143.00410.0000.000	Supplies	$32.77
16266	06/30/2021	1364	Staples Business Advantage-10578	3479810209	100.143.00410.0000.000	Supplies	$8.52
16266	06/30/2021	1364	Staples Business Advantage-10578	3479810209	100.143.00410.0000.000	Supplies	$22.31
16266	06/30/2021	1364	Staples Business Advantage-10578	3479810209	100.143.00410.0000.000	Supplies	$7.36
16266	06/30/2021	1364	Staples Business Advantage-10578	3479810209	100.143.00410.0000.000	Supplies	$30.99
16266	06/30/2021	1364	Staples Business Advantage-10578	3479810209	100.143.00410.0000.000	Supplies	$37.43
16266	06/30/2021	1364	Staples Business Advantage-10578	3479810209	100.143.00410.0000.000	Supplies	$80.96
16266	06/30/2021	1364	Staples Business Advantage-10578	3479810209	100.143.00410.0000.000	Supplies	$7.48
16266	06/30/2021	1364	Staples Business Advantage-10578	3479810209	100.143.00410.0000.000	Supplies	$2.71
16266	06/30/2021	1364	Staples Business Advantage-10578	3479810209	100.143.00410.0000.000	Supplies	$16.35
16266	06/30/2021	1364	Staples Business Advantage-10578	3479810209	100.143.00410.0000.000	Supplies	$68.47
16266	06/30/2021	1364	Staples Business Advantage-10578	3479810209	100.143.00410.0000.000	Supplies	$62.66
16266	06/30/2021	1364	Staples Business Advantage-10578	3479810209	100.143.00410.0000.000	Supplies	$7.10
16266	06/30/2021	1364	Staples Business Advantage-10578	3479810209	100.143.00410.0000.000	Supplies	$14.43
16266	06/30/2021	1364	Staples Business Advantage-10578	3479810209	100.143.00410.0000.000	Supplies	$269.63
16266	06/30/2021	1364	Staples Business Advantage-10578	3480061731	201.172.00410.1920.000	Supplies	$168.36
16266	06/30/2021	1364	Staples Business Advantage-10578	3480061731	201.172.00410.1920.000	Supplies	$68.44
16266	06/30/2021	1364	Staples Business Advantage-10578	3480061731	201.172.00410.1920.000	Supplies	$9.62
16266	06/30/2021	1364	Staples Business Advantage-10578	3480061731	201.172.00410.1920.000	Supplies	$224.66
16266	06/30/2021	1364	Staples Business Advantage-10578	3480061731	201.172.00410.1920.000	Supplies	$295.23
16266	06/30/2021	1364	Staples Business Advantage-10578	3480061731	201.172.00410.1920.000	Supplies	$51.35
16266	06/30/2021	1364	Staples Business Advantage-10578	3480061731	201.172.00410.1920.000	Supplies	$96.09
16266	06/30/2021	1364	Staples Business Advantage-10578	3480061731	201.172.00410.1920.000	Supplies	$49.56
16266	06/30/2021	1364	Staples Business Advantage-10578	3480061731	201.172.00410.1920.000	Supplies	$11.53
16266	06/30/2021	1364	Staples Business Advantage-10578	3480061731	201.172.00410.1920.000	Supplies	$32.08
16266	06/30/2021	1364	Staples Business Advantage-10578	3480061731	201.172.00410.1920.000	Supplies	$162.75
16266	06/30/2021	1364	Staples Business Advantage-10578	3480061731	201.172.00410.1920.000	Supplies	$33.36
16266	06/30/2021	1364	Staples Business Advantage-10578	3480061731	201.172.00410.1920.000	Supplies	$15.29
16266	06/30/2021	1364	Staples Business Advantage-10578	3480312245	212.127.00410.0000.000	ESY Supplies	$3.83
16266	06/30/2021	1364	Staples Business Advantage-10578	3480312245	212.127.00410.0000.000	ESY Supplies	$5.97

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
16266	06/30/2021	1364	Staples Business Advantage-10578	3480312245	212.127.00410.0000.000	ESY Supplies		$3.85
16266	06/30/2021	1364	Staples Business Advantage-10578	3480312245	212.127.00410.0000.000	ESY Supplies		$2.88
16266	06/30/2021	1364	Staples Business Advantage-10578	3480312245	212.127.00410.0000.000	ESY Supplies		$6.46
							Check Total:	$33,962.70
16268	06/30/2021	1364	Studica Inc	SINV18484	829.113.00445.0000.047	Technolgy & Software		$0.01
16268	06/30/2021	1364	Studica Inc	SINV18484	829.113.00445.0000.047	Technolgy & Software		$921.10
16268	06/30/2021	1364	Studica Inc	SINV18484	829.113.00445.0000.047	Technolgy & Software		$51.13
16268	06/30/2021	1364	Studica Inc	SINV18484	829.113.00445.0000.047	Technolgy & Software		$887.92
16268	06/30/2021	1364	Studica Inc	SINV18484	829.113.00445.0000.047	Technolgy & Software		$2,355.35
16268	06/30/2021	1364	Studica Inc	SINV18484	829.113.00445.0000.047	Technolgy & Software		$453.61
16268	06/30/2021	1364	Studica Inc	SINV18484	829.113.00445.0000.047	Technolgy & Software		$40.56
16268	06/30/2021	1364	Studica Inc	SINV18484	829.113.00445.0000.047	Technolgy & Software		$199.75
16268	06/30/2021	1364	Studica Inc	SINV18484	829.113.00445.0000.047	Technolgy & Software		$3,282.13
16268	06/30/2021	1364	Studica Inc	SINV18484	829.113.00445.0000.047	Technolgy & Software		$194.43
16268	06/30/2021	1364	Studica Inc	SINV18485	829.113.00445.0000.018	Technolgy & Software		$893.75
16268	06/30/2021	1364	Studica Inc	SINV18485	829.113.00445.0000.018	Technolgy & Software		$49.61
16268	06/30/2021	1364	Studica Inc	SINV18485	829.113.00445.0000.018	Technolgy & Software		$2,285.41
16268	06/30/2021	1364	Studica Inc	SINV18485	829.113.00445.0000.018	Technolgy & Software		$440.14
16268	06/30/2021	1364	Studica Inc	SINV18485	829.113.00445.0000.018	Technolgy & Software		$861.56
16268	06/30/2021	1364	Studica Inc	SINV18485	829.113.00445.0000.018	Technolgy & Software		$39.36
16268	06/30/2021	1364	Studica Inc	SINV18485	829.113.00445.0000.018	Technolgy & Software		$193.82
16268	06/30/2021	1364	Studica Inc	SINV18485	829.113.00445.0000.018	Technolgy & Software		$3,184.68
16268	06/30/2021	1364	Studica Inc	SINV18485	829.113.00445.0000.018	Technolgy & Software		$188.66
16268	06/30/2021	1364	Studica Inc	SINV18485	829.113.00445.0000.018	Technolgy & Software		$249.00
							Check Total:	$16,771.98
16269	06/30/2021	1364	SurveyMonkey Inc	40307862	100.221.00410.0000.000	Supplies		$436.56
16269	06/30/2021	1364	SurveyMonkey Inc	40307862	100.221.00410.0000.000	Supplies		$0.00
							Check Total:	$436.56
16270	06/30/2021	1364	Sysco Columbia LLC	330447744	600.256.00460.0000.054	Food		$1,983.08
16270	06/30/2021	1364	Sysco Columbia LLC	330508955	600.256.00460.0000.019	Food		$1,339.64
16270	06/30/2021	1364	Sysco Columbia LLC	330508956	600.256.00410.0000.019	Supplies		$203.01

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
16270	06/30/2021	1364	Sysco Columbia LLC	330510509	600.256.00460.0000.026	Food		$2,780.44
16270	06/30/2021	1364	Sysco Columbia LLC	330510510	600.256.00410.0000.024	Supplies		$283.69
16270	06/30/2021	1364	Sysco Columbia LLC	330510511	600.256.00460.0000.024	Food		$613.13
16270	06/30/2021	1364	Sysco Columbia LLC	330510512	600.256.00460.0000.010	Food		$1,702.76
16270	06/30/2021	1364	Sysco Columbia LLC	330510513	600.256.00410.0000.010	Food Service Supplies		$378.04
16270	06/30/2021	1364	Sysco Columbia LLC	330510533	600.256.00460.0000.028	Food		$3,903.52
16270	06/30/2021	1364	Sysco Columbia LLC	330510534	600.256.00410.0000.028	Supplies		$313.22
16270	06/30/2021	1364	Sysco Columbia LLC	330510535	600.256.00460.0000.028	Food		$223.89
16270	06/30/2021	1364	Sysco Columbia LLC	330510536	600.256.00410.0000.028	Supplies		$108.89
16270	06/30/2021	1364	Sysco Columbia LLC	330510541	600.256.00460.0000.034	Food		$1,922.12
16270	06/30/2021	1364	Sysco Columbia LLC	330510542	600.256.00410.0000.034	Supplies		$189.13
							Check Total:	$15,944.56
16271	06/30/2021	1364	TDS	8032634832-HKT-JE	100.266.00340.0000.000	Communication		$383.56
16271	06/30/2021	1364	TDS	8032634832-HKT-JE	100.266.00340.0000.054	Communication		$487.21
16271	06/30/2021	1364	TDS	8032634832-HKT-JE	100.266.00340.0000.055	Communication		$103.64
16271	06/30/2021	1364	TDS	V64374	100.266.00340.0000.000	Communication		$1,442.50
16271	06/30/2021	1364	TDS	V64374	100.266.00340.0000.042	Communication		$433.39
16271	06/30/2021	1364	TDS	V64374	100.266.00340.0000.044	Communication		$552.21
							Check Total:	$3,402.51
16272	06/30/2021	1364	The Hoodman	7040	100.115.00410.0000.048	Supplies		$127.50
							Check Total:	$127.50
16273	06/30/2021	1364	Times and Democrat/	176-00018449	100.263.00690.0000.000	Information Serv Other Objects		$373.99
							Check Total:	$373.99
16274	06/30/2021	1364	Town of Branchville	0571-0 Jun 21	100.254.00321.0000.049	Public Utility Services		$208.81
16274	06/30/2021	1364	Town of Branchville	0680-0 Jun 21	100.254.00321.0000.051	Public Utility Services		$30.53
							Check Total:	$239.34
16276	06/30/2021	1364	Troxell Communications Inc	292772	217.266.00445.CRPP.000	Technolgy & Software		$146.58
16276	06/30/2021	1364	Troxell Communications Inc	292773	217.266.00445.0000.000	Technolgy & Software		$146.58
16276	06/30/2021	1364	Troxell Communications Inc	293034	217.266.00410.CRPP.000	Supplies		$652.70
16276	06/30/2021	1364	Troxell Communications Inc	293858	217.266.00445.CRPP.000	Technolgy & Software		$218.01

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16276	06/30/2021	1364	Troxell Communications Inc	293859	217.266.00445.0000.000	Technolgy & Software	$218.01
16276	06/30/2021	1364	Troxell Communications Inc	294343	217.266.00445.0000.000	Technolgy & Software	$16.37
16276	06/30/2021	1364	Troxell Communications Inc	294343	217.266.00445.0000.000	Technolgy & Software	$90.48
16276	06/30/2021	1364	Troxell Communications Inc	294343	217.266.00445.0000.000	Technolgy & Software	$67.95
16276	06/30/2021	1364	Troxell Communications Inc	295255	217.266.00445.CRPP.000	Technolgy & Software	$952.30
16276	06/30/2021	1364	Troxell Communications Inc	295456	217.266.00445.CRPP.000	Technolgy & Software	$1,974.15
16276	06/30/2021	1364	Troxell Communications Inc	295527	225.221.00445.1200.000	Technolgy & Software	$825.87
16276	06/30/2021	1364	Troxell Communications Inc	295533	225.221.00445.1200.000	Technolgy & Software	$136.43
16276	06/30/2021	1364	Troxell Communications Inc	295602	225.221.00445.1200.000	Technolgy & Software	$288.90
16276	06/30/2021	1364	Troxell Communications Inc	295603	225.221.00445.1200.000	Technolgy & Software	$4,333.50
16276	06/30/2021	1364	Troxell Communications Inc	295603	225.221.00445.1200.000	Technolgy & Software	$1,952.64
16276	06/30/2021	1364	Troxell Communications Inc	295689	217.266.00445.CRPP.000	Technolgy & Software	$946.35
16276	06/30/2021	1364	Troxell Communications Inc	295689	217.266.00445.CRPP.000	Technolgy & Software	$255.48
16276	06/30/2021	1364	Troxell Communications Inc	295689	217.266.00445.CRPP.000	Technolgy & Software	$224.46
16276	06/30/2021	1364	Troxell Communications Inc	295689	217.266.00445.CRPP.000	Technolgy & Software	$273.57
16276	06/30/2021	1364	Troxell Communications Inc	295689	217.266.00445.CRPP.000	Technolgy & Software	$528.82
16276	06/30/2021	1364	Troxell Communications Inc	295689	217.266.00445.CRPP.000	Technolgy & Software	$644.49
16276	06/30/2021	1364	Troxell Communications Inc	296270	225.221.00445.1200.000	Technolgy & Software	$609.58
						Check Total:	$15,503.22
16278	06/30/2021	1364	US Foodservice Inc	0151983	600.256.00462.0000.028	Commodity Distribution Charge	$45.30
16278	06/30/2021	1364	US Foodservice Inc	1750359-C	600.256.00462.0000.042	Commodity Distribution Charge	($6.90)
16278	06/30/2021	1364	US Foodservice Inc	2840549	600.256.00462.0000.026	Commodity Distribution Charge	$48.30
16278	06/30/2021	1364	US Foodservice Inc	2840550	600.256.00462.0000.024	Commodity Distribution Charge	$41.40
16278	06/30/2021	1364	US Foodservice Inc	2840551	600.256.00462.0000.053	Commodity Distribution Charge	$41.40

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16278	06/30/2021	1364	US Foodservice Inc	2840552	600.256.00462.0000.025	Commodity Distribution Charge	$41.40
16278	06/30/2021	1364	US Foodservice Inc	2841127	600.256.00462.0000.054	Commodity Distribution Charge	$41.40
16278	06/30/2021	1364	US Foodservice Inc	2873808	600.256.00462.0000.019	Commodity Distribution Charge	$41.40
16278	06/30/2021	1364	US Foodservice Inc	2873809	600.256.00462.0000.028	Commodity Distribution Charge	$41.40
16278	06/30/2021	1364	US Foodservice Inc	2874049	600.256.00462.0000.044	Commodity Distribution Charge	$41.40
16278	06/30/2021	1364	US Foodservice Inc	2874050	600.256.00462.0000.042	Commodity Distribution Charge	$41.40
16278	06/30/2021	1364	US Foodservice Inc	2874227	600.256.00462.0000.056	Commodity Distribution Charge	$41.40
16278	06/30/2021	1364	US Foodservice Inc	2874228	600.256.00462.0000.039	Commodity Distribution Charge	$41.40
16278	06/30/2021	1364	US Foodservice Inc	2874229	600.256.00462.0000.040	Commodity Distribution Charge	$41.40
16278	06/30/2021	1364	US Foodservice Inc	2874231	600.256.00462.0000.037	Commodity Distribution Charge	$41.40
16278	06/30/2021	1364	US Foodservice Inc	2874232	600.256.00462.0000.057	Commodity Distribution Charge	$41.40
16278	06/30/2021	1364	US Foodservice Inc	2874240	600.256.00462.0000.028	Commodity Distribution Charge	$48.30
16278	06/30/2021	1364	US Foodservice Inc	2874241	600.256.00462.0000.022	Commodity Distribution Charge	$41.40
16278	06/30/2021	1364	US Foodservice Inc	2874242	600.256.00462.0000.036	Commodity Distribution Charge	$34.50
16278	06/30/2021	1364	US Foodservice Inc	2874243	600.256.00462.0000.034	Commodity Distribution Charge	$44.85

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
16278	06/30/2021	1364	US Foodservice Inc	2874244	600.256.00462.0000.047	Commodity Distribution Charge		$41.40
16278	06/30/2021	1364	US Foodservice Inc	2874245	600.256.00462.0000.010	Commodity Distribution Charge		$44.85
16278	06/30/2021	1364	US Foodservice Inc	2874246	600.256.00462.0000.028	Commodity Distribution Charge		$41.40
16278	06/30/2021	1364	US Foodservice Inc	2874247	600.256.00462.0000.048	Commodity Distribution Charge		$48.30
							Check Total:	$969.90
16279	06/30/2021	1364	VC3 Inc	63033	100.266.00345.0000.000	Technology		$1,925.92
							Check Total:	$1,925.92
16280	06/30/2021	1364	White, Helen T	6/30/2021mileage	100.233.00332.0000.048	Travel		$103.94
							Check Total:	$103.94
16281	06/30/2021	1364	Employee Vendor	6/20-23/2021travel	100.233.00332.0000.026	Travel		$115.00
16281	06/30/2021	1364	Employee Vendor	6/20-23/2021travel	100.233.00332.0000.026	Travel		$159.04
							Check Total:	$274.04
16282	06/30/2021	1364	Employee Vendor	6/20-23/2021travel	207.224.00332.0000.996	InService & Staff Training Travel		$184.24
16282	06/30/2021	1364	Employee Vendor	6/20-23/2021travel	207.224.00332.0000.996	InService & Staff Training Travel		$95.00
							Check Total:	$279.24
16283	06/30/2021	1364	Wilson & Associates Sports Turf	17165	100.254.00323.0000.000	Repairs & Maintenance		$760.00
							Check Total:	$760.00
16284	06/30/2021	1364	Wisconsin Center for Education	37896	100.221.00410.0000.000	Supplies		$251.91
							Check Total:	$251.91
16285	06/30/2021	1368	Amazon Capital Services	16MN-RFYQ-KGQN	816.113.00410.1920.000	Fact Forward Instr Supplies		$770.40
							Check Total:	$770.40
16286	06/30/2021	1368	Board of Public Works	018-0105-00 Jun 21	100.254.00470.0000.025	Energy		$183.21
16286	06/30/2021	1368	Board of Public Works	018-0450-00 Jun 21	100.254.00470.0000.053	Energy		$158.07
16286	06/30/2021	1368	Board of Public Works	018-0720-00 Jun 21	100.254.00470.0000.995	Energy		$20.11

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
16286	06/30/2021	1368	Board of Public Works	018-1100-00 Jun 21	100.254.00470.0000.007	Energy		$15.11
16286	06/30/2021	1368	Board of Public Works	018-1120-00 Jun 21	100.254.00470.0000.024	Energy		$27.05
							Check Total:	$403.55
16287	06/30/2021	1368	Borden Dairy	449007311	600.256.00460.0000.018	Food		$29.07
16287	06/30/2021	1368	Borden Dairy	449701166	600.256.00460.0000.026	Food		$262.83
16287	06/30/2021	1368	Borden Dairy	449701167	600.256.00460.0000.024	Food		$174.39
16287	06/30/2021	1368	Borden Dairy	449701171	600.256.00460.0000.028	Food		$625.52
16287	06/30/2021	1368	Borden Dairy	449999214	600.256.00460.0000.019	Food		$174.39
16287	06/30/2021	1368	Borden Dairy	450005816	600.256.00460.0000.026	Food		$57.30
16287	06/30/2021	1368	Borden Dairy	450005821	600.256.00460.0000.028	Food		$702.54
16287	06/30/2021	1368	Borden Dairy	450138200	600.256.00460.0000.026	Food		$143.25
16287	06/30/2021	1368	Borden Dairy	450138201	600.256.00460.0000.024	Food		$58.13
16287	06/30/2021	1368	Borden Dairy	450138203	600.256.00460.0000.028	Food		$377.43
16287	06/30/2021	1368	Borden Dairy	450377397	600.256.00460.0000.019	Food		$58.13
16287	06/30/2021	1368	Borden Dairy	450384006	600.256.00460.0000.026	Food		$174.39
16287	06/30/2021	1368	Borden Dairy	450384007	600.256.00460.0000.028	Food		$384.87
16287	06/30/2021	1368	Borden Dairy	450684298	600.256.00460.0000.028	Food		$171.90
16287	06/30/2021	1368	Borden Dairy	450817331	600.256.00460.0000.026	Food		$231.69
16287	06/30/2021	1368	Borden Dairy	450817332	600.256.00460.0000.024	Food		$116.26
16287	06/30/2021	1368	Borden Dairy	450817335	600.256.00460.0000.028	Food		$231.69
							Check Total:	$3,973.78
16288	06/30/2021	1368	Centurylink	313895998-VPE June	100.266.00340.0000.000	Communication		$425.54
16288	06/30/2021	1368	Centurylink	313895998-VPE June	100.266.00340.0000.022	Communication		$183.57
16288	06/30/2021	1368	Centurylink	314108055-SJGE June	100.266.00340.0000.000	Communication		$265.42
16288	06/30/2021	1368	Centurylink	314108055-SJGE June	100.266.00340.0000.021	Communication		$329.12
							Check Total:	$1,203.65
16290	06/30/2021	1368	Contract Building Systems LLC	549	100.115.00410.0000.995	Supplies		$0.00
16290	06/30/2021	1368	Contract Building Systems LLC	549	329.115.00410.1104.995	CATE Auto Supplies		$13,969.52
16290	06/30/2021	1368	Contract Building Systems LLC	549	329.115.00410.1104.995	CATE Auto Supplies		$5,820.09
16290	06/30/2021	1368	Contract Building Systems LLC	549	329.115.00410.1104.995	CATE Auto Supplies		$2,721.19
							Check Total:	$22,510.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
16291	06/30/2021	1368	Dominion Energy	8210121618639 Jun 21	100.254.00470.0000.000	Energy		$37.31
16291	06/30/2021	1368	Dominion Energy	8210121618644 Jun 21	100.254.00470.0000.000	Energy		$2,521.06
16291	06/30/2021	1368	Dominion Energy	8210121618906 Jun 21	100.254.00470.0000.022	Energy		$3,475.30
16291	06/30/2021	1368	Dominion Energy	8210121618925 Jun 21	100.254.00470.0000.022	Energy		$42.29
							Check Total:	$6,075.96
16292	06/30/2021	1368	Follett School Solutions Inc	316291	237.112.00430.1819.000	Books - Primary		$1,575.00
							Check Total:	$1,575.00
16293	06/30/2021	1368	Great Minds PBC	INV073656	225.113.00345.1200.000	Technology		$1,545.00
16293	06/30/2021	1368	Great Minds PBC	INV073657	225.113.00345.1200.000	Technology		$1,850.53
16293	06/30/2021	1368	Great Minds PBC	INV073657	225.113.00345.1200.000	Technology		$1,410.63
16293	06/30/2021	1368	Great Minds PBC	INV073657	225.113.00345.1200.000	Technology		$1,519.14
16293	06/30/2021	1368	Great Minds PBC	INV073657	225.113.00345.1200.000	Technology		$1,844.66
16293	06/30/2021	1368	Great Minds PBC	INV073657	225.113.00345.1200.000	Technology		$1,139.35
16293	06/30/2021	1368	Great Minds PBC	INV073657	225.113.00345.1200.000	Technology		$1,600.52
16293	06/30/2021	1368	Great Minds PBC	INV073657	225.113.00345.1200.000	Technology		$2,278.70
16293	06/30/2021	1368	Great Minds PBC	INV073657	225.113.00345.1200.000	Technology		$1,240.52
16293	06/30/2021	1368	Great Minds PBC	INV073657	225.113.00345.1200.000	Technology		$2,217.56
16293	06/30/2021	1368	Great Minds PBC	INV073668	225.113.00345.1200.000	Technology		$755.00
16293	06/30/2021	1368	Great Minds PBC	INV073669	225.113.00345.1200.000	Technology		$768.86
16293	06/30/2021	1368	Great Minds PBC	INV073669	225.113.00345.1200.000	Technology		$1,567.68
16293	06/30/2021	1368	Great Minds PBC	INV073669	225.113.00345.1200.000	Technology		$1,216.31
16293	06/30/2021	1368	Great Minds PBC	INV073669	225.113.00345.1200.000	Technology		$1,297.39
16293	06/30/2021	1368	Great Minds PBC	INV073669	225.113.00345.1200.000	Technology		$1,084.72
16293	06/30/2021	1368	Great Minds PBC	INV073669	225.113.00345.1200.000	Technology		$467.90
							Check Total:	$23,804.47
16294	06/30/2021	1368	Halligan Mahoney Williams Trust Account	Orangeburg County SD	100.254.00324.0000.000	Property Insurance		$400,000.00
							Check Total:	$400,000.00
16295	06/30/2021	1368	Precision Fire Solutions LLC	2217150	515.253.00323.0067.996	Repairs/Maintenance		$4,555.00
16295	06/30/2021	1368	Precision Fire Solutions LLC	2217151	515.253.00323.0067.037	Repairs/Maintenance		$4,555.00
							Check Total:	$9,110.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
16296	06/30/2021	1368	Southeastern Housing and Community Dev	Dover Elem	832.172.00410.0129.044	Supplies		$1,103.00
16296	06/30/2021	1368	Southeastern Housing and Community Dev	Holly Hill Elem	832.172.00410.0129.019	Supplies		$1,103.00
							Check Total:	$2,206.00
16297	06/30/2021	1368	University of South Carolina	OCSD Tuition	100.264.00311.0000.000	Instructional		$22,500.00
16297	06/30/2021	1368	University of South Carolina	OCSD Tuition	100.264.00311.0000.000	Instructional		$4,500.00
							Check Total:	$27,000.00
16301	06/30/2021	1369	Borden Dairy	449701173	600.256.00460.0000.010	Food		$262.00
16301	06/30/2021	1369	Borden Dairy	450005817	600.256.00460.0000.034	Food		$232.52
16301	06/30/2021	1369	Borden Dairy	450138207	600.256.00460.0000.034	Food		$205.53
16301	06/30/2021	1369	Borden Dairy	450384009	600.256.00460.0000.034	Food		$160.90
16301	06/30/2021	1369	Borden Dairy	450384010	600.256.00460.0000.010	Food		$261.59
16301	06/30/2021	1369	Borden Dairy	450684299	600.256.00460.0000.034	Food		$189.13
16301	06/30/2021	1369	Borden Dairy	450684302	600.256.00460.0000.010	Food		$232.52
16301	06/30/2021	1369	Borden Dairy	450817338	600.256.00460.0000.034	Food		$217.78
16301	06/30/2021	1369	Borden Dairy	451055484	600.256.00460.0000.019	Food		$144.91
16301	06/30/2021	1369	Borden Dairy	451062093	600.256.00460.0000.026	Food		$145.33
16301	06/30/2021	1369	Borden Dairy	451062094	600.256.00460.0000.034	Food		$189.55
16301	06/30/2021	1369	Borden Dairy	451062096	600.256.00460.0000.028	Food		$394.65
16301	06/30/2021	1369	Borden Dairy	451062097	600.256.00460.0000.028	Food		$424.53
16301	06/30/2021	1369	Borden Dairy	451062103	600.256.00460.0000.010	Food		$58.96
16301	06/30/2021	1369	Borden Dairy	451356021	600.256.00460.0000.010	Food		$71.63
16301	06/30/2021	1369	Borden Dairy	451362622	600.256.00460.0000.026	Food		$145.74
16301	06/30/2021	1369	Borden Dairy	451362623	600.256.00460.0000.024	Food		$86.78
16301	06/30/2021	1369	Borden Dairy	451362624	600.256.00460.0000.028	Food		$174.39
16301	06/30/2021	1369	Borden Dairy	451362625	600.256.00460.0000.034	Food		$132.25
16301	06/30/2021	1369	Borden Dairy	451362634	600.256.00460.0000.010	Food		$233.35
16301	06/30/2021	1369	Borden Dairy	451495166	600.256.00460.0000.026	Food		$101.11
16301	06/30/2021	1369	Borden Dairy	451495169	600.256.00460.0000.028	Food		$598.25
16301	06/30/2021	1369	Borden Dairy	451495173	600.256.00460.0000.034	Food		$232.94
							Check Total:	$4,896.34

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16304	06/30/2021	1369	Employee Vendor	6/30/2021mileage	100.223.00332.0000.000	Travel	$296.80
						Check Total:	$296.80
16305	06/30/2021	1369	Employee Vendor	4/30/2021mileage	203.223.00332.0000.000	TRAVEL Special Program Admin	$56.73
16305	06/30/2021	1369	Employee Vendor	6/20-23/2021	803.223.00332.0000.000	Travel	$115.00
16305	06/30/2021	1369	Employee Vendor	6/20-23/2021	803.223.00332.0000.000	Travel	$164.64
16305	06/30/2021	1369	Employee Vendor	6/30/2021mileage	203.223.00332.0000.000	TRAVEL Special Program Admin	$74.93
						Check Total:	$411.30
16307	06/30/2021	1369	Employee Vendor	6/30/2021mileage	100.266.00332.0000.000	Travel	$104.78
						Check Total:	$104.78
16308	06/30/2021	1369	Employee Vendor	6/20-23-2021travel	203.223.00332.0000.000	TRAVEL Special Program Admin	$105.00
16308	06/30/2021	1369	Employee Vendor	6/20-23-2021travel	203.223.00332.0000.000	TRAVEL Special Program Admin	$169.12
						Check Total:	$274.12
16309	06/30/2021	1369	Fred Pryor Seminars	20-27678986/Capers	220.416.00332.9000.601	Travel	$99.00
16309	06/30/2021	1369	Fred Pryor Seminars	20-27687462/Hampton	220.416.00312.9000.601	Instructional Improvement SVCS	$199.00
						Check Total:	$298.00
16310	06/30/2021	1369	Hand2mind Inc	60322176	832.172.00410.0129.021	Supplies	$900.31
						Check Total:	$900.31
16311	06/30/2021	1369	Employee Vendor	6/20-23/2021travel	100.233.00332.0000.040	Travel	$281.88
						Check Total:	$281.88
16313	06/30/2021	1369	Employee Vendor	6/30/2021mileage	100.263.00332.0000.000	Information Serv Travel	$112.78
						Check Total:	$112.78
16314	06/30/2021	1369	Employee Vendor	6/20-23/2021travel	207.224.00332.0000.048	InService & Staff Training Travel	$201.96
16314	06/30/2021	1369	Employee Vendor	6/23-23/2021travel	100.148.00332.0000.000	Travel	$24.00
						Check Total:	$225.96
16316	06/30/2021	1369	Media Security Services	9235	515.253.00323.0067.000	Repairs/Maintenance	$3,061.53
16316	06/30/2021	1369	Media Security Services	9236	515.253.00323.0067.024	Repairs/Maintenance	$9,590.93

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2021 - 06/30/2021 **Sort By:** Check

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

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16316	06/30/2021	1369	Media Security Services	9237	515.253.00323.0067.007	Repairs/Maintenance	$3,006.43
16316	06/30/2021	1369	Media Security Services	9238	515.253.00323.0067.995	Repairs/Maintenance	$3,913.03
16316	06/30/2021	1369	Media Security Services	9239	515.253.00323.0067.000	Repairs/Maintenance	$2,890.33
16316	06/30/2021	1369	Media Security Services	9249	515.253.00323.0067.025	Repairs/Maintenance	$8,341.53
16316	06/30/2021	1369	Media Security Services	9250	515.253.00323.0067.000	Repairs/Maintenance	$2,147.00
16316	06/30/2021	1369	Media Security Services	9251	515.253.00323.0067.000	Repairs/Maintenance	$2,147.00
						Check Total:	$35,097.78
16317	06/30/2021	1369	National Alliance for Public Charter SCH	Tonya Davis	220.416.00332.9000.601	Travel	$199.00
						Check Total:	$199.00
16318	06/30/2021	1369	Orangeburg County Community Of	1024	100.231.00690.0000.000	Board of Trustees Tech Other Objects	$30,000.00
						Check Total:	$30,000.00
16321	06/30/2021	1369	Employee Vendor	1/15/2021travel	100.263.00332.0000.000	Information Serv Travel	$180.32
16321	06/30/2021	1369	Employee Vendor	1/26/2021travel	100.263.00332.0000.000	Information Serv Travel	$49.62
16321	06/30/2021	1369	Employee Vendor	10/16/2021travel	100.263.00332.0000.000	Information Serv Travel	$49.62
16321	06/30/2021	1369	Employee Vendor	10/31/2020mileage	100.263.00332.0000.000	Information Serv Travel	$37.63
16321	06/30/2021	1369	Employee Vendor	2/28/2021mileage	100.263.00332.0000.000	Information Serv Travel	$26.10
16321	06/30/2021	1369	Employee Vendor	3/31/2021mileage	100.263.00332.0000.000	Information Serv Travel	$28.78
16321	06/30/2021	1369	Employee Vendor	4/16/2021travel	100.263.00332.0000.000	Information Serv Travel	$109.76
16321	06/30/2021	1369	Employee Vendor	4/30/2021mileage	100.263.00332.0000.000	Information Serv Travel	$6.72
16321	06/30/2021	1369	Employee Vendor	5/31/2021mileage	100.263.00332.0000.000	Information Serv Travel	$19.38
16321	06/30/2021	1369	Employee Vendor	6/30/2021mileage	100.263.00332.0000.000	Information Serv Travel	$28.78
16321	06/30/2021	1369	Employee Vendor	8/31/2020mileage	100.263.00332.0000.000	Information Serv Travel	$5.38
16321	06/30/2021	1369	Employee Vendor	9/30/2020mileage	100.263.00332.0000.000	Information Serv Travel	$33.10
						Check Total:	$575.19
16322	06/30/2021	1369	Utility Lab Service LLC	232	100.254.00323.0000.024	Repairs & Maintenance	$1,500.00
						Check Total:	$1,500.00
16324	06/30/2021	1369	Employee Vendor	6/30/2021mileage	100.233.00332.0000.024	Travel	$111.50
						Check Total:	$111.50
16325	06/30/2021	1369	Employee Vendor	6/20-23/2021travel	100.233.00332.0000.018	Travel	$242.76
						Check Total:	$242.76

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Bank Total:	$5,433,836.49

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Fund	Amount
100	$1,780,389.84
201	$670,754.08
203	$139,959.37
204	$997.76
207	$20,410.26
210	$5,857.56
212	$2,470.36
217	$60,183.78
220	$349,723.30
224	$120,337.84
225	$566,268.64
237	$36,799.73
239	$2,285.54
251	$22,614.01
264	$4,261.88
267	$7,410.21
302	$3,727.33
319	$12,920.25
328	$344.00
329	$135,768.22
338	$1,264.45
341	$2,009.24
357	$46,096.71
371	$10,219.21
394	$73,556.19
395	$3,320.73
501	$9,875.00
515	$254,360.07
521	$611,859.90
575	$7,907.16
600	$170,705.42

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
605							$127,598.86
710							$602.02
712							$616.00
718							$1,529.46
719							$4,777.38
721							$248.78
722							$317.60
724							$14,171.14
725							$343.40
726							$220.00
727							$3,092.20
728							$15,814.36
742							$2,716.11
744							$815.44
748							$7,871.90
749							$6,500.44
753							$1,374.06
754							$1,027.29
755							$612.03
756							$67.42
795							$1,045.11
796							$455.20
803							$3,493.44
805							$5,445.51
806							$8,185.49
810							$10,524.24
815							$4,131.32
816							$3,358.95
825							$5,399.48
829							$25,157.97
832							$36,146.06
845							$897.44

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
848							$323.58
850							$867.76
970							$3,431.01
Fund Totals:							$5,433,836.49

End of Report

Disbursements Grand Total: $5,433,836.49