

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **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				
8549	06/03/2020	1560	Birch Agency Inc	3950002605	203.214.00311.1920.000	Speech Services for the 2019-2020 School Year	\$693.00
						Check Total:	\$693.00
8551	06/03/2020	1560	Carolina Speech & Language Associates	20200522HKT/N	203.126.00311.1920.000	Speech Services for the 2019-2020 School Year	\$2,520.00
						Check Total:	\$2,520.00
8552	06/03/2020	1560	Crider, Glorianna Brett	Softball/CEMS	100.271.00395.0000.025	Officials/Coaches	\$1,500.00
						Check Total:	\$1,500.00
8553	06/03/2020	1560	David Flesher	053120	203.123.00311.1920.000	Physical Therapy Services for the 2019-2020 School	\$3,240.00
						Check Total:	\$3,240.00
8554	06/03/2020	1560	Denise White	0601	203.126.00311.1920.000	Speech Services for the 2019-2020 School Year	\$630.00
						Check Total:	\$630.00
8555	06/03/2020	1560	Fun Express	703308557-01	201.212.00410.1920.047	Light-Up Spike Football Assortment	\$37.64
8555	06/03/2020	1560	Fun Express	703308557-01	201.212.00410.1920.047	Light Up Emoji Yo-Yos	\$28.18
8555	06/03/2020	1560	Fun Express	703308557-01	201.212.00410.1920.047	Glow Bracelet Assortment	\$8.55
8555	06/03/2020	1560	Fun Express	703308557-01	201.212.00410.1920.047	Graduation Autograph Stuffed Bears	\$24.27
8555	06/03/2020	1560	Fun Express	703308557-01	201.212.00410.1920.047	Long Arm Stuffed Unicorns	\$33.53
8555	06/03/2020	1560	Fun Express	703308557-01	201.212.00410.1920.047	Long Arm Neon Stuffed Gorillas	\$33.53
8555	06/03/2020	1560	Fun Express	703308557-01	201.212.00410.1920.047	Superhero Sunglasses	\$25.65
8555	06/03/2020	1560	Fun Express	703308557-01	201.212.00410.1920.047	Adult's Cool Neon Sunglasses	\$25.65
8555	06/03/2020	1560	Fun Express	703308557-01	201.212.00410.1920.047	Bulk Pencil Assortment-250 pcs	\$32.95

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8555	06/03/2020	1560	Fun Express	703308557-01	201.212.00410.1920.047	Bulk Stacking Point Pencil Assortment-250 pcs	\$31.66
8555	06/03/2020	1560	Fun Express	703308557-01	201.212.00410.1920.047	Realistic Dinosaur Grabbers	\$31.82
8555	06/03/2020	1560	Fun Express	703308557-01	201.212.00410.1920.047	SUV Pull-Back Car Assortment	\$25.65
8555	06/03/2020	1560	Fun Express	703308557-01	201.212.00410.1920.047	Small Bubble Wands	\$44.81
8555	06/03/2020	1560	Fun Express	703308557-01	201.212.00410.1920.047	Slap Bracelet Assortment	\$34.22
8555	06/03/2020	1560	Fun Express	703308557-01	201.212.00410.1920.047	Colorful Cross Fanny Packs	\$26.86
8555	06/03/2020	1560	Fun Express	703308557-01	201.212.00410.1920.047	Adult's Fanny Packs	\$0.00
8555	06/03/2020	1560	Fun Express	703308557-01	201.212.00410.1920.047	Basic Color Wallets	\$45.93
8555	06/03/2020	1560	Fun Express	703308557-01	201.212.00410.1920.047	Cat Ears Headbands	\$25.13
8555	06/03/2020	1560	Fun Express	703308557-01	201.212.00410.1920.047	Rainbow Basketballs	\$54.77
Check Total:							\$570.80
8556	06/03/2020	1560	Employee Vendor	5/31/2020mileage	100.271.00332.0000.000	PSA Non Instructional Travel	\$216.43
Check Total:							\$216.43
8557	06/03/2020	1560	Happy Plate	1180	100.221.00490.0000.027	Food Supplies & Materials	\$275.00
8557	06/03/2020	1560	Happy Plate	1194	100.221.00490.0000.027	Food Supplies & Materials	\$225.00
Check Total:							\$500.00
8558	06/03/2020	1560	ID Wholesaler	INV6384517	100.222.00410.0000.040	Clear Vinyl-Horizontal-Event	\$139.95
8558	06/03/2020	1560	ID Wholesaler	INV6384517	100.222.00410.0000.040	Feight (qQuote#: 42850-21320)	\$0.00
Check Total:							\$139.95
8559	06/03/2020	1560	Lakeshore Learning Materials	4822770520	341.147.00310.0000.047	Preschool Picture Globe	\$45.73
8559	06/03/2020	1560	Lakeshore Learning Materials	4822770520	341.147.00410.0000.047	Lakeshore Character Kids	\$40.65
8559	06/03/2020	1560	Lakeshore Learning Materials	4822770520	341.147.00410.0000.047	Character Kids Save the Day-HC	\$17.27

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8559	06/03/2020	1560	Lakeshore Learning Materials	4822770520	341.147.00410.0000.047	Giant Magnetic Writing Page	\$30.48
8559	06/03/2020	1560	Lakeshore Learning Materials	4822770520	341.147.00410.0000.047	Tabletop Supply Caddy	\$111.76
8559	06/03/2020	1560	Lakeshore Learning Materials	4822770520	341.147.00410.0000.047	Learning Center Pocket Charts	\$40.67
8559	06/03/2020	1560	Lakeshore Learning Materials	4822770520	341.147.00410.0000.047	Storytelling Puppets- Set 1	\$40.65
8559	06/03/2020	1560	Lakeshore Learning Materials	4822770520	341.147.00410.0000.047	Sponge Painting Design Set	\$30.48
8559	06/03/2020	1560	Lakeshore Learning Materials	4822770520	341.147.00410.0000.047	Sing Along Read Along Classics W-CDS	\$35.07
8559	06/03/2020	1560	Lakeshore Learning Materials	4822770520	341.147.00410.0000.047	Hear Myself Sound Phone-10EA	\$173.79
8559	06/03/2020	1560	Lakeshore Learning Materials	4822770520	341.147.00410.0000.047	Mag Lan Learning Rods-CMP ST	\$86.40
8559	06/03/2020	1560	Lakeshore Learning Materials	4822770520	341.147.00410.0000.047	Trace and Write Alphabet Center	\$40.65
8559	06/03/2020	1560	Lakeshore Learning Materials	4822770520	341.147.00410.0000.047	My First Sight Word Journal-ST10	\$75.20
8559	06/03/2020	1560	Lakeshore Learning Materials	4822770520	341.147.00410.0000.047	All-in-One Mag Writing Center	\$60.97
8559	06/03/2020	1560	Lakeshore Learning Materials	4822770520	341.147.00410.0000.047	Alphabet Sounds Picture Puzzles	\$132.13
8559	06/03/2020	1560	Lakeshore Learning Materials	4822770520	341.147.00410.0000.047	Early Math Activity Center	\$40.65
Check Total:							\$1,002.55
8560	06/03/2020	1560	Macgill & Co	IN0719276	100.213.00410.0000.007	Isolation Gown	\$24.75
8560	06/03/2020	1560	Macgill & Co	IN0719276	100.213.00410.0000.007	Clorox Disinfecting Wipes	\$0.00
8560	06/03/2020	1560	Macgill & Co	IN0719276	100.213.00410.0000.007	Halyard Nitrile Gloves	\$120.00
Check Total:							\$144.75

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8562	06/03/2020	1560	Music Doctor	M79854	100.232.00410.0000.000	Supplies	\$1,547.72
Check Total:							\$1,547.72
8564	06/03/2020	1560	Northeast Trophies	09622	100.112.00410.0000.034	TROPHIES FOR END OF THE YEAR....NOT TO EXCEED	\$350.00
8564	06/03/2020	1560	Northeast Trophies	096221	100.271.00410.0000.034	TROPHIES FOR CHEERLEADERS,	\$950.40
Check Total:							\$1,300.40
8565	06/03/2020	1560	Office Depot 002254	452637522001	100.115.00410.0000.995	Supplies	\$205.98
8565	06/03/2020	1560	Office Depot 002254	452639011001	100.115.00410.0000.995	Supplies	\$2,517.03
8565	06/03/2020	1560	Office Depot 002254	500882059001	224.175.00410.2125.057	Sunsmed Protective Mask/Pack of 50	\$84.41
8565	06/03/2020	1560	Office Depot 002254	500882059001	224.175.00410.2125.057	Canvas, Black, Pack of 10	\$42.01
8565	06/03/2020	1560	Office Depot 002254	500882059001	224.175.00410.2125.057	Copy and Letter Paper	\$118.44
8565	06/03/2020	1560	Office Depot 002254	500882059001	224.175.00410.2125.057	Pilot G-2 Pens	\$37.35
8565	06/03/2020	1560	Office Depot 002254	500882059001	224.175.00410.2125.057	Jumbo, Natural, Craft Sticks	\$17.18
8565	06/03/2020	1560	Office Depot 002254	500882059001	224.175.00410.2125.057	OfficeDepot Sheet Protector	\$38.20
8565	06/03/2020	1560	Office Depot 002254	500882059001	224.175.00410.2125.057	Post It 4"x6"	\$12.92
8565	06/03/2020	1560	Office Depot 002254	500882059001	224.175.00410.2125.057	Sticky Pop Up Notes 3x3	\$21.45
8565	06/03/2020	1560	Office Depot 002254	500882059001	224.175.00410.2125.057	Post It Filing tab	\$17.91
8565	06/03/2020	1560	Office Depot 002254	500882059001	224.175.00410.2125.057	Post It Flag per Pad	\$13.31
8565	06/03/2020	1560	Office Depot 002254	500882059001	224.175.00410.2125.057	Shipping/Handling	\$4.53
8565	06/03/2020	1560	Office Depot 002254	500882060001	224.175.00410.2125.057	Sunsmed Protective Mask/Pack of 50	\$0.00
8565	06/03/2020	1560	Office Depot 002254	500882060001	224.175.00410.2125.057	Canvas, Black, Pack of 10	\$0.00
8565	06/03/2020	1560	Office Depot 002254	500882060001	224.175.00410.2125.057	Copy and Letter Paper	\$0.00
8565	06/03/2020	1560	Office Depot 002254	500882060001	224.175.00410.2125.057	Pilot G-2 Pens	\$0.00
8565	06/03/2020	1560	Office Depot 002254	500882060001	224.175.00410.2125.057	Pilot G-2Blue	\$59.99
8565	06/03/2020	1560	Office Depot 002254	500882060001	224.175.00410.2125.057	Elmer Clear Glue	\$0.00

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8565	06/03/2020	1560	Office Depot 002254	500882060001	224.175.00410.2125.057	Jumbo, Natural, Craft Sticks	\$0.00
8565	06/03/2020	1560	Office Depot 002254	500882060001	224.175.00410.2125.057	Shaped Wood Craft Sticks	\$23.58
8565	06/03/2020	1560	Office Depot 002254	500882060001	224.175.00410.2125.057	Jumbo, Color, Craft Sticks	\$15.99
8565	06/03/2020	1560	Office Depot 002254	500882060001	224.175.00410.2125.057	10" Glue Sticks	\$0.00
8565	06/03/2020	1560	Office Depot 002254	500882060001	224.175.00410.2125.057	OfficeDepot Sheet Protector	\$0.00
8565	06/03/2020	1560	Office Depot 002254	500882060001	224.175.00410.2125.057	Post It 4"x6"	\$0.00
8565	06/03/2020	1560	Office Depot 002254	500882060001	224.175.00410.2125.057	Sticky Pop Up Notes 3x3	\$0.00
8565	06/03/2020	1560	Office Depot 002254	500882060001	224.175.00410.2125.057	Post It Filing tab	\$0.00
8565	06/03/2020	1560	Office Depot 002254	500882060001	224.175.00410.2125.057	Post It Flag per Pad	\$0.00
8565	06/03/2020	1560	Office Depot 002254	500882060001	224.175.00410.2125.057	4-pack Small Notebooks	\$27.98
8565	06/03/2020	1560	Office Depot 002254	500882060001	224.175.00410.2125.057	Shipping/Handling	\$8.93
8565	06/03/2020	1560	Office Depot 002254	500882061001	224.175.00410.2125.057	Sunsmed Protective Mask/Pack of 50	\$0.00
8565	06/03/2020	1560	Office Depot 002254	500882061001	224.175.00410.2125.057	Canvas, Black, Pack of 10	\$0.00
8565	06/03/2020	1560	Office Depot 002254	500882061001	224.175.00410.2125.057	Copy and Letter Paper	\$0.00
8565	06/03/2020	1560	Office Depot 002254	500882061001	224.175.00410.2125.057	Pilot G-2 Pens	\$0.00
8565	06/03/2020	1560	Office Depot 002254	500882061001	224.175.00410.2125.057	Pilot G-2Blue	\$0.00
8565	06/03/2020	1560	Office Depot 002254	500882061001	224.175.00410.2125.057	Elmer Clear Glue	\$31.99
8565	06/03/2020	1560	Office Depot 002254	500882061001	224.175.00410.2125.057	Jumbo, Natural, Craft Sticks	\$0.00
8565	06/03/2020	1560	Office Depot 002254	500882061001	224.175.00410.2125.057	Shaped Wood Craft Sticks	\$0.00
8565	06/03/2020	1560	Office Depot 002254	500882061001	224.175.00410.2125.057	Jumbo, Color, Craft Sticks	\$0.00
8565	06/03/2020	1560	Office Depot 002254	500882061001	224.175.00410.2125.057	10" Glue Sticks	\$0.00
8565	06/03/2020	1560	Office Depot 002254	500882061001	224.175.00410.2125.057	OfficeDepot Sheet Protector	\$0.00
8565	06/03/2020	1560	Office Depot 002254	500882061001	224.175.00410.2125.057	Post It 4"x6"	\$0.00

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8565	06/03/2020	1560	Office Depot 002254	500882061001	224.175.00410.2125.057	Sticky Pop Up Notes 3x3	\$0.00
8565	06/03/2020	1560	Office Depot 002254	500882061001	224.175.00410.2125.057	Post It Filing tab	\$0.00
8565	06/03/2020	1560	Office Depot 002254	500882061001	224.175.00410.2125.057	Post It Flag per Pad	\$0.00
8565	06/03/2020	1560	Office Depot 002254	500882061001	224.175.00410.2125.057	4-pack Small Notebooks	\$0.00
8565	06/03/2020	1560	Office Depot 002254	500882061001	224.175.00410.2125.057	Shipping/Handling	\$0.00
8565	06/03/2020	1560	Office Depot 002254	500882062001	224.175.00410.2125.057	4-pack Small Notebooks	\$0.00
8565	06/03/2020	1560	Office Depot 002254	500882062001	224.175.00410.2125.057	Shipping/Handling	\$0.00
8565	06/03/2020	1560	Office Depot 002254	500882062001	224.175.00410.2125.057	Sunsmed Protective Mask/Pack of 50	\$0.00
8565	06/03/2020	1560	Office Depot 002254	500882062001	224.175.00410.2125.057	Canvas, Black, Pack of 10	\$0.00
8565	06/03/2020	1560	Office Depot 002254	500882062001	224.175.00410.2125.057	Copy and Letter Paper	\$0.00
8565	06/03/2020	1560	Office Depot 002254	500882062001	224.175.00410.2125.057	Pilot G-2 Pens	\$0.00
8565	06/03/2020	1560	Office Depot 002254	500882062001	224.175.00410.2125.057	Pilot G-2Blue	\$0.00
8565	06/03/2020	1560	Office Depot 002254	500882062001	224.175.00410.2125.057	Elmer Clear Glue	\$0.00
8565	06/03/2020	1560	Office Depot 002254	500882062001	224.175.00410.2125.057	Jumbo, Natural, Craft Sticks	\$0.00
8565	06/03/2020	1560	Office Depot 002254	500882062001	224.175.00410.2125.057	Shaped Wood Craft Sticks	\$0.00
8565	06/03/2020	1560	Office Depot 002254	500882062001	224.175.00410.2125.057	Jumbo, Color, Craft Sticks	\$0.00
8565	06/03/2020	1560	Office Depot 002254	500882062001	224.175.00410.2125.057	10" Glue Sticks	\$159.32
8565	06/03/2020	1560	Office Depot 002254	500882062001	224.175.00410.2125.057	OfficeDepot Sheet Protector	\$0.00
8565	06/03/2020	1560	Office Depot 002254	500882062001	224.175.00410.2125.057	Post It 4"x6"	\$0.00
8565	06/03/2020	1560	Office Depot 002254	500882062001	224.175.00410.2125.057	Sticky Pop Up Notes 3x3	\$0.00
8565	06/03/2020	1560	Office Depot 002254	500882062001	224.175.00410.2125.057	Post It Filing tab	\$0.00
8565	06/03/2020	1560	Office Depot 002254	500882062001	224.175.00410.2125.057	Post It Flag per Pad	\$0.00
Check Total:							\$3,458.50
8567	06/03/2020	1560	Piggly Wiggly #179 Columbia Rd	08-601449/6/2	100.113.00410.0000.027	Peace Lily - Large	\$37.44
8567	06/03/2020	1560	Piggly Wiggly #179 Columbia Rd	08-601449/6/2	100.113.00410.0000.027	1 Dozen Pink Roses	\$32.09
8567	06/03/2020	1560	Piggly Wiggly #179 Columbia Rd	08-601449/6/2	100.113.00410.0000.027	1 Dozen Red Roses	\$32.09
Check Total:							\$101.62

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8568	06/03/2020	1560	Public Consulting Group, Inc.	203503	803.223.00399.0000.000	Medicaid Billing Services for the 2019-2020 School Year	\$16,500.00
Check Total:							\$16,500.00
8569	06/03/2020	1560	Reading Writing Project Network LLC	RWP-5018867	100.224.00312.0000.040	Professional Development & Site Based Coaching	\$2,600.00
8569	06/03/2020	1560	Reading Writing Project Network LLC	RWP-5018867	100.224.00332.0000.040	1 On Site Day with a K-5 Presenter	\$1,400.00
Check Total:							\$4,000.00
8571	06/03/2020	1560	Sharp Business Systems_003760	9002781079	100.113.00325.0000.018	Rentals	\$84.68
8571	06/03/2020	1560	Sharp Business Systems_003760	9002781079	100.113.00325.0000.019	Rentals	\$42.36
8571	06/03/2020	1560	Sharp Business Systems_003760	9002781079	100.113.00325.0000.021	Rentals	\$42.35
8571	06/03/2020	1560	Sharp Business Systems_003760	9002781079	100.113.00325.0000.022	Rentals	\$42.35
8571	06/03/2020	1560	Sharp Business Systems_003760	9002781079	100.113.00325.0000.047	Rentals	\$42.35
8571	06/03/2020	1560	Sharp Business Systems_003760	9002781079	100.114.00325.0000.048	Rentals	\$296.38
8571	06/03/2020	1560	Sharp Business Systems_003760	9002781079	100.254.00325.0000.000	Rentals	\$84.68
Check Total:							\$635.15
8572	06/03/2020	1560	Simplified Office Systems, Llc	200312-0028	100.113.00325.0000.037	Rentals	\$432.27
8572	06/03/2020	1560	Simplified Office Systems, Llc	200528-0013	100.113.00325.0000.037	Rentals	\$145.91
Check Total:							\$578.18
8573	06/03/2020	1560	Simply Sweet	6/3/2020Marshall	100.113.00490.0000.034	CUPCAKES FOR STUDENTS FOR PROMOTION	\$461.37
Check Total:							\$461.37
8574	06/03/2020	1560	Staples/	3445822300	201.113.00410.1920.034	Pacon Newsprint Practice Paper without Skip Space	\$154.88
8574	06/03/2020	1560	Staples/	3446807871	100.149.00410.0000.053	Staples Gummed #1 Currency Enevelope 3.5 X	\$36.79
8574	06/03/2020	1560	Staples/	3447183550	100.149.00410.0000.053	Quality Park Durable Kraft Catalog Enevelopes 9X12	\$234.30
8574	06/03/2020	1560	Staples/	3447183550	100.149.00410.0000.053	Staples Gummed #1 Currency Enevelope 3.5 X	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8574	06/03/2020	1560	Staples/	3447575609	100.233.00332.0000.027	Tru Red File Folders, Letter size	\$66.92
8574	06/03/2020	1560	Staples/	3447575609	100.233.00410.0000.027	Pendaflex Ready TAb 5 tab	\$32.18
8574	06/03/2020	1560	Staples/	3447575609	100.233.00410.0000.027	Smead TUF Hanging File Folders	\$26.64
8574	06/03/2020	1560	Staples/	3447575609	100.233.00410.0000.027	Tru Red Hanging File Folders, 5 tab	\$36.90
8574	06/03/2020	1560	Staples/	3447575609	100.233.00410.0000.027	Tru Red Reinforced Box Bottom Hanging File Folders	\$32.28
8574	06/03/2020	1560	Staples/	3447575609	100.233.00410.0000.027	Tax	\$43.13
8574	06/03/2020	1560	Staples/	3447575609	100.233.00410.0000.027	Staples Ruled 3x5 index cards	\$5.74
8574	06/03/2020	1560	Staples/	3447575609	100.233.00410.0000.027	Staples College Filler Paper	\$12.98
8574	06/03/2020	1560	Staples/	3447575609	100.233.00410.0000.027	Staples Poly Composition Notebook	\$3.45
8574	06/03/2020	1560	Staples/	3447575609	100.233.00410.0000.027	2020-2022 At A Glance	\$10.69
8574	06/03/2020	1560	Staples/	3447575609	100.233.00410.0000.027	Avery Heavy Duty View Binder - Purple	\$43.98
8574	06/03/2020	1560	Staples/	3447575609	100.233.00410.0000.027	Avery Heavy Duty View Binder - Red	\$17.14
8574	06/03/2020	1560	Staples/	3447575609	100.233.00410.0000.027	Avery Heavy Duty View Binder - Red	\$28.10
8574	06/03/2020	1560	Staples/	3447575609	100.233.00410.0000.027	Pre-Printed Black Leather Style Tab Dividers	\$20.88
8574	06/03/2020	1560	Staples/	3447575609	100.233.00410.0000.027	Pilot Precise V5 RT	\$23.44
8574	06/03/2020	1560	Staples/	3447575609	100.233.00410.0000.027	Pilot Precise V5 RT Retractable	\$23.44
8574	06/03/2020	1560	Staples/	3447575609	100.233.00410.0000.027	Uniball Roller Rollerball Fine Point	\$24.70

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8574	06/03/2020	1560	Staples/	3447575609	100.233.00410.0000.027	Sharpie Permanent Markers	\$16.53
8574	06/03/2020	1560	Staples/	3447575609	100.233.00410.0000.027	Sharpie Retractable Permanent Markers	\$14.62
8574	06/03/2020	1560	Staples/	3447575609	100.233.00410.0000.027	Sharpie Permanent Marker, Fine Point	\$12.80
8574	06/03/2020	1560	Staples/	3447575609	100.233.00410.0000.027	Tru Red Heaveyweight File Folders	\$26.20
8574	06/03/2020	1560	Staples/	3447575609	100.233.00410.0000.027	Tru Red File Folders	\$41.32
8574	06/03/2020	1560	Staples/	3447575609	100.233.00410.0000.027	Tru Red Reinforced File Folder	\$35.58
8574	06/03/2020	1560	Staples/	3447575609	100.233.00410.0000.027	Tru Red Heavyweight File Folders	\$23.08
8574	06/03/2020	1560	Staples/	3447575609	100.233.00410.0000.027	Staples Colored Top Tab File Folders	\$36.50
8574	06/03/2020	1560	Staples/	3447952459	100.112.00410.0000.039	AVERY CALSTICK LABELS	\$46.51
Check Total:							\$1,131.70
8575	06/03/2020	1560	Times and Democrat/	05272020-OCSD	100.263.00350.0000.000	Advertising – Kindergarten Registration	\$1,063.00
8575	06/03/2020	1560	Times and Democrat/	05272020-OCSD/	100.263.00350.0000.000	Advertising	\$693.00
Check Total:							\$1,756.00
8576	06/04/2020	1561	ABC Trophies	2020-1440	100.212.00410.0000.019	MYLAR HOLDER 3X3	\$39.80
8576	06/04/2020	1561	ABC Trophies	2020-1440	100.212.00410.0000.019	TROPHY	\$147.66
8576	06/04/2020	1561	ABC Trophies	2020-1440	100.212.00410.0000.019	THEME ON 3X3	\$309.50
8576	06/04/2020	1561	ABC Trophies	2020-1440	100.212.00410.0000.019	NEW MEDAL WITH RIBBON	\$224.00
8576	06/04/2020	1561	ABC Trophies	2020-1440	100.212.00410.0000.019	Theme on 3x3	\$96.30
8576	06/04/2020	1561	ABC Trophies	2020-1440	100.212.00410.0000.019	ART, MUSIC, PE	\$101.44
Check Total:							\$918.70
8577	06/04/2020	1561	American Heart Association Inc	012889	744.272.00660.0846.044	Fundraisers – Jump Rope For Heart	\$368.50
Check Total:							\$368.50
8580	06/04/2020	1561	Borden Dairy Company Of SC	410225144	600.256.00460.0000.019	FOOD SERVICE	\$943.26

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8580	06/04/2020	1561	Borden Dairy Company Of SC	410231595	600.256.00460.0000.026	FOOD SERVICE	\$457.37
8580	06/04/2020	1561	Borden Dairy Company Of SC	410500993	600.256.00460.0000.019	FOOD SERVICE	\$943.26
8580	06/04/2020	1561	Borden Dairy Company Of SC	410506844	600.256.00460.0000.026	FOOD SERVICE	\$296.46
8580	06/04/2020	1561	Borden Dairy Company Of SC	410923055	600.256.00460.0000.048	FOOD SERVICE	\$511.79
8580	06/04/2020	1561	Borden Dairy Company Of SC	410923056	600.256.00460.0000.019	FOOD SERVICE	\$943.26
8580	06/04/2020	1561	Borden Dairy Company Of SC	410923057	600.256.00460.0000.048	FOOD SERVICE	\$673.76
8580	06/04/2020	1561	Borden Dairy Company Of SC	4109259516	600.256.00460.0000.010	FOOD SERVICE	\$215.60
8580	06/04/2020	1561	Borden Dairy Company Of SC	410929504	600.256.00460.0000.024	FOOD SERVICE	\$323.40
8580	06/04/2020	1561	Borden Dairy Company Of SC	410929505	600.256.00460.0000.026	FOOD SERVICE	\$483.54
8580	06/04/2020	1561	Borden Dairy Company Of SC	410929507	600.256.00460.0000.037	FOOD SERVICE	\$805.90
8580	06/04/2020	1561	Borden Dairy Company Of SC	410929517	600.256.00460.0000.049	FOOD SERVICE	\$215.08
8580	06/04/2020	1561	Borden Dairy Company Of SC	411199415	600.256.00460.0000.019	FOOD SERVICE	\$1,078.00
8580	06/04/2020	1561	Borden Dairy Company Of SC	411199420	600.256.00460.0000.048	FOOD SERVICE	\$673.76
8580	06/04/2020	1561	Borden Dairy Company Of SC	411205128	600.256.00460.0000.026	FOOD SERVICE	\$376.78
8580	06/04/2020	1561	Borden Dairy Company Of SC	411205129	600.256.00460.0000.057	FOOD SERVICE	\$1,078.00
8580	06/04/2020	1561	Borden Dairy Company Of SC	411205131	600.256.00460.0000.037	FOOD SERVICE	\$832.59
8580	06/04/2020	1561	Borden Dairy Company Of SC	411205132	600.256.00460.0000.034	FOOD SERVICE	\$215.60
8580	06/04/2020	1561	Borden Dairy Company Of SC	411205139	600.256.00460.0000.049	FOOD SERVICE	\$269.50
8580	06/04/2020	1561	Borden Dairy Company Of SC	411757847	600.256.00460.0000.019	FOOD SERVICE	\$943.26
8580	06/04/2020	1561	Borden Dairy Company Of SC	411764156	600.256.00460.0000.044	FOOD SERVICE	\$269.50
8580	06/04/2020	1561	Borden Dairy Company Of SC	411764300	600.256.00460.0000.024	FOOD SERVICE	\$377.30
8580	06/04/2020	1561	Borden Dairy Company Of SC	411764301	600.256.00460.0000.026	FOOD SERVICE	\$209.50
8580	06/04/2020	1561	Borden Dairy Company Of SC	411764302	600.256.00460.0000.057	FOOD SERVICE	\$1,078.00
8580	06/04/2020	1561	Borden Dairy Company Of SC	411764303	600.256.00460.0000.037	FOOD SERVICE	\$539.00
8580	06/04/2020	1561	Borden Dairy Company Of SC	411764304	600.256.00460.0000.034	FOOD SERVICE	\$148.10
8580	06/04/2020	1561	Borden Dairy Company Of SC	411764310	600.256.00460.0000.010	FOOD SERVICE	\$242.29
8580	06/04/2020	1561	Borden Dairy Company Of SC	411764311	600.256.00460.0000.049	FOOD SERVICE	\$215.60
8580	06/04/2020	1561	Borden Dairy Company Of SC	411893466	600.256.00460.0000.048	FOOD SERVICE	\$215.60
8580	06/04/2020	1561	Borden Dairy Company Of SC	411893467	600.256.00460.0000.019	FOOD SERVICE	\$376.78
8580	06/04/2020	1561	Borden Dairy Company Of SC	411899017	600.256.00460.0000.044	FOOD SERVICE	\$619.86

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8580	06/04/2020	1561	Borden Dairy Company Of SC	411899172	600.256.00460.0000.024	FOOD SERVICE	\$215.60
8580	06/04/2020	1561	Borden Dairy Company Of SC	411899173	600.256.00460.0000.026	FOOD SERVICE	\$430.95
8580	06/04/2020	1561	Borden Dairy Company Of SC	411899174	600.256.00460.0000.057	FOOD SERVICE	\$1,078.00
8580	06/04/2020	1561	Borden Dairy Company Of SC	411899175	600.256.00460.0000.037	FOOD SERVICE	\$458.68
8580	06/04/2020	1561	Borden Dairy Company Of SC	411899176	600.256.00460.0000.034	FOOD SERVICE	\$188.66
8580	06/04/2020	1561	Borden Dairy Company Of SC	412321370	600.256.00460.0000.044	FOOD SERVICE	\$599.73
8580	06/04/2020	1561	Borden Dairy Company Of SC	412321522	600.256.00460.0000.024	FOOD SERVICE	\$625.80
8580	06/04/2020	1561	Borden Dairy Company Of SC	412321524	600.256.00460.0000.057	FOOD SERVICE	\$1,043.00
8580	06/04/2020	1561	Borden Dairy Company Of SC	412321526	600.256.00460.0000.034	FOOD SERVICE	\$182.53
8580	06/04/2020	1561	Borden Dairy Company Of SC	412596378	600.256.00460.0000.024	FOOD SERVICE	\$233.88
8580	06/04/2020	1561	Borden Dairy Company Of SC	Credit	600.256.00460.0000.044	credit	(\$6.69)
Check Total:							\$21,621.84
8581	06/04/2020	1561	Bridgeway Solutions Inc	P104063	100.266.00345.0000.000	Renewal CardExchange Annual Support Contract.	\$347.75
8581	06/04/2020	1561	Bridgeway Solutions Inc	P104063	100.266.00345.0000.000	Sales Quote No: SQ305034	\$0.00
Check Total:							\$347.75
8583	06/04/2020	1561	Centurylink	314034409-513	100.266.00340.0000.018	Local Phone Service for Holly Hill Roberts Middle	\$1,241.32
Check Total:							\$1,241.32
8584	06/04/2020	1561	Employee Vendor	4/30/2020mileage	100.266.00332.0000.000	Travel	\$121.44
Check Total:							\$121.44
8585	06/04/2020	1561	Cintas Corporation No 2	12965365/5/31	100.254.00325.0000.000	Rentals	\$582.20
8585	06/04/2020	1561	Cintas Corporation No 2	12965365/5/31	100.254.00325.0000.018	Rentals	\$486.12
8585	06/04/2020	1561	Cintas Corporation No 2	12965365/5/31	100.254.00325.0000.019	Rentals	\$400.72
8585	06/04/2020	1561	Cintas Corporation No 2	12965365/5/31	100.254.00325.0000.021	Rentals	\$224.04
8585	06/04/2020	1561	Cintas Corporation No 2	12968626/5/31	100.254.00325.0000.000	Rentals	\$938.00
8585	06/04/2020	1561	Cintas Corporation No 2	12968626/5/31	100.254.00325.0000.024	Rentals	\$591.20
8585	06/04/2020	1561	Cintas Corporation No 2	12968626/5/31	100.254.00325.0000.025	Rentals	\$477.00
8585	06/04/2020	1561	Cintas Corporation No 2	12968626/5/31	100.254.00325.0000.026	Rentals	\$529.08
8585	06/04/2020	1561	Cintas Corporation No 2	12968626/5/31	100.254.00325.0000.049	Rentals	\$307.88
8585	06/04/2020	1561	Cintas Corporation No 2	12968626/5/31	100.254.00325.0000.051	Rentals	\$307.88

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8585	06/04/2020	1561	Cintas Corporation No 2	12968626/5/31	100.254.00325.0000.053	Rentals	\$484.20
8585	06/04/2020	1561	Cintas Corporation No 2	12968626/5/31	100.254.00325.0000.054	Rentals	\$614.32
8585	06/04/2020	1561	Cintas Corporation No 2	12968626/5/31	100.254.00325.0000.995	Rentals	\$182.44
8585	06/04/2020	1561	Cintas Corporation No 2	12969581/5/31	100.254.00325.0000.022	Rentals	\$300.60
8585	06/04/2020	1561	Cintas Corporation No 2	12969581/5/31	100.254.00325.0000.047	Rentals	\$475.92
8585	06/04/2020	1561	Cintas Corporation No 2	12969581/5/31	100.254.00325.0000.048	Rentals	\$626.32
Check Total:							\$7,527.92
8586	06/04/2020	1561	City Electric A/R	ORG/055913	100.254.00410.0000.037	Lens and Latch for lights under Canopy at Clark	\$339.73
8586	06/04/2020	1561	City Electric A/R	ORG/055920	100.254.00410.0000.000	Open-Electrical Supplies	\$790.20
8586	06/04/2020	1561	City Electric A/R	ORG/055929	100.254.00410.0000.000	Supplies	\$246.10
Check Total:							\$1,376.03
8587	06/04/2020	1561	Cook & Boardman Group, LLC	71108759	100.254.00410.0000.000	Repair parts for door and lock repair Quote 4343847	\$436.56
8587	06/04/2020	1561	Cook & Boardman Group, LLC	71108772	100.254.00410.0000.000	Key Combinator System AD433 A2	\$3,577.59
Check Total:							\$4,014.15
8588	06/04/2020	1561	Department Of Administration	90292942	100.266.00345.0000.000	Fees for District-Wide Fiber (Data Network)	\$1,700.13
Check Total:							\$1,700.13
8589	06/04/2020	1561	Department of Public Utilities	222871 May 20	100.254.00321.0000.000	Utilities	\$62.80
8589	06/04/2020	1561	Department of Public Utilities	222871 May 20	100.254.00470.0000.000	Utilities	\$2,285.36
8589	06/04/2020	1561	Department of Public Utilities	231259 May 20	100.254.00470.0000.028	Utilities	\$34.89
8589	06/04/2020	1561	Department of Public Utilities	62220G	100.254.00321.0000.057	Utilities	\$455.14
8589	06/04/2020	1561	Department of Public Utilities	62220G	100.254.00470.0000.057	Utilities	\$5,234.84
8589	06/04/2020	1561	Department of Public Utilities	62248G	100.254.00321.0000.056	Utilities	\$673.79
8589	06/04/2020	1561	Department of Public Utilities	62248G	100.254.00470.0000.056	Utilities	\$3,617.06
8589	06/04/2020	1561	Department of Public Utilities	62290G	100.254.00321.0000.034	Utilities	\$291.98
8589	06/04/2020	1561	Department of Public Utilities	62290G	100.254.00470.0000.034	Utilities	\$7,370.72
8589	06/04/2020	1561	Department of Public Utilities	62440G	100.254.00321.0000.000	Utilities	\$254.82
8589	06/04/2020	1561	Department of Public Utilities	62440G	100.254.00321.0000.028	Utilities	\$1,178.23

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8589	06/04/2020	1561	Department of Public Utilties	62440G	100.254.00321.0000.036	Utilities	\$300.63
8589	06/04/2020	1561	Department of Public Utilties	62440G	100.254.00321.0000.996	Utilities	\$764.68
8589	06/04/2020	1561	Department of Public Utilties	62440G	100.254.00470.0000.000	Utilities	\$2,536.23
8589	06/04/2020	1561	Department of Public Utilties	62440G	100.254.00470.0000.028	Utilities	\$1,794.35
8589	06/04/2020	1561	Department of Public Utilties	62440G	100.254.00470.0000.036	Utilities	\$4,013.80
8589	06/04/2020	1561	Department of Public Utilties	62440G	100.254.00470.0000.996	Utilities	\$6,344.51
Check Total:							\$37,213.83
8590	06/04/2020	1561	Dominion Energy	8210121618639 May 20	100.254.00470.0000.000	Utilities	\$37.50
8590	06/04/2020	1561	Dominion Energy	8210121618644 May 20	100.254.00470.0000.000	Utilities	\$1,414.55
8590	06/04/2020	1561	Dominion Energy	8210121618906 May 20	100.254.00470.0000.022	Utilities	\$1,871.08
8590	06/04/2020	1561	Dominion Energy	8210121618925 May 20	100.254.00470.0000.022	Utilities	\$41.94
Check Total:							\$3,365.07
8592	06/04/2020	1561	FBLA -PBL Inc	2620660	207.271.00660.0000.048	Registration for Students	\$130.00
Check Total:							\$130.00
8593	06/04/2020	1561	Follett	694732F	100.222.00410.0000.049	Prices not to exceed	\$1,508.16
\$1,790.00							
Check Total:							\$1,508.16
8594	06/04/2020	1561	Frontier	0922065 May192020	100.266.00340.0000.047	Local Phone Service for	\$1,724.78
Elloree Elem School							
Check Total:							\$1,724.78
8595	06/04/2020	1561	Employee Vendor	3/31/2020mileage	100.266.00332.0000.000	Travel	\$90.10
8595	06/04/2020	1561	Employee Vendor	4/30/2020mileage	100.266.00332.0000.000	Travel	\$163.08
Check Total:							\$253.18
8596	06/04/2020	1561	Garrett Book Company	00044970	100.222.00430.0000.051	John Cena	\$19.85
8596	06/04/2020	1561	Garrett Book Company	00044970	100.222.00430.0000.051	Koala	\$19.85
8596	06/04/2020	1561	Garrett Book Company	00044970	100.222.00430.0000.051	Flying Foxes	\$20.85
8596	06/04/2020	1561	Garrett Book Company	00044970	100.222.00430.0000.051	Hammerhead Shark	\$17.85
8596	06/04/2020	1561	Garrett Book Company	00044970	100.222.00430.0000.051	Mako Shark	\$17.85
8596	06/04/2020	1561	Garrett Book Company	00044970	100.222.00430.0000.051	Tiger Shark	\$17.85
8596	06/04/2020	1561	Garrett Book Company	00044970	100.222.00430.0000.051	Whale Shark	\$17.85
8596	06/04/2020	1561	Garrett Book Company	00044970	100.222.00430.0000.051	Butterfly or Moth?	\$17.85

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8596	06/04/2020	1561	Garrett Book Company	00044970	100.222.00430.0000.051	Llama or Alpaca?	\$17.85
8596	06/04/2020	1561	Garrett Book Company	00044970	100.222.00430.0000.051	Triple H	\$19.85
8596	06/04/2020	1561	Garrett Book Company	00044970	100.222.00430.0000.051	The Undertaker	\$19.85
8596	06/04/2020	1561	Garrett Book Company	00044970	100.222.00430.0000.051	U.S. Air Force	\$20.85
8596	06/04/2020	1561	Garrett Book Company	00044970	100.222.00430.0000.051	U.S. Army	\$20.85
8596	06/04/2020	1561	Garrett Book Company	00044970	100.222.00430.0000.051	U.S. Marines	\$20.85
8596	06/04/2020	1561	Garrett Book Company	00044970	100.222.00430.0000.051	U.S. Navy	\$20.85
8596	06/04/2020	1561	Garrett Book Company	00044970	100.222.00430.0000.051	U.S. Special Forces	\$20.85
8596	06/04/2020	1561	Garrett Book Company	00044970	100.222.00430.0000.051	Bigfoot	\$20.89
8596	06/04/2020	1561	Garrett Book Company	00044970	100.222.00430.0000.051	Dragons	\$20.89
8596	06/04/2020	1561	Garrett Book Company	00044970	100.222.00430.0000.051	Fairies	\$20.89
8596	06/04/2020	1561	Garrett Book Company	00044970	100.222.00430.0000.051	Mermaids	\$20.89
8596	06/04/2020	1561	Garrett Book Company	00044970	100.222.00430.0000.051	Trolls	\$20.89
8596	06/04/2020	1561	Garrett Book Company	00044970	100.222.00430.0000.051	Vampires	\$20.89
8596	06/04/2020	1561	Garrett Book Company	00044970	100.222.00430.0000.051	Werewolves	\$20.89
8596	06/04/2020	1561	Garrett Book Company	00044970	100.222.00430.0000.051	LEGO	\$19.85
8596	06/04/2020	1561	Garrett Book Company	00044970	100.222.00430.0000.051	Pokemon	\$19.85
8596	06/04/2020	1561	Garrett Book Company	00044970	100.222.00430.0000.051	Star Wars	\$19.85
8596	06/04/2020	1561	Garrett Book Company	00044970	100.222.00430.0000.051	Transformers	\$19.85
8596	06/04/2020	1561	Garrett Book Company	00044970	100.222.00430.0000.051	Cheerleading Basics	\$19.89
8596	06/04/2020	1561	Garrett Book Company	00044970	100.222.00430.0000.051	BARCODE LABEL	\$0.00
8596	06/04/2020	1561	Garrett Book Company	00044970	100.222.00430.0000.051	SPINE LABELS	\$0.00
8596	06/04/2020	1561	Garrett Book Company	00044970	100.222.00430.0000.051	PROCESSING FEE	\$0.00
Check Total:							\$557.12
8597	06/04/2020	1561	Home Builders Supply Co.	164975/1	100.254.00410.0000.000	Maintenance Supplies	\$28.12
8597	06/04/2020	1561	Home Builders Supply Co.	164984/1	100.254.00410.0000.000	Maintenance Supplies	\$5.24
8597	06/04/2020	1561	Home Builders Supply Co.	164988/1	100.254.00410.0000.000	Maintenance Supplies	\$4.44
8597	06/04/2020	1561	Home Builders Supply Co.	165020/1	100.254.00410.0000.000	Maintenance Supplies	\$80.20
8597	06/04/2020	1561	Home Builders Supply Co.	165112/1	100.254.00410.0000.000	Maintenance Supplies	\$249.18
8597	06/04/2020	1561	Home Builders Supply Co.	165124/1	100.254.00410.0000.000	Maintenance Supplies	\$22.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8597	06/04/2020	1561	Home Builders Supply Co.	165172/1	100.254.00410.0000.000	Maintenance Supplies	\$5.30
8597	06/04/2020	1561	Home Builders Supply Co.	165292/1	100.254.00410.0000.000	Maintenance Supplies	\$6.85
8597	06/04/2020	1561	Home Builders Supply Co.	165364/1	100.254.00410.0000.000	Maintenance Supplies	\$68.36
8597	06/04/2020	1561	Home Builders Supply Co.	582105/1	100.254.00410.0000.000	Maintenance Supplies	\$421.79
8597	06/04/2020	1561	Home Builders Supply Co.	K83763/1	100.254.00410.0000.000	Maintenance Supplies	\$25.99
Check Total:							\$917.55
8598	06/04/2020	1561	Interstate Solutions, Inc	273292	100.254.00323.0000.000	Repairs to Custodial Equipment	\$36.25
8598	06/04/2020	1561	Interstate Solutions, Inc	273580	100.254.00323.0000.000	Repairs to Custodial Equipment	\$340.83
8598	06/04/2020	1561	Interstate Solutions, Inc	273582	100.254.00323.0000.000	Repairs to Custodial Equipment	\$122.58
Check Total:							\$499.66
8599	06/04/2020	1561	James E Leroy	219	100.254.00323.0000.000	Open-Checking Daily Parameters and pulling	\$1,500.00
Check Total:							\$1,500.00
8600	06/04/2020	1561	Johnson Controls Fire Protection LP/1	86759964	100.254.00540.0000.000	Fire Alarm Service and Repair OW	\$1,137.53
Check Total:							\$1,137.53
8601	06/04/2020	1561	Jones School Supply Co Inc	1758849	329.115.00410.COHT.048	HONOR CORD - 62" KELLY GREEN/GOLD	\$213.28
8601	06/04/2020	1561	Jones School Supply Co Inc	1758849	329.115.00410.COHT.048	GOLD CUSTOM VALUE	\$191.53
8601	06/04/2020	1561	Jones School Supply Co Inc	1758849	329.115.00410.COHT.048	DIE CHARGE FOR CUSTOM VALUE FOLDERS	\$42.80
8601	06/04/2020	1561	Jones School Supply Co Inc	1758849	329.115.00410.COHT.048	GREEN & GOLD BORDER	\$39.59
Check Total:							\$487.20
8602	06/04/2020	1561	Lake Electric Inc	21260	100.254.00410.0000.000	Supplies	\$114.35
8602	06/04/2020	1561	Lake Electric Inc	21284	100.254.00410.0000.000	HVAC Supplies to repair units	\$788.65
Check Total:							\$903.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8603	06/04/2020	1561	Lawrence J Needle Pa	20127	100.264.00310.0000.000	Sponsorship Fees for Tracey Lee Dimsoy	\$3,990.00
Check Total:							\$3,990.00
8604	06/04/2020	1561	Lindas Awards And Gifts	43579	710.273.00660.0895.010	7 x 9 Plaques with Pictures for the Class of 2020	\$464.05
Check Total:							\$464.05
8605	06/04/2020	1561	Macgill & Co	203898	100.213.00410.0000.034	SPANISH FOR SCHOOL	\$17.95
8605	06/04/2020	1561	Macgill & Co	203898	100.213.00410.0000.034	ALCOHOL PADS	\$13.40
8605	06/04/2020	1561	Macgill & Co	203898	100.213.00410.0000.034	TOWELETTES WITH	\$11.96
8605	06/04/2020	1561	Macgill & Co	203898	100.213.00410.0000.034	WOUND WASH	\$19.30
8605	06/04/2020	1561	Macgill & Co	203898	100.213.00410.0000.034	TONGUE DEPRESSORS	\$6.72
8605	06/04/2020	1561	Macgill & Co	203898	100.213.00410.0000.034	ASPIRIN	\$13.05
8605	06/04/2020	1561	Macgill & Co	203898	100.213.00410.0000.034	BLEEDCEASE	\$17.89
8605	06/04/2020	1561	Macgill & Co	203898	100.213.00410.0000.034	BROWN LIQUID DISPENSER LABELED ALCOHOL	\$16.60
8605	06/04/2020	1561	Macgill & Co	203898	100.213.00410.0000.034	ANTISEPTIC SPRAY	\$13.45
8605	06/04/2020	1561	Macgill & Co	203898	100.213.00410.0000.034	NEOSPORIN	\$8.42
8605	06/04/2020	1561	Macgill & Co	203898	100.213.00410.0000.034	NEOSPORIN ORIGINAL	\$7.90
8605	06/04/2020	1561	Macgill & Co	203898	100.213.00410.0000.034	OFF FAMILY CARE	\$14.58
8605	06/04/2020	1561	Macgill & Co	203898	100.213.00410.0000.034	ECONOMY STORAGE BAGS	\$4.62
8605	06/04/2020	1561	Macgill & Co	203898	100.213.00410.0000.034	ECONOMY STORAGE BAGS	\$11.94
8605	06/04/2020	1561	Macgill & Co	203898	100.213.00410.0000.034	PLASTIC BANDAGES	\$95.64
8605	06/04/2020	1561	Macgill & Co	203898	100.213.00410.0000.034	SPOT BANDAGES	\$6.27
8605	06/04/2020	1561	Macgill & Co	203898	100.213.00410.0000.034	PLASTIC PATCH	\$8.97
8605	06/04/2020	1561	Macgill & Co	203898	100.213.00410.0000.034	KNUCKLE BANDAGES	\$5.49
8605	06/04/2020	1561	Macgill & Co	203898	100.213.00410.0000.034	SHEER BANDAGES	\$7.98
8605	06/04/2020	1561	Macgill & Co	203898	100.213.00410.0000.034	EMOJI BANDAGES	\$11.38
8605	06/04/2020	1561	Macgill & Co	203898	100.213.00410.0000.034	SCOOPY DOO BANAGES	\$11.38
8605	06/04/2020	1561	Macgill & Co	203898	100.213.00410.0000.034	LATEX-FREE WRAP	\$68.90
8605	06/04/2020	1561	Macgill & Co	203898	100.213.00410.0000.034	ELASTIC BANDAGES	\$38.10
8605	06/04/2020	1561	Macgill & Co	203898	100.213.00410.0000.034	ELASTIC BANDAGES	\$59.07

Orangeburg County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8605	06/04/2020	1561	Macgill & Co	203898	100.213.00410.0000.034	STETHOSCOPE BLACK	\$124.00
8605	06/04/2020	1561	Macgill & Co	203898	100.213.00410.0000.034	STETHOSCOPE BLACK	\$0.00
8605	06/04/2020	1561	Macgill & Co	203898	100.213.00410.0000.034	SCALE	\$97.25
8605	06/04/2020	1561	Macgill & Co	203898	100.213.00410.0000.034	KLEENEX TISSUES	\$95.00
8605	06/04/2020	1561	Macgill & Co	203898	100.213.00410.0000.034	WASTE CLELCTOR	\$13.00
8605	06/04/2020	1561	Macgill & Co	203898	100.213.00410.0000.034	SIGNATURE TRAVELER	\$72.99
8605	06/04/2020	1561	Macgill & Co	203898	100.213.00410.0000.034	STETHOSCOPE BLACK	\$0.00
8605	06/04/2020	1561	Macgill & Co	203898	100.213.00410.0000.034	STETHOSCOPE BLACK	\$0.00
8605	06/04/2020	1561	Macgill & Co	203898	100.213.00410.0000.034	BLOOD BUSTER	\$52.47
8605	06/04/2020	1561	Macgill & Co	203898	100.213.00410.0000.034	LYSOL	\$85.50
8605	06/04/2020	1561	Macgill & Co	203898	100.213.00410.0000.034	LYSOL	\$43.75
8605	06/04/2020	1561	Macgill & Co	203898	100.213.00410.0000.034	WINDEX	\$29.95
8605	06/04/2020	1561	Macgill & Co	203898	100.213.00410.0000.034	CLOROX	\$33.75
8605	06/04/2020	1561	Macgill & Co	203898	100.213.00410.0000.034	GLOVES	\$194.00
8605	06/04/2020	1561	Macgill & Co	203898	100.213.00410.0000.034	GLOVES	\$0.00
8605	06/04/2020	1561	Macgill & Co	203898	100.213.00410.0000.034	PLASTIC CUPS	\$117.98
8605	06/04/2020	1561	Macgill & Co	203898	100.213.00410.0000.034	CREPE PAPER	\$35.99
8605	06/04/2020	1561	Macgill & Co	203898	100.213.00410.0000.034	PANTILINERS	\$6.84
8605	06/04/2020	1561	Macgill & Co	203898	100.213.00410.0000.034	FEMINNE NAPKINS	\$117.00
8605	06/04/2020	1561	Macgill & Co	203898	100.213.00410.0000.034	DISINFECTING WIPES	\$0.00
8605	06/04/2020	1561	Macgill & Co	203898	100.213.00410.0000.034	WIPES	\$0.00
8605	06/04/2020	1561	Macgill & Co	203898	100.213.00410.0000.034	CLOROX WIPES	\$0.00
8605	06/04/2020	1561	Macgill & Co	203898	100.213.00410.0000.034	HAND SANITIZER	\$10.69
8605	06/04/2020	1561	Macgill & Co	203898	100.213.00410.0000.034	SANTIIZER REFILL	\$0.00
8605	06/04/2020	1561	Macgill & Co	203898	100.213.00410.0000.034	HAND LOTION AND	\$0.00
8605	06/04/2020	1561	Macgill & Co	203898	100.213.00410.0000.034	NURSING DRUG	\$42.95
8605	06/04/2020	1561	Macgill & Co	IN0718124	100.213.00410.0000.051	1x3 FLEXIBLE FABRIC BANDAGES /CASE	\$39.99
8605	06/04/2020	1561	Macgill & Co	IN0718124	100.213.00410.0000.051	CURAD QUICKSTOP BLOOD CLOTH	\$6.49

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8605	06/04/2020	1561	Macgill & Co	IN0718124	100.213.00410.0000.051	CURAD FLEX SEAL SPRAY BANDAGE	\$6.98
8605	06/04/2020	1561	Macgill & Co	IN0718124	100.213.00410.0000.051	CURAD WATERPROOF TRANSPARENT FILM	\$2.99
8605	06/04/2020	1561	Macgill & Co	IN0718124	100.213.00410.0000.051	ECONOMY LATEX SELF ADHERENT WRAP 1X5	\$3.52
8605	06/04/2020	1561	Macgill & Co	IN0718124	100.213.00410.0000.051	ECONOMY NOSEBLEED CLIP	\$4.65
8605	06/04/2020	1561	Macgill & Co	IN0718124	100.213.00410.0000.051	NOSEBUDD NOSE PACK	\$11.98
8605	06/04/2020	1561	Macgill & Co	IN0718124	100.213.00410.0000.051	4 OZ WATER JEL COOL	\$6.48
8605	06/04/2020	1561	Macgill & Co	IN0718124	100.213.00410.0000.051	CARRAKLENZ DERMAL WOUND CLEANSER	\$11.70
8605	06/04/2020	1561	Macgill & Co	IN0718124	100.213.00410.0000.051	REUSABLE THERMA-KOOL	\$7.50
8605	06/04/2020	1561	Macgill & Co	IN0718124	100.213.00410.0000.051	THERMAL KOOL 4X7 ICE PACK COVER	\$2.07
8605	06/04/2020	1561	Macgill & Co	IN0718124	100.213.00410.0000.051	BE KOOL SOFT GEL SHEETS	\$13.44
8605	06/04/2020	1561	Macgill & Co	IN0718124	100.213.00410.0000.051	NICE N FRESH BABY WIPES	\$5.40
8605	06/04/2020	1561	Macgill & Co	IN0718124	100.213.00410.0000.051	VIONEX ANTIMICROBIAL LIQUID SOAP	\$11.49
8605	06/04/2020	1561	Macgill & Co	IN0718124	100.213.00410.0000.051	SURE TEMP PROBE COVERS	\$22.50
8605	06/04/2020	1561	Macgill & Co	IN0718124	100.213.00410.0000.051	SURE TEMP PROBE COVERS 1000/CASE	\$39.99
8605	06/04/2020	1561	Macgill & Co	IN0718124	100.213.00410.0000.051	FLIP UP OPAQUE OCCLUDER GLASSES	\$20.00
8605	06/04/2020	1561	Macgill & Co	IN0718124	100.213.00410.0000.051	PURRELL PAL WITH 8OZ INSTANT HADN SANTIZER	\$10.69
8605	06/04/2020	1561	Macgill & Co	IN0718124	100.213.00410.0000.051	2.75 MM WILCH ALLYN DISPOSABLE SPECULA	\$32.00
8605	06/04/2020	1561	Macgill & Co	IN0718124	100.213.00410.0000.051	4.25 MM WELCH ALLYN DISPOSABLE SPECULA	\$32.00

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8605	06/04/2020	1561	Macgill & Co	IN0718124	100.213.00410.0000.051	ALPET D2 SURFACE SANITIZER SPRAY 1 QT	\$11.99
8605	06/04/2020	1561	Macgill & Co	IN0718124	100.213.00410.0000.051	LTSOL DISINFECTING SPRAY BRADN NEW DAY	\$12.49
8605	06/04/2020	1561	Macgill & Co	IN0718124	100.213.00410.0000.051	PDI SUPER SANI-CLOTH WIPES	\$9.90
8605	06/04/2020	1561	Macgill & Co	IN0718124	100.213.00410.0000.051	PUFFS EVERYDAY FACIAL TISSUES	\$9.75
8605	06/04/2020	1561	Macgill & Co	IN0718124	100.213.00410.0000.051	ECONOMY CLEAR 5 OZ PLASTIC CUPS	\$58.99
8605	06/04/2020	1561	Macgill & Co	IN0718124	100.213.00410.0000.051	2 QUART HOT WATER	\$5.98
8605	06/04/2020	1561	Macgill & Co	IN0718124	100.213.00410.0000.051	ALWAYS THIN ULTRA WITH WINGS	\$23.00
8605	06/04/2020	1561	Macgill & Co	IN0718124	100.213.00410.0000.051	INFECTIOUS WASTE BAGS 7-10 GALLON	\$10.50
8605	06/04/2020	1561	Macgill & Co	IN0718124	100.213.00410.0000.051	FLEXICON STERILE 6X4.1 YARDS	\$5.37
8605	06/04/2020	1561	Macgill & Co	IN0718124	100.213.00410.0000.051	FLEXICON STERILE 1X4.1 YARDS	\$1.08
8605	06/04/2020	1561	Macgill & Co	IN0718124	100.213.00410.0000.051	FLEXICON STERILE 2X4.1 YARDS	\$1.38
8605	06/04/2020	1561	Macgill & Co	IN0718124	100.213.00410.0000.051	CURAD SOOTH & COOL BANDAGES	\$4.99
Check Total:							\$2,111.35
8606	06/04/2020	1561	Mohawk Usa Llc	5743	100.266.00410.0000.000	Stay-In Case TR100 11" - Black. Quantity 2,240.	\$0.00
8606	06/04/2020	1561	Mohawk Usa Llc	5743	100.266.00410.0000.000	PEPPM Contract #528897-040	\$0.00
8606	06/04/2020	1561	Mohawk Usa Llc	5743	100.266.00410.0000.018	Holly Hill Middle	\$16,792.53
8606	06/04/2020	1561	Mohawk Usa Llc	5743	100.266.00410.0000.047	Elloree Elementary	\$16,792.53

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8606	06/04/2020	1561	Mohawk Usa Llc	5743	100.266.00410.0000.048	Lake Marion High	\$16,792.54
Check Total:							\$50,377.60
8608	06/04/2020	1561	Nasco	811373	329.115.00410.COAU.048	13 IN. SILVER SILICON MITT - SET OF 2	\$17.73
8608	06/04/2020	1561	Nasco	811373	329.115.00410.COHT.996	DON'T GET HURT IN THE KITCHEN! POSTERS	\$17.94
8608	06/04/2020	1561	Nasco	811373	329.115.00410.COHT.048	PROCTOR SILEX EXTRA-TALL CAN OPENER	\$19.55
8608	06/04/2020	1561	Nasco	811373	329.115.00410.COHT.048	CHEF'S CHOICE INTERNATIONAL ELECTRIC	\$0.00
8608	06/04/2020	1561	Nasco	811373	329.115.00410.COHT.048	DAWN 1-GAL POT AND PAN DETERGENT - CASE OF 4	\$77.78
8608	06/04/2020	1561	Nasco	811373	329.115.00410.COHT.048	PRESTO COOL TOUCH	\$76.16
8608	06/04/2020	1561	Nasco	811373	329.115.00410.COHT.048	CUISINART MIX IT IN SOFT SERVE ICE CREAM MAKER	\$109.91
8608	06/04/2020	1561	Nasco	811373	329.115.00410.COHT.048	CUISINART AIR FRYER TOASTER OVEN	\$211.10
8608	06/04/2020	1561	Nasco	811373	329.115.00410.COHT.048	DRY-ERASE MARQUEE EASEL	\$67.07
8608	06/04/2020	1561	Nasco	811373	329.115.00410.COHT.048	TABLE SETTING TEAR PAD	\$13.43
8608	06/04/2020	1561	Nasco	811373	329.115.00410.COHT.048	POWDERED LAUNDRY DETERGENT	\$33.11
8608	06/04/2020	1561	Nasco	811373	329.115.00410.COHT.048	SAN JAMAR KLEEN-PAIL CLEANING BUCKET GREEN	\$14.02
8608	06/04/2020	1561	Nasco	811373	329.115.00410.COHT.048	SAN JAMAR KLEEN-PAIL SANITIZING BUCKET RED	\$14.02
8608	06/04/2020	1561	Nasco	811373	329.115.00410.COHT.048	STYROFOAM INSULATED HOT DRINK CUPS - 8 OZ.	\$30.56
8608	06/04/2020	1561	Nasco	811373	329.115.00410.COHT.048	UCHIDA CHALK MARKERS	\$21.04
Check Total:							\$723.42

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8609	06/04/2020	1561	NIET	INV-2583	371.221.00332.1920.044	Palmetto Priority Inservice & Staff Training Trave	\$4,396.80
8609	06/04/2020	1561	NIET	INV-2740	371.221.00332.1920.044	Palmetto Priority Inservice & Staff Training Trave	\$4,625.00
Check Total:							\$9,021.80
8611	06/04/2020	1561	Palmetto Sports Floors LLC	052720E	100.271.00323.0000.000	Ellore	\$6,295.00
8611	06/04/2020	1561	Palmetto Sports Floors LLC	052720LMHS	100.271.00323.0000.000	Lake Marion High School	\$10,600.00
Check Total:							\$16,895.00
8613	06/04/2020	1561	Positive Promotions_207200	06545002	100.233.00490.0000.037	MC20:BLK:43" UMBRLA: WE DON'T	\$803.15
8613	06/04/2020	1561	Positive Promotions_207200	06545002	100.233.00490.0000.037	TA20:JOTTER PAD/PEN-IT TAKES TEACHER/STAFF	\$251.90
8613	06/04/2020	1561	Positive Promotions_207200	06548606	100.212.00410.0000.036	Be the Reason Someone Smiles Today 3-in-1 Buddy	\$243.26
8613	06/04/2020	1561	Positive Promotions_207200	06548606	100.212.00410.0000.036	Setup Fee; Personalization color: Green;	\$155.00
8613	06/04/2020	1561	Positive Promotions_207200	06548606	100.212.00410.0000.036	Inspire Water Bottle 16 oz	\$253.50
8613	06/04/2020	1561	Positive Promotions_207200	06548606	100.212.00410.0000.036	Mirage Non-Woven Tote	\$240.00
8613	06/04/2020	1561	Positive Promotions_207200	06548742	100.111.00410.0000.056	Caught Making a Difference Packets	\$1,253.62
Check Total:							\$3,200.43
8614	06/04/2020	1561	R L Culler Refrigeration Service	00000438	600.256.00393.0000.018	FOOD SERVICE	\$719.50
8614	06/04/2020	1561	R L Culler Refrigeration Service	00000465	600.256.00393.0000.018	FOOD SERVICE	\$3,787.54
8614	06/04/2020	1561	R L Culler Refrigeration Service	00000475	600.256.00393.0000.049	FOOD SERVICE	\$417.29
8614	06/04/2020	1561	R L Culler Refrigeration Service	00000479	600.256.00460.0000.028	FOOD SERVICE	\$105.00
8614	06/04/2020	1561	R L Culler Refrigeration Service	00000483	600.256.00393.0000.022	FOOD SERVICE	\$428.04
8614	06/04/2020	1561	R L Culler Refrigeration Service	00000495	600.256.00393.0000.049	FOOD SERVICE	\$430.78
Check Total:							\$5,888.15
8616	06/04/2020	1561	Republic Services #743	0692-002364197	100.254.00329.0000.000	Garbage	\$254.52
8616	06/04/2020	1561	Republic Services #743	0692-002364197	100.254.00329.0000.018	Garbage	\$686.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8616	06/04/2020	1561	Republic Services #743	0692-002364197	100.254.00329.0000.019	Garbage	\$686.49
8616	06/04/2020	1561	Republic Services #743	0692-002364197	100.254.00329.0000.021	Garbage	\$577.17
8616	06/04/2020	1561	Republic Services #743	0692-002364197	100.254.00329.0000.022	Garbage	\$621.65
8616	06/04/2020	1561	Republic Services #743	0743-001630887	100.254.00329.0000.010	Garbage	\$234.32
8616	06/04/2020	1561	Republic Services #743	0743-001630887	100.254.00329.0000.012	Garbage	\$234.32
8616	06/04/2020	1561	Republic Services #743	0743-001630887	100.254.00329.0000.027	Garbage	\$196.80
8616	06/04/2020	1561	Republic Services #743	0743-001630887	100.254.00329.0000.028	Garbage	\$181.86
8616	06/04/2020	1561	Republic Services #743	0743-001630887	100.254.00329.0000.034	Garbage	\$363.72
8616	06/04/2020	1561	Republic Services #743	0743-001630887	100.254.00329.0000.036	Garbage	\$137.92
8616	06/04/2020	1561	Republic Services #743	0743-001630887	100.254.00329.0000.037	Garbage	\$309.16
8616	06/04/2020	1561	Republic Services #743	0743-001630887	100.254.00329.0000.039	Garbage	\$105.92
8616	06/04/2020	1561	Republic Services #743	0743-001630887	100.254.00329.0000.044	Garbage	\$181.86
8616	06/04/2020	1561	Republic Services #743	0743-001630887	100.254.00329.0000.057	Garbage	\$242.48
Check Total:							\$5,014.67
8617	06/04/2020	1561	Ruben Silvestry	870763	100.224.00690.0000.000	Will provide interpreting services for the district via	\$150.00
Check Total:							\$150.00
8619	06/04/2020	1561	Scholastic	22230691	341.147.00410.0000.044	FIRST LITTLE READERS E & F	\$51.99
8619	06/04/2020	1561	Scholastic	22230691	341.147.00410.0000.044	FIRST LITTLE READERS A-D CLASSROOM SET	\$207.97
8619	06/04/2020	1561	Scholastic	22230691	341.147.00410.0000.044	SHIPPING	\$23.40
Check Total:							\$283.36
8620	06/04/2020	1561	Employee Vendor	4/30/2020mileageB	100.233.00332.0000.042	Travel	\$88.44
8620	06/04/2020	1561	Employee Vendor	5/31/2020mileage	100.233.00332.0000.042	Travel	\$117.65
Check Total:							\$206.09
8621	06/04/2020	1561	Simplified Office Systems, Llc	200312-0023	100.113.00325.0000.044	RIZO DUPLICATOR	\$195.01
8621	06/04/2020	1561	Simplified Office Systems, Llc	200312-0029	100.113.00325.0000.057	RISO	\$47.42
8621	06/04/2020	1561	Simplified Office Systems, Llc	200528-0009	100.113.00325.0000.044	RIZO DUPLICATOR	\$241.54
8621	06/04/2020	1561	Simplified Office Systems, Llc	200528-0025	100.113.00325.0000.057	RISO	\$79.95
Check Total:							\$563.92

Orangeburg County School District

Disbursement Detail Listing

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8622	06/04/2020	1561	Spectrum/	009239403052420	100.266.00345.0000.000	Cable TV services at 102 Founders Court and 578	\$184.85
Check Total:							\$184.85
8624	06/04/2020	1561	Staples Business Advantage-10578 3447575608		100.266.00410.0000.000	Staples 30 Qt. Black Durable Expanding Folding Crate on	\$37.15
8624	06/04/2020	1561	Staples Business Advantage-10578 3447575608		100.266.00410.0000.000	BIC Gel-ocity Ultra Retractable Gel Pen,	\$38.50
8624	06/04/2020	1561	Staples Business Advantage-10578 3447575608		100.266.00410.0000.000	Falcon Dust-Off Disposable Air Dusters, 12/Pack	\$394.96
8624	06/04/2020	1561	Staples Business Advantage-10578 3447575608		100.266.00410.0000.000	Impact Premium Weight Microfiber Dry Cloths, Blue,	\$149.80
8624	06/04/2020	1561	Staples Business Advantage-10578 3447575608		100.266.00410.0000.000	Velcro ONE-WRAP 0.25"W x 8"L Ties Hook & Loop	\$119.73
8624	06/04/2020	1561	Staples Business Advantage-10578 3447575608		100.266.00410.0000.000	Staples Retractable Gel Pens, Medium Point,	\$18.15
8624	06/04/2020	1561	Staples Business Advantage-10578 3447575608		100.266.00410.0000.000	Pilot G2 Retractable Gel Pens, Fine Point, Blue Ink,	\$41.41
8624	06/04/2020	1561	Staples Business Advantage-10578 3447575608		100.266.00410.0000.000	Pilot G2 Retractable Gel Pen, Fine Point, Black Ink, 36	\$41.41
8624	06/04/2020	1561	Staples Business Advantage-10578 3447575608		100.266.00410.0000.000	Staples Poly File Jackets, Letter Size, Assorted Colors,	\$3.62
8624	06/04/2020	1561	Staples Business Advantage-10578 3447575608		100.266.00410.0000.000	Smead Organized Up Slash File Jackets, Letter Size,	\$30.74
8624	06/04/2020	1561	Staples Business Advantage-10578 3447575608		100.266.00410.0000.000	Goo Gone Pro-Power Goo & Adhesive Remover, Citrus,	\$18.49
8624	06/04/2020	1561	Staples Business Advantage-10578 3447575608		100.266.00410.0000.000	NXT Technologies™ Screen Cleaning Wipes, 100/Tub, 2	\$149.59
8624	06/04/2020	1561	Staples Business Advantage-10578 3447575608		100.266.00410.0000.000	Falcon Dust-Off Wipes/Cloths, 2/Pack	\$75.17

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8624	06/04/2020	1561	Staples Business Advantage-10578	3447575608	100.266.00410.0000.000	TRU RED™ Moisture Resistant File Pockets, Letter	\$4.01
8624	06/04/2020	1561	Staples Business Advantage-10578	3448246634	100.113.00410.0000.049	Envelopes Security Gum #10	\$37.88
Check Total:							\$1,160.61
8625	06/04/2020	1561	Sysco Columbia LLC	2130985344	600.256.00460.0000.044	FOOD SERVICE	\$2,305.23
8625	06/04/2020	1561	Sysco Columbia LLC	230985074	600.256.00460.0000.037	FOOD SERVICE	\$6,723.58
8625	06/04/2020	1561	Sysco Columbia LLC	230985081	600.256.00460.0000.000	FOOD SERVICE	\$2,643.44
8625	06/04/2020	1561	Sysco Columbia LLC	230985209	600.256.00460.0000.010	FOOD SERVICE	\$830.80
8625	06/04/2020	1561	Sysco Columbia LLC	230985210	600.256.00410.0000.010	FOOD SERVICE	\$90.01
8625	06/04/2020	1561	Sysco Columbia LLC	230985211	600.256.00460.0000.049	FOOD SERVICE	\$319.33
8625	06/04/2020	1561	Sysco Columbia LLC	230985212	600.256.00410.0000.049	FOOD SERVICE	\$185.17
8625	06/04/2020	1561	Sysco Columbia LLC	230985215	600.256.00460.0000.024	FOOD SERVICE	\$1,621.23
8625	06/04/2020	1561	Sysco Columbia LLC	230985216	600.256.00410.0000.024	FOOD SERVICE	\$139.14
8625	06/04/2020	1561	Sysco Columbia LLC	230985218	600.256.00410.0000.026	FOOD SERVICE	\$87.68
8625	06/04/2020	1561	Sysco Columbia LLC	230985225	600.256.00460.0000.034	FOOD SERVICE	\$3,234.53
8625	06/04/2020	1561	Sysco Columbia LLC	230985226	600.256.00410.0000.034	FOOD SERVICE	\$301.96
8625	06/04/2020	1561	Sysco Columbia LLC	230985233	600.256.00460.0000.019	FOOD SERVICE	\$4,021.85
8625	06/04/2020	1561	Sysco Columbia LLC	230985234	600.256.00410.0000.019	FOOD SERVICE	\$225.44
8625	06/04/2020	1561	Sysco Columbia LLC	230985236	600.256.00460.0000.048	FOOD SERVICE	\$2,114.86
8625	06/04/2020	1561	Sysco Columbia LLC	230990020	600.256.00460.0000.057	FOOD SERVICE	\$1,151.17
Check Total:							\$25,995.42
8626	06/04/2020	1561	TDS	8032634832 5-29-2020	100.266.00340.0000.054	Local Phone Service for HKT Middle High School	\$486.38
8626	06/04/2020	1561	TDS	8032634832 5-29-2020	100.266.00340.0000.055	Local Phone Service for HKT Elem School	\$486.37
Check Total:							\$972.75
8627	06/04/2020	1561	Town of Holly Hill	0693300 May 20	100.254.00321.0000.018	Water	\$111.72
8627	06/04/2020	1561	Town of Holly Hill	0693600 May 20	100.254.00321.0000.019	Water	\$73.49
8627	06/04/2020	1561	Town of Holly Hill	0716300 May 20	100.254.00321.0000.000	Water	\$78.16
8627	06/04/2020	1561	Town of Holly Hill	0759300 May 20	100.254.00321.0000.018	Water	\$24.71

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **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:							\$288.08
8628	06/04/2020	1561	Town of North/	76	100.258.00310.0000.042	North School Resource Officer FY2019-2020	\$6,145.84
Check Total:							\$6,145.84
8629	06/04/2020	1561	Town of Norway	482 May 20	100.254.00321.0000.054	Water	\$177.12
8629	06/04/2020	1561	Town of Norway	482 May 20	100.254.00321.0000.055	Water	\$177.13
Check Total:							\$354.25
8630	06/04/2020	1561	Town of Santee/Water	2346 May 20	100.254.00321.0000.048	Water	\$731.37
8630	06/04/2020	1561	Town of Santee/Water	4068 May 20	100.254.00321.0000.022	Water	\$21.10
Check Total:							\$752.47
8631	06/04/2020	1561	Trane US, Inc	8168018	100.254.00410.0000.000	HVAC Repair Parts Quote 12310718	\$823.39
8631	06/04/2020	1561	Trane US, Inc	8180342	100.254.00410.0000.000	HVAC Repair Parts Quote 12310718	\$142.51
Check Total:							\$965.90
8632	06/04/2020	1561	Uline	120300973	100.266.00410.0000.000	STACK AND NEST CONTAINER - 21 X 16 X	\$295.97
8632	06/04/2020	1561	Uline	120300973	100.266.00410.0000.000	STACK AND NEST CONTAINER LID - 21 X 16",	\$128.68
8632	06/04/2020	1561	Uline	120300973	100.266.00410.0000.000	TOTE DOLLY - PLASTIC, 26 X 19 X 11"	\$324.93
8632	06/04/2020	1561	Uline	120300973	100.266.00410.0000.000	MICROFLEX® ULTRA ONE® LATEX GLOVES	\$64.34
8632	06/04/2020	1561	Uline	120300973	100.266.00410.0000.000	MICROFLEX® ULTRA ONE® LATEX GLOVES	\$64.34
8632	06/04/2020	1561	Uline	120300973	100.266.00410.0000.000	ULINE DISINFECTANT REFILL - 1 GALLON BOTTLE	\$41.83
8632	06/04/2020	1561	Uline	120300973	100.266.00410.0000.000	TAX	\$121.83
8632	06/04/2020	1561	Uline	120300973	100.266.00410.0000.000	UTILITY WAGON - BLUE	\$209.11
8632	06/04/2020	1561	Uline	120300973	100.266.00410.0000.000	ULINE 3-IN-1 HAND TRUCK WITH SOLID WHEELS	\$611.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,862.28
8633	06/04/2020	1561	Visualimpact	54807	100.233.00410.0000.049	24 in. Wide 18 in High Direct Print dbl/S Oce	\$1,191.48
8633	06/04/2020	1561	Visualimpact	54807	100.233.00410.0000.049	Misc Hardwr--see notes H-Stakes	\$79.50
Check Total:							\$1,270.98
8635	06/04/2020	1561	William V Macgill and Co	IN0718429	100.213.00410.0000.054	CURAD FABRIC BANDAGES W/ISLAND DRESSING, 2" X	\$14.97
8635	06/04/2020	1561	William V Macgill and Co	IN0718429	100.213.00410.0000.054	ECONOMY MEDIUM ALCOHOL PREP PADS,	\$10.72
8635	06/04/2020	1561	William V Macgill and Co	IN0718429	100.213.00410.0000.054	TOOTH NECKLACE, BULK PACK, 144/PACK	\$25.98
8635	06/04/2020	1561	William V Macgill and Co	IN0718429	100.213.00410.0000.054	DEODORANT, CLEAR STICK, 0.5 OZ	\$7.90
8635	06/04/2020	1561	William V Macgill and Co	IN0718429	100.213.00410.0000.054	KLEENEX® TISSUES,	\$8.36
8635	06/04/2020	1561	William V Macgill and Co	IN0718429	100.213.00410.0000.054	4" X 9" THERMA-KOOL REUSABLE COLD/HOT	\$64.00
8635	06/04/2020	1561	William V Macgill and Co	IN0718429	100.213.00410.0000.054	PROFERRED FINGER SPLINTS, LARGE, 12/BOX	\$84.00
8635	06/04/2020	1561	William V Macgill and Co	IN0718429	100.213.00410.0000.054	MEDIUM FITGUARD™ TOUCH NITRILE EXAM	\$19.99
8635	06/04/2020	1561	William V Macgill and Co	IN0718429	100.213.00410.0000.054	INFECTIOUS WASTE BAGS, 7-10 GALLON CAPACITY,	\$21.00
8635	06/04/2020	1561	William V Macgill and Co	IN0718429	100.213.00410.0000.054	LARGE FITGUARD™ TOUCH NITRILE, EXAM GLOVES,	\$19.99
8635	06/04/2020	1561	William V Macgill and Co	IN0718429	100.213.00410.0000.054	CURAD BANDAGES, VARIETY PACK, 30/BOX	\$11.96
8635	06/04/2020	1561	William V Macgill and Co	IN0718429	100.213.00410.0000.054	Free Freight Over \$65.00 Purchase	\$0.00
Check Total:							\$288.87

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8636	06/10/2020	1563	A Sharp Production	2020060402	100.258.00395.0000.024	Security	\$300.00
8636	06/10/2020	1563	A Sharp Production	2020060402	100.258.00395.0000.048	Security	\$200.00
Check Total:							\$500.00
8639	06/10/2020	1563	Birch Agency Inc	3950002623	203.214.00311.1920.000	Speech Services for the 2019-2020 School Year	\$693.00
Check Total:							\$693.00
8640	06/10/2020	1563	Employee Vendor	Aug-Dec2020mileage	100.212.00332.0000.019	Guidance Travel	\$617.35
8640	06/10/2020	1563	Employee Vendor	Jan-May2020mileage	100.212.00332.0000.019	Guidance Travel	\$804.77
Check Total:							\$1,422.12
8643	06/10/2020	1563	Childs Play Therapy Services Llc	0602020HH1	203.123.00311.1920.000	Occupational Therapy for the 2019-2020 School Year	\$4,050.00
Check Total:							\$4,050.00
8644	06/10/2020	1563	Cintas Corporation No 2	9090499858	100.255.00410.0000.000	Disposable Face Mask	\$13,910.00
Check Total:							\$13,910.00
8645	06/10/2020	1563	Confident Communicators	6/5/2020	203.126.00311.1920.000	Speech Services for the 2019-2020 School Year	\$5,400.00
Check Total:							\$5,400.00
8646	06/10/2020	1563	Denise White	0608	203.126.00311.1920.000	Speech Services for the 2019-2020 School Year	\$630.00
Check Total:							\$630.00
8647	06/10/2020	1563	DSG Group	0520064	100.232.00690.0000.000	Interim CFO Feb-June 2020	\$1,958.08
8647	06/10/2020	1563	DSG Group	0520064/	100.232.00690.0000.000	Superintendent Other Objects	\$6,541.92
Check Total:							\$8,500.00
8648	06/10/2020	1563	Employee Vendor	Jan-June2020mileage	100.233.00332.0000.019	Travel	\$164.22
Check Total:							\$164.22
8650	06/10/2020	1563	Employee Vendor	3/5,12/2020travel	267.221.00332.1819.025	19 Title II Carryover Curriculum Dev Travel	\$132.96
Check Total:							\$132.96
8651	06/10/2020	1563	Goodwin, Vernell	JanBdMtg2020	100.231.00332.0001.000	Travel	\$66.70
8651	06/10/2020	1563	Goodwin, Vernell	Mar-JuneBdMtg2020	100.231.00332.0001.000	Travel	\$66.70
Check Total:							\$133.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

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Bank Account: 010000666949

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Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8652	06/10/2020	1563	Employee Vendor	5/31/2020mileage	100.254.00380.0000.000	Travel	\$168.82
Check Total:							\$168.82
8654	06/10/2020	1563	Jennaffairs	1791	100.232.00325.0001.000	Flowers for Graduation at 8 Sites	\$2,134.65
Check Total:							\$2,134.65
8655	06/10/2020	1563	Lakeshore Learning Materials	1142870620	224.175.00410.2130.040	Are You Ready For 3rd Grade	\$30.48
8655	06/10/2020	1563	Lakeshore Learning Materials	1142870620	224.175.00410.2130.040	Freight	\$6.99
8655	06/10/2020	1563	Lakeshore Learning Materials	1142870620	224.175.00410.2130.040	ORDER MUST BE RECEIVED & INVOICED BY JUNE 15,	\$0.00
8655	06/10/2020	1563	Lakeshore Learning Materials	5294750620	224.175.00410.2125.057	Math & Sort Informational Text	\$36.37
8655	06/10/2020	1563	Lakeshore Learning Materials	5294750620	224.175.00410.2125.057	Match & Sort Vocabulary	\$36.37
8655	06/10/2020	1563	Lakeshore Learning Materials	5294750620	224.175.00410.2125.057	Building Brick STEM Challenge	\$60.62
8655	06/10/2020	1563	Lakeshore Learning Materials	5294750620	224.175.00410.2125.057	The Allowance Game	\$48.48
8655	06/10/2020	1563	Lakeshore Learning Materials	5294750620	224.175.00410.2125.057	Reading Comprehension Daily	\$52.13
8655	06/10/2020	1563	Lakeshore Learning Materials	5294750620	224.175.00410.2125.057	Reading Comprehension Daily	\$104.26
8655	06/10/2020	1563	Lakeshore Learning Materials	5294750620	224.175.00410.2125.057	Math Strategies Grade 3	\$41.70
8655	06/10/2020	1563	Lakeshore Learning Materials	5294750620	224.175.00410.2125.057	Math Strategies Grade 5	\$41.70
8655	06/10/2020	1563	Lakeshore Learning Materials	5294750620	224.175.00410.2125.057	Math Strategies Grade 4	\$41.70
8655	06/10/2020	1563	Lakeshore Learning Materials	5294750620	224.175.00410.2125.057	Math Routines Daily Grade 5	\$36.85
8655	06/10/2020	1563	Lakeshore Learning Materials	5294750620	224.175.00410.2125.057	Let's Get Writing! Gr 4-8	\$35.78
8655	06/10/2020	1563	Lakeshore Learning Materials	5294750620	224.175.00410.2125.057	Are You Ready for 5th Grade Game Show	\$24.24
8655	06/10/2020	1563	Lakeshore Learning Materials	5294750620	224.175.00410.2125.057	Create A Chain Reaction Gr3-5	\$121.22
Check Total:							\$718.89

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8656	06/10/2020	1563	Employee Vendor	2/27-3/1/2020travel	267.223.00332.1819.000	19 Title II Carryover Supervision of Spec Pro Trv	\$185.00
Check Total:							\$185.00
8657	06/10/2020	1563	Level 8 Communications	INV2347	100.232.00325.0001.000	Sound System Package for North, Branchville, HKT	\$5,296.50
Check Total:							\$5,296.50
8659	06/10/2020	1563	Major Graphics LLC	8458	100.263.00410.0000.000	Printing of Graduation Tickets	\$2,000.90
8659	06/10/2020	1563	Major Graphics LLC	8469	100.232.00325.0001.000	Corrugated Plastic signs with stand GRADUATION	\$3,625.16
8659	06/10/2020	1563	Major Graphics LLC	8470	100.232.00325.0001.000	Corrugated Plastic signs with stand GRADUATION	\$965.14
8659	06/10/2020	1563	Major Graphics LLC	8471	100.232.00325.0001.000	Corrugated Plastic signs with stand GRADUATION	\$3,460.38
8659	06/10/2020	1563	Major Graphics LLC	8472	100.232.00325.0001.000	Corrugated Plastic signs with stand GRADUATION	\$918.06
8659	06/10/2020	1563	Major Graphics LLC	8473	100.232.00325.0001.000	Corrugated Plastic signs with stand GRADUATION	\$729.74
8659	06/10/2020	1563	Major Graphics LLC	8475	100.232.00325.0001.000	Corrugated Plastic signs with stand GRADUATION	\$1,247.62
8659	06/10/2020	1563	Major Graphics LLC	8476	100.232.00325.0001.000	Corrugated Plastic signs with stand GRADUATION	\$1,906.74
Check Total:							\$14,853.74
8661	06/10/2020	1563	Employee Vendor	2/28-3/1/2020travel	100.221.00332.0000.049	Curriculum Dev Travel	\$229.90
Check Total:							\$229.90
8662	06/10/2020	1563	Employee Vendor	3/5,12/2020travel	267.221.00332.1819.037	19 Title II Carryover Curriculum Dev Travel	\$128.57
Check Total:							\$128.57
8664	06/10/2020	1563	OCSD High School for Health Professions	June152020	100.412.00710.0000.000	Payment to Other Govt Fund Modificaion	\$267,914.08
Check Total:							\$267,914.08

Orangeburg County School District

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8666	06/10/2020	1563	Pelzer, Betty	Mar-JuneBdMtg2020	100.231.00332.0001.000	Travel	\$171.35
Check Total:							\$171.35
8667	06/10/2020	1563	Positive Promotions_207200	06550416	201.188.00490.1920.040	TT20: 2 Sided (Royal Blue)	\$449.10
						Believe I. Imprint Color =	
8667	06/10/2020	1563	Positive Promotions_207200	06550416	201.188.00490.1920.040	TT20: 2 Sided (Royal Blue)	\$449.10
						Believe I. Imprint Color =	
8667	06/10/2020	1563	Positive Promotions_207200	06550416	201.188.00490.1920.040	TT20: 2 Sided (Royal Blue)	\$573.85
						Believe I. Imprint Color =	
8667	06/10/2020	1563	Positive Promotions_207200	06550416	201.188.00490.1920.040	TT20: 2 Sided (Royal Blue)	\$573.85
						Believe I. Imprint Color =	
8667	06/10/2020	1563	Positive Promotions_207200	06550416	201.188.00490.1920.040	Shipping & Hamdling/Quote #: 00148902	\$214.82
8667	06/10/2020	1563	Positive Promotions_207200	06551333	100.112.00410.0000.055	Chair in a bag	\$1,048.02
8667	06/10/2020	1563	Positive Promotions_207200	06551333	100.112.00410.0000.055	\$50 Pro-rated Adjustment Applied - Chair in a bag	\$27.56
8667	06/10/2020	1563	Positive Promotions_207200	06551333	100.113.00410.0000.055	\$50 Pro-rated Adjustment Applied - Supplies	\$27.56
8667	06/10/2020	1563	Positive Promotions_207200	06551333	100.113.00410.0000.055	Supplies	\$1,048.02
Check Total:							\$4,411.88
8668	06/10/2020	1563	SC HSE	010133-2019	208.221.00332.0104.995	registration for Carrie Showman and Terri Huber	\$440.00
Check Total:							\$440.00
8669	06/10/2020	1563	Sharp Business Systems_003760	9002793564	100.112.00325.0000.012	Rentals	\$19.14
8669	06/10/2020	1563	Sharp Business Systems_003760	9002793605	100.114.00325.0000.010	Rentals	\$31.89
8669	06/10/2020	1563	Sharp Business Systems_003760	9002793645	100.113.00325.0000.036	Rentals	\$25.83
8669	06/10/2020	1563	Sharp Business Systems_003760	9002793667	100.113.00325.0000.034	Rentals	\$181.73
8669	06/10/2020	1563	Sharp Business Systems_003760	9002793672	100.254.00325.0000.000	Rentals	\$144.17
8669	06/10/2020	1563	Sharp Business Systems_003760	9002793674	100.254.00325.0000.000	Rentals	\$32.03
8669	06/10/2020	1563	Sharp Business Systems_003760	9002793677	100.254.00325.0000.000	Rentals	\$29.86
Check Total:							\$464.65
8670	06/10/2020	1563	Simplified Office Systems, Llc	200312-0024	100.113.00325.0000.034	Rentals	\$470.78

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8670	06/10/2020	1563	Simplified Office Systems, Llc	200528-0011	100.113.00325.0000.034	Rentals	\$268.02
Check Total:							\$738.80
8671	06/10/2020	1563	Employee Vendor	3/31/2020mileage	100.233.00332.0000.042	Travel	\$21.39
8671	06/10/2020	1563	Employee Vendor	4/30/2020mileage	100.233.00332.0000.042	Travel	\$21.39
8671	06/10/2020	1563	Employee Vendor	5/31/2020mileage	100.233.00332.0000.042	Travel	\$64.17
Check Total:							\$106.95
8674	06/10/2020	1563	Staples/	3441358661	100.114.00410.0000.048	Estimated Tax	\$0.00
8674	06/10/2020	1563	Staples/	3441358661	100.233.00410.0000.048	tru red paper	\$279.59
8674	06/10/2020	1563	Staples/	3447291328	100.114.00310.0000.024	hp 85a (ce285a)	\$75.99
8674	06/10/2020	1563	Staples/	3447291328	100.114.00345.0000.024	hp304a (cc530a)	\$0.00
8674	06/10/2020	1563	Staples/	3447291328	100.114.00410.0000.024	hp 950xl/951 (c2p01fn)	\$0.00
8674	06/10/2020	1563	Staples/	3447291328	100.114.00410.0000.024	hp32a (cf232)	\$0.00
8674	06/10/2020	1563	Staples/	3447291328	100.114.00410.0000.024	hp 83x (cf283x)	\$0.00
8674	06/10/2020	1563	Staples/	3447291328	100.114.00410.0000.024	hp 55a (ce255a)	\$0.00
8674	06/10/2020	1563	Staples/	3447291328	100.114.00410.0000.024	hp85a (ce285d)	\$0.00
8674	06/10/2020	1563	Staples/	3447291328	100.114.00410.0000.024	epson 502 ink/blk	\$0.00
8674	06/10/2020	1563	Staples/	3447291328	100.114.00410.0000.024	epson 502 ink/color	\$0.00
8674	06/10/2020	1563	Staples/	3447291328	100.114.00410.0000.024	canon pg 240xl/cl 241xl combo(5206b005)	\$0.00
8674	06/10/2020	1563	Staples/	3447291328	100.114.00410.0000.024	bro. tn 570 blk	\$0.00
8674	06/10/2020	1563	Staples/	3447291328	100.114.00410.0000.024	hp 80a(cf280a)	\$0.00
8674	06/10/2020	1563	Staples/	3447291328	100.114.00410.0000.024	hp 05x(ce505x)	\$0.00
8674	06/10/2020	1563	Staples/	3447291328	100.114.00410.0000.024	bro. dr-730	\$0.00
8674	06/10/2020	1563	Staples/	3447291328	100.114.00410.0000.024	hp 83a(cf283a)	\$0.00
8674	06/10/2020	1563	Staples/	3447291328	100.114.00410.0000.024	hp 83a(cf283ad)	\$0.00
8674	06/10/2020	1563	Staples/	3447291328	100.114.00410.0000.024	hp 902xl/902(toa39an)	\$0.00
8674	06/10/2020	1563	Staples/	3447291328	100.114.00410.0000.024	canon x25(8489a001ba)	\$0.00
8674	06/10/2020	1563	Staples/	3447291328	100.114.00410.0000.024	hp 12a(q2612a)	\$0.00
8674	06/10/2020	1563	Staples/	3447291328	100.114.00410.0000.024	hp 96/97(c9353fn#140)	\$0.00
8674	06/10/2020	1563	Staples/	3447291328	100.114.00410.0000.024	hp 26a (cf226a)	\$141.20
8674	06/10/2020	1563	Staples/	3447291328	100.114.00410.0000.024	hp 26x(cf226x)	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8674	06/10/2020	1563	Staples/	3447291328	100.114.00410.0000.024	hp 304a (cf340a)	\$0.00
8674	06/10/2020	1563	Staples/	3447475818	100.212.00410.0000.048	Avery TrueBlocking Laser Shipping Labels	\$48.15
8674	06/10/2020	1563	Staples/	3447475818	100.212.00410.0000.048	Quality Park RediSeal Business #10 Envelop	\$343.42
8674	06/10/2020	1563	Staples/	3447475818	100.212.00410.0000.048	TruRed File Folders 250/ box	\$31.56
8674	06/10/2020	1563	Staples/	3447646087	329.115.00410.COB1.996	Plye Hi- Power Bluetooth PA Loudspeaker System	\$241.81
8674	06/10/2020	1563	Staples/	3447952462	100.252.00410.0000.000	PRINTER PAPER 8.5 X 11	\$167.75
8674	06/10/2020	1563	Staples/	3447952462	100.252.00410.0000.000	1000 MED WEIGHT SPOONS	\$15.33
8674	06/10/2020	1563	Staples/	3447952462	100.252.00410.0000.000	1000 MED WEIGHT FORKS	\$16.30
8674	06/10/2020	1563	Staples/	3447952462	100.252.00410.0000.000	PERK HAND SANITIZER	\$9.60
8674	06/10/2020	1563	Staples/	3447952462	100.252.00410.0000.000	PURELL HAND SANITIZER	\$0.00
8674	06/10/2020	1563	Staples/	3447952462	100.252.00410.0000.000	PAPER MATE LIQUID FLAIR PENS	\$26.75
8674	06/10/2020	1563	Staples/	3447952462	100.252.00410.0000.000	PENTEL ENERGEL X ROLLER GEL MED GREEN	\$8.76
8674	06/10/2020	1563	Staples/	3447952462	100.252.00410.0000.000	PENTEL ENERGEL PEARL DELUXE MED BLAK INK	\$15.69
8674	06/10/2020	1563	Staples/	3447952462	100.252.00410.0000.000	PENTEL ENERGEL DELUXE MED BLUE INK	\$9.06
8674	06/10/2020	1563	Staples/	3447952462	100.252.00410.0000.000	STAPLES ACER 5 SUBJECT NOTEBOOK	\$31.88
8674	06/10/2020	1563	Staples/	3447952462	100.252.00410.0000.000	PENDAFLEX HANGING FILE FOLDERS LEGAL	\$62.06
8674	06/10/2020	1563	Staples/	3447952462	100.252.00410.0000.000	ALLIANCE STERLIN MULTI PURPOSE RUBBERBANDS	\$11.84
8674	06/10/2020	1563	Staples/	3447952462	100.252.00410.0000.000	COSCO ACCU STAMP COPY	\$11.01

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8674	06/10/2020	1563	Staples/	3447952462	100.252.00410.0000.000	ACCU STAMP VOID BLUEAND RED INKS	\$10.49
8674	06/10/2020	1563	Staples/	3447952462	100.252.00410.0000.000	SMEAD PRESSBORD CLASSIFICATION FOLDERS	\$131.13
8674	06/10/2020	1563	Staples/	3447952462	100.252.00410.0000.000	SHIPPING	\$0.00
8674	06/10/2020	1563	Staples/	3447952472	100.252.00410.0000.000	1000 MED WEIGHT SPOONS	\$0.00
8674	06/10/2020	1563	Staples/	3447952472	100.252.00410.0000.000	1000 MED WEIGHT FORKS	\$0.00
8674	06/10/2020	1563	Staples/	3447952472	100.252.00410.0000.000	PERK HAND SANITIZER	\$0.00
8674	06/10/2020	1563	Staples/	3447952472	100.252.00410.0000.000	PURELL HAND SANITIZER	\$0.00
8674	06/10/2020	1563	Staples/	3447952472	100.252.00410.0000.000	PURELL HAND SANITIZER	\$0.00
8674	06/10/2020	1563	Staples/	3447952472	100.252.00410.0000.000	PAPER MATE LIQUID FLAIR PENS	\$0.00
8674	06/10/2020	1563	Staples/	3447952472	100.252.00410.0000.000	PENTEL ENERGEL X ROLLER GEL MED GREEN	\$0.00
8674	06/10/2020	1563	Staples/	3447952472	100.252.00410.0000.000	PENTEL ENERGEL PEARL DELUXE MED BLAK INK	\$0.00
8674	06/10/2020	1563	Staples/	3447952472	100.252.00410.0000.000	PENTEL ENERGEL DELUXE MED BLUE INK	\$0.00
8674	06/10/2020	1563	Staples/	3447952472	100.252.00410.0000.000	PENTEL ENERGEL MED PURPLE INK	\$0.00
8674	06/10/2020	1563	Staples/	3447952472	100.252.00410.0000.000	STAPLES ACER 5 SUBJECT NOTEBOOK	\$0.00
8674	06/10/2020	1563	Staples/	3447952472	100.252.00410.0000.000	PENDAFLEX HANGING FILE FOLDERS LEGAL	\$0.00
8674	06/10/2020	1563	Staples/	3447952472	100.252.00410.0000.000	ALLIANCE STERLIN MULTI PURPOSE RUBBERBANDS	\$0.00
8674	06/10/2020	1563	Staples/	3447952472	100.252.00410.0000.000	COSCO ACCU STAMP COPY	\$0.00
8674	06/10/2020	1563	Staples/	3447952472	100.252.00410.0000.000	ACCU STAMP VOID BLUEAND RED INKS	\$0.00

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8674	06/10/2020	1563	Staples/	3447952472	100.252.00410.0000.000	AVERY FILE FOLDER LABEL PAD TO BAR ASSORTED	\$0.00
8674	06/10/2020	1563	Staples/	3447952472	100.252.00410.0000.000	PENDAFLEX SURE HOOK HANGING FILE FOLDERS	\$710.21
8674	06/10/2020	1563	Staples/	3447952472	100.252.00410.0000.000	SMEAD PRESSBORD CLASSIFICATION FOLDERS	\$0.00
8674	06/10/2020	1563	Staples/	3447952472	100.252.00410.0000.000	SHIPPING	\$0.00
8674	06/10/2020	1563	Staples/	3447952472	100.252.00410.0000.000	PRINTER PAPER 8.5 X 11	\$0.00
8674	06/10/2020	1563	Staples/	3447952473	100.252.00410.0000.000	PRINTER PAPER 8.5 X 11	\$0.00
8674	06/10/2020	1563	Staples/	3447952473	100.252.00410.0000.000	1000 MED WEIGHT SPOONS	\$0.00
8674	06/10/2020	1563	Staples/	3447952473	100.252.00410.0000.000	1000 MED WEIGHT FORKS	\$0.00
8674	06/10/2020	1563	Staples/	3447952473	100.252.00410.0000.000	PERK HAND SANITIZER	\$0.00
8674	06/10/2020	1563	Staples/	3447952473	100.252.00410.0000.000	PURELL HAND SANITIZER	\$0.00
8674	06/10/2020	1563	Staples/	3447952473	100.252.00410.0000.000	PURELL HAND SANITIZER	\$0.00
8674	06/10/2020	1563	Staples/	3447952473	100.252.00410.0000.000	PAPER MATE LIQUID FLAIR PENS	\$0.00
8674	06/10/2020	1563	Staples/	3447952473	100.252.00410.0000.000	PENTEL ENERGEL X ROLLER GEL MED GREEN	\$0.00
8674	06/10/2020	1563	Staples/	3447952473	100.252.00410.0000.000	PENTEL ENERGEL PEARL DELUXE MED BLAK INK	\$0.00
8674	06/10/2020	1563	Staples/	3447952473	100.252.00410.0000.000	PENTEL ENERGEL DELUXE MED BLUE INK	\$0.00
8674	06/10/2020	1563	Staples/	3447952473	100.252.00410.0000.000	PENTEL ENERGEL MED PURPLE INK	\$0.00
8674	06/10/2020	1563	Staples/	3447952473	100.252.00410.0000.000	STAPLES ACER 5 SUBJECT NOTEBOOK	\$0.00
8674	06/10/2020	1563	Staples/	3447952473	100.252.00410.0000.000	PENDAFLEX HANGING FILE FOLDERS LEGAL	\$0.00
8674	06/10/2020	1563	Staples/	3447952473	100.252.00410.0000.000	ALLIANCE STERLIN MULTI PURPOSE RUBBERBANDS	\$0.00

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8674	06/10/2020	1563	Staples/	3447952473	100.252.00410.0000.000	COSCO ACCU STAMP COPY	\$0.00
8674	06/10/2020	1563	Staples/	3447952473	100.252.00410.0000.000	ACCU STAMP VOID BLUEAND RED INKS	\$0.00
8674	06/10/2020	1563	Staples/	3447952473	100.252.00410.0000.000	AVERY FILE FOLDER LABEL PAD TO BAR ASSORTED	\$5.83
8674	06/10/2020	1563	Staples/	3447952473	100.252.00410.0000.000	PENDAFLEX SURE HOOK HANGING FILE FOLDERS	\$0.00
8674	06/10/2020	1563	Staples/	3447952473	100.252.00410.0000.000	SMEAD PRESSBORD CLASSIFICATION FOLDERS	\$0.00
8674	06/10/2020	1563	Staples/	3447952473	100.252.00410.0000.000	SHIPPING	\$0.00
8674	06/10/2020	1563	Staples/	3447952474	100.252.00410.0000.000	PRINTER PAPER 8.5 X 11	\$0.00
8674	06/10/2020	1563	Staples/	3447952474	100.252.00410.0000.000	1000 MED WEIGHT SPOONS	\$0.00
8674	06/10/2020	1563	Staples/	3447952474	100.252.00410.0000.000	1000 MED WEIGHT FORKS	\$0.00
8674	06/10/2020	1563	Staples/	3447952474	100.252.00410.0000.000	PERK HAND SANITIZER	\$0.00
8674	06/10/2020	1563	Staples/	3447952474	100.252.00410.0000.000	PURELL HAND SANITIZER	\$0.00
8674	06/10/2020	1563	Staples/	3447952474	100.252.00410.0000.000	PURELL HAND SANITIZER	\$0.00
8674	06/10/2020	1563	Staples/	3447952474	100.252.00410.0000.000	PAPER MATE LIQUID FLAIR PENS	\$0.00
8674	06/10/2020	1563	Staples/	3447952474	100.252.00410.0000.000	PENTEL ENERGEL X ROLLER GEL MED GREEN	\$0.00
8674	06/10/2020	1563	Staples/	3447952474	100.252.00410.0000.000	PENTEL ENERGEL PEARL DELUXE MED BLAK INK	\$0.00
8674	06/10/2020	1563	Staples/	3447952474	100.252.00410.0000.000	PENTEL ENERGEL DELUXE MED BLUE INK	\$0.00
8674	06/10/2020	1563	Staples/	3447952474	100.252.00410.0000.000	PENTEL ENERGEL MED PURPLE INK	\$25.02
8674	06/10/2020	1563	Staples/	3447952474	100.252.00410.0000.000	STAPLES ACER 5 SUBJECT NOTEBOOK	\$0.00
8674	06/10/2020	1563	Staples/	3447952474	100.252.00410.0000.000	PENDAFLEX HANGING FILE FOLDERS LEGAL	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8674	06/10/2020	1563	Staples/	3447952474	100.252.00410.0000.000	ALLIANCE STERLIN MULTI PURPOSE RUBBERBANDS	\$0.00
8674	06/10/2020	1563	Staples/	3447952474	100.252.00410.0000.000	COSCO ACCU STAMP COPY	\$0.00
8674	06/10/2020	1563	Staples/	3447952474	100.252.00410.0000.000	ACCU STAMP VOID BLUEAND RED INKS	\$0.00
8674	06/10/2020	1563	Staples/	3447952474	100.252.00410.0000.000	AVERY FILE FOLDER LABEL PAD TO BAR ASSORTED	\$0.00
8674	06/10/2020	1563	Staples/	3447952474	100.252.00410.0000.000	PENDAFLEX SURE HOOK HANGING FILE FOLDERS	\$0.00
8674	06/10/2020	1563	Staples/	3447952474	100.252.00410.0000.000	SMEAD PRESSBORD CLASSIFICATION FOLDERS	\$0.00
8674	06/10/2020	1563	Staples/	3447952474	100.252.00410.0000.000	SHIPPING	\$0.00
8674	06/10/2020	1563	Staples/	3448246635	100.252.00410.0000.000	PRINTER PAPER 8.5 X 11	\$0.00
8674	06/10/2020	1563	Staples/	3448246635	100.252.00410.0000.000	1000 MED WEIGHT SPOONS	\$0.00
8674	06/10/2020	1563	Staples/	3448246635	100.252.00410.0000.000	1000 MED WEIGHT FORKS	\$0.00
8674	06/10/2020	1563	Staples/	3448246635	100.252.00410.0000.000	PERK HAND SANITIZER	\$0.00
8674	06/10/2020	1563	Staples/	3448246635	100.252.00410.0000.000	PURELL HAND SANITIZER	\$18.36
8674	06/10/2020	1563	Staples/	3448246635	100.252.00410.0000.000	PURELL HAND SANITIZER	\$0.00
8674	06/10/2020	1563	Staples/	3448246635	100.252.00410.0000.000	PAPER MATE LIQUID FLAIR PENS	\$0.00
8674	06/10/2020	1563	Staples/	3448246635	100.252.00410.0000.000	PENTEL ENERGEL X ROLLER GEL MED GREEN	\$0.00
8674	06/10/2020	1563	Staples/	3448246635	100.252.00410.0000.000	PENTEL ENERGEL PEARL DELUXE MED BLAK INK	\$0.00
8674	06/10/2020	1563	Staples/	3448246635	100.252.00410.0000.000	PENTEL ENERGEL DELUXE MED BLUE INK	\$0.00
8674	06/10/2020	1563	Staples/	3448246635	100.252.00410.0000.000	PENTEL ENERGEL MED PURPLE INK	\$0.00
8674	06/10/2020	1563	Staples/	3448246635	100.252.00410.0000.000	STAPLES ACER 5 SUBJECT NOTEBOOK	\$0.00

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8674	06/10/2020	1563	Staples/	3448246635	100.252.00410.0000.000	PENDAFLEX HANGING FILE FOLDERS LEGAL	\$0.00
8674	06/10/2020	1563	Staples/	3448246635	100.252.00410.0000.000	ALLIANCE STERLIN MULTI PURPOSE RUBBERBANDS	\$0.00
8674	06/10/2020	1563	Staples/	3448246635	100.252.00410.0000.000	COSCO ACCU STAMP COPY	\$0.00
8674	06/10/2020	1563	Staples/	3448246635	100.252.00410.0000.000	ACCU STAMP VOID BLUEAND RED INKS	\$0.00
8674	06/10/2020	1563	Staples/	3448246635	100.252.00410.0000.000	AVERY FILE FOLDER LABEL PAD TO BAR ASSORTED	\$0.00
8674	06/10/2020	1563	Staples/	3448246635	100.252.00410.0000.000	PENDAFLEX SURE HOOK HANGING FILE FOLDERS	\$0.00
8674	06/10/2020	1563	Staples/	3448246635	100.252.00410.0000.000	SMEAD PRESSBORD CLASSIFICATION FOLDERS	\$0.00
8674	06/10/2020	1563	Staples/	3448246635	100.252.00410.0000.000	SHIPPING	\$0.00
8674	06/10/2020	1563	Staples/	3448300488	100.212.00410.0000.048	Clasp & Moistenable Glue Catalog Envelopes 6.5 x9.5	\$20.42
8674	06/10/2020	1563	Staples/	3448356834	100.114.00310.0000.024	hp 85a (ce285a)	(\$75.99)
8674	06/10/2020	1563	Staples/	3448356834	100.114.00345.0000.024	hp304a (cc530a)	\$0.00
8674	06/10/2020	1563	Staples/	3448356834	100.114.00410.0000.024	hp 950xl/951 (c2p01fn)	\$0.00
8674	06/10/2020	1563	Staples/	3448356834	100.114.00410.0000.024	hp32a (cf232)	(\$97.41)
8674	06/10/2020	1563	Staples/	3448356834	100.114.00410.0000.024	hp 83x (cf283x)	\$0.00
8674	06/10/2020	1563	Staples/	3448356834	100.114.00410.0000.024	hp 55a (ce255a)	\$0.00
8674	06/10/2020	1563	Staples/	3448356834	100.114.00410.0000.024	hp85a (ce285d)	\$0.00
8674	06/10/2020	1563	Staples/	3448356834	100.114.00410.0000.024	epson 502 ink/blk	\$0.00
8674	06/10/2020	1563	Staples/	3448356834	100.114.00410.0000.024	epson 502 ink/color	\$0.00
8674	06/10/2020	1563	Staples/	3448356834	100.114.00410.0000.024	canon pg 240xl/cl 241xl combo(5206b005)	\$0.00
8674	06/10/2020	1563	Staples/	3448356834	100.114.00410.0000.024	bro. tn 570 blk	\$0.00
8674	06/10/2020	1563	Staples/	3448356834	100.114.00410.0000.024	hp 80a(cf280a)	\$0.00
8674	06/10/2020	1563	Staples/	3448356834	100.114.00410.0000.024	hp 05x(ce505x)	\$0.00

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8674	06/10/2020	1563	Staples/	3448356834	100.114.00410.0000.024	bro. dr-730	\$0.00
8674	06/10/2020	1563	Staples/	3448356834	100.114.00410.0000.024	hp 83a(cf283a)	\$0.00
8674	06/10/2020	1563	Staples/	3448356834	100.114.00410.0000.024	hp 83a(cf283ad)	\$0.00
8674	06/10/2020	1563	Staples/	3448356834	100.114.00410.0000.024	hp 902xl/902(toa39an)	\$0.00
8674	06/10/2020	1563	Staples/	3448356834	100.114.00410.0000.024	canon x25(8489a001ba)	\$0.00
8674	06/10/2020	1563	Staples/	3448356834	100.114.00410.0000.024	hp 12a(q2612a)	\$0.00
8674	06/10/2020	1563	Staples/	3448356834	100.114.00410.0000.024	hp 96/97(c9353fn#140)	\$0.00
8674	06/10/2020	1563	Staples/	3448356834	100.114.00410.0000.024	hp 26a (cf226a)+	(\$139.01)
8674	06/10/2020	1563	Staples/	3448356834	100.114.00410.0000.024	hp 26x(cf226x)	\$0.00
8674	06/10/2020	1563	Staples/	3448356834	100.114.00410.0000.024	hp 304a (cf340a)	\$0.00
Check Total:							\$2,156.80
8675	06/10/2020	1563	Terminix Service Inc	1804074/5/31	100.254.00323.0000.024	Repairs & Maintenance	\$180.00
Check Total:							\$180.00
8676	06/10/2020	1563	Tyler Technologies Inc	025-296023	100.252.00312.0000.000	Instructional	\$5,200.00
Check Total:							\$5,200.00
8677	06/10/2020	1563	Tyler, Peggy J	Mar-JuneBdMtg2020	100.231.00332.0001.000	Travel	\$142.14
Check Total:							\$142.14
8678	06/10/2020	1563	Ulmer, Mary	Mar-JuneBdMtg2020	100.231.00332.0001.000	Travel	\$101.55
Check Total:							\$101.55
8679	06/11/2020	1566	Acacia Flower Shop	585004	100.233.00490.0000.034	FLOWERS FOR TEACHER AND STAFF OF THE	\$181.90
Check Total:							\$181.90
8684	06/11/2020	1566	Applied Data	INV103157	100.113.00545.0000.042	HP Laser Jet Pro Printer-Front Office	\$426.93
8684	06/11/2020	1566	Applied Data	INV103157	100.113.00545.0000.042	HP Laser Jet Pro Printer-Guidance	\$426.93
Check Total:							\$853.86
8690	06/11/2020	1566	Bennie Ulmer	14971	100.254.00323.0000.000	Tires for 4 Maint. Trucks Estimate 111	\$901.67
Check Total:							\$901.67

Orangeburg County School District

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☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8691	06/11/2020	1566	Berry Enterprise	20200604	100.233.00490.0000.010	Menu for graduation: Fried Fish, Fried Chicken,	\$735.75
Check Total:							\$735.75
8692	06/11/2020	1566	Billy's Lawn and Garden	30428	100.254.00410.0000.000	Open-Supplies for Lawn and Garden Equipment and	\$712.69
8692	06/11/2020	1566	Billy's Lawn and Garden	30429	100.254.00410.0000.000	Open-Supplies for Lawn and Garden Equipment and	\$231.07
Check Total:							\$943.76
8693	06/11/2020	1566	Blanchard Equipment Co Inc Orangeburg	1559919	100.254.00410.0000.000	Lawn Equipment and Supplies	\$63.08
8693	06/11/2020	1566	Blanchard Equipment Co Inc Orangeburg	1561218	100.254.00410.0000.000	Lawn Equipment and Supplies	\$128.29
Check Total:							\$191.37
8694	06/11/2020	1566	Blick Art Materials	3745665	850.113.00410.00MF.047	Acrylic Paint	\$59.49
8694	06/11/2020	1566	Blick Art Materials	3745665	850.113.00410.00MF.047	Easels	\$159.70
8694	06/11/2020	1566	Blick Art Materials	3745665	850.113.00410.00MF.047	Crayola Markers	\$175.97
8694	06/11/2020	1566	Blick Art Materials	3745665	850.113.00410.00MF.047	12" Easel Backs	\$17.33
8694	06/11/2020	1566	Blick Art Materials	3745665	850.113.00410.00MF.047	Economy Paintbrushes	\$43.01
8694	06/11/2020	1566	Blick Art Materials	3745665	850.113.00410.00MF.047	Broad Paint Markers	\$39.18
8694	06/11/2020	1566	Blick Art Materials	3745665/credit	850.113.00410.00MF.047	Easels	(\$55.76)
Check Total:							\$438.92
8695	06/11/2020	1566	Borden Dairy Company Of SC	411205138	600.256.00460.0000.010	FOOD SERVICE	\$269.50
8695	06/11/2020	1566	Borden Dairy Company Of SC	411899183	600.256.00460.0000.010	FOOD SERVICE	\$403.47
8695	06/11/2020	1566	Borden Dairy Company Of SC	411899184	600.256.00460.0000.049	FOOD SERVICE	\$389.51
8695	06/11/2020	1566	Borden Dairy Company Of SC	412315076	600.256.00460.0000.048	FOOD SERVICE	\$521.50
8695	06/11/2020	1566	Borden Dairy Company Of SC	412315078	600.256.00460.0000.019	FOOD SERVICE	\$912.63
8695	06/11/2020	1566	Borden Dairy Company Of SC	412321525	600.256.00460.0000.037	FOOD SERVICE	\$521.50
8695	06/11/2020	1566	Borden Dairy Company Of SC	412321536	600.256.00460.0000.010	FOOD SERVICE	\$156.98
8695	06/11/2020	1566	Borden Dairy Company Of SC	412321537	600.256.00460.0000.049	FOOD SERVICE	\$13.17
8695	06/11/2020	1566	Borden Dairy Company Of SC	412590678	600.256.00460.0000.048	FOOD SERVICE	\$365.58
8695	06/11/2020	1566	Borden Dairy Company Of SC	412590679	600.256.00460.0000.019	FOOD SERVICE	\$677.95

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8695	06/11/2020	1566	Borden Dairy Company Of SC	412596379	600.256.00460.0000.026	FOOD SERVICE	\$416.14
8695	06/11/2020	1566	Borden Dairy Company Of SC	412596380	600.256.00460.0000.057	FOOD SERVICE	\$1,043.00
8695	06/11/2020	1566	Borden Dairy Company Of SC	412596381	600.256.00460.0000.037	FOOD SERVICE	\$779.60
8695	06/11/2020	1566	Borden Dairy Company Of SC	412596382	600.256.00460.0000.034	FOOD SERVICE	\$182.53
Check Total:							\$6,653.06
8697	06/11/2020	1566	Employee Vendor	3/31/2020mileage	100.221.00332.0000.000	Travel	\$266.46
Check Total:							\$266.46
8699	06/11/2020	1566	Bsn Sports Inc	909206405	100.232.00325.0001.000	MASKS	\$11,074.50
Check Total:							\$11,074.50
8700	06/11/2020	1566	BWP & Associates Ltd	1661	100.231.00319.0000.000	Board of Trustees Legal Services	\$20,738.73
Check Total:							\$20,738.73
8701	06/11/2020	1566	Cal Hartzog	06-2020	100.254.00690.0000.000	Wastewater	\$850.00
Check Total:							\$850.00
8703	06/11/2020	1566	Cardmember Services	May 2020	100.224.00332.0000.000	Travel	(\$275.52)
8703	06/11/2020	1566	Cardmember Services	May 2020	100.232.00325.0001.000	Graduation Rentals	\$213.36
8703	06/11/2020	1566	Cardmember Services	May 2020	100.232.00410.0000.000	Supplies	\$123.05
8703	06/11/2020	1566	Cardmember Services	May 2020	100.232.00410.0000.000	Supplies	\$238.09
8703	06/11/2020	1566	Cardmember Services	May 2020	100.232.00490.0000.000	Food	\$201.22
8703	06/11/2020	1566	Cardmember Services	May 2020	100.232.00490.0000.000	Food	\$1,027.83
8703	06/11/2020	1566	Cardmember Services	May 2020	100.254.00410.0000.000	Supplies	\$472.92
8703	06/11/2020	1566	Cardmember Services	May 2020	100.254.00490.0000.000	Food	\$44.42
8703	06/11/2020	1566	Cardmember Services	May 2020	100.264.00332.0000.000	Travel	(\$240.00)
8703	06/11/2020	1566	Cardmember Services	May 2020	100.264.00410.0000.000	Supplies	\$78.73
8703	06/11/2020	1566	Cardmember Services	May 2020	100.264.00445.0004.000	Technology & Software	\$60.00
8703	06/11/2020	1566	Cardmember Services	May 2020	100.264.00490.0000.000	Food	\$174.98
8703	06/11/2020	1566	Cardmember Services	May 2020	100.264.00640.0000.000	Membership Dues & Fees	\$225.00
Check Total:							\$2,344.08
8704	06/11/2020	1566	Cash & Carry	4-306832	100.114.00490.0000.010	Gatorade, Water, Powerade, Cookies, Granola Bars,	\$0.00
8704	06/11/2020	1566	Cash & Carry	4-306832	100.114.00490.0000.010	PO NOT TO EXCEED	\$293.44
Check Total:							\$293.44

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8705	06/11/2020	1566	Centurylink	313308533/5/13	100.266.00340.0000.019	phone communications	\$1,071.42
8705	06/11/2020	1566	Centurylink	314219935/5/13	100.266.00340.0000.000	phone communications	\$1,817.98
Check Total:							\$2,889.40
8708	06/11/2020	1566	Cintas Corporation No 2	1901284354	100.254.00410.0000.000	Misco Genesis GX-2004 Wax for Floors	\$20,113.87
8708	06/11/2020	1566	Cintas Corporation No 2	1901284354	100.254.00410.0000.000	Miso Genesis Stripper for floors	\$11,233.39
Check Total:							\$31,347.26
8709	06/11/2020	1566	City Electric A/R	ORG/055934	100.254.00410.0000.055	Lighting Supplies for HKT Quote ORG/020527	\$460.10
Check Total:							\$460.10
8710	06/11/2020	1566	Clafin University	19SU01	100.221.00332.0000.000	Registration for AP COMputer Science A	\$350.00
8710	06/11/2020	1566	Clafin University	19SU01	100.221.00332.0000.000	Registration for Ap Music Theory Summer Institute at	\$300.00
Check Total:							\$650.00
8711	06/11/2020	1566	Coastal Carolina University	06042020A	100.221.00332.0000.000	Registration for 2020 Advanced Placement	\$150.00
Check Total:							\$150.00
8712	06/11/2020	1566	Corbetts Flowers	100010167	100.113.00490.0000.037	ASSORTED FLORAL PLANTS & CERAMIC VASE FOR	\$64.19
8712	06/11/2020	1566	Corbetts Flowers	100010167	100.113.00490.0000.037	ASSORTED FLORAL PLANTS & CERAMIC VASE FOR DR.	\$53.49
Check Total:							\$117.68
8714	06/11/2020	1566	Davis Septic Tank Service	31757	100.254.00323.0000.000	Open-Septic Tank Repairs	\$400.00
8714	06/11/2020	1566	Davis Septic Tank Service	31758	100.254.00323.0000.000	Open-Septic Tank Repairs	\$400.00
8714	06/11/2020	1566	Davis Septic Tank Service	31759	100.254.00323.0000.000	Open-Septic Tank Repairs	\$400.00
8714	06/11/2020	1566	Davis Septic Tank Service	31760	100.254.00323.0000.000	Open-Septic Tank Repairs	\$300.00
8714	06/11/2020	1566	Davis Septic Tank Service	31761	100.254.00323.0000.000	Open-Septic Tank Repairs	\$400.00
8714	06/11/2020	1566	Davis Septic Tank Service	31762	100.254.00323.0000.000	Open-Septic Tank Repairs	\$600.00
8714	06/11/2020	1566	Davis Septic Tank Service	31763	100.254.00323.0000.000	Open-Septic Tank Repairs	\$400.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8714	06/11/2020	1566	Davis Septic Tank Service	31764	100.254.00323.0000.000	Open-Septic Tank Repairs	\$325.00
8714	06/11/2020	1566	Davis Septic Tank Service	31765	100.254.00323.0000.000	Open-Septic Tank Repairs	\$400.00
8714	06/11/2020	1566	Davis Septic Tank Service	31767	100.254.00323.0000.000	Open-Septic Tank Repairs	\$425.00
8714	06/11/2020	1566	Davis Septic Tank Service	31769	100.254.00323.0000.000	Open-Septic Tank Repairs	\$750.00
8714	06/11/2020	1566	Davis Septic Tank Service	31774	100.254.00323.0000.000	Open-Septic Tank Repairs	\$750.00
Check Total:							\$5,550.00
8715	06/11/2020	1566	Department of Public Utilities	62473G	100.254.00321.0000.027	Utilities	\$715.48
8715	06/11/2020	1566	Department of Public Utilities	62473G	100.254.00321.0000.036	Utilities	\$300.58
8715	06/11/2020	1566	Department of Public Utilities	62473G	100.254.00470.0000.027	Utilities	\$120.54
8715	06/11/2020	1566	Department of Public Utilities	62473G	100.254.00470.0000.036	Utilities	\$1,009.18
Check Total:							\$2,145.78
8717	06/11/2020	1566	Didax Educational Resources, Inc.	149389	100.252.00420.0001.000	Math Manipulative Books-Districtwide	\$1,155.00
Check Total:							\$1,155.00
8719	06/11/2020	1566	Dominion Energy	7197301074559 May 20	100.254.00470.0000.018	Utilities	\$84.81
8719	06/11/2020	1566	Dominion Energy	8210121618663 May 20	100.254.00470.0000.018	Utilities	\$20.99
8719	06/11/2020	1566	Dominion Energy	8210121618677 May 20	100.254.00470.0000.018	Utilities	\$4,879.63
8719	06/11/2020	1566	Dominion Energy	8210121618682 May 20	100.254.00470.0000.018	Utilities	\$66.88
8719	06/11/2020	1566	Dominion Energy	8210121618709 May 20	100.254.00470.0000.018	Utilities	\$84.36
8719	06/11/2020	1566	Dominion Energy	8210121618733 May 20	100.254.00470.0000.018	Utilities	\$33.96
8719	06/11/2020	1566	Dominion Energy	8210121618982 May 20	100.254.00470.0000.995	Utilities	\$1,946.68
8719	06/11/2020	1566	Dominion Energy	8210121618997 May 20	100.254.00470.0000.000	Utilities	\$1,556.24
8719	06/11/2020	1566	Dominion Energy	8210121619007 May 20	100.254.00470.0000.054	Utilities	\$5,467.90
8719	06/11/2020	1566	Dominion Energy	8210121619007 May 20	100.254.00470.0000.055	Utilities	\$5,467.90
8719	06/11/2020	1566	Dominion Energy	8210121619012 May 20	100.254.00470.0000.007	Utilities	\$1,019.21
Check Total:							\$20,628.56
8721	06/11/2020	1566	Ebony Dickson	6/12/2020	736.273.00660.0809.036	Lion King/Riverbank	\$20.00
8721	06/11/2020	1566	Ebony Dickson	6/5/2020	728.271.00660.0110.028	Cheerleader Refund	\$150.00
Check Total:							\$170.00
8722	06/11/2020	1566	Edgenuity	727056	100.113.00345.0000.047	MyPath NWEA MAP Integration Annual	\$535.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8722	06/11/2020	1566	Edgenuity	727056	100.113.00345.0000.047	MyPath Reading and Math Site License (k-8 school -	\$1,068.21
Check Total:							\$1,603.21
8725	06/11/2020	1566	Fastenal Company	SCORG124764	100.254.00410.0000.000	Supplies	\$109.63
8725	06/11/2020	1566	Fastenal Company	SCORG124800	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	\$163.68
8725	06/11/2020	1566	Fastenal Company	SCORG124881	100.254.00410.0000.000	Supplies	\$151.13
Check Total:							\$424.44
8727	06/11/2020	1566	Employee Vendor	5/31/2020mileage	100.266.00332.0000.000	Travel	\$215.23
Check Total:							\$215.23
8728	06/11/2020	1566	Gemisphere Co	100	100.113.00410.0000.042	Chair Covers and Sashes	\$161.50
Check Total:							\$161.50
8729	06/11/2020	1566	Harrisons Paraphernalia	111129	100.113.00690.0000.010	Graduation shirts for 8th graders - Size Small	\$44.57
8729	06/11/2020	1566	Harrisons Paraphernalia	111129	100.113.00690.0000.010	Graduation shirts for 8th graders - Size Medium	\$178.26
8729	06/11/2020	1566	Harrisons Paraphernalia	111129	100.113.00690.0000.010	Graduation shirts for 8th graders - Size Large	\$159.15
8729	06/11/2020	1566	Harrisons Paraphernalia	111129	100.113.00690.0000.010	Graduation shirts for 8th graders - Size X-Large	\$70.03
8729	06/11/2020	1566	Harrisons Paraphernalia	111129	100.113.00690.0000.010	Graduation shirts for 8th graders - Size XX-Large	\$105.35
8729	06/11/2020	1566	Harrisons Paraphernalia	111129	100.113.00690.0000.010	Graduation shirts for 8th graders - Size 3X-Large	\$58.58
8729	06/11/2020	1566	Harrisons Paraphernalia	111129	100.113.00690.0000.010	Graduation shirts for 8th graders - Size 5X-Large	\$14.93
8729	06/11/2020	1566	Harrisons Paraphernalia	111129	100.113.00690.0000.010	Set-Up Charges 1 Screen	\$26.75
Check Total:							\$657.62
8731	06/11/2020	1566	Home Builders Supply Co.	164664/1	100.254.00410.0000.000	Maintenance Supplies	\$29.32
8731	06/11/2020	1566	Home Builders Supply Co.	165199/1	100.254.00410.0000.000	Maintenance Supplies	\$63.22
8731	06/11/2020	1566	Home Builders Supply Co.	165481/1	100.254.00410.0000.000	Maintenance Supplies	\$229.83

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8731	06/11/2020	1566	Home Builders Supply Co.	165528/1	100.254.00410.0000.000	Maintenance Supplies	\$23.81
8731	06/11/2020	1566	Home Builders Supply Co.	165589/1	100.254.00410.0000.000	Maintenance Supplies	\$36.74
8731	06/11/2020	1566	Home Builders Supply Co.	165607/1	100.254.00410.0000.000	Maintenance Supplies	\$12.73
8731	06/11/2020	1566	Home Builders Supply Co.	165624/1	100.254.00410.0000.000	Maintenance Supplies	\$11.05
8731	06/11/2020	1566	Home Builders Supply Co.	165637/1	100.254.00410.0000.000	Maintenance Supplies	\$9.10
8731	06/11/2020	1566	Home Builders Supply Co.	165837/1	100.254.00410.0000.000	Water Heater	\$403.25
8731	06/11/2020	1566	Home Builders Supply Co.	166045/1	100.254.00410.0000.000	Maintenance Supplies	\$19.80
8731	06/11/2020	1566	Home Builders Supply Co.	166075/1	100.254.00410.0000.000	Maintenance Supplies	\$68.97
8731	06/11/2020	1566	Home Builders Supply Co.	584326/1	100.254.00410.0000.000	Maintenance Supplies	\$17.70
8731	06/11/2020	1566	Home Builders Supply Co.	K86634/1	100.254.00410.0000.000	Maintenance Supplies	\$43.73
Check Total:							\$969.25
8732	06/11/2020	1566	Home Depot Pro/	553837063	100.254.00410.0000.018	Program Billing	\$1,358.23
8732	06/11/2020	1566	Home Depot Pro/	553837063	100.254.00410.0000.019	Program Billing	\$1,358.24
8732	06/11/2020	1566	Home Depot Pro/	553837063	100.254.00410.0000.021	Program Billing	\$1,358.24
8732	06/11/2020	1566	Home Depot Pro/	553837063	100.254.00410.0000.022	Program Billing	\$1,358.24
8732	06/11/2020	1566	Home Depot Pro/	553837063	100.254.00410.0000.048	Program Billing	\$1,358.24
Check Total:							\$6,791.19
8733	06/11/2020	1566	Interstate Solutions, Inc	272790-2	100.254.00410.0000.000	Custodial Supplies for District-quote 272790	\$384.04
8733	06/11/2020	1566	Interstate Solutions, Inc	272953	815.254.00410.0000.000	Cordless Electrostatic Sprayer Handheld	\$2,503.80
8733	06/11/2020	1566	Interstate Solutions, Inc	272954	815.254.00410.0000.000	Cordless Electrostatic Sprayer Backpack Quote	\$6,634.00
8733	06/11/2020	1566	Interstate Solutions, Inc	273583	100.254.00323.0000.000	Repairs to Custodial Equipment	\$302.70
Check Total:							\$9,824.54
8735	06/11/2020	1566	IXL Learning	S368063	201.113.00445.1920.047	IXL Site License (Grade PK-*, 500 students) Subjects:	\$6,000.00
8735	06/11/2020	1566	IXL Learning	S368063	201.113.00445.1920.047	2020-21 Renewal Discount	(\$300.00)
Check Total:							\$5,700.00
8737	06/11/2020	1566	Jennifer Robinson-Wilson	6/5/2020	728.271.00660.0110.028	Cheerleader Refund	\$150.00

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: \$100.00

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☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$150.00
8738	06/11/2020	1566	Johnson's Locksmith Service Inc	17861	100.254.00410.0000.000	Lock & Key Supplies	\$10.68
8738	06/11/2020	1566	Johnson's Locksmith Service Inc	17866	100.254.00410.0000.000	Lock & Key Supplies	\$128.40
8738	06/11/2020	1566	Johnson's Locksmith Service Inc	17868	100.254.00410.0000.000	Lock & Key Supplies	\$60.67
Check Total:							\$199.75
8739	06/11/2020	1566	Jonathan Middleton	00035	100.232.00325.0001.000	Sound System and Technician for Graduation	\$700.00
Check Total:							\$700.00
8741	06/11/2020	1566	Jostens	24560338	100.232.00325.0001.000	Open PO State Diplomas – Graduation 2020 NOT TO	\$159.03
Check Total:							\$159.03
8742	06/11/2020	1566	Jumper Auto Parts	001-265738	100.254.00410.0000.000	Supplies	\$105.00
8742	06/11/2020	1566	Jumper Auto Parts	001-265765	100.254.00410.0000.000	Supplies	\$83.01
8742	06/11/2020	1566	Jumper Auto Parts	001-266017	100.254.00410.0000.000	Supplies	\$28.40
Check Total:							\$216.41
8744	06/11/2020	1566	Kimberly Felder	6/5/2020	728.271.00660.0110.028	Cheerleader Refund	\$150.00
Check Total:							\$150.00
8746	06/11/2020	1566	Kranos Corporaton	2441673	100.271.00410.0000.010	Supplies	\$884.00
Check Total:							\$884.00
8748	06/11/2020	1566	Lake Electric Inc	21296	100.254.00410.0000.000	HVAC Supplies to repair units	\$117.30
8748	06/11/2020	1566	Lake Electric Inc	21337	100.254.00410.0000.000	Supplies	\$17.05
Check Total:							\$134.35
8749	06/11/2020	1566	Lakisha Green	6/5/2020	728.271.00660.0110.028	Cheerleader Refund	\$200.00
Check Total:							\$200.00
8752	06/11/2020	1566	Level 8 Communications	INV2348	100.232.00325.0001.000	Graduation Rentals	\$695.50
Check Total:							\$695.50
8753	06/11/2020	1566	Library Store Inc	451098	100.222.00410.0000.028	CONSTITUTIONAL AMENDMENTS COLOSSAL	\$12.82
8753	06/11/2020	1566	Library Store Inc	451098	100.222.00410.0000.028	LITERARY DEVICES II LAMINATED POSTERS-6	\$69.51

Orangeburg County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8753	06/11/2020	1566	Library Store Inc	451098	100.222.00410.0000.028	ORIGINAL WALKTALK KNOWING WHATS RIGHT	\$24.53
8753	06/11/2020	1566	Library Store Inc	451098	100.222.00410.0000.028	ORIGINAL WALKTALK THERE IS NO FRIEND	\$24.53
8753	06/11/2020	1566	Library Store Inc	451098	100.222.00410.0000.028	ORIGINAL WALKTALK BE YOURSELF	\$24.53
8753	06/11/2020	1566	Library Store Inc	451163	100.222.00410.0000.028	INSPIRATIONAL QUOTES FRAMED ART PRINTS-ILL	\$45.75
8753	06/11/2020	1566	Library Store Inc	451421	100.222.00410.0000.028	SOLID WALNUT DESKTOP BLOCK SIGN HOLDER	\$25.78
Check Total:							\$227.45
8755	06/11/2020	1566	Lowe's	19108684	100.113.00345.0000.010	Utilitech Pro 100-ft 12/3 3-Prong Outdoor SJTW	\$393.57
8755	06/11/2020	1566	Lowe's	19108684	100.113.00445.0000.010	Utilitech Pro 100-ft 12/3 3-Prong Outdoor SJTW	\$180.98
8755	06/11/2020	1566	Lowe's	19108684	100.113.00540.0000.010	Utilitech Pro 100-ft 12/3 3-Prong Outdoor SJTW	\$542.95
8755	06/11/2020	1566	Lowe's	19108684	100.114.00445.0000.010	Utilitech 8-Outlet 3600 Joules 1875-Watt Various	\$12.20
8755	06/11/2020	1566	Lowe's	19108684	100.114.00445.0000.010	Bayco 150-ft Plastic Cord Organizer	\$20.31
8755	06/11/2020	1566	Lowe's	19108684	100.114.00540.0000.010	Utilitech Pro 100-ft 12/3 3-Prong Outdoor SJTW	\$31.59
8755	06/11/2020	1566	Lowe's	19108684	100.233.00545.0000.010	Utilitech 8-Outlet 3600 Joules 1875-Watt Various	\$79.29
8755	06/11/2020	1566	Lowe's	3250310	100.233.00399.0000.042	Plants - Fern Hanging Basket	\$175.60
8755	06/11/2020	1566	Lowe's	3250310	100.233.00399.0000.042	Plants - Palm Majesty	\$121.85
Check Total:							\$1,558.34

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8756	06/11/2020	1566	Macgill & Co	CN0021341/credit	100.213.00410.0000.019	Med. Microflex Exam Gloves	(\$3.42)
8756	06/11/2020	1566	Macgill & Co	CN0021341/credit	100.213.00410.0000.019	Large Microflex Exam Gloves	(\$1.14)
8756	06/11/2020	1566	Macgill & Co	IN0719426	100.213.00410.0000.019	Welch Allyn Suretemp Plus	\$279.95
8756	06/11/2020	1566	Macgill & Co	IN0719426	100.213.00410.0000.019	Med. Microflex Exam Gloves	\$68.40
8756	06/11/2020	1566	Macgill & Co	IN0719426	100.213.00410.0000.019	Large Microflex Exam Gloves	\$22.80
8756	06/11/2020	1566	Macgill & Co	IN0720447	100.113.00410.0000.034	LYSOL FOAMING	\$15.75
8756	06/11/2020	1566	Macgill & Co	IN0720447	100.113.00410.0000.034	LYSOL ALL PURPOSE	\$34.95
8756	06/11/2020	1566	Macgill & Co	IN0720447	100.113.00410.0000.034	LARGE GLOVES	\$31.00
8756	06/11/2020	1566	Macgill & Co	IN0720447	100.113.00410.0000.034	ECONOMY HAND SANITIZER	\$41.88
8756	06/11/2020	1566	Macgill & Co	IN0720447	100.113.00410.0000.034	HAND SANITIZER	\$99.50
8756	06/11/2020	1566	Macgill & Co	IN0720447	100.212.00410.0000.034	PURELL INSTANT HAND SANITIZER	\$64.14
Check Total:							\$653.81
8758	06/11/2020	1566	Major Graphics LLC	8474	100.232.00325.0001.000	Corrugated Plastic signs with stand GRADUATION	\$4,190.12
Check Total:							\$4,190.12
8759	06/11/2020	1566	Employee Vendor	2848	100.271.00690.0000.042	T-shirts	\$715.50
Check Total:							\$715.50
8763	06/11/2020	1566	NAPA Auto Supply & Equipment	564677	100.254.00491.0000.000	Vehicle Supplies & Materials	\$119.99
8763	06/11/2020	1566	NAPA Auto Supply & Equipment	564699	100.254.00491.0000.000	Vehicle Supplies & Materials	\$10.24
8763	06/11/2020	1566	NAPA Auto Supply & Equipment	564774	100.254.00491.0000.000	Vehicle Supplies & Materials	\$195.16
8763	06/11/2020	1566	NAPA Auto Supply & Equipment	564779	100.254.00491.0000.000	Vehicle Supplies & Materials	\$20.44

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8763	06/11/2020	1566	NAPA Auto Supply & Equipment	564856	100.254.00491.0000.000	Vehicle Supplies & Materials	\$10.75
8763	06/11/2020	1566	NAPA Auto Supply & Equipment	564961	100.254.00491.0000.000	Vehicle Supplies & Materials	\$6.36
8763	06/11/2020	1566	NAPA Auto Supply & Equipment	565082	100.254.00491.0000.000	Vehicle Supplies & Materials	\$134.99
8763	06/11/2020	1566	NAPA Auto Supply & Equipment	565187	100.254.00491.0000.000	Vehicle Supplies & Materials	\$65.06
8763	06/11/2020	1566	NAPA Auto Supply & Equipment	565220	100.254.00491.0000.000	Vehicle Supplies & Materials	\$1.92
8763	06/11/2020	1566	NAPA Auto Supply & Equipment	565223	100.254.00491.0000.000	Vehicle Supplies & Materials	\$19.31
Check Total:							\$584.22
8765	06/11/2020	1566	Odorstop	6334	815.254.00540.0000.000	Ozone Generator	\$549.99
8765	06/11/2020	1566	Odorstop	6334	815.254.00540.0000.000	Ozone Generator	\$1,199.97
8765	06/11/2020	1566	Odorstop	6334	815.254.00540.0000.000	Ozone Generator	\$509.97
8765	06/11/2020	1566	Odorstop	6335	815.254.00410.0000.000	Low Profile Air Mover/Floor Dryer	\$398.00
8765	06/11/2020	1566	Odorstop	6335	815.254.00410.0000.000	3/4 Air Mover/Floor Dryer	\$1,990.00
Check Total:							\$4,647.93
8767	06/11/2020	1566	Omni Cheer	2020000012212	100.233.00410.0000.048	2 Color Metallic POM	\$629.30
8767	06/11/2020	1566	Omni Cheer	2020000027263	728.271.00660.0701.028	CHASSE PAW HAIR BOW	\$255.60
8767	06/11/2020	1566	Omni Cheer	2020000027263	728.271.00660.0701.028	CHASSE SCORE BACKPACK	\$518.30
8767	06/11/2020	1566	Omni Cheer	2020000027263	728.271.00660.0701.028	ZOE ATHLETICS UNITY JACKET-SMALL	\$122.88
8767	06/11/2020	1566	Omni Cheer	2020000027263	728.271.00660.0701.028	ZOE ATHLETICS UNITY JACKET-MEDIUM	\$237.24
8767	06/11/2020	1566	Omni Cheer	2020000027263	728.271.00660.0701.028	ZOE ATHLETICS UNITY JACKET-LARGE	\$67.78

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8767	06/11/2020	1566	Omni Cheer	2020000027263	728.271.00660.0701.028	ZOE WMNS PLY TRCT PANT-SMALL	\$153.65
8767	06/11/2020	1566	Omni Cheer	2020000027263	728.271.00660.0701.028	ZOE WMNS PLY TRCT PANT MEDIUM	\$460.94
8767	06/11/2020	1566	Omni Cheer	2020000027263	728.271.00660.0701.028	ZOE WMNS PLY TRCT PANT-LARGE	\$435.34
8767	06/11/2020	1566	Omni Cheer	2020000027263	728.271.00660.0701.028	ZOE WWMNS PLY TRCT PANT-XLARGE	\$76.83
8767	06/11/2020	1566	Omni Cheer	2020000028621	728.271.00660.0701.028	ZOE ATHLETICS UNITY JACKET-MEDIUM	\$19.82
8767	06/11/2020	1566	Omni Cheer	2020000028621	728.271.00660.0701.028	ZOE ATHLETICS UNITY JACKET-LARGE	\$49.54
Check Total:							\$3,027.22
8768	06/11/2020	1566	One Source	118754	815.254.00410.0000.000	Wet wipes	\$359.01
8768	06/11/2020	1566	One Source	118754	815.254.00410.0000.000	NABC Neutral Cleaner & Disinfectant	\$54.57
8768	06/11/2020	1566	One Source	118767	100.254.00410.0000.000	Supplies	\$590.65
Check Total:							\$1,004.23
8769	06/11/2020	1566	Orangeburg County Landfills	782654 782673	100.254.00321.0000.000	Inbound Charge Ticket	\$41.71
8769	06/11/2020	1566	Orangeburg County Landfills	782676 782677	100.254.00321.0000.000	Inbound Charge Ticket	\$58.59
8769	06/11/2020	1566	Orangeburg County Landfills	782796 782828 782869	100.254.00321.0000.000	Inbound Charge Tickets	\$31.39
8769	06/11/2020	1566	Orangeburg County Landfills	783614 783550 783499	100.254.00321.0000.000	Inbound Yard Trash	\$30.10
Check Total:							\$161.79
8771	06/11/2020	1566	Palmetto Sports Floors LLC	060820BHS	100.271.00323.0000.000	Branchville HS Floor repair	\$15,100.00
8771	06/11/2020	1566	Palmetto Sports Floors LLC	060820HM	100.271.00323.0000.027	Howard Floor repair	\$1,800.00
Check Total:							\$16,900.00
8772	06/11/2020	1566	Petroleum Developers Inc DBA Gaz-Bah	4201579	100.254.00491.0000.000	Fuel	\$1,022.23
Check Total:							\$1,022.23
8773	06/11/2020	1566	Piggly Wiggly #116 Neeses	64558	100.254.00410.0000.054	Fuel for buffer	\$7.70

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8773	06/11/2020	1566	Piggly Wiggly #116 Neeses	64576	100.254.00491.0000.000	fuel for mower	\$7.83
8773	06/11/2020	1566	Piggly Wiggly #116 Neeses	May 20 Statement	100.254.00491.0000.000	Fuel	\$129.03
Check Total:							\$144.56
8775	06/11/2020	1566	Pioneer Farm Equipment Inc	CI13674	100.254.00410.0000.000	Supplies	\$315.55
Check Total:							\$315.55
8776	06/11/2020	1566	Pro Kitchen LLC	23241	815.254.00410.0000.000	Gloves	\$513.60
8776	06/11/2020	1566	Pro Kitchen LLC	23241	815.254.00410.0000.000	Flexguard Oven Mitt	\$925.65
8776	06/11/2020	1566	Pro Kitchen LLC	23241	815.254.00410.0000.000	Antifatigue Matt	\$1,527.22
Check Total:							\$2,966.47
8777	06/11/2020	1566	Quill Corporation	7451134	100.113.00410.0000.034	DISPOSABLE FACE SHIELD	\$409.81
8777	06/11/2020	1566	Quill Corporation	7476354	100.112.00490.0000.034	CODE: QV8GFT23	\$0.00
8777	06/11/2020	1566	Quill Corporation	7476354	100.113.00410.0000.034	FACE MASK	\$843.16
8777	06/11/2020	1566	Quill Corporation	7476354	100.113.00410.0000.034	FACE MASK	\$885.87
Check Total:							\$2,138.84
8778	06/11/2020	1566	Raymond Geddes & Co.	754217	201.212.00410.1920.047	Wonder Silicone Bracelets	\$32.40
8778	06/11/2020	1566	Raymond Geddes & Co.	754217	201.212.00410.1920.047	Fidget-Su Spinner-12 Pack	\$10.80
8778	06/11/2020	1566	Raymond Geddes & Co.	754217	201.212.00410.1920.047	Fidget-Su Metallic Spinner	\$21.00
8778	06/11/2020	1566	Raymond Geddes & Co.	754217	201.212.00410.1920.047	Pufferball Keychains	\$30.60
8778	06/11/2020	1566	Raymond Geddes & Co.	754217	201.212.00410.1920.047	3-Inch Knobby Balls	\$16.20
8778	06/11/2020	1566	Raymond Geddes & Co.	754217	201.212.00410.1920.047	Sports Ball Erasers	\$48.00
8778	06/11/2020	1566	Raymond Geddes & Co.	754217	201.212.00410.1920.047	Magical Mermaid Tail	\$90.00
8778	06/11/2020	1566	Raymond Geddes & Co.	754217	201.212.00410.1920.047	Earbud Pouch	
8778	06/11/2020	1566	Raymond Geddes & Co.	754217	201.212.00410.1920.047	Emoji Magnets	\$10.56
8778	06/11/2020	1566	Raymond Geddes & Co.	754217	201.212.00410.1920.047	Furry Face Locker Buddies	\$30.00
8778	06/11/2020	1566	Raymond Geddes & Co.	754217	201.212.00410.1920.047	Planet Magnets	\$13.92
8778	06/11/2020	1566	Raymond Geddes & Co.	754217	201.212.00410.1920.047	Jungle Locker Buddies Plush Magnet	\$13.08
8778	06/11/2020	1566	Raymond Geddes & Co.	754217	201.212.00410.1920.047	Sequins Locker Magnets	\$23.76
8778	06/11/2020	1566	Raymond Geddes & Co.	754217	201.212.00410.1920.047	6 Ct. Elementary Backpack	\$114.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8778	06/11/2020	1566	Raymond Geddes & Co.	754217	201.212.00410.1920.047	What's That Smell.7mm Mechanical Pencils	\$50.40
8778	06/11/2020	1566	Raymond Geddes & Co.	754217	201.212.00410.1920.047	Sherbet 0.7 mm Mechanical Pencils	\$6.72
8778	06/11/2020	1566	Raymond Geddes & Co.	754217	201.212.00410.1920.047	lil Mp .7mm Mechanical Pencils	\$15.00
8778	06/11/2020	1566	Raymond Geddes & Co.	754217	201.212.00410.1920.047	Game Over Pencil Box	\$75.00
8778	06/11/2020	1566	Raymond Geddes & Co.	754217	201.212.00410.1920.047	Rainbow Prism Pencil Pouches	\$72.00
8778	06/11/2020	1566	Raymond Geddes & Co.	754217	201.212.00410.1920.047	Rainbow Magic Sequins Pencil Pouches	\$48.00
8778	06/11/2020	1566	Raymond Geddes & Co.	754217	201.212.00410.1920.047	Chew Crew Sharpeners & Erasers	\$20.88
8778	06/11/2020	1566	Raymond Geddes & Co.	754217	201.212.00410.1920.047	Cupcake Shoppe Scented Erasers and Sharpeners	\$17.76
8778	06/11/2020	1566	Raymond Geddes & Co.	754217	201.212.00410.1920.047	Unicorn Sharpener and Eraser	\$17.76
8778	06/11/2020	1566	Raymond Geddes & Co.	754217	201.212.00410.1920.047	0.5 Geddes Mechanical Pencil Refills	\$0.00
8778	06/11/2020	1566	Raymond Geddes & Co.	754217	201.212.00410.1920.047	NFL Dog Tag Necklace and Key Chain Assortment	\$51.84
8778	06/11/2020	1566	Raymond Geddes & Co.	754217	201.212.00410.1920.047	Unicorn Head 3D Keychain	\$36.00
8778	06/11/2020	1566	Raymond Geddes & Co.	754217	201.212.00410.1920.047	3D Emoji Keychain	\$43.20
8778	06/11/2020	1566	Raymond Geddes & Co.	754217	201.212.00410.1920.047	Emoji Putty	\$53.28
8778	06/11/2020	1566	Raymond Geddes & Co.	754217	201.212.00410.1920.047	Blobbles Unicorn Pens	\$108.00
Check Total:							\$1,070.16
8779	06/11/2020	1566	Razor Photography	1244	100.113.00690.0000.010	Video Service	\$1,000.00
8779	06/11/2020	1566	Razor Photography	1244	100.113.00690.0000.010	Photography	\$500.00
Check Total:							\$1,500.00
8780	06/11/2020	1566	Reading Warehouse	201643	832.188.00430.0000.047	Hey Diddle Diddle	\$1.47

Orangeburg County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8780	06/11/2020	1566	Reading Warehouse	201643	832.188.00430.0000.047	Ice Cream Lary	\$3.28
8780	06/11/2020	1566	Reading Warehouse	201643	832.188.00430.0000.047	Instruments and Music	\$2.26
8780	06/11/2020	1566	Reading Warehouse	201643	832.188.00430.0000.047	Is Your Mama a Llama	\$2.26
8780	06/11/2020	1566	Reading Warehouse	201643	832.188.00430.0000.047	Aunt Flossie Hats and Crab	\$2.10
8780	06/11/2020	1566	Reading Warehouse	201643	832.188.00430.0000.047	Bee-Bim Bop	\$0.00
8780	06/11/2020	1566	Reading Warehouse	201643	832.188.00430.0000.047	Clifford We Love You	\$2.10
8780	06/11/2020	1566	Reading Warehouse	201643	832.188.00430.0000.047	It's Fun to Draw Creepy-Crawlies	\$2.10
8780	06/11/2020	1566	Reading Warehouse	201643	832.188.00430.0000.047	It's Subtraction	\$2.10
8780	06/11/2020	1566	Reading Warehouse	201643	832.188.00430.0000.047	Johnny Tractor and the Big Surprise	\$3.15
8780	06/11/2020	1566	Reading Warehouse	201643	832.188.00430.0000.047	Just a Mess	\$2.69
8780	06/11/2020	1566	Reading Warehouse	201643	832.188.00430.0000.047	Kindergarten Rocks	\$2.10
8780	06/11/2020	1566	Reading Warehouse	201643	832.188.00430.0000.047	Lena Sleep Sheep	\$3.29
8780	06/11/2020	1566	Reading Warehouse	201643	832.188.00430.0000.047	Making Friends	\$3.29
8780	06/11/2020	1566	Reading Warehouse	201643	832.188.00430.0000.047	Measure It	\$3.15
8780	06/11/2020	1566	Reading Warehouse	201643	832.188.00430.0000.047	Mouse Paint	\$2.17
8780	06/11/2020	1566	Reading Warehouse	201643	832.188.00430.0000.047	Blaze of Glory	\$2.26
8780	06/11/2020	1566	Reading Warehouse	201643	832.188.00430.0000.047	Brock's Flock	\$1.76
8780	06/11/2020	1566	Reading Warehouse	201643	832.188.00430.0000.047	Clifford's Thanksgiving Visit	\$2.26
8780	06/11/2020	1566	Reading Warehouse	201643	832.188.00430.0000.047	Countdown to Kindergarten	\$81.35
8780	06/11/2020	1566	Reading Warehouse	201643	832.188.00430.0000.047	Curious George Saves His Pennies	\$2.26
8780	06/11/2020	1566	Reading Warehouse	201643	832.188.00430.0000.047	Duck for President	\$3.26
8780	06/11/2020	1566	Reading Warehouse	201643	832.188.00430.0000.047	Earaches	\$3.26
8780	06/11/2020	1566	Reading Warehouse	201643	832.188.00430.0000.047	Everything is Matter	\$3.26
8780	06/11/2020	1566	Reading Warehouse	201643	832.188.00430.0000.047	Fabulous Food	\$3.26
8780	06/11/2020	1566	Reading Warehouse	201643	832.188.00430.0000.047	Fish Jam	\$3.26

Orangeburg County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

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☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8780	06/11/2020	1566	Reading Warehouse	201643	832.188.00430.0000.047	Five Little Monkeys Trick or Treat	\$4.25
8780	06/11/2020	1566	Reading Warehouse	201643	832.188.00430.0000.047	Flossie Crums and the Fairies	\$3.24
8780	06/11/2020	1566	Reading Warehouse	201643	832.188.00430.0000.047	Goodnight Bob	\$3.27
8780	06/11/2020	1566	Reading Warehouse	201643	832.188.00430.0000.047	Groundhog's Dilemna	\$3.27
8780	06/11/2020	1566	Reading Warehouse	201643	832.188.00430.0000.047	Half or Whole	\$3.27
8780	06/11/2020	1566	Reading Warehouse	201643	832.188.00430.0000.047	Hello Harvest Moon	\$2.25
8780	06/11/2020	1566	Reading Warehouse	201863	201.113.00410.1920.047	The Next Step Forward in Guided Reading Book +The	\$525.50
8780	06/11/2020	1566	Reading Warehouse	201863	201.113.00410.1920.047	The Next Step Forward in Guided Reading: An	\$75.90
8780	06/11/2020	1566	Reading Warehouse	201863	201.113.00410.1920.047	The Next Step Forward in Reading Intervention	\$255.40
8780	06/11/2020	1566	Reading Warehouse	201863	201.113.00410.1920.047	The Next Step Forward in Word Study and Phonics	\$56.92
8780	06/11/2020	1566	Reading Warehouse	201863	201.113.00410.1920.047	Letter Lessons and First Words: Phonics Foundations	\$32.66
8780	06/11/2020	1566	Reading Warehouse	201863	201.113.00410.1920.047	Making Words Kindergarten:50 Interactive	\$37.99
8780	06/11/2020	1566	Reading Warehouse	201863	201.113.00410.1920.047	Making Thinking Visible: How to Promote	\$21.86
Check Total:							\$1,169.48
8786	06/11/2020	1566	SC Oil Co Inc	May 20 Statement	100.254.00491.0000.000	Fuel	\$483.20
Check Total:							\$483.20
8787	06/11/2020	1566	SC School Boards Association SCSBA	34248	100.231.00332.0000.000	Travel	\$2,885.00
Check Total:							\$2,885.00
8788	06/11/2020	1566	SEGRA	1713329	100.266.00340.0000.000	Recurring monthly charges for district-wide long	\$151.98
Check Total:							\$151.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8795	06/11/2020	1566	Sharika Dixon	6/5/2020	728.271.00660.0110.028	Cheerleader Refund	\$150.00
Check Total:							\$150.00
8796	06/11/2020	1566	Shauna Hilliard	6/5/2020	728.271.00660.0110.028	Cheerleader Refund	\$400.00
Check Total:							\$400.00
8800	06/11/2020	1566	Simplified Office Systems, Llc	200312-0022	100.112.00325.0000.056		\$127.58
8800	06/11/2020	1566	Simplified Office Systems, Llc	200528-0008	100.112.00325.0000.056		\$62.96
Check Total:							\$190.54
8801	06/11/2020	1566	Smith's 66 & Marine, Inc	80 May 20	100.254.00491.0000.000	Fuel	\$2,336.49
Check Total:							\$2,336.49
8802	06/11/2020	1566	Sox Fence & Supply	189158	100.254.00323.0000.000	Supplies	\$1,788.27
Check Total:							\$1,788.27
8803	06/11/2020	1566	Staples Business Advantage-10578 3446983365		100.113.00410.0000.042	HP 414A Magenta	\$1,176.89
8803	06/11/2020	1566	Staples Business Advantage-10578 3446983365		100.113.00410.0000.042	HP 414A Cyan	\$1,176.89
8803	06/11/2020	1566	Staples Business Advantage-10578 3446983365		100.113.00410.0000.042	HP 414A Yellow	\$1,176.89
8803	06/11/2020	1566	Staples Business Advantage-10578 3446983365		100.114.00410.0000.042	HP 414A Black	\$909.39
8803	06/11/2020	1566	Staples Business Advantage-10578 3446983365		100.114.00410.0000.042	HP 80X Black	\$379.84
Check Total:							\$4,819.90
8804	06/11/2020	1566	Staples/	3447700845	100.266.00410.0000.000	QVS® CA215P Basic Computer Tool Kit	\$110.69
Check Total:							\$110.69
8805	06/11/2020	1566	Sunrise Sound	2020060401	100.232.00325.0001.000	Sound Equipment for Graduation OW, LM, HSHP	\$3,100.00
Check Total:							\$3,100.00
8806	06/11/2020	1566	SurveyMonkey.Com, Llc	36245146	100.212.00410.0000.000	Survey Monkey Advantage Annual Plan (May 13,	\$410.88
Check Total:							\$410.88
8809	06/11/2020	1566	TDS	8032472162 NK12 0528	100.266.00340.0000.042	Recurring local monthly phone services for the	\$1,663.46
8809	06/11/2020	1566	TDS	8032472162 NK12 0528	100.266.00340.0000.044	Recurring local monthly phone services for the	\$672.43
Check Total:							\$2,335.89
8810	06/11/2020	1566	Tests for Higher Standards	SF1001-ES	100.113.00345.0000.047	Site Usage Agreement	\$2,152.00

Orangeburg County School District

Disbursement Detail Listing

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,152.00
8815	06/11/2020	1566	Town of Norway	483 May 20	100.254.00321.0000.054	Water	\$249.85
8815	06/11/2020	1566	Town of Norway	483 May 20	100.254.00321.0000.055	Water	\$249.85
Check Total:							\$499.70
8816	06/11/2020	1566	Tri County Electric Cooperative	92241 May 20	100.254.00470.0000.048	Utilities	\$19,751.00
Check Total:							\$19,751.00
8818	06/11/2020	1566	True Vine Medical LLC	51579	815.254.00410.0000.000	AED Plus Unit W/Case	\$3,614.47
8818	06/11/2020	1566	True Vine Medical LLC	51579	815.254.00410.0000.000	Metal Wall Cabinet with Alarm for AED Plus	\$1,052.45
Check Total:							\$4,666.92
8819	06/11/2020	1566	U S Postal Service - Orangeburg	POSTAGE/061020	209.112.00410.000A.034	POSTAGE STAMPS....NOT TO EXCEED \$2,000.00	\$2,000.00
Check Total:							\$2,000.00
8820	06/11/2020	1566	Waste Management	17-45569-03002	100.254.00329.0000.049	Garbage	\$187.35
8820	06/11/2020	1566	Waste Management	17-45569-03002	100.254.00329.0000.051	Garbage	\$187.36
8820	06/11/2020	1566	Waste Management	17-45569-23008	100.254.00329.0000.024	Garbage	\$372.16
8820	06/11/2020	1566	Waste Management	17-45569-43004	100.254.00329.0000.026	Garbage	\$319.60
8820	06/11/2020	1566	Waste Management	17-45569-83005	100.254.00329.0000.054	Garbage	\$78.56
8820	06/11/2020	1566	Waste Management	17-45569-83005	100.254.00329.0000.055	Garbage	\$78.57
8820	06/11/2020	1566	Waste Management	17-45570-23005	100.254.00329.0000.995	Garbage	\$107.86
8820	06/11/2020	1566	Waste Management	4253880-0081-1	100.254.00329.0000.025	Garbage	\$195.50
Check Total:							\$1,526.96
8822	06/11/2020	1566	Wholesale Industrial Electronics, Inc.	721795	100.266.00410.0000.000	LITHIUM {69012} G7220-0014; G7220-0013	\$86.04
8822	06/11/2020	1566	Wholesale Industrial Electronics, Inc.	721795	100.266.00410.0000.000	MOUSE, 3-BUTTON WIRED USB OPTICAL, BLACK, 5FT	\$424.73
8822	06/11/2020	1566	Wholesale Industrial Electronics, Inc.	721795	100.266.00410.0000.000	HDMI FEMALE PIGTAIL TO HDMI FEMALE KEYSTONE	\$314.74
8822	06/11/2020	1566	Wholesale Industrial Electronics, Inc.	721795	100.266.00410.0000.000	LAPTOP POWER SUPPLY 65W HP PROBOOK 640	\$601.51

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8822	06/11/2020	1566	Wholesale Industrial Electronics, Inc.	721795	100.266.00410.0000.000	INTERNAL LAP TOPHARD DRIVE 500GB	\$1,041.82
Check Total:							\$2,468.84
8823	06/11/2020	1566	William V Macgill and Co	IN0719346	100.213.00410.0000.037	HEALTH SUPPLIES SEE ATTACHED LIST	\$543.35
Check Total:							\$543.35
8824	06/11/2020	1566	Williamson Printing	23683	100.232.00325.0001.000	Graduation Programs	\$963.00
8824	06/11/2020	1566	Williamson Printing	23687	100.232.00325.0001.000	Graduation Programs	\$401.25
8824	06/11/2020	1566	Williamson Printing	23690	100.232.00325.0001.000	Graduation Programs	\$1,471.25
8824	06/11/2020	1566	Williamson Printing	23691	100.232.00325.0001.000	Graduation Programs	\$535.00
8824	06/11/2020	1566	Williamson Printing	23692	100.232.00325.0001.000	Graduation Programs	\$1,257.25
8824	06/11/2020	1566	Williamson Printing	23693	100.232.00325.0001.000	Graduation Programs	\$1,043.25
8824	06/11/2020	1566	Williamson Printing	23694	100.232.00325.0001.000	Graduation Programs	\$395.90
Check Total:							\$6,066.90
8827	06/17/2020	1579	Applied Data	INV103366	201.112.00445.1920.026	20 Title I Primary Technology & Software	\$51,295.80
Check Total:							\$51,295.80
8828	06/17/2020	1579	BDC READING LLC	1006	201.112.00410.1920.026	WHITE TEACHERS READING BOOK	\$600.27
8828	06/17/2020	1579	BDC READING LLC	1006	201.112.00410.1920.026	GREEN TEACHER WORKBOOK SPIRAL	\$164.78
8828	06/17/2020	1579	BDC READING LLC	1006	201.112.00410.1920.026	DISCOUNT	(\$4,436.86)
8828	06/17/2020	1579	BDC READING LLC	1006	201.112.00410.1920.026	LARGE PICTURE CHART 33"X41" - 6 TO SET	\$2,730.64
8828	06/17/2020	1579	BDC READING LLC	1006	201.112.00410.1920.026	STUDENT SCORED TRIFOLD SMALL CHARTS 11X18	\$322.50
8828	06/17/2020	1579	BDC READING LLC	1006	201.112.00410.1920.026	STUDENT INDIVIDUAL READING PACKETS 3 HOLE	\$2,824.80
8828	06/17/2020	1579	BDC READING LLC	1006	201.112.00410.1920.026	LEVEL 1 FLASH CARD SET WORD LIST 1	\$582.62

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8828	06/17/2020	1579	BDC READING LLC	1006	201.112.00410.1920.026	BLUE TEACHER SPELLING & WRITTEN LANGUAGE GUIDE	\$394.65
8828	06/17/2020	1579	BDC READING LLC	1006	201.112.00410.1920.026	PEACH TEACHER STORY GUIDE BOUND 1&2	\$388.41
8828	06/17/2020	1579	BDC READING LLC	1006	201.112.00410.1920.026	YELLOW TEACHER LESSON GUIDE SPIRAL	\$494.34
Check Total:							\$4,066.15
8829	06/17/2020	1579	Birch Agency Inc	3950002635	203.214.00311.1920.000	Speech Services for the 2019-2020 School Year	\$693.00
Check Total:							\$693.00
8830	06/17/2020	1579	Carolina Speech & Language Associates	2020-0604HKT/N	203.126.00311.1920.000	Speech Services for the 2019-2020 School Year	\$2,520.00
Check Total:							\$2,520.00
8831	06/17/2020	1579	COOLE SCHOOL INC	201241	201.113.00410.1920.034	SHIPPING	\$75.76
8831	06/17/2020	1579	COOLE SCHOOL INC	201241	201.113.00410.1920.034	ELEMENTARY PLANNER/PARENT	\$533.57
8831	06/17/2020	1579	COOLE SCHOOL INC	201241	201.188.00410.1920.034	SHIPPING	\$25.00
8831	06/17/2020	1579	COOLE SCHOOL INC	201241	201.188.00490.1920.034	HANDBOOK PAGES	\$64.12
Check Total:							\$698.45
8832	06/17/2020	1579	Davis, William R Jr	BoysTennis/OW	100.271.00395.0000.028	Officials/Coaches	\$2,000.00
Check Total:							\$2,000.00
8834	06/17/2020	1579	Didax Educational Resources, Inc.	149406	100.252.00420.0001.000	Math Manipulative Books-Districtwide	\$3,550.00
8834	06/17/2020	1579	Didax Educational Resources, Inc.	149412	100.252.00420.0001.000	Math Manipulative Books-Districtwide	\$5,200.00
Check Total:							\$8,750.00
8835	06/17/2020	1579	Employee Vendor	2/27-29/2020travel	100.215.00332.0000.000	Except Program Serv Travel	\$252.60
Check Total:							\$252.60
8837	06/17/2020	1579	Halligan Mahoney & Williams	14627	100.231.00319.0000.000	Legal Services - Not to Exceed\$100000	\$6,615.00
Check Total:							\$6,615.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8838	06/17/2020	1579	Heinemann Publishing	7209611	100.111.00410.0000.040	Fountas/BenchMark 1 GR K-2 3EE	\$425.00
8838	06/17/2020	1579	Heinemann Publishing	7209611	100.111.00410.0000.040	Fountas/BenchMark 2 GR 3-8 3E	\$425.00
8838	06/17/2020	1579	Heinemann Publishing	7209611	100.113.00410.0000.040	Fountas/BenchMark 1 GR 3-8 3E	\$425.00
8838	06/17/2020	1579	Heinemann Publishing	7209611	100.113.00410.0000.040	Shipping	\$127.50
8838	06/17/2020	1579	Heinemann Publishing	7210020	209.112.00410.000A.034	20% Discount Applied - LLI Take home Orange set	(\$495.00)
8838	06/17/2020	1579	Heinemann Publishing	7210020	209.112.00410.000A.034	SHIPPING	\$400.50
8838	06/17/2020	1579	Heinemann Publishing	7210020	209.112.00410.000A.034	Benchmark Assessment 1 GR K-2	\$531.25
8838	06/17/2020	1579	Heinemann Publishing	7210020	209.112.00410.000A.034	Benchmark Assessment 2 GR 3-8	\$531.25
8838	06/17/2020	1579	Heinemann Publishing	7210020	209.112.00410.000A.034	LLI Take home blue set	\$2,025.00
8838	06/17/2020	1579	Heinemann Publishing	7210020	209.112.00410.000A.034	LLI Take home Orange set	\$2,475.00
8838	06/17/2020	1579	Heinemann Publishing	7210020	209.112.00410.000A.034	20% Discount Applied - Benchmark Assessment 1	(\$106.25)
8838	06/17/2020	1579	Heinemann Publishing	7210020	209.112.00410.000A.034	20% Discount Applied - Benchmark Assessment 2	(\$106.25)
8838	06/17/2020	1579	Heinemann Publishing	7210020	209.112.00410.000A.034	20% Discount Applied - LLI Take home blue set	(\$405.00)
Check Total:							\$6,253.00
8839	06/17/2020	1579	Oriental Trading Co Inc	703653578-01	201.212.00410.1920.056	Name Sticks	\$7.16
8839	06/17/2020	1579	Oriental Trading Co Inc	703653578-01	201.212.00410.1920.056	Stress Balls	\$35.08
8839	06/17/2020	1579	Oriental Trading Co Inc	703653578-01	201.212.00410.1920.056	Journals	\$68.48
8839	06/17/2020	1579	Oriental Trading Co Inc	703653578-01	201.212.00410.1920.056	Gift Bags	\$22.44
8839	06/17/2020	1579	Oriental Trading Co Inc	703653578-01	201.212.00410.1920.056	Bright Clothespins	\$7.96
8839	06/17/2020	1579	Oriental Trading Co Inc	703653578-01	201.212.00410.1920.056	Bunny Clothespins	\$28.22
8839	06/17/2020	1579	Oriental Trading Co Inc	703653578-01	201.212.00410.1920.056	Scarecrow Craft Kit	\$28.22

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8839	06/17/2020	1579	Oriental Trading Co Inc	703653578-01	201.212.00410.1920.056	Mirror Chains	\$20.21
Check Total:							\$217.77
8840	06/17/2020	1579	Palmetto Office Supply Inc	18517	224.175.00410.2130.040	Lacing Needles	\$4.48
8840	06/17/2020	1579	Palmetto Office Supply Inc	18517	224.175.00410.2130.040	Blk Cord	\$7.80
8840	06/17/2020	1579	Palmetto Office Supply Inc	18517	224.175.00410.2130.040	Fabric Paint Kit	\$31.19
8840	06/17/2020	1579	Palmetto Office Supply Inc	18517	224.175.00410.2130.040	Wonder Foam Sheets	\$6.73
8840	06/17/2020	1579	Palmetto Office Supply Inc	18517	224.175.00410.2130.040	Structure Sticks	\$42.78
8840	06/17/2020	1579	Palmetto Office Supply Inc	18517	224.175.00410.2130.040	12" 4mm Chenille Stems	\$18.18
8840	06/17/2020	1579	Palmetto Office Supply Inc	18517	224.175.00410.2130.040	Spiral Stems	\$6.33
8840	06/17/2020	1579	Palmetto Office Supply Inc	18517	224.175.00410.2130.040	Ass't Pom Poms	\$11.42
8840	06/17/2020	1579	Palmetto Office Supply Inc	18517	224.175.00410.2130.040	Glue Gun	\$9.62
8840	06/17/2020	1579	Palmetto Office Supply Inc	18517	224.175.00410.2130.040	4" Glue Sticks	\$9.08
8840	06/17/2020	1579	Palmetto Office Supply Inc	18517	224.175.00410.2130.040	TApple	\$21.35
8840	06/17/2020	1579	Palmetto Office Supply Inc	18517	224.175.00410.2130.040	Math Board Games	\$16.04
8840	06/17/2020	1579	Palmetto Office Supply Inc	18517	224.175.00410.2130.040	Zoom Multi Card Game	\$11.76
8840	06/17/2020	1579	Palmetto Office Supply Inc	18517	224.175.00410.2130.040	Lap Boards	\$43.43
8840	06/17/2020	1579	Palmetto Office Supply Inc	18517	224.175.00410.2130.040	Surebonder Plus	\$10.68
8840	06/17/2020	1579	Palmetto Office Supply Inc	18517	224.175.00410.2130.040	I Have Who has Math	\$16.36
8840	06/17/2020	1579	Palmetto Office Supply Inc	18517	224.175.00410.2130.040	Guided Reading Analyze Gr 3-4	\$19.25
8840	06/17/2020	1579	Palmetto Office Supply Inc	18517	224.175.00410.2130.040	Spectrum Reading Gr 3	\$11.50
8840	06/17/2020	1579	Palmetto Office Supply Inc	18517	224.175.00410.2130.040	Spectrum Lang Arts Gr 3	\$11.50
8840	06/17/2020	1579	Palmetto Office Supply Inc	18517	224.175.00410.2130.040	Singapore Math Bundle	\$45.25
8840	06/17/2020	1579	Palmetto Office Supply Inc	18517	224.175.00410.2130.040	Multiplication Bingo	\$10.69
8840	06/17/2020	1579	Palmetto Office Supply Inc	18517	224.175.00410.2130.040	Parts of Speech Bingo	\$10.58
8840	06/17/2020	1579	Palmetto Office Supply Inc	18517	224.175.00410.2130.040	Prefixes & Suffixes Bingo	\$10.58
8840	06/17/2020	1579	Palmetto Office Supply Inc	18517	224.175.00410.2130.040	Place Value Dominoes	\$13.90
8840	06/17/2020	1579	Palmetto Office Supply Inc	18517	224.175.00410.2130.040	White Poster Board	\$17.92
8840	06/17/2020	1579	Palmetto Office Supply Inc	18517	224.175.00410.2130.040	Big Book of Dolch Sight Work Act.	\$29.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8840	06/17/2020	1579	Palmetto Office Supply Inc	18517	224.175.00410.2130.040	Dictionaries	\$16.05
8840	06/17/2020	1579	Palmetto Office Supply Inc	18517	224.175.00410.2130.040	Nanofictionary	\$17.12
8840	06/17/2020	1579	Palmetto Office Supply Inc	18517	224.175.00410.2130.040	4 In A Row	\$13.38
8840	06/17/2020	1579	Palmetto Office Supply Inc	18517	224.175.00410.2130.040	Multifactor	\$26.74
8840	06/17/2020	1579	Palmetto Office Supply Inc	18517	224.175.00410.2130.040	MUST BE INVOICED & RECEIVED BY JUNE 15, 2020.	\$0.01
Check Total:							\$521.65
8841	06/17/2020	1579	SC Dept Of Education Transportation	Permits/Feb/March	100.271.00331.0000.010	Student Transportation	\$517.56
8841	06/17/2020	1579	SC Dept Of Education Transportation	Permits/Feb/March	100.271.00331.0000.012	Student Transportation	\$1,352.76
8841	06/17/2020	1579	SC Dept Of Education Transportation	Permits/Feb/March	100.271.00331.0000.027	Student Transportation	\$422.80
8841	06/17/2020	1579	SC Dept Of Education Transportation	Permits/Feb/March	100.271.00331.0000.028	Student Transportation	\$935.74
8841	06/17/2020	1579	SC Dept Of Education Transportation	Permits/Feb/March	100.271.00331.0000.034	Student Transportation	\$198.00
8841	06/17/2020	1579	SC Dept Of Education Transportation	Permits/Feb/March	100.271.00331.0000.036	Student Transportation	\$383.21
8841	06/17/2020	1579	SC Dept Of Education Transportation	Permits/Feb/March	100.271.00331.0000.039	Student Transportation	\$191.00
8841	06/17/2020	1579	SC Dept Of Education Transportation	Permits/Feb/March	100.271.00331.0000.040	Student Transportation	\$500.04
8841	06/17/2020	1579	SC Dept Of Education Transportation	Permits/Feb/March	100.271.00331.0000.042	Student Transportation	\$1,058.97
8841	06/17/2020	1579	SC Dept Of Education Transportation	Permits/Feb/March	100.271.00331.0000.044	Student Transportation	\$1,958.04
8841	06/17/2020	1579	SC Dept Of Education Transportation	Permits/Feb/March	100.271.00331.0000.056	Student Transportation	\$123.00
8841	06/17/2020	1579	SC Dept Of Education Transportation	Permits/Feb/March	100.271.00331.0000.601	Student Transportation	\$471.52
Check Total:							\$8,112.64
8842	06/17/2020	1579	Shred-It Usa Llc	8129878321	100.254.00310.0000.000	Purchased Services	\$264.64
Check Total:							\$264.64
8843	06/17/2020	1579	Splash Omnimedia LLC	15470	100.263.00345.0000.000	Marketing and Advertising Services	\$4,997.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **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:							\$4,997.50
8844	06/17/2020	1579	Staples Business Advantage	3449085210	224.175.00410.2125.056	Staples Electric Pencil Sharpener	\$11.61
8844	06/17/2020	1579	Staples Business Advantage	3449085210	224.175.00410.2125.056	Desktop Tape Dispenser	\$1.16
8844	06/17/2020	1579	Staples Business Advantage	3449085210	224.175.00410.2125.056	Invisible Tape	\$3.91
8844	06/17/2020	1579	Staples Business Advantage	3449085210	224.175.00410.2125.056	Standard Staples	\$6.18
8844	06/17/2020	1579	Staples Business Advantage	3449085210	224.175.00410.2125.056	Desktop Stapler	\$11.32
8844	06/17/2020	1579	Staples Business Advantage	3449085210	224.175.00410.2125.056	Brights Multipurpose Paper	\$52.27
8844	06/17/2020	1579	Staples Business Advantage	3449085210	224.175.00410.2125.056	Cardstock Paper	\$52.32
8844	06/17/2020	1579	Staples Business Advantage	3449085210	224.175.00410.2125.056	Sun Works Construction Paper	\$38.09
8844	06/17/2020	1579	Staples Business Advantage	3449085210	224.175.00410.2125.056	Crayola Classpack Crayons	\$24.25
8844	06/17/2020	1579	Staples Business Advantage	3449085210	224.175.00410.2125.056	Crayola Colored Pencils Classpack	\$17.25
8844	06/17/2020	1579	Staples Business Advantage	3449085210	224.175.00410.2125.056	Crayola Fabric Markers	\$0.00
8844	06/17/2020	1579	Staples Business Advantage	3449085210	224.175.00410.2125.056	BIC Ballpoint Pens	\$0.00
8844	06/17/2020	1579	Staples Business Advantage	3449085210	224.175.00410.2125.056	File Folders	\$0.00
8844	06/17/2020	1579	Staples Business Advantage	3449085210	224.175.00410.2125.056	Sheet Protectors	\$0.00
8844	06/17/2020	1579	Staples Business Advantage	3449085210	224.175.00410.2125.056	AA Batteries	\$0.00
8844	06/17/2020	1579	Staples Business Advantage	3449085210	224.175.00410.2125.056	AAA Batteries	\$0.00
8844	06/17/2020	1579	Staples Business Advantage	3449085210	224.175.00410.2125.056	Even Steven's Odd Game	\$0.00
8844	06/17/2020	1579	Staples Business Advantage	3449085210	224.175.00410.2125.056	Multiplication Bingo Game	\$0.00
8844	06/17/2020	1579	Staples Business Advantage	3449085210	224.175.00410.2125.056	Language Arts 4 Today	\$0.00
8844	06/17/2020	1579	Staples Business Advantage	3449085210	224.175.00410.2125.056	Parts of Speech Bingo Game	\$0.00
8844	06/17/2020	1579	Staples Business Advantage	3449085210	224.175.00410.2125.056	Place Value Bingo Game	\$0.00
8844	06/17/2020	1579	Staples Business Advantage	3449085210	224.175.00410.2125.056	Synonyms Bingo Game	\$0.00
8844	06/17/2020	1579	Staples Business Advantage	3449085210	224.175.00410.2125.056	Fractions Bingo Game	\$0.00
8844	06/17/2020	1579	Staples Business Advantage	3449085210	224.175.00410.2125.056	Homophones Bingo Game	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8844	06/17/2020	1579	Staples Business Advantage	3449085210	224.175.00410.2125.056	Prefixes & Suffixes Bingo Game	\$0.00
8844	06/17/2020	1579	Staples Business Advantage	3449085210	224.175.00410.2125.056	Reading Comprehension Cards-Main Idea	\$0.00
8844	06/17/2020	1579	Staples Business Advantage	3449085210	224.175.00410.2125.056	Reading Comprehension Cards-Context Clues	\$0.00
8844	06/17/2020	1579	Staples Business Advantage	3449085210	224.175.00410.2125.056	Monopoly Deal Card Game	\$0.00
8844	06/17/2020	1579	Staples Business Advantage	3449085210	224.175.00410.2125.056	Scrabble Slam Card Game	\$0.00
8844	06/17/2020	1579	Staples Business Advantage	3449085210	224.175.00410.2125.056	Math Noodlers Game	\$0.00
8844	06/17/2020	1579	Staples Business Advantage	3449085210	224.175.00410.2125.056	Size 13 Batteries	\$0.00
8844	06/17/2020	1579	Staples Business Advantage	3449085210	224.175.00410.2125.056	Math Addition and Subtraction Game	\$0.00
8844	06/17/2020	1579	Staples Business Advantage	3449085210	224.175.00410.2125.056	CVC Educational Action Game	\$0.00
8844	06/17/2020	1579	Staples Business Advantage	3449085210	224.175.00410.2125.056	Sentence Educational Action Game	\$0.00
8844	06/17/2020	1579	Staples Business Advantage	3449085210	224.175.00410.2125.056	Chutes & Ladder Game	\$0.00
8844	06/17/2020	1579	Staples Business Advantage	3449085210	224.175.00410.2125.056	Monopoly Classic Game	(\$0.01)
8844	06/17/2020	1579	Staples Business Advantage	3449085210	224.175.00410.2125.056	Earloop Face Mask	\$0.00
8844	06/17/2020	1579	Staples Business Advantage	3449085210	224.175.00410.2125.056	Tru Red Kids Blunt Tip Scissors	\$12.26
8844	06/17/2020	1579	Staples Business Advantage	3449085210	224.175.00410.2125.056	Expo Dry Erase Markers	\$31.46
8844	06/17/2020	1579	Staples Business Advantage	3449085210	224.175.00410.2125.056	30/Pack All Purpose Glue	\$53.61
8844	06/17/2020	1579	Staples Business Advantage	3449085210	224.175.00410.2125.056	Staples Wooden 72/Pack Pencils	\$36.38
Check Total:							\$352.06
8845	06/17/2020	1579	Staples Business Advantage-10578	3445745176	100.111.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3445745176	100.112.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3445745176	100.112.00410.0000.051	FILE FOLDERS 1 / 3 CCUT	\$39.85
8845	06/17/2020	1579	Staples Business Advantage-10578	3445745176	100.112.00410.0000.051	PAPER CLIPS LARGE	\$2.41

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3445745176	100.112.00410.0000.051	PAPER CLIPS SIZE 1	\$1.12
8845	06/17/2020	1579	Staples Business Advantage-10578	3445745176	100.112.00410.0000.051	ZIPLOCK BAGS GALLON	\$130.50
8845	06/17/2020	1579	Staples Business Advantage-10578	3445745176	100.112.00410.0000.051	ZIPLOCK STORAGE BAGS 2 GALLON	\$123.55
8845	06/17/2020	1579	Staples Business Advantage-10578	3445745176	100.112.00410.0000.051	STAPLES INVISIBLE TAPE 3/4	\$3.91
8845	06/17/2020	1579	Staples Business Advantage-10578	3445745176	100.112.00410.0000.051	PACON SENTENCE STRIPS 5166	\$5.91
8845	06/17/2020	1579	Staples Business Advantage-10578	3445745176	100.112.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$55.92
8845	06/17/2020	1579	Staples Business Advantage-10578	3445745176	100.112.00410.0000.051	SWINGLINE 1/4 STAPLES	\$10.17
8845	06/17/2020	1579	Staples Business Advantage-10578	3445745176	100.113.00410.0000.051	SWINGLINE 1/4 STAPLES	\$5.08
8845	06/17/2020	1579	Staples Business Advantage-10578	3445745176	100.113.00410.0000.051	STAPLES INVISIBLE TAPE 3/4	\$3.91
8845	06/17/2020	1579	Staples Business Advantage-10578	3445745176	100.113.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$251.63
8845	06/17/2020	1579	Staples Business Advantage-10578	3445745176	100.113.00410.0000.051	ZIPLOCK STORAGE BAGS 2 GALLON	\$123.55
8845	06/17/2020	1579	Staples Business Advantage-10578	3445745176	100.113.00410.0000.051	PAPER CLIPS SIZE 1	\$1.12
8845	06/17/2020	1579	Staples Business Advantage-10578	3445745176	100.113.00410.0000.051	PAPER CLIPS LARGE	\$2.41
8845	06/17/2020	1579	Staples Business Advantage-10578	3445745176	100.113.00410.0000.051	FILE FOLDERS 1/3 CUT	\$22.77
8845	06/17/2020	1579	Staples Business Advantage-10578	3445745176	100.113.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3445745176	100.113.00410.0000.051	STAPLES CLASP ENEVELOPES 10X13	\$130.20
8845	06/17/2020	1579	Staples Business Advantage-10578	3445745176	100.212.00410.0000.051	STAPLES CLASP ENEVELOPES 6X9	\$19.28
8845	06/17/2020	1579	Staples Business Advantage-10578	3445745176	100.212.00410.0000.051	STAPLES SHEET PROTECTORS CLEAR 31866	\$20.57
8845	06/17/2020	1579	Staples Business Advantage-10578	3445745176	100.212.00410.0000.051	AVERY EASY PEEL LABELS 5160	\$27.86

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3445745176	100.212.00410.0000.051	FILE FOLDERS 1 /3 CUT	\$22.77
8845	06/17/2020	1579	Staples Business Advantage-10578	3445745176	100.212.00410.0000.051	PAPER CLIPS LARGE	\$2.41
8845	06/17/2020	1579	Staples Business Advantage-10578	3445745176	100.212.00410.0000.051	PAPER CLIPS SIZE 1	\$1.27
8845	06/17/2020	1579	Staples Business Advantage-10578	3445745176	100.212.00410.0000.051	STAPLES INVISIBLE TAPE 3/4	\$3.91
8845	06/17/2020	1579	Staples Business Advantage-10578	3445745176	100.212.00410.0000.051	SWINGLINE 1 /4 STAPLES	\$5.08
8845	06/17/2020	1579	Staples Business Advantage-10578	3445745176	100.233.00410.0000.051	SWINGLINE 1 /4 STAPLES	\$10.17
8845	06/17/2020	1579	Staples Business Advantage-10578	3445745176	100.233.00410.0000.051	PAPER CLIPS SIZE 1	\$0.97
8845	06/17/2020	1579	Staples Business Advantage-10578	3445745176	100.233.00410.0000.051	STAPLES INVISIBLE TAPE 3/4	\$7.81
8845	06/17/2020	1579	Staples Business Advantage-10578	3445745176	100.233.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$111.82
8845	06/17/2020	1579	Staples Business Advantage-10578	3445745176	100.233.00410.0000.051	PAPER CLIP LARGE	\$2.41
8845	06/17/2020	1579	Staples Business Advantage-10578	3445745176	100.233.00410.0000.051	FILE FOLDERS 1 /3 CUT	\$28.46
8845	06/17/2020	1579	Staples Business Advantage-10578	3445745176	100.233.00410.0000.051	STAPLES CLASP ENEVELOPES 9X12	\$26.70
8845	06/17/2020	1579	Staples Business Advantage-10578	3445745176	100.233.00410.0000.051	KLEENEX FACIAL TISSUES	\$25.55
8845	06/17/2020	1579	Staples Business Advantage-10578	3446483667	100.111.00410.0000.051	C LINE FOLDERS YELLOW	\$125.68
8845	06/17/2020	1579	Staples Business Advantage-10578	3446483667	100.112.00410.0000.051	C LINE FOLDERS YELLOW	\$188.52
8845	06/17/2020	1579	Staples Business Advantage-10578	3446483667	100.112.00410.0000.051	ZIPLOCK BAGS GALLON	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446483667	100.112.00410.0000.051	ZIPLOCK STORAGE BAGS 2 GALLON	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446483667	100.112.00410.0000.051	FILE FOLDERS 1 /3 CCUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446483667	100.112.00410.0000.051	PAPER CLIPS LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446483667	100.112.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446483667	100.112.00410.0000.051	STAPLES INVISIBLE TAPE 3/4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446483667	100.112.00410.0000.051	SWINGLINE 1 /4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446483667	100.112.00410.0000.051	PACON SENTENCE STRIPS 5166	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3446483667	100.112.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446483667	100.113.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446483667	100.113.00410.0000.051	SWINGLINE 1/4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446483667	100.113.00410.0000.051	STAPLES INVISIBLE TAPE 3/4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446483667	100.113.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446483667	100.113.00410.0000.051	PAPER CLIPS LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446483667	100.113.00410.0000.051	FILE FOLDERS 1/3 CUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446483667	100.113.00410.0000.051	ZIPLOCK STORAGE BAGS 2 GALLON	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446483667	100.113.00410.0000.051	C LINE FOLDERS YELLOW	\$565.57
8845	06/17/2020	1579	Staples Business Advantage-10578	3446483667	100.113.00410.0000.051	STAPLES CLASP ENEVELOPES 10X13	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446483667	100.212.00410.0000.051	STAPLES SHEET PROTECTORS CLEAR 31866	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446483667	100.212.00410.0000.051	AVERY EASY PEEL LABELS 5160	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446483667	100.212.00410.0000.051	FILE FOLDERS 1/3 CUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446483667	100.212.00410.0000.051	PAPER CLIPS LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446483667	100.212.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446483667	100.212.00410.0000.051	STAPLES CLASP ENEVELOPES 6X9	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446483667	100.212.00410.0000.051	STAPLES INVISIBLE TAPE 3/4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446483667	100.212.00410.0000.051	SWINGLINE 1/4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446483667	100.233.00410.0000.051	SWINGLINE 1/4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446483667	100.233.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$0.01

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3446483667	100.233.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446483667	100.233.00410.0000.051	STAPLES INVISIBLE TAPE 3/4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446483667	100.233.00410.0000.051	PAPER CLIP LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446483667	100.233.00410.0000.051	FILE FOLDERS 1/3 CUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446483667	100.233.00410.0000.051	KLEENEX FACIAL TISSUES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446483667	100.233.00410.0000.051	STAPLES CLASP ENEVELOPES 9X12	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34466200007	100.111.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34466200007	100.112.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34466200007	100.112.00410.0000.051	FILE FOLDERS 1/3 CCUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34466200007	100.112.00410.0000.051	PAPER CLIPS LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34466200007	100.112.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34466200007	100.112.00410.0000.051	ZIPLOCK BAGS GALLON	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34466200007	100.112.00410.0000.051	ZIPLOCK STORAGE BAGS 2 GALLON	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34466200007	100.112.00410.0000.051	STAPLES INVISIBLE TAPE 3/4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34466200007	100.112.00410.0000.051	SWINGLINE 1/4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34466200007	100.112.00410.0000.051	PACON SENTENCE STRIPS 5166	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34466200007	100.112.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34466200007	100.113.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34466200007	100.113.00410.0000.051	SWINGLINE 1/4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34466200007	100.113.00410.0000.051	STAPLES INVISIBLE TAPE 3/4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34466200007	100.113.00410.0000.051	ZIPLOCK STORAGE BAGS 2 GALLON	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	34466200007	100.113.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34466200007	100.113.00410.0000.051	PAPER CLIPS LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34466200007	100.113.00410.0000.051	FILE FOLDERS 1 /3 CUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34466200007	100.113.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34466200007	100.113.00410.0000.051	STAPLES CLASP ENEVELOPES 10X13	(\$32.55)
8845	06/17/2020	1579	Staples Business Advantage-10578	34466200007	100.212.00410.0000.051	STAPLES CLASP ENEVELOPES 6X9	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34466200007	100.212.00410.0000.051	STAPLES SHEET PROTECTORS CLEAR 31866	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34466200007	100.212.00410.0000.051	AVERY EASY PEEL LABELS 5160	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34466200007	100.212.00410.0000.051	FILE FOLDERS 1 /3 CUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34466200007	100.212.00410.0000.051	PAPER CLIPS LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34466200007	100.212.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34466200007	100.212.00410.0000.051	STAPLES INVISIBLE TAPE 3 /4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34466200007	100.212.00410.0000.051	SWINGLINE 1 /4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34466200007	100.233.00410.0000.051	SWINGLINE 1 /4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34466200007	100.233.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34466200007	100.233.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34466200007	100.233.00410.0000.051	STAPLES INVISIBLE TAPE 3 /4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34466200007	100.233.00410.0000.051	PAPER CLIP LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34466200007	100.233.00410.0000.051	FILE FOLDERS 1 /3 CUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34466200007	100.233.00410.0000.051	STAPLES CLASP ENEVELOPES 9X12	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34466200007	100.233.00410.0000.051	KLEENEX FACIAL TISSUES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34466200002	100.111.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620002	100.112.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620002	100.112.00410.0000.051	FILE FOLDERS 1 / 3 CCUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620002	100.112.00410.0000.051	PAPER CLIPS LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620002	100.112.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620002	100.112.00410.0000.051	ZIPLOCK BAGS GALLON	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620002	100.112.00410.0000.051	ZIPLOCK STORAGE BAGS 2 GALLON	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620002	100.112.00410.0000.051	STAPLES INVISIBLE TAPE 3 / 4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620002	100.112.00410.0000.051	SWINGLINE 1 / 4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620002	100.112.00410.0000.051	PACON SENTENCE STRIPS 5166	(\$5.91)
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620002	100.112.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620002	100.113.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620002	100.113.00410.0000.051	STAPLES INVISIBLE TAPE 3 / 4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620002	100.113.00410.0000.051	SWINGLINE 1 / 4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620002	100.113.00410.0000.051	ZIPLOCK STORAGE BAGS 2 GALLON	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620002	100.113.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620002	100.113.00410.0000.051	PAPER CLIPS LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620002	100.113.00410.0000.051	FILE FOLDERS 1 / 3 CUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620002	100.113.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620002	100.113.00410.0000.051	STAPLES CLASP ENEVELOPES 10X13	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620002	100.212.00410.0000.051	STAPLES CLASP ENEVELOPES 6X9	(\$19.28)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620002	100.212.00410.0000.051	STAPLES SHEET PROTECTORS CLEAR 31866	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620002	100.212.00410.0000.051	AVERY EASY PEEL LABELS 5160	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620002	100.212.00410.0000.051	FILE FOLDERS 1 /3 CUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620002	100.212.00410.0000.051	PAPER CLIPS LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620002	100.212.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620002	100.212.00410.0000.051	STAPLES INVISIBLE TAPE 3/4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620002	100.212.00410.0000.051	SWINGLINE 1 /4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620002	100.233.00410.0000.051	SWINGLINE 1 /4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620002	100.233.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620002	100.233.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620002	100.233.00410.0000.051	STAPLES INVISIBLE TAPE 3/4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620002	100.233.00410.0000.051	PAPER CLIP LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620002	100.233.00410.0000.051	FILE FOLDERS 1 /3 CUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620002	100.233.00410.0000.051	STAPLES CLASP ENEVELOPES 9X12	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620002	100.233.00410.0000.051	KLEENEX FACIAL TISSUES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620003	100.111.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620003	100.112.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620003	100.112.00410.0000.051	FILE FOLDERS 1 /3 CCUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620003	100.112.00410.0000.051	PAPER CLIPS LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620003	100.112.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620003	100.112.00410.0000.051	ZIPLOCK BAGS GALLON	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620003	100.112.00410.0000.051	ZIPLOCK STORAGE BAGS 2 GALLON	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620003	100.112.00410.0000.051	SWINGLINE 1 /4 STAPLES	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620003	100.112.00410.0000.051	PACON SENTENCE STRIPS 5166	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620003	100.112.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620003	100.112.00410.0000.051	STAPLES INVISIBLE TAPE 3/4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620003	100.113.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620003	100.113.00410.0000.051	SWINGLINE 1/4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620003	100.113.00410.0000.051	ZIPLOCK STORAGE BAGS 2 GALLON	(\$82.37)
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620003	100.113.00410.0000.051	STAPLES INVISIBLE TAPE 3/4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620003	100.113.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620003	100.113.00410.0000.051	PAPER CLIPS LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620003	100.113.00410.0000.051	FILE FOLDERS 1/3 CUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620003	100.113.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620003	100.113.00410.0000.051	STAPLES CLASP ENEVELOPES 10X13	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620003	100.212.00410.0000.051	STAPLES SHEET PROTECTORS CLEAR 31866	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620003	100.212.00410.0000.051	AVERY EASY PEEL LABELS 5160	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620003	100.212.00410.0000.051	FILE FOLDERS 1/3 CUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620003	100.212.00410.0000.051	PAPER CLIPS LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620003	100.212.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620003	100.212.00410.0000.051	STAPLES CLASP ENEVELOPES 6X9	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620003	100.212.00410.0000.051	SWINGLINE 1/4 STAPLES	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620003	100.212.00410.0000.051	STAPLES INVISIBLE TAPE 3/4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620003	100.233.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620003	100.233.00410.0000.051	SWINGLINE 1/4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620003	100.233.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620003	100.233.00410.0000.051	STAPLES INVISIBLE TAPE 3/4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620003	100.233.00410.0000.051	PAPER CLIP LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620003	100.233.00410.0000.051	FILE FOLDERS 1/3 CUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620003	100.233.00410.0000.051	KLEENEX FACIAL TISSUES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620003	100.233.00410.0000.051	STAPLES CLASP ENEVELOPES 9X12	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620004	100.111.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620004	100.112.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620004	100.112.00410.0000.051	ZIPLOCK BAGS GALLON	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620004	100.112.00410.0000.051	ZIPLOCK STORAGE BAGS 2 GALLON	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620004	100.112.00410.0000.051	FILE FOLDERS 1/3 CCUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620004	100.112.00410.0000.051	PAPER CLIPS LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620004	100.112.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620004	100.112.00410.0000.051	PACON SENTENCE STRIPS 5166	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620004	100.112.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620004	100.112.00410.0000.051	STAPLES INVISIBLE TAPE 3/4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620004	100.112.00410.0000.051	SWINGLINE 1/4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620004	100.113.00410.0000.051	SWINGLINE 1/4 STAPLES	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620004	100.113.00410.0000.051	STAPLES INVISIBLE TAPE 3/4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620004	100.113.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620004	100.113.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620004	100.113.00410.0000.051	PAPER CLIPS LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620004	100.113.00410.0000.051	FILE FOLDERS 1 / 3 CUT	(\$5.69)
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620004	100.113.00410.0000.051	ZIPLOCK STORAGE BAGS 2 GALLON	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620004	100.113.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620004	100.113.00410.0000.051	STAPLES CLASP ENEVELOPES 10X13	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620004	100.212.00410.0000.051	STAPLES SHEET PROTECTORS CLEAR 31866	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620004	100.212.00410.0000.051	AVERY EASY PEEL LABELS 5160	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620004	100.212.00410.0000.051	FILE FOLDERS 1 / 3 CUT	(\$22.77)
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620004	100.212.00410.0000.051	PAPER CLIPS LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620004	100.212.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620004	100.212.00410.0000.051	STAPLES CLASP ENEVELOPES 6X9	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620004	100.212.00410.0000.051	STAPLES INVISIBLE TAPE 3/4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620004	100.212.00410.0000.051	SWINGLINE 1 / 4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620004	100.233.00410.0000.051	SWINGLINE 1 / 4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620004	100.233.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620004	100.233.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620004	100.233.00410.0000.051	STAPLES INVISIBLE TAPE 3/4	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620004	100.233.00410.0000.051	PAPER CLIP LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620004	100.233.00410.0000.051	FILE FOLDERS 1 / 3 CUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620004	100.233.00410.0000.051	KLEENEX FACIAL TISSUES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620004	100.233.00410.0000.051	STAPLES CLASP ENEVELOPES 9X12	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620005	100.111.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620005	100.112.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620005	100.112.00410.0000.051	ZIPLOCK BAGS GALLON	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620005	100.112.00410.0000.051	ZIPLOCK STORAGE BAGS 2 GALLON	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620005	100.112.00410.0000.051	FILE FOLDERS 1 / 3 CCUT	(\$11.38)
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620005	100.112.00410.0000.051	PAPER CLIPS LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620005	100.112.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620005	100.112.00410.0000.051	STAPLES INVISIBLE TAPE 3 / 4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620005	100.112.00410.0000.051	SWINGLINE 1 / 4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620005	100.112.00410.0000.051	PACON SENTENCE STRIPS 5166	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620005	100.112.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620005	100.113.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620005	100.113.00410.0000.051	SWINGLINE 1 / 4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620005	100.113.00410.0000.051	STAPLES INVISIBLE TAPE 3 / 4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620005	100.113.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620005	100.113.00410.0000.051	PAPER CLIPS LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620005	100.113.00410.0000.051	FILE FOLDERS 1 / 3 CUT	(\$17.08)
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620005	100.113.00410.0000.051	ZIPLOCK STORAGE BAGS 2 GALLON	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620005	100.113.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620005	100.113.00410.0000.051	STAPLES CLASP ENEVELOPES 10X13	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620005	100.212.00410.0000.051	STAPLES SHEET PROTECTORS CLEAR 31866	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620005	100.212.00410.0000.051	AVERY EASY PEEL LABELS 5160	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620005	100.212.00410.0000.051	STAPLES CLASP ENEVELOPES 6X9	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620005	100.212.00410.0000.051	FILE FOLDERS 1 / 3 CUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620005	100.212.00410.0000.051	PAPER CLIPS LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620005	100.212.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620005	100.212.00410.0000.051	STAPLES INVISIBLE TAPE 3 / 4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620005	100.212.00410.0000.051	SWINGLINE 1 / 4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620005	100.233.00410.0000.051	SWINGLINE 1 / 4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620005	100.233.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620005	100.233.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620005	100.233.00410.0000.051	STAPLES INVISIBLE TAPE 3 / 4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620005	100.233.00410.0000.051	PAPER CLIP LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620005	100.233.00410.0000.051	FILE FOLDERS 1 / 3 CUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620005	100.233.00410.0000.051	STAPLES CLASP ENEVELOPES 9X12	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620005	100.233.00410.0000.051	KLEENEX FACIAL TISSUES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620006	100.111.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620006	100.112.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620006	100.112.00410.0000.051	FILE FOLDERS 1 / 3 CCUT	(\$28.46)
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620006	100.112.00410.0000.051	PAPER CLIPS LARGE	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620006	100.112.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620006	100.112.00410.0000.051	ZIPLOCK BAGS GALLON	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620006	100.112.00410.0000.051	ZIPLOCK STORAGE BAGS 2 GALLON	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620006	100.112.00410.0000.051	STAPLES INVISIBLE TAPE 3/4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620006	100.112.00410.0000.051	SWINGLINE 1/4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620006	100.112.00410.0000.051	PACON SENTENCE STRIPS 5166	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620006	100.112.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620006	100.113.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620006	100.113.00410.0000.051	SWINGLINE 1/4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620006	100.113.00410.0000.051	ZIPLOCK STORAGE BAGS 2 GALLON	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620006	100.113.00410.0000.051	STAPLES INVISIBLE TAPE 3/4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620006	100.113.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620006	100.113.00410.0000.051	PAPER CLIPS LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620006	100.113.00410.0000.051	FILE FOLDERS 1/3 CUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620006	100.113.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620006	100.113.00410.0000.051	STAPLES CLASP ENEVELOPES 10X13	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620006	100.212.00410.0000.051	STAPLES SHEET PROTECTORS CLEAR 31866	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620006	100.212.00410.0000.051	AVERY EASY PEEL LABELS 5160	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620006	100.212.00410.0000.051	FILE FOLDERS 1/3 CUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620006	100.212.00410.0000.051	PAPER CLIPS LARGE	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620006	100.212.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620006	100.212.00410.0000.051	STAPLES CLASP ENEVELOPES 6X9	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620006	100.212.00410.0000.051	SWINGLINE 1 / 4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620006	100.212.00410.0000.051	STAPLES INVISIBLE TAPE 3 / 4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620006	100.233.00410.0000.051	SWINGLINE 1 / 4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620006	100.233.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620006	100.233.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620006	100.233.00410.0000.051	STAPLES INVISIBLE TAPE 3 / 4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620006	100.233.00410.0000.051	PAPER CLIP LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620006	100.233.00410.0000.051	FILE FOLDERS 1 / 3 CUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620006	100.233.00410.0000.051	KLEENEX FACIAL TISSUES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446620006	100.233.00410.0000.051	STAPLES CLASP ENEVELOPES 9X12	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742318	100.111.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742318	100.112.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742318	100.112.00410.0000.051	FILE FOLDERS 1 / 3 CCUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742318	100.112.00410.0000.051	PAPER CLIPS LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742318	100.112.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742318	100.112.00410.0000.051	ZIPLOCK BAGS GALLON	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742318	100.112.00410.0000.051	ZIPLOCK STORAGE BAGS 2 GALLON	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742318	100.112.00410.0000.051	SWINGLINE 1 / 4 STAPLES	(\$10.17)
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742318	100.112.00410.0000.051	PACON SENTENCE STRIPS 5166	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742318	100.112.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742318	100.112.00410.0000.051	STAPLES INVISIBLE TAPE 3/4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742318	100.113.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742318	100.113.00410.0000.051	SWINGLINE 1/4 STAPLES	(\$5.08)
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742318	100.113.00410.0000.051	ZIPLOCK STORAGE BAGS 2 GALLON	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742318	100.113.00410.0000.051	STAPLES INVISIBLE TAPE 3/4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742318	100.113.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742318	100.113.00410.0000.051	PAPER CLIPS LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742318	100.113.00410.0000.051	FILE FOLDERS 1/3 CUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742318	100.113.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742318	100.113.00410.0000.051	STAPLES CLASP ENEVELOPES 10X13	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742318	100.212.00410.0000.051	STAPLES SHEET PROTECTORS CLEAR 31866	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742318	100.212.00410.0000.051	AVERY EASY PEEL LABELS 5160	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742318	100.212.00410.0000.051	FILE FOLDERS 1/3 CUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742318	100.212.00410.0000.051	PAPER CLIPS LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742318	100.212.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742318	100.212.00410.0000.051	STAPLES CLASP ENEVELOPES 6X9	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742318	100.212.00410.0000.051	SWINGLINE 1/4 STAPLES	(\$5.08)
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742318	100.212.00410.0000.051	STAPLES INVISIBLE TAPE 3/4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742318	100.233.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742318	100.233.00410.0000.051	SWINGLINE 1/4 STAPLES	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742318	100.233.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742318	100.233.00410.0000.051	STAPLES INVISIBLE TAPE 3/4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742318	100.233.00410.0000.051	PAPER CLIP LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742318	100.233.00410.0000.051	FILE FOLDERS 1/3 CUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742318	100.233.00410.0000.051	KLEENEX FACIAL TISSUES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742318	100.233.00410.0000.051	STAPLES CLASP ENEVELOPES 9X12	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742319	100.111.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742319	100.112.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742319	100.112.00410.0000.051	FILE FOLDERS 1/3 CCUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742319	100.112.00410.0000.051	PAPER CLIPS LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742319	100.112.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742319	100.112.00410.0000.051	ZIPLOCK BAGS GALLON	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742319	100.112.00410.0000.051	ZIPLOCK STORAGE BAGS 2 GALLON	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742319	100.112.00410.0000.051	SWINGLINE 1/4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742319	100.112.00410.0000.051	PACON SENTENCE STRIPS 5166	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742319	100.112.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742319	100.112.00410.0000.051	STAPLES INVISIBLE TAPE 3/4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742319	100.113.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742319	100.113.00410.0000.051	SWINGLINE 1/4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742319	100.113.00410.0000.051	ZIPLOCK STORAGE BAGS 2 GALLON	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742319	100.113.00410.0000.051	STAPLES INVISIBLE TAPE 3/4	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742319	100.113.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742319	100.113.00410.0000.051	PAPER CLIPS LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742319	100.113.00410.0000.051	FILE FOLDERS 1 /3 CUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742319	100.113.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742319	100.113.00410.0000.051	STAPLES CLASP ENEVELOPES 10X13	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742319	100.212.00410.0000.051	STAPLES SHEET PROTECTORS CLEAR 31866	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742319	100.212.00410.0000.051	AVERY EASY PEEL LABELS 5160	(\$26.04)
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742319	100.212.00410.0000.051	FILE FOLDERS 1 /3 CUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742319	100.212.00410.0000.051	PAPER CLIPS LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742319	100.212.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742319	100.212.00410.0000.051	STAPLES CLASP ENEVELOPES 6X9	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742319	100.212.00410.0000.051	SWINGLINE 1 /4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742319	100.212.00410.0000.051	STAPLES INVISIBLE TAPE 3 /4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742319	100.233.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	(\$3.49)
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742319	100.233.00410.0000.051	SWINGLINE 1 /4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742319	100.233.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742319	100.233.00410.0000.051	STAPLES INVISIBLE TAPE 3 /4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742319	100.233.00410.0000.051	PAPER CLIP LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742319	100.233.00410.0000.051	FILE FOLDERS 1 /3 CUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742319	100.233.00410.0000.051	KLEENEX FACIAL TISSUES	(\$23.88)
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742319	100.233.00410.0000.051	STAPLES CLASP ENEVELOPES 9X12	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742320	100.111.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742320	100.112.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742320	100.112.00410.0000.051	FILE FOLDERS 1 / 3 CCUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742320	100.112.00410.0000.051	PAPER CLIPS LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742320	100.112.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742320	100.112.00410.0000.051	ZIPLOCK BAGS GALLON	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742320	100.112.00410.0000.051	ZIPLOCK STORAGE BAGS 2 GALLON	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742320	100.112.00410.0000.051	SWINGLINE 1 / 4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742320	100.112.00410.0000.051	PACON SENTENCE STRIPS 5166	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742320	100.112.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742320	100.112.00410.0000.051	STAPLES INVISIBLE TAPE 3 / 4	(\$3.93)
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742320	100.113.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742320	100.113.00410.0000.051	SWINGLINE 1 / 4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742320	100.113.00410.0000.051	ZIPLOCK STORAGE BAGS 2 GALLON	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742320	100.113.00410.0000.051	STAPLES INVISIBLE TAPE 3 / 4	(\$3.93)
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742320	100.113.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742320	100.113.00410.0000.051	PAPER CLIPS LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742320	100.113.00410.0000.051	FILE FOLDERS 1 / 3 CUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742320	100.113.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742320	100.113.00410.0000.051	STAPLES CLASP ENEVELOPES 10X13	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742320	100.212.00410.0000.051	STAPLES SHEET PROTECTORS CLEAR 31866	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742320	100.212.00410.0000.051	AVERY EASY PEEL LABELS 5160	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742320	100.212.00410.0000.051	FILE FOLDERS 1 /3 CUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742320	100.212.00410.0000.051	PAPER CLIPS LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742320	100.212.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742320	100.212.00410.0000.051	STAPLES CLASP ENEVELOPES 6X9	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742320	100.212.00410.0000.051	SWINGLINE 1/4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742320	100.212.00410.0000.051	STAPLES INVISIBLE TAPE 3/4	(\$3.65)
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742320	100.233.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$0.01
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742320	100.233.00410.0000.051	SWINGLINE 1/4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742320	100.233.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742320	100.233.00410.0000.051	STAPLES INVISIBLE TAPE 3/4	(\$7.86)
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742320	100.233.00410.0000.051	PAPER CLIP LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742320	100.233.00410.0000.051	FILE FOLDERS 1 /3 CUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742320	100.233.00410.0000.051	KLEENEX FACIAL TISSUES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742320	100.233.00410.0000.051	STAPLES CLASP ENEVELOPES 9X12	(\$26.86)
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742321	100.111.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742321	100.112.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742321	100.112.00410.0000.051	FILE FOLDERS 1 /3 CCUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742321	100.112.00410.0000.051	PAPER CLIPS LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742321	100.112.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742321	100.112.00410.0000.051	ZIPLOCK BAGS GALLON	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742321	100.112.00410.0000.051	ZIPLOCK STORAGE BAGS 2 GALLON	(\$123.56)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742321	100.112.00410.0000.051	STAPLES INVISIBLE TAPE 3/4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742321	100.112.00410.0000.051	SWINGLINE 1/4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742321	100.112.00410.0000.051	PACON SENTENCE STRIPS 5166	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742321	100.112.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742321	100.113.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742321	100.113.00410.0000.051	STAPLES INVISIBLE TAPE 3/4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742321	100.113.00410.0000.051	SWINGLINE 1/4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742321	100.113.00410.0000.051	ZIPLOCK STORAGE BAGS 2 GALLON	(\$41.19)
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742321	100.113.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742321	100.113.00410.0000.051	PAPER CLIPS LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742321	100.113.00410.0000.051	FILE FOLDERS 1/3 CUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742321	100.113.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742321	100.113.00410.0000.051	STAPLES CLASP ENEVELOPES 10X13	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742321	100.212.00410.0000.051	STAPLES CLASP ENEVELOPES 6X9	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742321	100.212.00410.0000.051	STAPLES SHEET PROTECTORS CLEAR 31866	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742321	100.212.00410.0000.051	AVERY EASY PEEL LABELS 5160	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742321	100.212.00410.0000.051	FILE FOLDERS 1/3 CUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742321	100.212.00410.0000.051	PAPER CLIPS LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742321	100.212.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742321	100.212.00410.0000.051	STAPLES INVISIBLE TAPE 3/4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742321	100.212.00410.0000.051	SWINGLINE 1/4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742321	100.233.00410.0000.051	SWINGLINE 1/4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742321	100.233.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742321	100.233.00410.0000.051	STAPLES INVISIBLE TAPE 3/4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742321	100.233.00410.0000.051	PAPER CLIP LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742321	100.233.00410.0000.051	FILE FOLDERS 1/3 CUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742321	100.233.00410.0000.051	STAPLES CLASP ENEVELOPES 9X12	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742321	100.233.00410.0000.051	KLEENEX FACIAL TISSUES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742321	100.233.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$0.01
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742322	100.111.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742322	100.112.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742322	100.112.00410.0000.051	FILE FOLDERS 1/3 CCUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742322	100.112.00410.0000.051	PAPER CLIPS LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742322	100.112.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742322	100.112.00410.0000.051	ZIPLOCK BAGS GALLON	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742322	100.112.00410.0000.051	ZIPLOCK STORAGE BAGS 2 GALLON	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742322	100.112.00410.0000.051	STAPLES INVISIBLE TAPE 3/4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742322	100.112.00410.0000.051	SWINGLINE 1/4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742322	100.112.00410.0000.051	PACON SENTENCE STRIPS 5166	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742322	100.112.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742322	100.113.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742322	100.113.00410.0000.051	SWINGLINE 1/4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742322	100.113.00410.0000.051	STAPLES INVISIBLE TAPE 3/4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742322	100.113.00410.0000.051	ZIPLOCK STORAGE BAGS 2 GALLON	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742322	100.113.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742322	100.113.00410.0000.051	PAPER CLIPS LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742322	100.113.00410.0000.051	FILE FOLDERS 1/3 CUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742322	100.113.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742322	100.113.00410.0000.051	STAPLES CLASP ENEVELOPES 10X13	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742322	100.212.00410.0000.051	STAPLES CLASP ENEVELOPES 6X9	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742322	100.212.00410.0000.051	STAPLES SHEET PROTECTORS CLEAR 31866	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742322	100.212.00410.0000.051	AVERY EASY PEEL LABELS 5160	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742322	100.212.00410.0000.051	FILE FOLDERS 1/3 CUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742322	100.212.00410.0000.051	PAPER CLIPS LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742322	100.212.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742322	100.212.00410.0000.051	STAPLES INVISIBLE TAPE 3/4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742322	100.212.00410.0000.051	SWINGLINE 1/4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742322	100.233.00410.0000.051	SWINGLINE 1/4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742322	100.233.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742322	100.233.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742322	100.233.00410.0000.051	STAPLES INVISIBLE TAPE 3/4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742322	100.233.00410.0000.051	PAPER CLIP LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742322	100.233.00410.0000.051	FILE FOLDERS 1 / 3 CUT	(\$28.46)
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742322	100.233.00410.0000.051	KLEENEX FACIAL TISSUES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742322	100.233.00410.0000.051	STAPLES CLASP ENEVELOPES 9X12	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742323	100.111.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742323	100.112.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742323	100.112.00410.0000.051	FILE FOLDERS 1 / 3 CCUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742323	100.112.00410.0000.051	PAPER CLIPS LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742323	100.112.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742323	100.112.00410.0000.051	ZIPLOCK BAGS GALLON	(\$130.50)
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742323	100.112.00410.0000.051	ZIPLOCK STORAGE BAGS 2 GALLON	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742323	100.112.00410.0000.051	STAPLES INVISIBLE TAPE 3/4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742323	100.112.00410.0000.051	SWINGLINE 1 / 4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742323	100.112.00410.0000.051	PACON SENTENCE STRIPS 5166	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742323	100.112.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742323	100.113.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742323	100.113.00410.0000.051	STAPLES INVISIBLE TAPE 3/4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742323	100.113.00410.0000.051	SWINGLINE 1 / 4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742323	100.113.00410.0000.051	ZIPLOCK STORAGE BAGS 2 GALLON	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742323	100.113.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742323	100.113.00410.0000.051	PAPER CLIPS LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742323	100.113.00410.0000.051	FILE FOLDERS 1 / 3 CUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742323	100.113.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742323	100.113.00410.0000.051	STAPLES CLASP ENEVELOPES 10X13	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742323	100.212.00410.0000.051	STAPLES CLASP ENEVELOPES 6X9	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742323	100.212.00410.0000.051	STAPLES SHEET PROTECTORS CLEAR 31866	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742323	100.212.00410.0000.051	AVERY EASY PEEL LABELS 5160	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742323	100.212.00410.0000.051	FILE FOLDERS 1 / 3 CUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742323	100.212.00410.0000.051	PAPER CLIPS LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742323	100.212.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742323	100.212.00410.0000.051	STAPLES INVISIBLE TAPE 3 / 4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742323	100.212.00410.0000.051	SWINGLINE 1 / 4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742323	100.233.00410.0000.051	SWINGLINE 1 / 4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742323	100.233.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742323	100.233.00410.0000.051	STAPLES INVISIBLE TAPE 3 / 4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742323	100.233.00410.0000.051	PAPER CLIP LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742323	100.233.00410.0000.051	FILE FOLDERS 1 / 3 CUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742323	100.233.00410.0000.051	KLEENEX FACIAL TISSUES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742323	100.233.00410.0000.051	STAPLES CLASP ENEVELOPES 9X12	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742323	100.233.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742326	100.111.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742326	100.112.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742326	100.112.00410.0000.051	FILE FOLDERS 1 /3 CCUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742326	100.112.00410.0000.051	PAPER CLIPS LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742326	100.112.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742326	100.112.00410.0000.051	ZIPLOCK BAGS GALLON	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742326	100.112.00410.0000.051	ZIPLOCK STORAGE BAGS 2 GALLON	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742326	100.112.00410.0000.051	SWINGLINE 1 /4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742326	100.112.00410.0000.051	PACON SENTENCE STRIPS 5166	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742326	100.112.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742326	100.112.00410.0000.051	STAPLES INVISIBLE TAPE 3/4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742326	100.113.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742326	100.113.00410.0000.051	SWINGLINE 1 /4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742326	100.113.00410.0000.051	ZIPLOCK STORAGE BAGS 2 GALLON	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742326	100.113.00410.0000.051	STAPLES INVISIBLE TAPE 3/4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742326	100.113.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742326	100.113.00410.0000.051	PAPER CLIPS LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742326	100.113.00410.0000.051	FILE FOLDERS 1 /3 CUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742326	100.113.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742326	100.113.00410.0000.051	STAPLES CLASP ENEVELOPES 10X13	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742326	100.212.00410.0000.051	STAPLES SHEET PROTECTORS CLEAR 31866	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742326	100.212.00410.0000.051	AVERY EASY PEEL LABELS 5160	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742326	100.212.00410.0000.051	FILE FOLDERS 1 /3 CUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742326	100.212.00410.0000.051	PAPER CLIPS LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742326	100.212.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742326	100.212.00410.0000.051	STAPLES CLASP ENEVELOPES 6X9	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742326	100.212.00410.0000.051	SWINGLINE 1 /4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742326	100.212.00410.0000.051	STAPLES INVISIBLE TAPE 3/4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742326	100.233.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742326	100.233.00410.0000.051	SWINGLINE 1 /4 STAPLES	(\$10.17)
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742326	100.233.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742326	100.233.00410.0000.051	STAPLES INVISIBLE TAPE 3/4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742326	100.233.00410.0000.051	PAPER CLIP LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742326	100.233.00410.0000.051	FILE FOLDERS 1 /3 CUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742326	100.233.00410.0000.051	KLEENEX FACIAL TISSUES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742326	100.233.00410.0000.051	STAPLES CLASP ENEVELOPES 9X12	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742331	100.111.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742331	100.112.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742331	100.112.00410.0000.051	FILE FOLDERS 1 /3 CCUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742331	100.112.00410.0000.051	PAPER CLIPS LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742331	100.112.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742331	100.112.00410.0000.051	PACON SENTENCE STRIPS 5166	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742331	100.112.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742331	100.112.00410.0000.051	ZIPLOCK BAGS GALLON	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742331	100.112.00410.0000.051	ZIPLOCK STORAGE BAGS 2 GALLON	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742331	100.112.00410.0000.051	STAPLES INVISIBLE TAPE 3/4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742331	100.112.00410.0000.051	SWINGLINE 1/4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742331	100.113.00410.0000.051	SWINGLINE 1/4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742331	100.113.00410.0000.051	ZIPLOCK STORAGE BAGS 2 GALLON	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742331	100.113.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742331	100.113.00410.0000.051	STAPLES INVISIBLE TAPE 3/4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742331	100.113.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742331	100.113.00410.0000.051	PAPER CLIPS LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742331	100.113.00410.0000.051	FILE FOLDERS 1/3 CUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742331	100.113.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742331	100.113.00410.0000.051	STAPLES CLASP ENEVELOPES 10X13	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742331	100.212.00410.0000.051	STAPLES CLASP ENEVELOPES 6X9	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742331	100.212.00410.0000.051	STAPLES SHEET PROTECTORS CLEAR 31866	(\$20.57)
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742331	100.212.00410.0000.051	AVERY EASY PEEL LABELS 5160	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742331	100.212.00410.0000.051	FILE FOLDERS 1/3 CUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742331	100.212.00410.0000.051	PAPER CLIPS LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742331	100.212.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742331	100.212.00410.0000.051	STAPLES INVISIBLE TAPE 3/4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742331	100.212.00410.0000.051	SWINGLINE 1/4 STAPLES	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742331	100.233.00410.0000.051	SWINGLINE 1 / 4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742331	100.233.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742331	100.233.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742331	100.233.00410.0000.051	STAPLES INVISIBLE TAPE 3 / 4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742331	100.233.00410.0000.051	PAPER CLIP LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742331	100.233.00410.0000.051	FILE FOLDERS 1 / 3 CUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742331	100.233.00410.0000.051	KLEENEX FACIAL TISSUES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742331	100.233.00410.0000.051	STAPLES CLASP ENEVELOPES 9X12	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742332	100.111.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742332	100.112.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742332	100.112.00410.0000.051	ZIPLOCK BAGS GALLON	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742332	100.112.00410.0000.051	ZIPLOCK STORAGE BAGS 2 GALLON	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742332	100.112.00410.0000.051	FILE FOLDERS 1 / 3 CCUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742332	100.112.00410.0000.051	PAPER CLIPS LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742332	100.112.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742332	100.112.00410.0000.051	SWINGLINE 1 / 4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742332	100.112.00410.0000.051	PACON SENTENCE STRIPS 5166	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742332	100.112.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742332	100.112.00410.0000.051	STAPLES INVISIBLE TAPE 3 / 4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742332	100.113.00410.0000.051	STAPLES INVISIBLE TAPE 3 / 4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742332	100.113.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742332	100.113.00410.0000.051	SWINGLINE 1 / 4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742332	100.113.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742332	100.113.00410.0000.051	PAPER CLIPS LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742332	100.113.00410.0000.051	FILE FOLDERS 1 / 3 CUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742332	100.113.00410.0000.051	ZIPLOCK STORAGE BAGS 2 GALLON	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742332	100.113.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742332	100.113.00410.0000.051	STAPLES CLASP ENEVELOPES 10X13	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742332	100.212.00410.0000.051	STAPLES SHEET PROTECTORS CLEAR 31866	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742332	100.212.00410.0000.051	AVERY EASY PEEL LABELS 5160	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742332	100.212.00410.0000.051	FILE FOLDERS 1 / 3 CUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742332	100.212.00410.0000.051	PAPER CLIPS LARGE	(\$2.08)
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742332	100.212.00410.0000.051	STAPLES CLASP ENEVELOPES 6X9	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742332	100.212.00410.0000.051	PAPER CLIPS SIZE 1	(\$0.67)
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742332	100.212.00410.0000.051	SWINGLINE 1 / 4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742332	100.212.00410.0000.051	STAPLES INVISIBLE TAPE 3 / 4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742332	100.233.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	(\$0.01)
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742332	100.233.00410.0000.051	SWINGLINE 1 / 4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742332	100.233.00410.0000.051	PAPER CLIPS SIZE 1	(\$0.98)
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742332	100.233.00410.0000.051	STAPLES INVISIBLE TAPE 3 / 4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742332	100.233.00410.0000.051	STAPLES CLASP ENEVELOPES 9X12	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742332	100.233.00410.0000.051	PAPER CLIP LARGE	(\$1.76)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742332	100.233.00410.0000.051	FILE FOLDERS 1 /3 CUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742332	100.233.00410.0000.051	KLEENEX FACIAL TISSUES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742335	100.111.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742335	100.112.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742335	100.112.00410.0000.051	FILE FOLDERS 1 /3 CCUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742335	100.112.00410.0000.051	PAPER CLIPS LARGE	(\$2.41)
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742335	100.112.00410.0000.051	PAPER CLIPS SIZE 1	(\$1.12)
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742335	100.112.00410.0000.051	STAPLES INVISIBLE TAPE 3/4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742335	100.112.00410.0000.051	PACON SENTENCE STRIPS 5166	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742335	100.112.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742335	100.112.00410.0000.051	ZIPLOCK BAGS GALLON	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742335	100.112.00410.0000.051	ZIPLOCK STORAGE BAGS 2 GALLON	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742335	100.112.00410.0000.051	SWINGLINE 1 /4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742335	100.113.00410.0000.051	SWINGLINE 1 /4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742335	100.113.00410.0000.051	ZIPLOCK STORAGE BAGS 2 GALLON	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742335	100.113.00410.0000.051	STAPLES INVISIBLE TAPE 3/4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742335	100.113.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742335	100.113.00410.0000.051	PAPER CLIPS SIZE 1	(\$1.12)
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742335	100.113.00410.0000.051	PAPER CLIPS LARGE	(\$2.41)
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742335	100.113.00410.0000.051	FILE FOLDERS 1 /3 CUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742335	100.113.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742335	100.113.00410.0000.051	STAPLES CLASP ENEVELOPES 10X13	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742335	100.212.00410.0000.051	STAPLES SHEET PROTECTORS CLEAR 31866	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742335	100.212.00410.0000.051	AVERY EASY PEEL LABELS 5160	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742335	100.212.00410.0000.051	FILE FOLDERS 1 / 3 CUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742335	100.212.00410.0000.051	PAPER CLIPS LARGE	(\$0.32)
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742335	100.212.00410.0000.051	PAPER CLIPS SIZE 1	(\$0.60)
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742335	100.212.00410.0000.051	STAPLES INVISIBLE TAPE 3 / 4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742335	100.212.00410.0000.051	STAPLES CLASP ENEVELOPES 6X9	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742335	100.212.00410.0000.051	SWINGLINE 1 / 4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742335	100.233.00410.0000.051	SWINGLINE 1 / 4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742335	100.233.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742335	100.233.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742335	100.233.00410.0000.051	STAPLES INVISIBLE TAPE 3 / 4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742335	100.233.00410.0000.051	PAPER CLIP LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742335	100.233.00410.0000.051	FILE FOLDERS 1 / 3 CUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742335	100.233.00410.0000.051	KLEENEX FACIAL TISSUES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742335	100.233.00410.0000.051	STAPLES CLASP ENEVELOPES 9X12	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742342	100.111.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742342	100.112.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742342	100.112.00410.0000.051	ZIPLOCK BAGS GALLON	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742342	100.112.00410.0000.051	ZIPLOCK STORAGE BAGS 2 GALLON	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742342	100.112.00410.0000.051	FILE FOLDERS 1 / 3 CCUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742342	100.112.00410.0000.051	PAPER CLIPS LARGE	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742342	100.112.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742342	100.112.00410.0000.051	STAPLES INVISIBLE TAPE 3/4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742342	100.112.00410.0000.051	SWINGLINE 1/4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742342	100.112.00410.0000.051	PACON SENTENCE STRIPS 5166	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742342	100.112.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742342	100.113.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742342	100.113.00410.0000.051	SWINGLINE 1/4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742342	100.113.00410.0000.051	STAPLES INVISIBLE TAPE 3/4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742342	100.113.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742342	100.113.00410.0000.051	PAPER CLIPS LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742342	100.113.00410.0000.051	FILE FOLDERS 1/3 CUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742342	100.113.00410.0000.051	ZIPLOCK STORAGE BAGS 2 GALLON	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742342	100.113.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742342	100.113.00410.0000.051	STAPLES CLASP ENEVELOPES 10X13	(\$32.55)
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742342	100.212.00410.0000.051	STAPLES SHEET PROTECTORS CLEAR 31866	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742342	100.212.00410.0000.051	AVERY EASY PEEL LABELS 5160	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742342	100.212.00410.0000.051	FILE FOLDERS 1/3 CUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742342	100.212.00410.0000.051	PAPER CLIPS LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742342	100.212.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742342	100.212.00410.0000.051	STAPLES CLASP ENEVELOPES 6X9	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742342	100.212.00410.0000.051	STAPLES INVISIBLE TAPE 3/4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742342	100.212.00410.0000.051	SWINGLINE 1/4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742342	100.233.00410.0000.051	SWINGLINE 1/4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742342	100.233.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742342	100.233.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742342	100.233.00410.0000.051	STAPLES INVISIBLE TAPE 3/4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742342	100.233.00410.0000.051	PAPER CLIP LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742342	100.233.00410.0000.051	FILE FOLDERS 1/3 CUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742342	100.233.00410.0000.051	KLEENEX FACIAL TISSUES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742342	100.233.00410.0000.051	STAPLES CLASP ENEVELOPES 9X12	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742343	100.111.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742343	100.112.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742343	100.112.00410.0000.051	ZIPLOCK BAGS GALLON	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742343	100.112.00410.0000.051	ZIPLOCK STORAGE BAGS 2 GALLON	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742343	100.112.00410.0000.051	FILE FOLDERS 1/3 CCUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742343	100.112.00410.0000.051	PAPER CLIPS LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742343	100.112.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742343	100.112.00410.0000.051	SWINGLINE 1/4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742343	100.112.00410.0000.051	STAPLES INVISIBLE TAPE 3/4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742343	100.112.00410.0000.051	PACON SENTENCE STRIPS 5166	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742343	100.112.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742343	100.113.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742343	100.113.00410.0000.051	STAPLES INVISIBLE TAPE 3/4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742343	100.113.00410.0000.051	SWINGLINE 1/4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742343	100.113.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742343	100.113.00410.0000.051	PAPER CLIPS LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742343	100.113.00410.0000.051	FILE FOLDERS 1/3 CUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742343	100.113.00410.0000.051	ZIPLOCK STORAGE BAGS 2 GALLON	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742343	100.113.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742343	100.113.00410.0000.051	STAPLES CLASP ENEVELOPES 10X13	(\$32.55)
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742343	100.212.00410.0000.051	STAPLES SHEET PROTECTORS CLEAR 31866	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742343	100.212.00410.0000.051	AVERY EASY PEEL LABELS 5160	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742343	100.212.00410.0000.051	STAPLES CLASP ENEVELOPES 6X9	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742343	100.212.00410.0000.051	FILE FOLDERS 1/3 CUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742343	100.212.00410.0000.051	PAPER CLIPS LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742343	100.212.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742343	100.212.00410.0000.051	SWINGLINE 1/4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742343	100.212.00410.0000.051	STAPLES INVISIBLE TAPE 3/4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742343	100.233.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742343	100.233.00410.0000.051	SWINGLINE 1/4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742343	100.233.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742343	100.233.00410.0000.051	STAPLES INVISIBLE TAPE 3/4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742343	100.233.00410.0000.051	PAPER CLIP LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742343	100.233.00410.0000.051	FILE FOLDERS 1 / 3 CUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742343	100.233.00410.0000.051	STAPLES CLASP ENEVELOPES 9X12	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742343	100.233.00410.0000.051	KLEENEX FACIAL TISSUES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742344	100.111.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742344	100.112.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742344	100.112.00410.0000.051	FILE FOLDERS 1 / 3 CCUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742344	100.112.00410.0000.051	PAPER CLIPS LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742344	100.112.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742344	100.112.00410.0000.051	ZIPLOCK BAGS GALLON	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742344	100.112.00410.0000.051	ZIPLOCK STORAGE BAGS 2 GALLON	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742344	100.112.00410.0000.051	SWINGLINE 1 / 4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742344	100.112.00410.0000.051	STAPLES INVISIBLE TAPE 3/4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742344	100.112.00410.0000.051	PACON SENTENCE STRIPS 5166	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742344	100.112.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742344	100.113.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742344	100.113.00410.0000.051	SWINGLINE 1 / 4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742344	100.113.00410.0000.051	ZIPLOCK STORAGE BAGS 2 GALLON	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742344	100.113.00410.0000.051	STAPLES INVISIBLE TAPE 3/4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742344	100.113.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742344	100.113.00410.0000.051	PAPER CLIPS LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742344	100.113.00410.0000.051	FILE FOLDERS 1 / 3 CUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742344	100.113.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742344	100.113.00410.0000.051	STAPLES CLASP ENEVELOPES 10X13	(\$32.55)
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742344	100.212.00410.0000.051	STAPLES SHEET PROTECTORS CLEAR 31866	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742344	100.212.00410.0000.051	AVERY EASY PEEL LABELS 5160	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742344	100.212.00410.0000.051	FILE FOLDERS 1 / 3 CUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742344	100.212.00410.0000.051	PAPER CLIPS LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742344	100.212.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742344	100.212.00410.0000.051	STAPLES CLASP ENEVELOPES 6X9	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742344	100.212.00410.0000.051	SWINGLINE 1 / 4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742344	100.212.00410.0000.051	STAPLES INVISIBLE TAPE 3 / 4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742344	100.233.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742344	100.233.00410.0000.051	SWINGLINE 1 / 4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742344	100.233.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742344	100.233.00410.0000.051	STAPLES INVISIBLE TAPE 3 / 4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742344	100.233.00410.0000.051	PAPER CLIP LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742344	100.233.00410.0000.051	FILE FOLDERS 1 / 3 CUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742344	100.233.00410.0000.051	KLEENEX FACIAL TISSUES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742344	100.233.00410.0000.051	STAPLES CLASP ENEVELOPES 9X12	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742345	100.111.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742345	100.112.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742345	100.112.00410.0000.051	ZIPLOCK BAGS GALLON	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742345	100.112.00410.0000.051	ZIPLOCK STORAGE BAGS 2 GALLON	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742345	100.112.00410.0000.051	FILE FOLDERS 1 / 3 CCUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742345	100.112.00410.0000.051	PAPER CLIPS LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742345	100.112.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742345	100.112.00410.0000.051	STAPLES INVISIBLE TAPE 3/4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742345	100.112.00410.0000.051	SWINGLINE 1 / 4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742345	100.112.00410.0000.051	PACON SENTENCE STRIPS 5166	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742345	100.112.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	(\$55.92)
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742345	100.113.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	(\$251.63)
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742345	100.113.00410.0000.051	SWINGLINE 1 / 4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742345	100.113.00410.0000.051	STAPLES INVISIBLE TAPE 3/4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742345	100.113.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742345	100.113.00410.0000.051	PAPER CLIPS LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742345	100.113.00410.0000.051	FILE FOLDERS 1 / 3 CUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742345	100.113.00410.0000.051	ZIPLOCK STORAGE BAGS 2 GALLON	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742345	100.113.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742345	100.113.00410.0000.051	STAPLES CLASP ENEVELOPES 10X13	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742345	100.212.00410.0000.051	STAPLES SHEET PROTECTORS CLEAR 31866	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742345	100.212.00410.0000.051	AVERY EASY PEEL LABELS 5160	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742345	100.212.00410.0000.051	FILE FOLDERS 1 /3 CUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742345	100.212.00410.0000.051	PAPER CLIPS LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742345	100.212.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742345	100.212.00410.0000.051	STAPLES CLASP ENEVELOPES 6X9	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742345	100.212.00410.0000.051	STAPLES INVISIBLE TAPE 3/4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742345	100.212.00410.0000.051	SWINGLINE 1/4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742345	100.233.00410.0000.051	SWINGLINE 1/4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742345	100.233.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742345	100.233.00410.0000.051	STAPLES INVISIBLE TAPE 3/4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742345	100.233.00410.0000.051	PAPER CLIP LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742345	100.233.00410.0000.051	FILE FOLDERS 1 /3 CUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742345	100.233.00410.0000.051	KLEENEX FACIAL TISSUES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742345	100.233.00410.0000.051	STAPLES CLASP ENEVELOPES 9X12	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446742345	100.233.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	(\$111.84)
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	BIC Gel-ocity Quick Dry Retractable Gel Pens, Med.	\$8.78
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	Sharpie Felt Tip, Fine Point, Black Ink	\$12.55
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	Pilot G2 Retractable Gel Pens, Fine Point, Blue Ink	\$6.93
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	Pilot G2 Retractable Gel Pens, Fine Point, Blue Ink,	\$20.79
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	Pilot G2 Retractable Gel Pen, Fine Point, Black Ink, 36	\$20.79

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	Pilot G2 Retractable Gel Pens, Fine Point, Black Ink	\$5.44
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	TRU RED Plastic Filing Accordion File, 13-Pocket,	\$9.40
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	Tombow MONO Hybrid Style Correction Tape, White,	\$7.09
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	Rainbow Duo-Finish Paper, Roll, 36W"x1000L', Sky Blue	\$102.40
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	Pacon Peacock Flame Retardant Art Rolls, 76 lbs.,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	Pacon Decorol Flame Retardant Art Rolls, 76 lbs.,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	Pacon Peacock Flame Retardant Art Rols, 76 lbs.,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	Pacon Peacock Flame Retardant Art Rolls, 76 lbs.,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	Staples Graph Ruled Filler Paper, 5x5, 8"x10-1/2", 80	\$20.42
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	Oxford 2-Pocket Presentation Folders,	\$65.58
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	Staples Poly File Jackets, Letter Size, Assorted Colors,	\$10.90
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	Staples 7 Compartment Plastic Rotating Organizer,	\$3.58
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	Elmer's All Purpose School Glue Sticks, 0.24 oz,	\$360.71
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	Ticonderoga Beginners Wooden Pencils, No. 2 Soft	\$91.37
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	Ticonderoga Beginners Wooden Pencil, No. 2, Soft	\$46.74

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	Staedtler Wooden Pencils, No. 2 Medium Lead,	\$2,964.80
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	Pacon Tru-Ray Construction Paper 12"x9", Dark Brown,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	Pacon Tru-Ray 9"x12" Construction Paper,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	Pacon Tru-Ray Construction Paper 12"x9", Violet, 50	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	Tru-Ray Sulphite Construction Paper, 12"	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	Tru-Ray Sulphite Construction Paper,	\$59.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	TRU RED File Folders, 1 /3 Cut Tab, Letter Size, Manila,	\$76.08
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	Crayola Classic Kid's Markers, Broad Point,	\$155.82
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	Crayola Crayons, 24/Box	\$78.45
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	Clear View Interior File Folders, 1 /3 Cut Top Tab,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	Pacon Sentence & Learning Strips, Elementary Students	\$64.26
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	Pacon Sentence & Learning Strips, Elementary Students	\$292.67
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	Pacon D'Nealian/Zaner-Bloser	\$133.63
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	Pacon, Premium Tagboard Hyper Yellow, 8.5"x11",	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	Pacon Premium Tagboard Rojo Red, 8.5"x11", Bundle	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	Pacon Sunworks Construction Paper, 58 lbs.,	\$32.13
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	SunWorks 12"Wx18"L Construction Paper, Holiday	\$32.13
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	SunWorks 12"Wx18"L Construction Paper, Black	\$32.13
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	SunWorks 12"Wx18"L Construction Paper, Yellow	\$32.13
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	SunWorks 12"Wx18"L Heavyweight Construction	\$32.13
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	SunWorks 12"Wx18"L Heavyweight Construction	\$32.13
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	Staples Reinforced Wide Filler Paper, 8"Wx10.5"H,	\$487.87
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	TOPS 1-Subject Composition Notebooks,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	Staples Primary Composition Notebooks	\$328.44
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	Tru-Ray Sulphite Construction Paper,	\$59.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	Pacon White Tagboard Heavyweight 9"x12", 100	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	\$19.9 Pro-rated Adjustment Applied - BIC Gel-ocity	\$0.02
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	\$19.9 Pro-rated Adjustment Applied - Sharpie Felt Tip,	\$0.05
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	\$19.9 Pro-rated Adjustment Applied - Pilot G2	\$0.03
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	\$19.9 Pro-rated Adjustment Applied - Pilot G2	\$0.09

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	\$19.9 Pro-rated Adjustment Applied – Pilot G2	\$0.09
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	\$19.9 Pro-rated Adjustment Applied – Pilot G2	\$0.02
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	\$19.9 Pro-rated Adjustment Applied – TRU RED Plastic	\$0.03
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	\$19.9 Pro-rated Adjustment Applied – Tombow MONO	\$0.03
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	\$19.9 Pro-rated Adjustment Applied – Rainbow	\$0.41
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	\$19.9 Pro-rated Adjustment Applied – Pacon Peacock	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	\$19.9 Pro-rated Adjustment Applied – Pacon Decorol	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	\$19.9 Pro-rated Adjustment Applied – Pacon Peacock	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	\$19.9 Pro-rated Adjustment Applied – Pacon Peacock	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	\$19.9 Pro-rated Adjustment Applied – Staples Graph	\$0.09
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	\$19.9 Pro-rated Adjustment Applied – Oxford 2-Pocket	\$0.26
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	\$19.9 Pro-rated Adjustment Applied – Staples Poly File	\$0.04
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	\$19.9 Pro-rated Adjustment Applied – Staples 7	\$0.01
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	\$19.9 Pro-rated Adjustment Applied – Elmer's All	\$1.44
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	\$19.9 Pro-rated Adjustment Applied – Ticonderoga	\$0.37

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	\$19.9 Pro-rated Adjustment Applied – Ticonderoga	\$0.18
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	\$19.9 Pro-rated Adjustment Applied – Staedtler Wooden	\$11.83
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	\$19.9 Pro-rated Adjustment Applied – Pacon Tru-Ray	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	\$19.9 Pro-rated Adjustment Applied – Pacon Tru-Ray	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	\$19.9 Pro-rated Adjustment Applied – Pacon Tru-Ray	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	\$19.9 Pro-rated Adjustment Applied – Tru-Ray Sulphite	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	\$19.9 Pro-rated Adjustment Applied – Tru-Ray Sulphite	\$0.24
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	\$19.9 Pro-rated Adjustment Applied – TRU RED File	\$0.30
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	\$19.9 Pro-rated Adjustment Applied – Crayola Classic	\$0.62
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	\$19.9 Pro-rated Adjustment Applied – Crayola Crayons,	\$0.31
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	\$19.9 Pro-rated Adjustment Applied – Clear View	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	\$19.9 Pro-rated Adjustment Applied – Pacon Sentence &	\$0.26
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	\$19.9 Pro-rated Adjustment Applied – Pacon Sentence &	\$1.17
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	\$19.9 Pro-rated Adjustment Applied – Pacon	\$0.54
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	\$19.9 Pro-rated Adjustment Applied – Pacon, Premium	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	\$19.9 Pro-rated Adjustment Applied – Pacon Premium	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	\$19.9 Pro-rated Adjustment Applied – Pacon Sunworks	\$0.13
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	\$19.9 Pro-rated Adjustment Applied – SunWorks	\$0.13
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	\$19.9 Pro-rated Adjustment Applied – SunWorks	\$0.13
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	\$19.9 Pro-rated Adjustment Applied – SunWorks	\$0.13
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	\$19.9 Pro-rated Adjustment Applied – SunWorks	\$0.13
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	\$19.9 Pro-rated Adjustment Applied – SunWorks	\$0.13
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	\$19.9 Pro-rated Adjustment Applied – Staples Reinforced	\$1.95
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	\$19.9 Pro-rated Adjustment Applied – TOPS 1–Subject	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	\$19.9 Pro-rated Adjustment Applied – Staples Primary	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	\$19.9 Pro-rated Adjustment Applied – Tru-Ray Sulphite	\$0.24
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851600	201.113.00410.1920.047	\$19.9 Pro-rated Adjustment Applied – Pacon White	(\$0.03)
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851601	201.113.00410.1920.047	BIC Gel-ocity Quick Dry Retractable Gel Pens, Med.	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851601	201.113.00410.1920.047	Sharpie Felt Tip, Fine Point, Black Ink	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851601	201.113.00410.1920.047	Pilot G2 Retractable Gel Pens, Fine Point, Blue Ink	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851601	201.113.00410.1920.047	Pilot G2 Retractable Gel Pens, Fine Point, Blue Ink,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851601	201.113.00410.1920.047	Pilot G2 Retractable Gel Pen, Fine Point, Black Ink, 36	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851601	201.113.00410.1920.047	Pilot G2 Retractable Gel Pens, Fine Point, Black Ink	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851601	201.113.00410.1920.047	TRU RED Plastic Filing Accordion File, 13-Pocket,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851601	201.113.00410.1920.047	Tombow MONO Hybrid Style Correction Tape, White,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851601	201.113.00410.1920.047	Rainbow Duo-Finish Paper, Roll, 36W"x1000L', Sky Blue	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851601	201.113.00410.1920.047	Pacon Peacock Flame Retardant Art Rolls, 76 lbs.,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851601	201.113.00410.1920.047	Pacon Decorol Flame Retardant Art Rolls, 76 lbs.,	\$144.65
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851601	201.113.00410.1920.047	Pacon Peacock Flame Retardant Art Rols, 76 lbs.,	\$139.09
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851601	201.113.00410.1920.047	Pacon Peacock Flame Retardant Art Rolls, 76 lbs.,	\$105.17
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851601	201.113.00410.1920.047	Staples Graph Ruled Filler Paper, 5x5, 8"x10-1/2", 80	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851601	201.113.00410.1920.047	Oxford 2-Pocket Presentation Folders,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851601	201.113.00410.1920.047	Staples Poly File Jackets, Letter Size, Assorted Colors,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851601	201.113.00410.1920.047	Staples 7 Compartment Plastic Rotating Organizer,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851601	201.113.00410.1920.047	Elmer's All Purpose School Glue Sticks, 0.24 oz,	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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☐ **Print Employee Vendor Names**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851601	201.113.00410.1920.047	Ticonderoga Beginners Wooden Pencils, No. 2 Soft	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851601	201.113.00410.1920.047	Ticonderoga Beginners Wooden Pencil, No. 2, Soft	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851601	201.113.00410.1920.047	Staedtler Wooden Pencils, No. 2 Medium Lead,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851601	201.113.00410.1920.047	Pacon Tru-Ray Construction Paper 12"x9", Dark Brown,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851601	201.113.00410.1920.047	Pacon Tru-Ray 9"x12" Construction Paper,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851601	201.113.00410.1920.047	Pacon Tru-Ray Construction Paper 12"x9", Violet, 50	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851601	201.113.00410.1920.047	Tru-Ray Sulphite Construction Paper, 12"	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851601	201.113.00410.1920.047	Tru-Ray Sulphite Construction Paper,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851601	201.113.00410.1920.047	TRU RED File Folders, 1 /3 Cut Tab, Letter Size, Manila,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851601	201.113.00410.1920.047	Crayola Classic Kid's Markers, Broad Point,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851601	201.113.00410.1920.047	Crayola Crayons, 24/Box	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851601	201.113.00410.1920.047	Clear View Interior File Folders, 1 /3 Cut Top Tab,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851601	201.113.00410.1920.047	Pacon Sentence & Learning Strips, Elementary Students	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851601	201.113.00410.1920.047	Pacon Sentence & Learning Strips, Elementary Students	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851601	201.113.00410.1920.047	Pacon D'Nealian/Zaner-Bloser	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851601	201.113.00410.1920.047	Pacon, Premium Tagboard Hyper Yellow, 8.5"x11",	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851601	201.113.00410.1920.047	Pacon Premium Tagboard Rojo Red, 8.5"x11", Bundle	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851601	201.113.00410.1920.047	Pacon Sunworks Construction Paper, 58 lbs.,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851601	201.113.00410.1920.047	SunWorks 12"Wx18"L Construction Paper, Holiday	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851601	201.113.00410.1920.047	SunWorks 12"Wx18"L Construction Paper, Black	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851601	201.113.00410.1920.047	SunWorks 12"Wx18"L Construction Paper, Yellow	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851601	201.113.00410.1920.047	SunWorks 12"Wx18"L Heavyweight Construction	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851601	201.113.00410.1920.047	SunWorks 12"Wx18"L Heavyweight Construction	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851601	201.113.00410.1920.047	Staples Reinforced Wide Filler Paper, 8"Wx10.5"H,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851601	201.113.00410.1920.047	TOPS 1-Subject Composition Notebooks,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851601	201.113.00410.1920.047	Staples Primary Composition Notebooks	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851601	201.113.00410.1920.047	Tru-Ray Sulphite Construction Paper,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446851601	201.113.00410.1920.047	Pacon White Tagboard Heavyweight 9"x12", 100	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	BIC Gel-ocity Quick Dry Retractable Gel Pens, Med.	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	Sharpie Felt Tip, Fine Point, Black Ink	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	Pilot G2 Retractable Gel Pens, Fine Point, Blue Ink	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	Pilot G2 Retractable Gel Pens, Fine Point, Blue Ink,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	Pilot G2 Retractable Gel Pen, Fine Point, Black Ink, 36	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	Pilot G2 Retractable Gel Pens, Fine Point, Black Ink	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	TRU RED Plastic Filing Accordion File, 13-Pocket,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	Tombow MONO Hybrid Style Correction Tape, White,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	Rainbow Duo-Finish Paper, Roll, 36W"x1000L', Sky Blue	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	Pacon Peacock Flame Retardant Art Rolls, 76 lbs.,	\$126.70
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	Pacon Decorol Flame Retardant Art Rolls, 76 lbs.,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	Pacon Peacock Flame Retardant Art Rols, 76 lbs.,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	Pacon Peacock Flame Retardant Art Rolls, 76 lbs.,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	Staples Graph Ruled Filler Paper, 5x5, 8"x10-1/2", 80	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	Oxford 2-Pocket Presentation Folders,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	Staples Poly File Jackets, Letter Size, Assorted Colors,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	Staples 7 Compartment Plastic Rotating Organizer,	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	Elmer's All Purpose School Glue Sticks, 0.24 oz,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	Ticonderoga Beginners Wooden Pencils, No. 2 Soft	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	Ticonderoga Beginners Wooden Pencil, No. 2, Soft	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	Staedtler Wooden Pencils, No. 2 Medium Lead,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	Pacon Tru-Ray Construction Paper 12"x9", Dark Brown,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	Pacon Tru-Ray 9"x12" Construction Paper,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	Pacon Tru-Ray Construction Paper 12"x9", Violet, 50	\$22.46
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	Tru-Ray Sulphite Construction Paper, 12"	\$59.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	Tru-Ray Sulphite Construction Paper,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	TRU RED File Folders, 1/3 Cut Tab, Letter Size, Manila,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	Crayola Classic Kid's Markers, Broad Point,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	Crayola Crayons, 24/Box	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	Clear View Interior File Folders, 1/3 Cut Top Tab,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	Pacon Sentence & Learning Strips, Elementary Students	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	Pacon Sentence & Learning Strips, Elementary Students	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	Pacon D'Nealian/Zaner-Bloser	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	Pacon, Premium Tagboard Hyper Yellow, 8.5"x11",	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	Pacon Premium Tagboard Rojo Red, 8.5"x11", Bundle	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	Pacon Sunworks Construction Paper, 58 lbs.,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	SunWorks 12"Wx18"L Construction Paper, Holiday	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	SunWorks 12"Wx18"L Construction Paper, Black	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	SunWorks 12"Wx18"L Construction Paper, Yellow	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	SunWorks 12"Wx18"L Heavyweight Construction	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	SunWorks 12"Wx18"L Heavyweight Construction	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	Staples Reinforced Wide Filler Paper, 8"Wx10.5"H,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	TOPS 1-Subject Composition Notebooks,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	Staples Primary Composition Notebooks	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	Tru-Ray Sulphite Construction Paper,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	Pacon White Tagboard Heavyweight 9"x12", 100	\$13.09
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	\$13.9 Pro-rated Adjustment Applied - BIC Gel-ocity	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	\$13.9 Pro-rated Adjustment Applied – Sharpie Felt Tip,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	\$13.9 Pro-rated Adjustment Applied – Pilot G2	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	\$13.9 Pro-rated Adjustment Applied – Pilot G2	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	\$13.9 Pro-rated Adjustment Applied – Pilot G2	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	\$13.9 Pro-rated Adjustment Applied – Pilot G2	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	\$13.9 Pro-rated Adjustment Applied – TRU RED Plastic	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	\$13.9 Pro-rated Adjustment Applied – Tombow MONO	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	\$13.9 Pro-rated Adjustment Applied – Rainbow	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	\$13.9 Pro-rated Adjustment Applied – Pacon Peacock	\$7.96
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	\$13.9 Pro-rated Adjustment Applied – Pacon Decorol	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	\$13.9 Pro-rated Adjustment Applied – Pacon Peacock	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	\$13.9 Pro-rated Adjustment Applied – Pacon Peacock	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	\$13.9 Pro-rated Adjustment Applied – Staples Graph	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	\$13.9 Pro-rated Adjustment Applied – Oxford 2-Pocket	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	\$13.9 Pro-rated Adjustment Applied – Staples Poly File	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	\$13.9 Pro-rated Adjustment Applied – Staples 7	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	\$13.9 Pro-rated Adjustment Applied – Elmer's All	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	\$13.9 Pro-rated Adjustment Applied – Ticonderoga	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	\$13.9 Pro-rated Adjustment Applied – Ticonderoga	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	\$13.9 Pro-rated Adjustment Applied – Staedtler Wooden	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	\$13.9 Pro-rated Adjustment Applied – Pacon Tru-Ray	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	\$13.9 Pro-rated Adjustment Applied – Pacon Tru-Ray	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	\$13.9 Pro-rated Adjustment Applied – Pacon Tru-Ray	\$1.41
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	\$13.9 Pro-rated Adjustment Applied – Tru-Ray Sulphite	\$3.71
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	\$13.9 Pro-rated Adjustment Applied – Tru-Ray Sulphite	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	\$13.9 Pro-rated Adjustment Applied – TRU RED File	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	\$13.9 Pro-rated Adjustment Applied – Crayola Classic	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	\$13.9 Pro-rated Adjustment Applied – Crayola Crayons,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	\$13.9 Pro-rated Adjustment Applied – Clear View	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	\$13.9 Pro-rated Adjustment Applied – Pacon Sentence &	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	\$13.9 Pro-rated Adjustment Applied – Pacon Sentence &	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	\$13.9 Pro-rated Adjustment Applied – Pacon	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	\$13.9 Pro-rated Adjustment Applied – Pacon, Premium	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	\$13.9 Pro-rated Adjustment Applied – Pacon Premium	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	\$13.9 Pro-rated Adjustment Applied – Pacon Sunworks	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	\$13.9 Pro-rated Adjustment Applied – SunWorks	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	\$13.9 Pro-rated Adjustment Applied – SunWorks	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	\$13.9 Pro-rated Adjustment Applied – SunWorks	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	\$13.9 Pro-rated Adjustment Applied – SunWorks	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	\$13.9 Pro-rated Adjustment Applied – Staples Reinforced	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	\$13.9 Pro-rated Adjustment Applied – TOPS 1–Subject	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	\$13.9 Pro-rated Adjustment Applied – Staples Primary	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	\$13.9 Pro-rated Adjustment Applied – Tru-Ray Sulphite	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446898896	201.113.00410.1920.047	\$13.9 Pro-rated Adjustment Applied – Pacon White	\$0.82

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983363	201.113.00410.1920.047	Pacon Decorol Flame Retardant Art Rolls, 76 lbs.,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983363	201.113.00410.1920.047	Pilot G2 Retractable Gel Pens, Fine Point, Blue Ink,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983363	201.113.00410.1920.047	Pilot G2 Retractable Gel Pen, Fine Point, Black Ink, 36	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983363	201.113.00410.1920.047	Pilot G2 Retractable Gel Pens, Fine Point, Black Ink	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983363	201.113.00410.1920.047	TRU RED Plastic Filing Accordion File, 13-Pocket,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983363	201.113.00410.1920.047	Rainbow Duo-Finish Paper, Roll, 36W"x1000L', Sky Blue	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983363	201.113.00410.1920.047	Pacon Peacock Flame Retardant Art Rolls, 76 lbs.,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983363	201.113.00410.1920.047	Pacon Peacock Flame Retardant Art Rols, 76 lbs.,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983363	201.113.00410.1920.047	Pacon Peacock Flame Retardant Art Rolls, 76 lbs.,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983363	201.113.00410.1920.047	Staples Graph Ruled Filler Paper, 5x5, 8"x10-1/2", 80	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983363	201.113.00410.1920.047	Oxford 2-Pocket Presentation Folders,	\$11.52
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983363	201.113.00410.1920.047	Staples Poly File Jackets, Letter Size, Assorted Colors,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983363	201.113.00410.1920.047	Staples 7 Compartment Plastic Rotating Organizer,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983363	201.113.00410.1920.047	Elmer's All Purpose School Glue Sticks, 0.24 oz,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983363	201.113.00410.1920.047	Ticonderoga Beginners Wooden Pencils, No. 2 Soft	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983363	201.113.00410.1920.047	Ticonderoga Beginners Wooden Pencil, No. 2, Soft	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983363	201.113.00410.1920.047	Staedtler Wooden Pencils, No. 2 Medium Lead,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983363	201.113.00410.1920.047	Pacon Tru-Ray Construction Paper 12"x9", Dark Brown,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983363	201.113.00410.1920.047	Pacon Tru-Ray 9"x12" Construction Paper,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983363	201.113.00410.1920.047	Pacon Tru-Ray Construction Paper 12"x9", Violet, 50	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983363	201.113.00410.1920.047	Tru-Ray Sulphite Construction Paper, 12"	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983363	201.113.00410.1920.047	Tru-Ray Sulphite Construction Paper,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983363	201.113.00410.1920.047	TRU RED File Folders, 1 /3 Cut Tab, Letter Size, Manila,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983363	201.113.00410.1920.047	Crayola Classic Kid's Markers, Broad Point,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983363	201.113.00410.1920.047	Crayola Crayons, 24/Box	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983363	201.113.00410.1920.047	Clear View Interior File Folders, 1 /3 Cut Top Tab,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983363	201.113.00410.1920.047	Pacon Sentence & Learning Strips, Elementary Students	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983363	201.113.00410.1920.047	Pacon Sentence & Learning Strips, Elementary Students	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983363	201.113.00410.1920.047	Pacon D'Nealian/Zaner-Bloser	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983363	201.113.00410.1920.047	Pacon, Premium Tagboard Hyper Yellow, 8.5"x11",	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983363	201.113.00410.1920.047	Pacon Premium Tagboard Rojo Red, 8.5"x11", Bundle	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983363	201.113.00410.1920.047	Pacon Sunworks Construction Paper, 58 lbs.,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983363	201.113.00410.1920.047	SunWorks 12"Wx18"L Construction Paper, Holiday	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983363	201.113.00410.1920.047	SunWorks 12"Wx18"L Construction Paper, Black	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983363	201.113.00410.1920.047	SunWorks 12"Wx18"L Construction Paper, Yellow	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983363	201.113.00410.1920.047	SunWorks 12"Wx18"L Heavyweight Construction	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983363	201.113.00410.1920.047	SunWorks 12"Wx18"L Heavyweight Construction	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983363	201.113.00410.1920.047	Staples Reinforced Wide Filler Paper, 8"Wx10.5"H,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983363	201.113.00410.1920.047	TOPS 1-Subject Composition Notebooks,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983363	201.113.00410.1920.047	Staples Primary Composition Notebooks	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983363	201.113.00410.1920.047	Tru-Ray Sulphite Construction Paper,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983363	201.113.00410.1920.047	Pacon White Tagboard Heavyweight 9"x12", 100	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983363	201.113.00410.1920.047	Tombow MONO Hybrid Style Correction Tape, White,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983363	201.113.00410.1920.047	BIC Gel-ocity Quick Dry Retractable Gel Pens, Med.	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983363	201.113.00410.1920.047	Sharpie Felt Tip, Fine Point, Black Ink	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983363	201.113.00410.1920.047	Pilot G2 Retractable Gel Pens, Fine Point, Blue Ink	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983364	201.113.00410.1920.047	BIC Gel-ocity Quick Dry Retractable Gel Pens, Med.	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983364	201.113.00410.1920.047	Sharpie Felt Tip, Fine Point, Black Ink	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983364	201.113.00410.1920.047	Pilot G2 Retractable Gel Pens, Fine Point, Blue Ink	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983364	201.113.00410.1920.047	Pilot G2 Retractable Gel Pens, Fine Point, Blue Ink,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983364	201.113.00410.1920.047	Pilot G2 Retractable Gel Pen, Fine Point, Black Ink, 36	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983364	201.113.00410.1920.047	Pilot G2 Retractable Gel Pens, Fine Point, Black Ink	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983364	201.113.00410.1920.047	TRU RED Plastic Filing Accordion File, 13-Pocket,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983364	201.113.00410.1920.047	Tombow MONO Hybrid Style Correction Tape, White,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983364	201.113.00410.1920.047	Rainbow Duo-Finish Paper, Roll, 36W"x1000L', Sky Blue	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983364	201.113.00410.1920.047	Pacon Peacock Flame Retardant Art Rolls, 76 lbs.,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983364	201.113.00410.1920.047	Pacon Decorol Flame Retardant Art Rolls, 76 lbs.,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983364	201.113.00410.1920.047	Pacon Peacock Flame Retardant Art Rols, 76 lbs.,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983364	201.113.00410.1920.047	Pacon Peacock Flame Retardant Art Rolls, 76 lbs.,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983364	201.113.00410.1920.047	Staples Graph Ruled Filler Paper, 5x5, 8"x10-1/2", 80	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983364	201.113.00410.1920.047	Oxford 2-Pocket Presentation Folders,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983364	201.113.00410.1920.047	Staples Poly File Jackets, Letter Size, Assorted Colors,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983364	201.113.00410.1920.047	Staples 7 Compartment Plastic Rotating Organizer,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983364	201.113.00410.1920.047	Elmer's All Purpose School Glue Sticks, 0.24 oz,	\$16.08
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983364	201.113.00410.1920.047	Ticonderoga Beginners Wooden Pencils, No. 2 Soft	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983364	201.113.00410.1920.047	Ticonderoga Beginners Wooden Pencil, No. 2, Soft	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983364	201.113.00410.1920.047	Staedtler Wooden Pencils, No. 2 Medium Lead,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983364	201.113.00410.1920.047	Pacon Tru-Ray Construction Paper 12"x9", Dark Brown,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983364	201.113.00410.1920.047	Pacon Tru-Ray 9"x12" Construction Paper,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983364	201.113.00410.1920.047	Pacon Tru-Ray Construction Paper 12"x9", Violet, 50	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983364	201.113.00410.1920.047	Tru-Ray Sulphite Construction Paper, 12"	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983364	201.113.00410.1920.047	Tru-Ray Sulphite Construction Paper,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983364	201.113.00410.1920.047	TRU RED File Folders, 1 /3 Cut Tab, Letter Size, Manila,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983364	201.113.00410.1920.047	Crayola Classic Kid's Markers, Broad Point,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983364	201.113.00410.1920.047	Crayola Crayons, 24/Box	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983364	201.113.00410.1920.047	Clear View Interior File Folders, 1 / 3 Cut Top Tab,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983364	201.113.00410.1920.047	Pacon Sentence & Learning Strips, Elementary Students	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983364	201.113.00410.1920.047	Pacon Sentence & Learning Strips, Elementary Students	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983364	201.113.00410.1920.047	Pacon D'Nealian/Zaner-Bloser	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983364	201.113.00410.1920.047	Pacon, Premium Tagboard Hyper Yellow, 8.5"x11",	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983364	201.113.00410.1920.047	Pacon Premium Tagboard Rojo Red, 8.5"x11", Bundle	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983364	201.113.00410.1920.047	Pacon Sunworks Construction Paper, 58 lbs.,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983364	201.113.00410.1920.047	SunWorks 12"Wx18"L Construction Paper, Holiday	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983364	201.113.00410.1920.047	SunWorks 12"Wx18"L Construction Paper, Black	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983364	201.113.00410.1920.047	SunWorks 12"Wx18"L Construction Paper, Yellow	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983364	201.113.00410.1920.047	SunWorks 12"Wx18"L Heavyweight Construction	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983364	201.113.00410.1920.047	SunWorks 12"Wx18"L Heavyweight Construction	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983364	201.113.00410.1920.047	Staples Reinforced Wide Filler Paper, 8"Wx10.5"H,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983364	201.113.00410.1920.047	TOPS 1-Subject Composition Notebooks,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983364	201.113.00410.1920.047	Staples Primary Composition Notebooks	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983364	201.113.00410.1920.047	Tru-Ray Sulphite Construction Paper,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3446983364	201.113.00410.1920.047	Pacon White Tagboard Heavyweight 9"x12", 100	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183552	201.113.00410.1920.047	BIC Gel-ocity Quick Dry Retractable Gel Pens, Med.	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183552	201.113.00410.1920.047	Sharpie Felt Tip, Fine Point, Black Ink	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183552	201.113.00410.1920.047	Pilot G2 Retractable Gel Pens, Fine Point, Blue Ink	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183552	201.113.00410.1920.047	Pilot G2 Retractable Gel Pens, Fine Point, Blue Ink,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183552	201.113.00410.1920.047	Pilot G2 Retractable Gel Pen, Fine Point, Black Ink, 36	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183552	201.113.00410.1920.047	Pilot G2 Retractable Gel Pens, Fine Point, Black Ink	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183552	201.113.00410.1920.047	TRU RED Plastic Filing Accordion File, 13-Pocket,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183552	201.113.00410.1920.047	Tombow MONO Hybrid Style Correction Tape, White,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183552	201.113.00410.1920.047	Rainbow Duo-Finish Paper, Roll, 36W"x1000L', Sky Blue	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183552	201.113.00410.1920.047	Pacon Peacock Flame Retardant Art Rolls, 76 lbs.,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183552	201.113.00410.1920.047	Pacon Decorol Flame Retardant Art Rolls, 76 lbs.,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183552	201.113.00410.1920.047	Pacon Peacock Flame Retardant Art Rols, 76 lbs.,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183552	201.113.00410.1920.047	Pacon Peacock Flame Retardant Art Rolls, 76 lbs.,	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183552	201.113.00410.1920.047	Staples Graph Ruled Filler Paper, 5x5, 8"x10-1/2", 80	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183552	201.113.00410.1920.047	Oxford 2-Pocket Presentation Folders,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183552	201.113.00410.1920.047	Staples Poly File Jackets, Letter Size, Assorted Colors,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183552	201.113.00410.1920.047	Staples 7 Compartment Plastic Rotating Organizer,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183552	201.113.00410.1920.047	Elmer's All Purpose School Glue Sticks, 0.24 oz,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183552	201.113.00410.1920.047	Ticonderoga Beginners Wooden Pencils, No. 2 Soft	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183552	201.113.00410.1920.047	Ticonderoga Beginners Wooden Pencil, No. 2, Soft	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183552	201.113.00410.1920.047	Staedtler Wooden Pencils, No. 2 Medium Lead,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183552	201.113.00410.1920.047	Pacon Tru-Ray Construction Paper 12"x9", Dark Brown,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183552	201.113.00410.1920.047	Pacon Tru-Ray 9"x12" Construction Paper,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183552	201.113.00410.1920.047	Pacon Tru-Ray Construction Paper 12"x9", Violet, 50	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183552	201.113.00410.1920.047	Tru-Ray Sulphite Construction Paper, 12"	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183552	201.113.00410.1920.047	Tru-Ray Sulphite Construction Paper,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183552	201.113.00410.1920.047	TRU RED File Folders, 1/3 Cut Tab, Letter Size, Manila,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183552	201.113.00410.1920.047	Crayola Classic Kid's Markers, Broad Point,	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183552	201.113.00410.1920.047	Crayola Crayons, 24/Box	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183552	201.113.00410.1920.047	Clear View Interior File Folders, 1 /3 Cut Top Tab,	\$28.30
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183552	201.113.00410.1920.047	Pacon Sentence & Learning Strips, Elementary Students	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183552	201.113.00410.1920.047	Pacon Sentence & Learning Strips, Elementary Students	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183552	201.113.00410.1920.047	Pacon D'Nealian/Zaner-Bloser	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183552	201.113.00410.1920.047	Pacon, Premium Tagboard Hyper Yellow, 8.5"x11",	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183552	201.113.00410.1920.047	Pacon Premium Tagboard Rojo Red, 8.5"x11", Bundle	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183552	201.113.00410.1920.047	Pacon Sunworks Construction Paper, 58 lbs.,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183552	201.113.00410.1920.047	SunWorks 12"Wx18"L Construction Paper, Holiday	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183552	201.113.00410.1920.047	SunWorks 12"Wx18"L Construction Paper, Black	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183552	201.113.00410.1920.047	SunWorks 12"Wx18"L Construction Paper, Yellow	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183552	201.113.00410.1920.047	SunWorks 12"Wx18"L Heavyweight Construction	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183552	201.113.00410.1920.047	SunWorks 12"Wx18"L Heavyweight Construction	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183552	201.113.00410.1920.047	Staples Reinforced Wide Filler Paper, 8"Wx10.5"H,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183552	201.113.00410.1920.047	TOPS 1-Subject Composition Notebooks,	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183552	201.113.00410.1920.047	Staples Primary Composition Notebooks	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183552	201.113.00410.1920.047	Tru-Ray Sulphite Construction Paper,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183552	201.113.00410.1920.047	Pacon White Tagboard Heavyweight 9"x12", 100	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183553	201.113.00410.1920.047	BIC Gel-ocity Quick Dry Retractable Gel Pens, Med.	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183553	201.113.00410.1920.047	Sharpie Felt Tip, Fine Point, Black Ink	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183553	201.113.00410.1920.047	Pilot G2 Retractable Gel Pens, Fine Point, Blue Ink	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183553	201.113.00410.1920.047	Pilot G2 Retractable Gel Pens, Fine Point, Blue Ink,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183553	201.113.00410.1920.047	Pilot G2 Retractable Gel Pen, Fine Point, Black Ink, 36	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183553	201.113.00410.1920.047	Pilot G2 Retractable Gel Pens, Fine Point, Black Ink	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183553	201.113.00410.1920.047	TRU RED Plastic Filing Accordion File, 13-Pocket,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183553	201.113.00410.1920.047	Tombow MONO Hybrid Style Correction Tape, White,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183553	201.113.00410.1920.047	Rainbow Duo-Finish Paper, Roll, 36W"x1000L', Sky Blue	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183553	201.113.00410.1920.047	Pacon Peacock Flame Retardant Art Rolls, 76 lbs.,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183553	201.113.00410.1920.047	Pacon Decorol Flame Retardant Art Rolls, 76 lbs.,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183553	201.113.00410.1920.047	Pacon Peacock Flame Retardant Art Rols, 76 lbs.,	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578 3447183553		201.113.00410.1920.047	Pacon Peacock Flame Retardant Art Rolls, 76 lbs.,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578 3447183553		201.113.00410.1920.047	Staples Graph Ruled Filler Paper, 5x5, 8"x10-1/2", 80	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578 3447183553		201.113.00410.1920.047	Oxford 2-Pocket Presentation Folders,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578 3447183553		201.113.00410.1920.047	Staples Poly File Jackets, Letter Size, Assorted Colors,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578 3447183553		201.113.00410.1920.047	Staples 7 Compartment Plastic Rotating Organizer,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578 3447183553		201.113.00410.1920.047	Elmer's All Purpose School Glue Sticks, 0.24 oz,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578 3447183553		201.113.00410.1920.047	Ticonderoga Beginners Wooden Pencils, No. 2 Soft	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578 3447183553		201.113.00410.1920.047	Ticonderoga Beginners Wooden Pencil, No. 2, Soft	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578 3447183553		201.113.00410.1920.047	Staedtler Wooden Pencils, No. 2 Medium Lead,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578 3447183553		201.113.00410.1920.047	Pacon Tru-Ray Construction Paper 12"x9", Dark Brown,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578 3447183553		201.113.00410.1920.047	Pacon Tru-Ray 9"x12" Construction Paper,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578 3447183553		201.113.00410.1920.047	Pacon Tru-Ray Construction Paper 12"x9", Violet, 50	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578 3447183553		201.113.00410.1920.047	Tru-Ray Sulphite Construction Paper, 12"	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578 3447183553		201.113.00410.1920.047	Tru-Ray Sulphite Construction Paper,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578 3447183553		201.113.00410.1920.047	TRU RED File Folders, 1/3 Cut Tab, Letter Size, Manila,	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183553	201.113.00410.1920.047	Crayola Classic Kid's Markers, Broad Point,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183553	201.113.00410.1920.047	Crayola Crayons, 24/Box	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183553	201.113.00410.1920.047	Clear View Interior File Folders, 1 /3 Cut Top Tab,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183553	201.113.00410.1920.047	Pacon Sentence & Learning Strips, Elementary Students	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183553	201.113.00410.1920.047	Pacon Sentence & Learning Strips, Elementary Students	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183553	201.113.00410.1920.047	Pacon D'Nealian/Zaner-Bloser	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183553	201.113.00410.1920.047	Pacon, Premium Tagboard Hyper Yellow, 8.5"x11",	\$55.19
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183553	201.113.00410.1920.047	Pacon Premium Tagboard Rojo Red, 8.5"x11", Bundle	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183553	201.113.00410.1920.047	Pacon Sunworks Construction Paper, 58 lbs.,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183553	201.113.00410.1920.047	SunWorks 12"Wx18"L Construction Paper, Holiday	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183553	201.113.00410.1920.047	SunWorks 12"Wx18"L Construction Paper, Black	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183553	201.113.00410.1920.047	SunWorks 12"Wx18"L Construction Paper, Yellow	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183553	201.113.00410.1920.047	SunWorks 12"Wx18"L Heavyweight Construction	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183553	201.113.00410.1920.047	SunWorks 12"Wx18"L Heavyweight Construction	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183553	201.113.00410.1920.047	Staples Reinforced Wide Filler Paper, 8"Wx10.5"H,	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183553	201.113.00410.1920.047	TOPS 1-Subject Composition Notebooks,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183553	201.113.00410.1920.047	Staples Primary Composition Notebooks	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183553	201.113.00410.1920.047	Tru-Ray Sulphite Construction Paper,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183553	201.113.00410.1920.047	Pacon White Tagboard Heavyweight 9"x12", 100	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183554	201.113.00410.1920.047	BIC Gel-ocity Quick Dry Retractable Gel Pens, Med.	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183554	201.113.00410.1920.047	Sharpie Felt Tip, Fine Point, Black Ink	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183554	201.113.00410.1920.047	Pilot G2 Retractable Gel Pens, Fine Point, Blue Ink	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183554	201.113.00410.1920.047	Pilot G2 Retractable Gel Pens, Fine Point, Blue Ink,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183554	201.113.00410.1920.047	Pilot G2 Retractable Gel Pen, Fine Point, Black Ink, 36	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183554	201.113.00410.1920.047	Pilot G2 Retractable Gel Pens, Fine Point, Black Ink	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183554	201.113.00410.1920.047	TRU RED Plastic Filing Accordion File, 13-Pocket,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183554	201.113.00410.1920.047	Tombow MONO Hybrid Style Correction Tape, White,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183554	201.113.00410.1920.047	Rainbow Duo-Finish Paper, Roll, 36W"x1000L', Sky Blue	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183554	201.113.00410.1920.047	Pacon Peacock Flame Retardant Art Rolls, 76 lbs.,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183554	201.113.00410.1920.047	Pacon Decorol Flame Retardant Art Rolls, 76 lbs.,	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183554	201.113.00410.1920.047	Pacon Peacock Flame Retardant Art Rols, 76 lbs.,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183554	201.113.00410.1920.047	Pacon Peacock Flame Retardant Art Rolls, 76 lbs.,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183554	201.113.00410.1920.047	Staples Graph Ruled Filler Paper, 5x5, 8"x10-1/2", 80	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183554	201.113.00410.1920.047	Oxford 2-Pocket Presentation Folders,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183554	201.113.00410.1920.047	Staples Poly File Jackets, Letter Size, Assorted Colors,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183554	201.113.00410.1920.047	Staples 7 Compartment Plastic Rotating Organizer,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183554	201.113.00410.1920.047	Elmer's All Purpose School Glue Sticks, 0.24 oz,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183554	201.113.00410.1920.047	Ticonderoga Beginners Wooden Pencils, No. 2 Soft	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183554	201.113.00410.1920.047	Ticonderoga Beginners Wooden Pencil, No. 2, Soft	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183554	201.113.00410.1920.047	Staedtler Wooden Pencils, No. 2 Medium Lead,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183554	201.113.00410.1920.047	Pacon Tru-Ray Construction Paper 12"x9", Dark Brown,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183554	201.113.00410.1920.047	Pacon Tru-Ray 9"x12" Construction Paper,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183554	201.113.00410.1920.047	Pacon Tru-Ray Construction Paper 12"x9", Violet, 50	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183554	201.113.00410.1920.047	Tru-Ray Sulphite Construction Paper, 12"	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183554	201.113.00410.1920.047	Tru-Ray Sulphite Construction Paper,	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183554	201.113.00410.1920.047	TRU RED File Folders, 1 / 3 Cut Tab, Letter Size, Manila,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183554	201.113.00410.1920.047	Crayola Classic Kid's Markers, Broad Point,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183554	201.113.00410.1920.047	Crayola Crayons, 24/Box	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183554	201.113.00410.1920.047	Clear View Interior File Folders, 1 / 3 Cut Top Tab,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183554	201.113.00410.1920.047	Pacon Sentence & Learning Strips, Elementary Students	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183554	201.113.00410.1920.047	Pacon Sentence & Learning Strips, Elementary Students	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183554	201.113.00410.1920.047	Pacon D'Nealian/Zaner-Bloser	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183554	201.113.00410.1920.047	Pacon, Premium Tagboard Hyper Yellow, 8.5"x11",	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183554	201.113.00410.1920.047	Pacon Premium Tagboard Rojo Red, 8.5"x11", Bundle	\$55.19
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183554	201.113.00410.1920.047	Pacon Sunworks Construction Paper, 58 lbs.,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183554	201.113.00410.1920.047	SunWorks 12"Wx18"L Construction Paper, Holiday	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183554	201.113.00410.1920.047	SunWorks 12"Wx18"L Construction Paper, Black	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183554	201.113.00410.1920.047	SunWorks 12"Wx18"L Construction Paper, Yellow	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183554	201.113.00410.1920.047	SunWorks 12"Wx18"L Heavyweight Construction	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183554	201.113.00410.1920.047	SunWorks 12"Wx18"L Heavyweight Construction	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183554	201.113.00410.1920.047	Staples Reinforced Wide Filler Paper, 8"Wx10.5"H,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183554	201.113.00410.1920.047	TOPS 1-Subject Composition Notebooks,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183554	201.113.00410.1920.047	Staples Primary Composition Notebooks	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183554	201.113.00410.1920.047	Tru-Ray Sulphite Construction Paper,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447183554	201.113.00410.1920.047	Pacon White Tagboard Heavyweight 9"x12", 100	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475796	100.111.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475796	100.112.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475796	100.112.00410.0000.051	ZIPLOCK BAGS GALLON	\$130.50
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475796	100.112.00410.0000.051	ZIPLOCK STORAGE BAGS 2 GALLON	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475796	100.112.00410.0000.051	FILE FOLDERS 1 / 3 CCUT	\$39.85
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475796	100.112.00410.0000.051	PAPER CLIPS LARGE	\$2.41
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475796	100.112.00410.0000.051	PAPER CLIPS SIZE 1	\$1.12
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475796	100.112.00410.0000.051	SWINGLINE 1 / 4 STAPLES	\$10.17
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475796	100.112.00410.0000.051	PACON SENTENCE STRIPS 5166	\$5.91
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475796	100.112.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$55.92
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475796	100.112.00410.0000.051	STAPLES INVISIBLE TAPE 3 / 4	\$3.91
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475796	100.113.00410.0000.051	STAPLES INVISIBLE TAPE 3 / 4	\$3.91
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475796	100.113.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$251.63
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475796	100.113.00410.0000.051	SWINGLINE 1 / 4 STAPLES	\$5.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475796	100.113.00410.0000.051	PAPER CLIPS SIZE 1	\$1.12
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475796	100.113.00410.0000.051	PAPER CLIPS LARGE	\$2.41
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475796	100.113.00410.0000.051	FILE FOLDERS 1 /3 CUT	\$22.77
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475796	100.113.00410.0000.051	ZIPLOCK STORAGE BAGS 2 GALLON	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475796	100.113.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475796	100.113.00410.0000.051	STAPLES CLASP ENEVELOPES 10X13	\$130.20
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475796	100.212.00410.0000.051	STAPLES SHEET PROTECTORS CLEAR 31866	\$20.57
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475796	100.212.00410.0000.051	AVERY EASY PEEL LABELS 5160	\$27.86
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475796	100.212.00410.0000.051	FILE FOLDERS 1 /3 CUT	\$22.77
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475796	100.212.00410.0000.051	PAPER CLIPS LARGE	\$2.41
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475796	100.212.00410.0000.051	STAPLES CLASP ENEVELOPES 6X9	\$19.28
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475796	100.212.00410.0000.051	PAPER CLIPS SIZE 1	\$1.12
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475796	100.212.00410.0000.051	SWINGLINE 1 /4 STAPLES	\$5.08
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475796	100.212.00410.0000.051	STAPLES INVISIBLE TAPE 3 /4	\$3.91
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475796	100.233.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$111.81
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475796	100.233.00410.0000.051	SWINGLINE 1 /4 STAPLES	\$10.17
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475796	100.233.00410.0000.051	PAPER CLIPS SIZE 1	\$1.12
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475796	100.233.00410.0000.051	STAPLES INVISIBLE TAPE 3 /4	\$7.81
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475796	100.233.00410.0000.051	STAPLES CLASP ENEVELOPES 9X12	\$26.70
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475796	100.233.00410.0000.051	PAPER CLIP LARGE	\$2.41
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475796	100.233.00410.0000.051	FILE FOLDERS 1 /3 CUT	\$28.46

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475796	100.233.00410.0000.051	KLEENEX FACIAL TISSUES	\$25.55
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475816	100.111.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475816	100.112.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475816	100.112.00410.0000.051	ZIPLOCK BAGS GALLON	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475816	100.112.00410.0000.051	ZIPLOCK STORAGE BAGS 2 GALLON	\$123.56
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475816	100.112.00410.0000.051	FILE FOLDERS 1 / 3 CCUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475816	100.112.00410.0000.051	PAPER CLIPS LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475816	100.112.00410.0000.051	STAPLES INVISIBLE TAPE 3 / 4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475816	100.112.00410.0000.051	PACON SENTENCE STRIPS 5166	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475816	100.112.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475816	100.112.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475816	100.112.00410.0000.051	SWINGLINE 1 / 4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475816	100.113.00410.0000.051	SWINGLINE 1 / 4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475816	100.113.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475816	100.113.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475816	100.113.00410.0000.051	STAPLES INVISIBLE TAPE 3 / 4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475816	100.113.00410.0000.051	PAPER CLIPS LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475816	100.113.00410.0000.051	FILE FOLDERS 1 / 3 CUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475816	100.113.00410.0000.051	ZIPLOCK STORAGE BAGS 2 GALLON	\$123.56
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475816	100.113.00410.0000.051	C LINE FOLDERS YELLOW	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475816	100.113.00410.0000.051	STAPLES CLASP ENEVELOPES 10X13	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475816	100.212.00410.0000.051	STAPLES SHEET PROTECTORS CLEAR 31866	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475816	100.212.00410.0000.051	AVERY EASY PEEL LABELS 5160	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475816	100.212.00410.0000.051	FILE FOLDERS 1 / 3 CUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475816	100.212.00410.0000.051	PAPER CLIPS LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475816	100.212.00410.0000.051	STAPLES CLASP ENEVELOPES 6X9	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475816	100.212.00410.0000.051	STAPLES INVISIBLE TAPE 3 / 4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475816	100.212.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475816	100.212.00410.0000.051	SWINGLINE 1 / 4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475816	100.233.00410.0000.051	SWINGLINE 1 / 4 STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475816	100.233.00410.0000.051	PAPER CLIPS SIZE 1	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475816	100.233.00410.0000.051	STAPLES INVISIBLE TAPE 3 / 4	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475816	100.233.00410.0000.051	TRU RED 8.5X11 PRINTER PAPER	(\$0.01)
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475816	100.233.00410.0000.051	STAPLES CLASP ENEVELOPES 9X12	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475816	100.233.00410.0000.051	PAPER CLIP LARGE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475816	100.233.00410.0000.051	FILE FOLDERS 1 / 3 CUT	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3447475816	100.233.00410.0000.051	KLEENEX FACIAL TISSUES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448560015	100.254.00410.0000.010	Non-Contact Infrared Thermometer (JXB-178)	\$128.38
8845	06/17/2020	1579	Staples Business Advantage-10578	3448560015	100.254.00410.0000.024	Non-Contract Infrared Thermometer(JXB-178)	\$128.38
8845	06/17/2020	1579	Staples Business Advantage-10578	3448560015	100.254.00410.0000.028	Non-Contract Infrared Thermometer (JXB-178)	\$128.38

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3448560015	100.254.00410.0000.044	Non-Contract Infrared Thermometer(JXB-178)	\$128.38
8845	06/17/2020	1579	Staples Business Advantage-10578	3448560015	100.254.00410.0000.048	Non-Contract Infrared Thermometer(JXB-178)	\$128.38
8845	06/17/2020	1579	Staples Business Advantage-10578	3448560015	100.254.00410.0000.049	Non-Contract Infrared Thermometer(JXB-178)	\$128.38
8845	06/17/2020	1579	Staples Business Advantage-10578	3448560015	100.254.00410.0000.055	Non-Contract Infrared Thermometer(JXB-178)	\$128.37
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690414	224.175.00410.2130.040	Ream-Less Copy Paper 8.5"X11", 20lbs White	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690414	224.175.00410.2130.040	Wing Art Supplies Co., Ltd Cs. Fluorescent Fabric Paint	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690414	224.175.00410.2130.040	Caryola Washable Dry-Erase Crayons	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690414	224.175.00410.2130.040	Carson-Dellosa Puzzles and Games for Math Resource	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690414	224.175.00410.2130.040	Educational Insights Math Trekker Multiplication &	\$16.68
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690414	224.175.00410.2130.040	Junior Learning 6 Calculating Games, Grades	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690414	224.175.00410.2130.040	Junior Learning 6 Mathematics Games	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690414	224.175.00410.2130.040	Junior Learning Speaking Board Games, 2 Sets	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690414	224.175.00410.2130.040	Teacher Created Resources I Have, Who Has Language	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690414	224.175.00410.2130.040	Mini Mysteries, Grades 3-6	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690414	224.175.00410.2130.040	ORDER MUST BE RECEIVED & INVOICED BY JUNE 15,	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690415	224.175.00410.2130.040	Ream-Less Copy Paper 8.5"X11", 20lbs White	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690415	224.175.00410.2130.040	Wing Art Supplies Co., Ltd Cs. Fluorescent Fabric Paint	\$13.26
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690415	224.175.00410.2130.040	Caryola Washable Dry-Erase Crayons	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690415	224.175.00410.2130.040	Carson-Dellosa Puzzles and Games for Math Resource	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690415	224.175.00410.2130.040	Educational Insights Math Trekker Multiplication &	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690415	224.175.00410.2130.040	Junior Learning 6 Calculating Games, Grades	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690415	224.175.00410.2130.040	Junior Learning 6 Mathematics Games	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690415	224.175.00410.2130.040	Junior Learning Speaking Board Games, 2 Sets	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690415	224.175.00410.2130.040	Teacher Created Resources I Have, Who Has Language	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690415	224.175.00410.2130.040	Mini Mysteries, Grades 3-6	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690415	224.175.00410.2130.040	ORDER MUST BE RECEIVED & INVOICED BY JUNE 15,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690416	209.112.00410.000A.034	STAPLES ENVELOPES	\$378.78
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690416	209.112.00410.000A.034	STAPLES STICKIES PAD	\$813.73
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690416	209.112.00410.000A.034	STAPLES 9X12 ENVELOPES	\$320.46
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690416	209.112.00410.000A.034	STAPLES 12X15 ENVELOPES	\$194.53
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690416	209.112.00410.000A.034	LIME BASKETS SMALL	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690416	209.112.00410.000A.034	BLUE BASKETS SMALL	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690416	209.112.00410.000A.034	TREND PRE AND SUFFIXES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690416	209.112.00410.000A.034	CVC TOOLBOX ED GAMES	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690416	209.112.00410.000A.034	HOMOPHONE BINGO	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690416	209.112.00410.000A.034	SENTENCE TOOLBOX ED	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690416	209.112.00410.000A.034	PARTS OF SPEECH BINGO	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690416	209.112.00410.000A.034	FRACTIONS BINGO	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690416	209.112.00410.000A.034	MULTIPLICATION BINGO	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690416	209.112.00410.000A.034	CRAYOLA MARKERS	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690416	209.112.00410.000A.034	CRAYOLA COLORED PENCILS	\$172.48
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690416	209.112.00410.000A.034	WHITE CARDSTOCK	\$157.26
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690416	209.112.00410.000A.034	ASTROBRIGHT CARDSTOCK	\$99.19
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690416	209.112.00410.000A.034	TRU RED STAPLER	\$113.21
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690416	209.112.00410.000A.034	STAPLES	\$61.85
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690416	209.112.00410.000A.034	STAPLES TAPE	\$39.05
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690416	209.112.00410.000A.034	STAPLES TAPE DISPENSER	\$5.78
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690416	209.112.00410.000A.034	STAPLES ELECTRIC PENCIL SHARPENER	\$174.14
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690416	209.112.00410.000A.034	STAPLES WOODEN PENCILS	\$181.90
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690416	209.112.00410.000A.034	ELMERS GLUE STICKS	\$536.07
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690416	209.112.00410.000A.034	DRY ERASE MARKERS	\$314.58
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690416	209.112.00410.000A.034	BLACK BASKETS	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690418	209.112.00410.000A.034	STAPLES TAPE DISPENSER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690418	209.112.00410.000A.034	STAPLES ELECTRIC PENCIL SHARPENER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690418	209.112.00410.000A.034	STAPLES WOODEN PENCILS	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690418	209.112.00410.000A.034	ELMERS GLUE STICKS	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690418	209.112.00410.000A.034	DRY ERASE MARKERS	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690418	209.112.00410.000A.034	BLACK BASKETS	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690418	209.112.00410.000A.034	CRAYOLA COLORED PENCILS	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690418	209.112.00410.000A.034	WHITE CARDSTOCK	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690418	209.112.00410.000A.034	ASTROBRIGHT CARDSTOCK	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690418	209.112.00410.000A.034	TRU RED STAPLER	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690418	209.112.00410.000A.034	STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690418	209.112.00410.000A.034	STAPLES TAPE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690418	209.112.00410.000A.034	STAPLES ENVELOPES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690418	209.112.00410.000A.034	STAPLES STICKIES PAD	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690418	209.112.00410.000A.034	STAPLES 9X12 ENVELOPES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690418	209.112.00410.000A.034	STAPLES 12X15 ENVELOPES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690418	209.112.00410.000A.034	LIME BASKETS SMALL	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690418	209.112.00410.000A.034	BLUE BASKETS SMALL	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690418	209.112.00410.000A.034	TREND PRE AND SUFFIXES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690418	209.112.00410.000A.034	CVC TOOLBOX ED GAMES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690418	209.112.00410.000A.034	HOMOPHONE BINGO	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690418	209.112.00410.000A.034	SENTENCE TOOLBOX ED	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690418	209.112.00410.000A.034	PARTS OF SPEECH BINGO	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690418	209.112.00410.000A.034	FRACTIONS BINGO	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690418	209.112.00410.000A.034	MULTIPLICATION BINGO	\$23.52
8845	06/17/2020	1579	Staples Business Advantage-10578	3448690418	209.112.00410.000A.034	CRAYOLA MARKERS	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954387	224.175.00410.2130.040	Ream-Less Copy Paper 8.5"X11", 20lbs White	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954387	224.175.00410.2130.040	Wing Art Supplies Co., Ltd Cs. Fluorescent Fabric Paint	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954387	224.175.00410.2130.040	Caryola Washable Dry-Erase Crayons	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954387	224.175.00410.2130.040	Carson-Dellosa Puzzles and Games for Math Resource	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954387	224.175.00410.2130.040	Educational Insights Math Trekker Multiplication &	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954387	224.175.00410.2130.040	Junior Learning 6 Calculating Games, Grades	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954387	224.175.00410.2130.040	Junior Learning 6 Mathematics Games	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954387	224.175.00410.2130.040	Junior Learning Speaking Board Games, 2 Sets	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954387	224.175.00410.2130.040	Teacher Created Resources I Have, Who Has Language	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954387	224.175.00410.2130.040	Mini Mysteries, Grades 3-6	\$10.58
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954387	224.175.00410.2130.040	ORDER MUST BE RECEIVED & INVOICED BY JUNE 15,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954389	224.175.00410.2130.040	Ream-Less Copy Paper 8.5"X11", 20lbs White	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954389	224.175.00410.2130.040	Wing Art Supplies Co., Ltd Cs. Fluorescent Fabric Paint	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954389	224.175.00410.2130.040	Caryola Washable Dry-Erase Crayons	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954389	224.175.00410.2130.040	Carson-Dellosa Puzzles and Games for Math Resource	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954389	224.175.00410.2130.040	Educational Insights Math Trekker Multiplication &	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954389	224.175.00410.2130.040	Junior Learning 6 Calculating Games, Grades	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954389	224.175.00410.2130.040	Junior Learning 6 Mathematics Games	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954389	224.175.00410.2130.040	Junior Learning Speaking Board Games, 2 Sets	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954389	224.175.00410.2130.040	Teacher Created Resources I Have, Who Has Language	\$18.18
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954389	224.175.00410.2130.040	Mini Mysteries, Grades 3-6	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954389	224.175.00410.2130.040	ORDER MUST BE RECEIVED & INVOICED BY JUNE 15,	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954390	224.175.00410.2130.040	Ream-Less Copy Paper 8.5"X11", 20lbs White	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954390	224.175.00410.2130.040	Wing Art Supplies Co., Ltd Cs. Fluorescent Fabric Paint	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954390	224.175.00410.2130.040	Caryola Washable Dry-Erase Crayons	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954390	224.175.00410.2130.040	Carson-Dellosa Puzzles and Games for Math Resource	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954390	224.175.00410.2130.040	Educational Insights Math Trekker Multiplication &	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954390	224.175.00410.2130.040	Junior Learning 6 Calculating Games, Grades	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954390	224.175.00410.2130.040	Junior Learning 6 Mathematics Games	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954390	224.175.00410.2130.040	Junior Learning Speaking Board Games, 2 Sets	\$23.42
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954390	224.175.00410.2130.040	Teacher Created Resources I Have, Who Has Language	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954390	224.175.00410.2130.040	Mini Mysteries, Grades 3-6	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954390	224.175.00410.2130.040	ORDER MUST BE RECEIVED & INVOICED BY JUNE 15,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954391	224.175.00410.2130.040	Ream-Less Copy Paper 8.5"X11", 20lbs White	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954391	224.175.00410.2130.040	Wing Art Supplies Co., Ltd Cs. Fluorescent Fabric Paint	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954391	224.175.00410.2130.040	Caryola Washable Dry-Erase Crayons	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954391	224.175.00410.2130.040	Carson-Dellosa Puzzles and Games for Math Resource	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954391	224.175.00410.2130.040	Educational Insights Math Trekker Multiplication &	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954391	224.175.00410.2130.040	Junior Learning 6 Calculating Games, Grades	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954391	224.175.00410.2130.040	Junior Learning 6 Mathematics Games	\$38.50
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954391	224.175.00410.2130.040	Junior Learning Speaking Board Games, 2 Sets	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954391	224.175.00410.2130.040	Teacher Created Resources I Have, Who Has Language	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954391	224.175.00410.2130.040	Mini Mysteries, Grades 3-6	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954391	224.175.00410.2130.040	ORDER MUST BE RECEIVED & INVOICED BY JUNE 15,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954395	224.175.00410.2130.040	Ream-Less Copy Paper 8.5"X11", 20lbs White	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954395	224.175.00410.2130.040	Wing Art Supplies Co., Ltd Cs. Fluorescent Fabric Paint	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954395	224.175.00410.2130.040	Caryola Washable Dry-Erase Crayons	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954395	224.175.00410.2130.040	Carson-Dellosa Puzzles and Games for Math Resource	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954395	224.175.00410.2130.040	Educational Insights Math Trekker Multiplication &	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954395	224.175.00410.2130.040	Junior Learning 6 Calculating Games, Grades	\$21.39
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954395	224.175.00410.2130.040	Junior Learning 6 Mathematics Games	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954395	224.175.00410.2130.040	Junior Learning Speaking Board Games, 2 Sets	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954395	224.175.00410.2130.040	Teacher Created Resources I Have, Who Has Language	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954395	224.175.00410.2130.040	Mini Mysteries, Grades 3-6	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954395	224.175.00410.2130.040	ORDER MUST BE RECEIVED & INVOICED BY JUNE 15,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954396	224.175.00410.2130.040	Ream-Less Copy Paper 8.5"X11", 20lbs White	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954396	224.175.00410.2130.040	Wing Art Supplies Co., Ltd Cs. Fluorescent Fabric Paint	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954396	224.175.00410.2130.040	Caryola Washable Dry-Erase Crayons	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954396	224.175.00410.2130.040	Carson-Dellosa Puzzles and Games for Math Resource	\$7.48
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954396	224.175.00410.2130.040	Educational Insights Math Trekker Multiplication &	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954396	224.175.00410.2130.040	Junior Learning 6 Calculating Games, Grades	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954396	224.175.00410.2130.040	Junior Learning 6 Mathematics Games	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954396	224.175.00410.2130.040	Junior Learning Speaking Board Games, 2 Sets	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954396	224.175.00410.2130.040	Teacher Created Resources I Have, Who Has Language	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954396	224.175.00410.2130.040	Mini Mysteries, Grades 3-6	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3448954396	224.175.00410.2130.040	ORDER MUST BE RECEIVED & INVOICED BY JUNE 15,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34490005208	201.113.00410.1920.047	Pacon Tru-Ray Construction Paper 12"x9", Violet, 50	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	34490005208	201.113.00410.1920.047	Tru-Ray Sulphite Construction Paper, 12"	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34490005208	201.113.00410.1920.047	Tru-Ray Sulphite Construction Paper,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34490005208	201.113.00410.1920.047	TRU RED File Folders, 1 /3 Cut Tab, Letter Size, Manila,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34490005208	201.113.00410.1920.047	Crayola Classic Kid's Markers, Broad Point,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34490005208	201.113.00410.1920.047	Crayola Crayons, 24/Box	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34490005208	201.113.00410.1920.047	Clear View Interior File Folders, 1 /3 Cut Top Tab,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34490005208	201.113.00410.1920.047	Pacon Sentence & Learning Strips, Elementary Students	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34490005208	201.113.00410.1920.047	Pacon Sentence & Learning Strips, Elementary Students	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34490005208	201.113.00410.1920.047	Pacon D'Nealian/Zaner-Bloser	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34490005208	201.113.00410.1920.047	Pacon, Premium Tagboard Hyper Yellow, 8.5"x11",	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34490005208	201.113.00410.1920.047	Pacon Premium Tagboard Rojo Red, 8.5"x11", Bundle	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34490005208	201.113.00410.1920.047	Pacon Sunworks Construction Paper, 58 lbs.,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34490005208	201.113.00410.1920.047	SunWorks 12"Wx18"L Construction Paper, Holiday	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34490005208	201.113.00410.1920.047	SunWorks 12"Wx18"L Construction Paper, Black	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34490005208	201.113.00410.1920.047	SunWorks 12"Wx18"L Construction Paper, Yellow	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	34490005208	201.113.00410.1920.047	SunWorks 12"Wx18"L Heavyweight Construction	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34490005208	201.113.00410.1920.047	SunWorks 12"Wx18"L Heavyweight Construction	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34490005208	201.113.00410.1920.047	Staples Reinforced Wide Filler Paper, 8"Wx10.5"H,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34490005208	201.113.00410.1920.047	TOPS 1-Subject Composition Notebooks,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34490005208	201.113.00410.1920.047	Staples Primary Composition Notebooks	\$1,405.72
8845	06/17/2020	1579	Staples Business Advantage-10578	34490005208	201.113.00410.1920.047	Tru-Ray Sulphite Construction Paper,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34490005208	201.113.00410.1920.047	Pacon White Tagboard Heavyweight 9"x12", 100	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34490005208	201.113.00410.1920.047	BIC Gel-ocity Quick Dry Retractable Gel Pens, Med.	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34490005208	201.113.00410.1920.047	Sharpie Felt Tip, Fine Point, Black Ink	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34490005208	201.113.00410.1920.047	Pilot G2 Retractable Gel Pens, Fine Point, Blue Ink	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34490005208	201.113.00410.1920.047	Pilot G2 Retractable Gel Pens, Fine Point, Blue Ink,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34490005208	201.113.00410.1920.047	Pilot G2 Retractable Gel Pen, Fine Point, Black Ink, 36	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34490005208	201.113.00410.1920.047	Pilot G2 Retractable Gel Pens, Fine Point, Black Ink	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34490005208	201.113.00410.1920.047	TRU RED Plastic Filing Accordion File, 13-Pocket,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34490005208	201.113.00410.1920.047	Tombow MONO Hybrid Style Correction Tape, White,	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	34490005208	201.113.00410.1920.047	Rainbow Duo-Finish Paper, Roll, 36W"x1000L', Sky Blue	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34490005208	201.113.00410.1920.047	Pacon Peacock Flame Retardant Art Rolls, 76 lbs.,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34490005208	201.113.00410.1920.047	Pacon Decorol Flame Retardant Art Rolls, 76 lbs.,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34490005208	201.113.00410.1920.047	Pacon Peacock Flame Retardant Art Rols, 76 lbs.,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34490005208	201.113.00410.1920.047	Pacon Peacock Flame Retardant Art Rolls, 76 lbs.,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34490005208	201.113.00410.1920.047	Staples Graph Ruled Filler Paper, 5x5, 8"x10-1/2", 80	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34490005208	201.113.00410.1920.047	Oxford 2-Pocket Presentation Folders,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34490005208	201.113.00410.1920.047	Staples Poly File Jackets, Letter Size, Assorted Colors,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34490005208	201.113.00410.1920.047	Staples 7 Compartment Plastic Rotating Organizer,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34490005208	201.113.00410.1920.047	Elmer's All Purpose School Glue Sticks, 0.24 oz,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34490005208	201.113.00410.1920.047	Ticonderoga Beginners Wooden Pencils, No. 2 Soft	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34490005208	201.113.00410.1920.047	Ticonderoga Beginners Wooden Pencil, No. 2, Soft	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34490005208	201.113.00410.1920.047	Staedtler Wooden Pencils, No. 2 Medium Lead,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34490005208	201.113.00410.1920.047	Pacon Tru-Ray Construction Paper 12"x9", Dark Brown,	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	34490005208	201.113.00410.1920.047	Pacon Tru-Ray 9"x12" Construction Paper,	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085211	209.112.00410.000A.034	STAPLES ENVELOPES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085211	209.112.00410.000A.034	STAPLES STICKIES PAD	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085211	209.112.00410.000A.034	STAPLES 9X12 ENVELOPES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085211	209.112.00410.000A.034	STAPLES 12X15 ENVELOPES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085211	209.112.00410.000A.034	LIME BASKETS SMALL	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085211	209.112.00410.000A.034	BLUE BASKETS SMALL	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085211	209.112.00410.000A.034	TREND PRE AND SUFFIXES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085211	209.112.00410.000A.034	CVC TOOLBOX ED GAMES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085211	209.112.00410.000A.034	HOMOPHONE BINGO	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085211	209.112.00410.000A.034	SENTENCE TOOLBOX ED	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085211	209.112.00410.000A.034	PARTS OF SPEECH BINGO	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085211	209.112.00410.000A.034	FRACTIONS BINGO	\$35.50
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085211	209.112.00410.000A.034	MULTIPLICATION BINGO	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085211	209.112.00410.000A.034	CRAYOLA MARKERS	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085211	209.112.00410.000A.034	CRAYOLA COLORED PENCILS	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085211	209.112.00410.000A.034	WHITE CARDSTOCK	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085211	209.112.00410.000A.034	ASTROBRIGHT CARDSTOCK	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085211	209.112.00410.000A.034	TRU RED STAPLER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085211	209.112.00410.000A.034	STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085211	209.112.00410.000A.034	STAPLES TAPE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085211	209.112.00410.000A.034	STAPLES TAPE DISPENSER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085211	209.112.00410.000A.034	STAPLES ELECTRIC PENCIL SHARPENER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085211	209.112.00410.000A.034	STAPLES WOODEN PENCILS	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085211	209.112.00410.000A.034	ELMERS GLUE STICKS	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085211	209.112.00410.000A.034	DRY ERASE MARKERS	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085211	209.112.00410.000A.034	BLACK BASKETS	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085212	209.112.00410.000A.034	STAPLES ENVELOPES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085212	209.112.00410.000A.034	STAPLES STICKIES PAD	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085212	209.112.00410.000A.034	STAPLES 9X12 ENVELOPES	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085212	209.112.00410.000A.034	STAPLES 12X15 ENVELOPES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085212	209.112.00410.000A.034	LIME BASKETS SMALL	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085212	209.112.00410.000A.034	BLUE BASKETS SMALL	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085212	209.112.00410.000A.034	TREND PRE AND SUFFIXES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085212	209.112.00410.000A.034	CVC TOOLBOX ED GAMES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085212	209.112.00410.000A.034	HOMOPHONE BINGO	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085212	209.112.00410.000A.034	SENTENCE TOOLBOX ED	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085212	209.112.00410.000A.034	PARTS OF SPEECH BINGO	\$66.73
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085212	209.112.00410.000A.034	FRACTIONS BINGO	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085212	209.112.00410.000A.034	MULTIPLICATION BINGO	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085212	209.112.00410.000A.034	CRAYOLA MARKERS	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085212	209.112.00410.000A.034	CRAYOLA COLORED PENCILS	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085212	209.112.00410.000A.034	WHITE CARDSTOCK	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085212	209.112.00410.000A.034	ASTROBRIGHT CARDSTOCK	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085212	209.112.00410.000A.034	TRU RED STAPLER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085212	209.112.00410.000A.034	STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085212	209.112.00410.000A.034	STAPLES TAPE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085212	209.112.00410.000A.034	STAPLES TAPE DISPENSER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085212	209.112.00410.000A.034	STAPLES ELECTRIC PENCIL SHARPENER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085212	209.112.00410.000A.034	STAPLES WOODEN PENCILS	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085212	209.112.00410.000A.034	ELMERS GLUE STICKS	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085212	209.112.00410.000A.034	DRY ERASE MARKERS	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085212	209.112.00410.000A.034	BLACK BASKETS	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085213	209.112.00410.000A.034	STAPLES STICKIES PAD	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085213	209.112.00410.000A.034	STAPLES 9X12 ENVELOPES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085213	209.112.00410.000A.034	STAPLES 12X15 ENVELOPES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085213	209.112.00410.000A.034	LIME BASKETS SMALL	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085213	209.112.00410.000A.034	BLUE BASKETS SMALL	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085213	209.112.00410.000A.034	TREND PRE AND SUFFIXES	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085213	209.112.00410.000A.034	CVC TOOLBOX ED GAMES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085213	209.112.00410.000A.034	HOMOPHONE BINGO	\$30.58
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085213	209.112.00410.000A.034	SENTENCE TOOLBOX ED	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085213	209.112.00410.000A.034	PARTS OF SPEECH BINGO	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085213	209.112.00410.000A.034	FRACTIONS BINGO	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085213	209.112.00410.000A.034	MULTIPLICATION BINGO	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085213	209.112.00410.000A.034	CRAYOLA MARKERS	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085213	209.112.00410.000A.034	CRAYOLA COLORED PENCILS	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085213	209.112.00410.000A.034	WHITE CARDSTOCK	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085213	209.112.00410.000A.034	ASTROBRIGHT CARDSTOCK	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085213	209.112.00410.000A.034	TRU RED STAPLER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085213	209.112.00410.000A.034	STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085213	209.112.00410.000A.034	STAPLES TAPE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085213	209.112.00410.000A.034	STAPLES TAPE DISPENSER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085213	209.112.00410.000A.034	STAPLES ELECTRIC PENCIL SHARPENER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085213	209.112.00410.000A.034	STAPLES WOODEN PENCILS	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085213	209.112.00410.000A.034	ELMERS GLUE STICKS	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085213	209.112.00410.000A.034	DRY ERASE MARKERS	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085213	209.112.00410.000A.034	BLACK BASKETS	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085213	209.112.00410.000A.034	STAPLES ENVELOPES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085214	209.112.00410.000A.034	STAPLES ENVELOPES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085214	209.112.00410.000A.034	STAPLES STICKIES PAD	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085214	209.112.00410.000A.034	STAPLES 9X12 ENVELOPES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085214	209.112.00410.000A.034	STAPLES 12X15 ENVELOPES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085214	209.112.00410.000A.034	LIME BASKETS SMALL	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085214	209.112.00410.000A.034	BLUE BASKETS SMALL	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085214	209.112.00410.000A.034	TREND PRE AND SUFFIXES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085214	209.112.00410.000A.034	CVC TOOLBOX ED GAMES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085214	209.112.00410.000A.034	HOMOPHONE BINGO	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085214	209.112.00410.000A.034	SENTENCE TOOLBOX ED	\$160.45
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085214	209.112.00410.000A.034	PARTS OF SPEECH BINGO	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085214	209.112.00410.000A.034	FRACTIONS BINGO	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085214	209.112.00410.000A.034	MULTIPLICATION BINGO	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085214	209.112.00410.000A.034	CRAYOLA MARKERS	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085214	209.112.00410.000A.034	CRAYOLA COLORED PENCILS	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085214	209.112.00410.000A.034	WHITE CARDSTOCK	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085214	209.112.00410.000A.034	ASTROBRIGHT CARDSTOCK	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085214	209.112.00410.000A.034	TRU RED STAPLER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085214	209.112.00410.000A.034	STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085214	209.112.00410.000A.034	STAPLES TAPE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085214	209.112.00410.000A.034	STAPLES TAPE DISPENSER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085214	209.112.00410.000A.034	STAPLES ELECTRIC PENCIL SHARPENER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085214	209.112.00410.000A.034	STAPLES WOODEN PENCILS	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085214	209.112.00410.000A.034	ELMERS GLUE STICKS	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085214	209.112.00410.000A.034	DRY ERASE MARKERS	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085214	209.112.00410.000A.034	BLACK BASKETS	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085215	209.112.00410.000A.034	STAPLES ENVELOPES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085215	209.112.00410.000A.034	STAPLES STICKIES PAD	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085215	209.112.00410.000A.034	STAPLES 9X12 ENVELOPES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085215	209.112.00410.000A.034	STAPLES 12X15 ENVELOPES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085215	209.112.00410.000A.034	LIME BASKETS SMALL	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085215	209.112.00410.000A.034	BLUE BASKETS SMALL	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085215	209.112.00410.000A.034	TREND PRE AND SUFFIXES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085215	209.112.00410.000A.034	CVC TOOLBOX ED GAMES	\$139.05
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085215	209.112.00410.000A.034	HOMOPHONE BINGO	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085215	209.112.00410.000A.034	SENTENCE TOOLBOX ED	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085215	209.112.00410.000A.034	PARTS OF SPEECH BINGO	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085215	209.112.00410.000A.034	FRACTIONS BINGO	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085215	209.112.00410.000A.034	MULTIPLICATION BINGO	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085215	209.112.00410.000A.034	CRAYOLA MARKERS	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085215	209.112.00410.000A.034	CRAYOLA COLORED PENCILS	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085215	209.112.00410.000A.034	WHITE CARDSTOCK	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085215	209.112.00410.000A.034	ASTROBRIGHT CARDSTOCK	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085215	209.112.00410.000A.034	TRU RED STAPLER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085215	209.112.00410.000A.034	STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085215	209.112.00410.000A.034	STAPLES TAPE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085215	209.112.00410.000A.034	STAPLES TAPE DISPENSER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085215	209.112.00410.000A.034	STAPLES ELECTRIC PENCIL SHARPENER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085215	209.112.00410.000A.034	STAPLES WOODEN PENCILS	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085215	209.112.00410.000A.034	ELMERS GLUE STICKS	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085215	209.112.00410.000A.034	DRY ERASE MARKERS	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085215	209.112.00410.000A.034	BLACK BASKETS	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085216	209.112.00410.000A.034	STAPLES ENVELOPES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085216	209.112.00410.000A.034	STAPLES STICKIES PAD	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085216	209.112.00410.000A.034	STAPLES 9X12 ENVELOPES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085216	209.112.00410.000A.034	STAPLES 12X15 ENVELOPES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085216	209.112.00410.000A.034	LIME BASKETS SMALL	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085216	209.112.00410.000A.034	BLUE BASKETS SMALL	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085216	209.112.00410.000A.034	TREND PRE AND SUFFIXES	\$152.90
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085216	209.112.00410.000A.034	CVC TOOLBOX ED GAMES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085216	209.112.00410.000A.034	HOMOPHONE BINGO	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085216	209.112.00410.000A.034	SENTENCE TOOLBOX ED	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085216	209.112.00410.000A.034	PARTS OF SPEECH BINGO	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085216	209.112.00410.000A.034	FRACTIONS BINGO	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085216	209.112.00410.000A.034	MULTIPLICATION BINGO	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085216	209.112.00410.000A.034	CRAYOLA MARKERS	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085216	209.112.00410.000A.034	CRAYOLA COLORED PENCILS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085216	209.112.00410.000A.034	WHITE CARDSTOCK	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085216	209.112.00410.000A.034	ASTROBRIGHT CARDSTOCK	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085216	209.112.00410.000A.034	TRU RED STAPLER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085216	209.112.00410.000A.034	STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085216	209.112.00410.000A.034	STAPLES TAPE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085216	209.112.00410.000A.034	STAPLES TAPE DISPENSER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085216	209.112.00410.000A.034	STAPLES ELECTRIC PENCIL SHARPENER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085216	209.112.00410.000A.034	STAPLES WOODEN PENCILS	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085216	209.112.00410.000A.034	ELMERS GLUE STICKS	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085216	209.112.00410.000A.034	DRY ERASE MARKERS	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085216	209.112.00410.000A.034	BLACK BASKETS	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085217	209.112.00410.000A.034	STAPLES ENVELOPES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085217	209.112.00410.000A.034	STAPLES STICKIES PAD	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085217	209.112.00410.000A.034	STAPLES 9X12 ENVELOPES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085217	209.112.00410.000A.034	STAPLES 12X15 ENVELOPES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085217	209.112.00410.000A.034	LIME BASKETS SMALL	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085217	209.112.00410.000A.034	BLUE BASKETS SMALL	\$660.83
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085217	209.112.00410.000A.034	TREND PRE AND SUFFIXES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085217	209.112.00410.000A.034	CVC TOOLBOX ED GAMES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085217	209.112.00410.000A.034	HOMOPHONE BINGO	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085217	209.112.00410.000A.034	SENTENCE TOOLBOX ED	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085217	209.112.00410.000A.034	PARTS OF SPEECH BINGO	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085217	209.112.00410.000A.034	FRACTIONS BINGO	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085217	209.112.00410.000A.034	MULTIPLICATION BINGO	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085217	209.112.00410.000A.034	CRAYOLA MARKERS	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085217	209.112.00410.000A.034	CRAYOLA COLORED PENCILS	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085217	209.112.00410.000A.034	WHITE CARDSTOCK	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085217	209.112.00410.000A.034	ASTROBRIGHT CARDSTOCK	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085217	209.112.00410.000A.034	TRU RED STAPLER	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085217	209.112.00410.000A.034	STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085217	209.112.00410.000A.034	STAPLES TAPE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085217	209.112.00410.000A.034	STAPLES TAPE DISPENSER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085217	209.112.00410.000A.034	STAPLES ELECTRIC PENCIL SHARPENER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085217	209.112.00410.000A.034	STAPLES WOODEN PENCILS	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085217	209.112.00410.000A.034	ELMERS GLUE STICKS	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085217	209.112.00410.000A.034	DRY ERASE MARKERS	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085217	209.112.00410.000A.034	BLACK BASKETS	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085218	209.112.00410.000A.034	STAPLES ENVELOPES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085218	209.112.00410.000A.034	STAPLES STICKIES PAD	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085218	209.112.00410.000A.034	STAPLES 9X12 ENVELOPES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085218	209.112.00410.000A.034	STAPLES 12X15 ENVELOPES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085218	209.112.00410.000A.034	LIME BASKETS SMALL	\$598.77
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085218	209.112.00410.000A.034	BLUE BASKETS SMALL	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085218	209.112.00410.000A.034	TREND PRE AND SUFFIXES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085218	209.112.00410.000A.034	CVC TOOLBOX ED GAMES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085218	209.112.00410.000A.034	HOMOPHONE BINGO	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085218	209.112.00410.000A.034	SENTENCE TOOLBOX ED	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085218	209.112.00410.000A.034	PARTS OF SPEECH BINGO	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085218	209.112.00410.000A.034	FRACTIONS BINGO	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085218	209.112.00410.000A.034	MULTIPLICATION BINGO	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085218	209.112.00410.000A.034	CRAYOLA MARKERS	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085218	209.112.00410.000A.034	CRAYOLA COLORED PENCILS	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085218	209.112.00410.000A.034	WHITE CARDSTOCK	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085218	209.112.00410.000A.034	ASTROBRIGHT CARDSTOCK	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085218	209.112.00410.000A.034	TRU RED STAPLER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085218	209.112.00410.000A.034	STAPLES	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085218	209.112.00410.000A.034	STAPLES TAPE	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085218	209.112.00410.000A.034	STAPLES TAPE DISPENSER	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085218	209.112.00410.000A.034	STAPLES ELECTRIC PENCIL SHARPENER	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085218	209.112.00410.000A.034	STAPLES WOODEN PENCILS	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085218	209.112.00410.000A.034	ELMERS GLUE STICKS	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085218	209.112.00410.000A.034	DRY ERASE MARKERS	\$0.00
8845	06/17/2020	1579	Staples Business Advantage-10578	3449085218	209.112.00410.000A.034	BLACK BASKETS	\$0.00
Check Total:							\$16,494.65
8846	06/17/2020	1579	Employee Vendor	2/27-29/2020travel	100.215.00332.0000.000	Except Program Serv Travel	\$260.65
Check Total:							\$260.65
8847	06/17/2020	1579	Vital Records Control	1298203	803.266.00316.0000.000	Data Processing Services	\$96.53
8847	06/17/2020	1579	Vital Records Control	1532010	803.266.00316.0000.000	Data Processing Services	\$82.74
8847	06/17/2020	1579	Vital Records Control	1566460	803.266.00316.0000.000	Data Processing Services	\$4,052.16
8847	06/17/2020	1579	Vital Records Control	1566462	803.266.00316.0000.000	Data Processing Services	\$82.74
8847	06/17/2020	1579	Vital Records Control	1607558	803.266.00316.0000.000	Data Processing Services	\$82.74
8847	06/17/2020	1579	Vital Records Control	288246	803.266.00316.0000.000	Data Processing Services	\$480.00
8847	06/17/2020	1579	Vital Records Control	33670	803.266.00316.0000.000	Data Processing Services	\$480.00
Check Total:							\$5,356.91
8848	06/17/2020	1579	Employee Vendor	2/27-29/2020travel	100.215.00332.0000.000	Except Program Serv Travel	\$248.00
Check Total:							\$248.00
8850	06/18/2020	1583	Applied Data	INV74844	100.113.00345.0000.036	HP INC.: M404n-Laser Printer Monochrome-Laser	\$507.00
8850	06/18/2020	1583	Applied Data	INV74844	100.113.00345.0000.036	HP INC. :HP 58X (CF258X) High Yield Black Original	\$617.28
8850	06/18/2020	1583	Applied Data	INV74844	100.113.00345.0000.036	HP Officejet Pro 8020 All-in-One - Multifunction	\$239.98
8850	06/18/2020	1583	Applied Data	INV74844	100.113.00345.0000.036	HP 910 Combo Pack - 3 pack -yellow, cyan,	\$67.32
8850	06/18/2020	1583	Applied Data	INV74844	100.113.00345.0000.036	HP 910 - Black - original - ink	\$35.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

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Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8850	06/18/2020	1583	Applied Data	INV74844	100.113.00345.0000.036	Tax	\$102.75
Check Total:							\$1,570.31
8851	06/18/2020	1583	AT&T/1	1354833	100.266.00340.0000.000	Recurring annual charges for local and long distance	\$13,548.33
Check Total:							\$13,548.33
8852	06/18/2020	1583	Employee Vendor	July-Mar2020mileage	100.264.00332.0000.000	Travel	\$76.08
8852	06/18/2020	1583	Employee Vendor	July-Mar2020mileage	100.264.00410.0000.000	Supplies	\$106.99
Check Total:							\$183.07
8853	06/18/2020	1583	Bennie Ulmer	15218	100.254.00323.0000.000	Tires for Red Ford 450 Dump Truck Quote 114	\$1,408.76
8853	06/18/2020	1583	Bennie Ulmer	15258	100.254.00323.0000.000	Tires and repairs to vehicles	\$1,171.29
8853	06/18/2020	1583	Bennie Ulmer	15370	100.254.00323.0000.000	Tires and repairs to vehicles	\$381.56
Check Total:							\$2,961.61
8854	06/18/2020	1583	Billy's Lawn and Garden	30529	100.254.00410.0000.000	Open-Supplies for Lawn and Garden Equipment and	\$66.95
8854	06/18/2020	1583	Billy's Lawn and Garden	30554	100.254.00410.0000.000	Open-Supplies for Lawn and Garden Equipment and	\$505.31
Check Total:							\$572.26
8855	06/18/2020	1583	Blanchard Equipment Co Inc Orangeburg	1562997	100.254.00410.0000.000	Lawn Equipment and Supplies	\$252.31
Check Total:							\$252.31
8856	06/18/2020	1583	Borden Dairy Company Of SC	413012492	600.256.00460.0000.022	FOOD SERVICE	\$130.38
8856	06/18/2020	1583	Borden Dairy Company Of SC	413018942	600.256.00460.0000.057	FOOD SERVICE	\$156.45
8856	06/18/2020	1583	Borden Dairy Company Of SC	413018944	600.256.00460.0000.034	FOOD SERVICE	\$65.32
8856	06/18/2020	1583	Borden Dairy Company Of SC	413287645	600.256.00460.0000.022	FOOD SERVICE	\$79.02
8856	06/18/2020	1583	Borden Dairy Company Of SC	413293367	600.256.00460.0000.034	FOOD SERVICE	\$52.15
Check Total:							\$483.32
8857	06/18/2020	1583	Employee Vendor	3/31/2020mileage	100.221.00332.0000.000	Travel	\$402.44
Check Total:							\$402.44

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8858	06/18/2020	1583	Bsn Sports Inc	909123125	100.271.00690.0000.010	White-Knicker Baseball Pant	\$27.80
8858	06/18/2020	1583	Bsn Sports Inc	909123125	100.271.00690.0000.010	All Sport Socks Varsity-Maroon	\$68.46
8858	06/18/2020	1583	Bsn Sports Inc	909123125	100.271.00690.0000.010	Baseball Line-Up Card	\$7.48
8858	06/18/2020	1583	Bsn Sports Inc	909123125	100.271.00690.0000.010	Grey-Womens Softball Pant	\$64.16
8858	06/18/2020	1583	Bsn Sports Inc	909123125	100.271.00690.0000.010	Shipping and Handling	\$100.58
8858	06/18/2020	1583	Bsn Sports Inc	909123125	710.271.00660.0720.010	Pro Shape Gamechanger Hat	\$513.28
8858	06/18/2020	1583	Bsn Sports Inc	909123125	710.271.00660.0720.010	Gamechanger Bill Tipping Visor	\$401.25
8858	06/18/2020	1583	Bsn Sports Inc	909123125	710.271.00660.0720.010	Black-C1K Catchers Gear Kit-Adult	\$288.89
8858	06/18/2020	1583	Bsn Sports Inc	909123125	710.271.00660.0720.010	White-Adjustable Inseam Baseball Pant	\$81.28
Check Total:							\$1,553.18
8859	06/18/2020	1583	Carolina Produce Company	125343	600.256.00460.0000.022	FOOD SERVICE	\$653.00
8859	06/18/2020	1583	Carolina Produce Company	125345	600.256.00460.0000.026	FOOD SERVICE	\$653.00
8859	06/18/2020	1583	Carolina Produce Company	125347	600.256.00460.0000.034	FOOD SERVICE	\$653.00
8859	06/18/2020	1583	Carolina Produce Company	125349	600.256.00460.0000.057	FOOD SERVICE	\$653.00
Check Total:							\$2,612.00
8861	06/18/2020	1583	Employee Vendor	12685	100.266.00332.0000.000	05/01-31/20Mileage	\$126.85
Check Total:							\$126.85
8862	06/18/2020	1583	Davis Septic Tank Service	31768	100.254.00323.0000.000	Open-Septic Tank Repairs	\$425.00
8862	06/18/2020	1583	Davis Septic Tank Service	31822	100.254.00323.0000.000	Open-Septic Tank Repairs	\$637.50
8862	06/18/2020	1583	Davis Septic Tank Service	31823	100.254.00323.0000.000	Open-Septic Tank Repairs	\$850.00
8862	06/18/2020	1583	Davis Septic Tank Service	31829	100.254.00323.0000.000	Service	\$3,430.00
Check Total:							\$5,342.50
8863	06/18/2020	1583	Department of Public Utilities	62618G	100.254.00321.0000.026	Utilities	\$457.15
8863	06/18/2020	1583	Department of Public Utilities	62618G	100.254.00470.0000.026	Utilities	\$120.06
8863	06/18/2020	1583	Department of Public Utilities	62681G	100.254.00321.0000.026	Utilities	\$45.51
8863	06/18/2020	1583	Department of Public Utilities	62681G	100.254.00470.0000.026	Utilities	\$1,129.41

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8863	06/18/2020	1583	Department of Public Utilities	62691G	100.254.00321.0000.000	Utilities	\$42.75
8863	06/18/2020	1583	Department of Public Utilities	62691G	100.254.00470.0000.000	Utilities	\$537.31
8863	06/18/2020	1583	Department of Public Utilities	62764G	100.254.00321.0000.000	Utilities	\$304.39
8863	06/18/2020	1583	Department of Public Utilities	62764G	100.254.00321.0000.007	Utilities	\$371.62
8863	06/18/2020	1583	Department of Public Utilities	62764G	100.254.00321.0000.025	Utilities	\$85.69
8863	06/18/2020	1583	Department of Public Utilities	62764G	100.254.00321.0000.995	Utilities	\$62.78
8863	06/18/2020	1583	Department of Public Utilities	63037G	100.254.00470.0000.028	Utilities	\$14,225.97
8863	06/18/2020	1583	Department of Public Utilities	63037G	100.254.00470.0000.036	Utilities	\$7,696.04
8863	06/18/2020	1583	Department of Public Utilities	63041G	100.254.00470.0000.024	Utilities	\$12,935.02
8863	06/18/2020	1583	Department of Public Utilities	63041G	100.254.00470.0000.026	Utilities	\$7,855.05
8863	06/18/2020	1583	Department of Public Utilities	63041G	100.254.00470.0000.053	Utilities	\$7,103.84
8863	06/18/2020	1583	Department of Public Utilities	63050G	100.254.00321.0000.010	Utilities	\$242.32
8863	06/18/2020	1583	Department of Public Utilities	63050G	100.254.00321.0000.012	Utilities	\$242.31
8863	06/18/2020	1583	Department of Public Utilities	63050G	100.254.00321.0000.040	Utilities	\$528.07
8863	06/18/2020	1583	Department of Public Utilities	63050G	100.254.00470.0000.010	Utilities	\$4,953.87
8863	06/18/2020	1583	Department of Public Utilities	63050G	100.254.00470.0000.012	Utilities	\$4,953.86
8863	06/18/2020	1583	Department of Public Utilities	63050G	100.254.00470.0000.040	Utilities	\$7,321.27
8863	06/18/2020	1583	Department of Public Utilities	63063G	100.254.00321.0000.024	Utilities	\$859.30
8863	06/18/2020	1583	Department of Public Utilities	63063G	100.254.00470.0000.024	Utilities	\$1,979.16
8863	06/18/2020	1583	Department of Public Utilities	79713 May 20	100.254.00321.0000.053	Utilities	\$143.73
8863	06/18/2020	1583	Department of Public Utilities	79713 May 20	100.254.00470.0000.053	Utilities	\$15.25
Check Total:							\$74,211.73
8864	06/18/2020	1583	Dominion Energy	8210121618747 Jun 20	100.254.00470.0000.019	Utilities	\$20.99
8864	06/18/2020	1583	Dominion Energy	8210121618752 Jun 20	100.254.00470.0000.019	Utilities	\$4,459.34
8864	06/18/2020	1583	Dominion Energy	8210121618771 Jun 20	100.254.00470.0000.019	Utilities	\$39.54
8864	06/18/2020	1583	Dominion Energy	8210121618785 Jun 20	100.254.00470.0000.019	Utilities	\$90.15
8864	06/18/2020	1583	Dominion Energy	8210121618803 Jun 20	100.254.00470.0000.019	Utilities	\$120.71
8864	06/18/2020	1583	Dominion Energy	8210121618817 Jun 20	100.254.00470.0000.019	Utilities	\$292.98
8864	06/18/2020	1583	Dominion Energy	8210121618822 Jun 20	100.254.00470.0000.019	Utilities	\$219.83
8864	06/18/2020	1583	Dominion Energy	8210121618836 Jun 20	100.254.00470.0000.019	Utilities	\$38.18

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8864	06/18/2020	1583	Dominion Energy	8210121618978 Jun 20	100.254.00470.0000.049	Utilities	\$4,745.84
8864	06/18/2020	1583	Dominion Energy	8210121618978 Jun 20	100.254.00470.0000.051	Utilities	\$4,745.85
Check Total:							\$14,773.41
8866	06/18/2020	1583	Great America Financial Services Corp	27191086	100.114.00325.0000.049	Rentals	\$374.50
Check Total:							\$374.50
8867	06/18/2020	1583	Guitar Center	ARINV53759001	100.114.00545.0000.010	Yamaha MG16XU 16-Channel Mixer	\$561.74
8867	06/18/2020	1583	Guitar Center	ARINV53759010	100.113.00545.0000.010	JBL EON 615 1000 Watt Powered 15" Two-Way	\$325.70
8867	06/18/2020	1583	Guitar Center	ARINV53759010	100.221.00545.0000.010	JBL EON 615 1000 Watt Powered 15" Two-Way	\$1,276.09
8867	06/18/2020	1583	Guitar Center	ARINV53759024	100.114.00545.0000.010	Livewire advantage XLR Microphone Cable 100 ft.	\$299.58
8867	06/18/2020	1583	Guitar Center	ARINV53759024	100.114.00545.0000.010	Livewire Advantage XLR Microphone Cable 50 ft.	\$160.48
8867	06/18/2020	1583	Guitar Center	ARINV53759024	100.221.00545.0000.010	Proline Speaker Stand 2-Pack with Carrying Bag	\$128.39
8867	06/18/2020	1583	Guitar Center	ARINV53759024	100.221.00545.0000.010	Livewire Advantage XLR Microphone Cable 15 ft.	\$89.86
8867	06/18/2020	1583	Guitar Center	ARINV53767853	100.221.00545.0000.010	JBL PRX818XLFW Powered 18" Self-Powered Extended	\$2,351.86
Check Total:							\$5,193.70
8868	06/18/2020	1583	Heinemann Publishing	7184430	201.113.00410.1920.047	Fountas/FPC Interactive R-A Grade K	\$2,884.62
8868	06/18/2020	1583	Heinemann Publishing	7184430	201.113.00410.1920.047	Fountas/FPC Interactive R-A Grade 1	\$4,234.62
8868	06/18/2020	1583	Heinemann Publishing	7184430	201.113.00410.1920.047	Fountas/FPC Interactive R-A Grade 2	\$2,884.62
8868	06/18/2020	1583	Heinemann Publishing	7184430	201.113.00410.1920.047	Fountas/FPC Interactive R-A Grade PreK	\$2,884.62

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8868	06/18/2020	1583	Heinemann Publishing	7184430	201.113.00410.1920.047	Fountas /FPC Interactive R-A Grade 3	\$1,609.62
8868	06/18/2020	1583	Heinemann Publishing	7184430	201.113.00410.1920.047	20% Discount Applied – Fountas /FPC Interactive R-A	(\$540.00)
8868	06/18/2020	1583	Heinemann Publishing	7184430	201.113.00410.1920.047	20% Discount Applied – Fountas /FPC Interactive R-A	(\$810.00)
8868	06/18/2020	1583	Heinemann Publishing	7184430	201.113.00410.1920.047	20% Discount Applied – Fountas /FPC Interactive R-A	(\$540.00)
8868	06/18/2020	1583	Heinemann Publishing	7184430	201.113.00410.1920.047	20% Discount Applied – Fountas /FPC Interactive R-A	(\$540.00)
8868	06/18/2020	1583	Heinemann Publishing	7184430	201.113.00410.1920.047	20% Discount Applied – Fountas /FPC Interactive R-A	(\$285.00)
Check Total:							\$11,783.10
8870	06/18/2020	1583	Home Builders Supply Co.	166348/1	100.254.00410.0000.000	Maintenance Supplies	\$55.68
8870	06/18/2020	1583	Home Builders Supply Co.	166364/1	100.254.00410.0000.000	Building and Plumbing Supplies	\$159.70
8870	06/18/2020	1583	Home Builders Supply Co.	166791/1	100.254.00410.0000.000	Building and Plumbing Supplies	\$111.17
8870	06/18/2020	1583	Home Builders Supply Co.	579964/1	100.254.00410.0000.057	Water Heater estimate 571339/1	\$2,348.65
8870	06/18/2020	1583	Home Builders Supply Co.	584539/1	815.254.00410.0000.000	Morris Elight 73522 Quote 575007/1	\$3,636.93
8870	06/18/2020	1583	Home Builders Supply Co.	586756/1	100.254.00410.0000.000	Maintenance Supplies	\$46.87
8870	06/18/2020	1583	Home Builders Supply Co.	K87902/1	100.254.00410.0000.000	Maintenance Supplies	\$8.71
Check Total:							\$6,367.71
8872	06/18/2020	1583	ID Wholesaler	INV6386755	100.113.00445.0000.037	MAGICARD LIMITED EDITION SERIES YMCKO RIBBON– 300	\$436.25
Check Total:							\$436.25
8874	06/18/2020	1583	Jennaffairs	1796	100.113.00410.0000.010	BOWS (Large)	\$96.30
8874	06/18/2020	1583	Jennaffairs	1796	100.114.00410.0000.010	BOWS (Gold and Maroon)	\$321.00
Check Total:							\$417.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8875	06/18/2020	1583	Jones School Supply Co Inc	1763619	100.113.00410.0000.012	1.5" Maroon/Gold Neck Ribbon	\$86.67
8875	06/18/2020	1583	Jones School Supply Co Inc	1763619	100.113.00410.0000.012	Graduate Gold Medal	\$186.34
8875	06/18/2020	1583	Jones School Supply Co Inc	1763619	100.113.00410.0000.012	Maroon Linen Folder with Gold Star	\$215.23
8875	06/18/2020	1583	Jones School Supply Co Inc	1763619	100.113.00410.0000.012	Graduation 700 Certificate	\$39.16
8875	06/18/2020	1583	Jones School Supply Co Inc	1763619	100.113.00410.0000.012	Kindergarten Colorful Certificate	\$9.15
8875	06/18/2020	1583	Jones School Supply Co Inc	1763619	100.113.00410.0000.012	Preschool Colorful Diploma	\$6.10
8875	06/18/2020	1583	Jones School Supply Co Inc	1763619	100.113.00410.0000.012	Shipping and Handling	\$25.36
8875	06/18/2020	1583	Jones School Supply Co Inc	1763636	100.222.00410.0000.010	.875" Maroon/Gold Neck Ribbon	\$36.70
8875	06/18/2020	1583	Jones School Supply Co Inc	1763636	100.222.00410.0000.010	Maroon Linen Folder With Gold Star	\$318.86
8875	06/18/2020	1583	Jones School Supply Co Inc	1763636	100.222.00410.0000.010	Graduate Gold Medal	\$93.63
8875	06/18/2020	1583	Jones School Supply Co Inc	1763636	100.222.00410.0000.010	Shipping and Handling	\$20.99
Check Total:							\$1,038.19
8877	06/18/2020	1583	LogMeln USA Inc	1208015620	100.266.00340.0000.000	Communications/Utilites	\$4,391.00
Check Total:							\$4,391.00
8878	06/18/2020	1583	Lowe's	98002980203 May Stmt	100.254.00410.0000.000	Summer lawn supplies for the 10 temp summer	\$1,062.77
Check Total:							\$1,062.77
8879	06/18/2020	1583	Macgill & Co	IN0719816	100.115.00410.0000.995	1 case of therm. covers	\$0.00
8879	06/18/2020	1583	Macgill & Co	IN0719816	100.115.00410.0000.995	18oz. pump vionex	\$11.49
8879	06/18/2020	1583	Macgill & Co	IN0719816	100.115.00410.0000.995	super sani cloth	\$0.00
8879	06/18/2020	1583	Macgill & Co	IN0720477	100.150.00410.0000.040	Curad Fabric Bandages w/Island Dressing	\$9.98
8879	06/18/2020	1583	Macgill & Co	IN0720477	100.150.00410.0000.040	7/8" Sheet Spot Bandages	\$2.09
8879	06/18/2020	1583	Macgill & Co	IN0720477	100.150.00410.0000.040	BleedCEASE	\$35.78

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8879	06/18/2020	1583	Macgill & Co	IN0720477	100.150.00410.0000.040	Economy Non-Sterile 4X4 Gauze Sponges	\$18.72
8879	06/18/2020	1583	Macgill & Co	IN0720477	100.150.00410.0000.040	2"X5 Yds Latex Free Economy Self Adherent	\$17.40
8879	06/18/2020	1583	Macgill & Co	IN0720477	100.150.00410.0000.040	2"X4" Yds Conforming Bandage, Non Sterile	\$18.00
8879	06/18/2020	1583	Macgill & Co	IN0720477	100.150.00410.0000.040	Medium Non-Sterile Cotton Balls	\$9.44
8879	06/18/2020	1583	Macgill & Co	IN0720477	100.150.00410.0000.040	Economy 3" Cotton Tipped Applicators	\$1.95
8879	06/18/2020	1583	Macgill & Co	IN0720477	100.150.00410.0000.040	Junior Tongue Depressors	\$6.65
8879	06/18/2020	1583	Macgill & Co	IN0720477	100.150.00410.0000.040	Crest Travel Size	\$10.00
8879	06/18/2020	1583	Macgill & Co	IN0720477	100.150.00410.0000.040	Tooth Necklace	\$38.97
8879	06/18/2020	1583	Macgill & Co	IN0720477	100.150.00410.0000.040	Sickness Bags	\$44.80
8879	06/18/2020	1583	Macgill & Co	IN0720477	100.150.00410.0000.040	Deodorant	\$7.90
8879	06/18/2020	1583	Macgill & Co	IN0720477	100.150.00410.0000.040	X-Small Forever Fresh Disposable Bikini Underwear	\$27.00
8879	06/18/2020	1583	Macgill & Co	IN0720477	100.150.00410.0000.040	Small Forever Fresh Disposable Bikini Underwear	\$27.00
8879	06/18/2020	1583	Macgill & Co	IN0720477	100.150.00410.0000.040	Medium Forever Fresh Disposable Bikini Underwear	\$27.00
8879	06/18/2020	1583	Macgill & Co	IN0720477	100.150.00410.0000.040	X-Large Forever Fresh Disposable Bikini Underwear	\$27.00
8879	06/18/2020	1583	Macgill & Co	IN0720477	100.150.00410.0000.040	Economy Clear 3 oz Plastic Cups	\$20.25
8879	06/18/2020	1583	Macgill & Co	IN0720477	100.150.00410.0000.040	.50 ox. paper Souffle Cups	\$13.20
8879	06/18/2020	1583	Macgill & Co	IN0720477	100.150.00410.0000.040	Kleenex Bundle Pack	\$30.60
8879	06/18/2020	1583	Macgill & Co	IN0720477	100.150.00410.0000.040	Economy Storage Bags 4"X4"	\$6.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8879	06/18/2020	1583	Macgill & Co	IN0720477	100.150.00410.0000.040	Sani-Cloth 8"X14"	\$35.85
8879	06/18/2020	1583	Macgill & Co	IN0720477	100.150.00410.0000.040	Clorox Disinfecting Spray	\$26.00
8879	06/18/2020	1583	Macgill & Co	IN0720477	100.150.00410.0000.040	Medium Halyard Lavender Nitrile Gloves	\$81.96
8879	06/18/2020	1583	Macgill & Co	IN0720477	100.150.00410.0000.040	Large Halyard Lavender Nitrile Gloves	\$20.49
8879	06/18/2020	1583	Macgill & Co	IN0720477	100.150.00410.0000.040	Nice'n Fresh Baby Wipes	\$16.20
8879	06/18/2020	1583	Macgill & Co	IN0720477	100.150.00410.0000.040	Vionex Antimicrobial Liquid Soap	\$22.98
8879	06/18/2020	1583	Macgill & Co	IN0720477	100.150.00410.0000.040	SureTemp Probe Covers	\$39.99
8879	06/18/2020	1583	Macgill & Co	IN0720477	100.150.00410.0000.040	"I Saw The Nurse" Stickers	\$8.09
8879	06/18/2020	1583	Macgill & Co	IN0720477	100.150.00410.0000.040	Economy Clear Tape 1/2"X10 Yard	\$10.99
8879	06/18/2020	1583	Macgill & Co	IN0720477	100.150.00410.0000.040	Economy Tampons	\$10.35
8879	06/18/2020	1583	Macgill & Co	IN0720477	100.150.00410.0000.040	Purell Advanced Hand Santitizer	\$27.50
8879	06/18/2020	1583	Macgill & Co	IN0720477	100.150.00410.0000.040	Aloe Vera Gel	\$6.95
8879	06/18/2020	1583	Macgill & Co	IN0720477	100.150.00410.0000.040	Isopropyl Pint	\$1.89
8879	06/18/2020	1583	Macgill & Co	IN0720477	100.150.00410.0000.040	Economy Medium Alcohol Prep Pads	\$5.36
8879	06/18/2020	1583	Macgill & Co	IN0720477	100.150.00410.0000.040	Childrens Benadryl	\$6.48
8879	06/18/2020	1583	Macgill & Co	IN0720477	100.150.00410.0000.040	Be Kool Soft Gel Sheets	\$13.44
8879	06/18/2020	1583	Macgill & Co	IN0720477	100.150.00410.0000.040	Always Thin Ultra with Wings	\$46.00
8879	06/18/2020	1583	Macgill & Co	IN0720477	100.150.00410.0000.040	Stat Plastic Finger Splint	\$25.50
8879	06/18/2020	1583	Macgill & Co	IN0720477	100.150.00410.0000.040	1.5" Long Safety Pins	\$3.96
8879	06/18/2020	1583	Macgill & Co	IN0720477	100.150.00410.0000.040	Flossers	\$8.60
Check Total:							\$830.76

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8880	06/18/2020	1583	NIET	INV2793	371.221.00332.1920.044	Palmetto Priority Inservice & Staff Training Trave	\$2,125.00
Check Total:							\$2,125.00
8881	06/18/2020	1583	Nu- Idea School Supply Co	3011217	201.113.00410.1920.019	Cantilever titanium frame – Navy seat color	\$0.00
8881	06/18/2020	1583	Nu- Idea School Supply Co	3011217	201.113.00410.1920.019	Vertabra shape Student Desk – 22 x 32	\$0.00
8881	06/18/2020	1583	Nu- Idea School Supply Co	3011217	201.113.00410.1920.019	Activity table – squiggle shape 30 x 60 – navy edge	\$0.00
8881	06/18/2020	1583	Nu- Idea School Supply Co	3011217	201.113.00410.1920.019	Hokkie stool – blue dot size – dark blue color	\$0.00
8881	06/18/2020	1583	Nu- Idea School Supply Co	3011217	201.113.00410.1920.019	Teacher chair – black frame – black seat – black mesh	\$2,059.75
8881	06/18/2020	1583	Nu- Idea School Supply Co	3011218	201.113.00410.1920.019	Cantilever titanium frame – Navy seat color	\$18,528.12
8881	06/18/2020	1583	Nu- Idea School Supply Co	3011218	201.113.00410.1920.019	Vertabra shape Student Desk – 22 x 32	\$45,805.47
8881	06/18/2020	1583	Nu- Idea School Supply Co	3011218	201.113.00410.1920.019	Activity table – squiggle shape 30 x 60 – navy edge	\$0.00
8881	06/18/2020	1583	Nu- Idea School Supply Co	3011218	201.113.00410.1920.019	Hokkie stool – blue dot size – dark blue color	\$0.00
8881	06/18/2020	1583	Nu- Idea School Supply Co	3011218	201.113.00410.1920.019	Teacher chair – black frame – black seat – black mesh	\$0.00
8881	06/18/2020	1583	Nu- Idea School Supply Co	3011219	201.113.00410.1920.019	Cantilever titanium frame – Navy seat color	\$0.00
8881	06/18/2020	1583	Nu- Idea School Supply Co	3011219	201.113.00410.1920.019	Vertabra shape Student Desk – 22 x 32	\$0.00
8881	06/18/2020	1583	Nu- Idea School Supply Co	3011219	201.113.00410.1920.019	Activity table – squiggle shape 30 x 60 – navy edge	\$839.37

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8881	06/18/2020	1583	Nu- Idea School Supply Co	3011219	201.113.00410.1920.019	Hokkie stool – blue dot size – dark blue color	\$0.00
8881	06/18/2020	1583	Nu- Idea School Supply Co	3011219	201.113.00410.1920.019	Teacher chair – black frame – black seat – black mesh	\$0.00
8881	06/18/2020	1583	Nu- Idea School Supply Co	3011220	201.113.00410.1920.019	Cantilever titanium frame – Navy seat color	\$0.00
8881	06/18/2020	1583	Nu- Idea School Supply Co	3011220	201.113.00410.1920.019	Vertabra shape Student Desk – 22 x 32	\$0.00
8881	06/18/2020	1583	Nu- Idea School Supply Co	3011220	201.113.00410.1920.019	Activity table – squiggle shape 30 x 60 – navy edge	\$0.00
8881	06/18/2020	1583	Nu- Idea School Supply Co	3011220	201.113.00410.1920.019	Hokkie stool – blue dot size – dark blue color	\$4,066.00
8881	06/18/2020	1583	Nu- Idea School Supply Co	3011220	201.113.00410.1920.019	Teacher chair – black frame – black seat – black mesh	\$0.00
8881	06/18/2020	1583	Nu- Idea School Supply Co	3011222	201.113.00410.1920.019	Activity table – squiggle shape 30 x 60 – navy edge	\$3,777.17
Check Total:							\$75,075.88
8882	06/18/2020	1583	One Source	118697	100.271.00690.0000.042	Hand Sanitizer	\$138.37
8882	06/18/2020	1583	One Source	118750	100.113.00410.0000.010	Hand Sanitizer 80% Alcohol 8oz.	\$17.10
8882	06/18/2020	1583	One Source	118750	100.113.00410.0000.010	Hand Sanitizer 80% Alcohol 1 Gallon	\$145.86
Check Total:							\$301.33
8883	06/18/2020	1583	Piggly Wiggly #116 Neeses	04-153898	832.256.00460.0000.044	RAMEN 12 PK	\$299.00
8883	06/18/2020	1583	Piggly Wiggly #116 Neeses	04-153898	832.256.00460.0000.044	OATMEAL – INSTANT	\$369.00
8883	06/18/2020	1583	Piggly Wiggly #116 Neeses	04-153898	832.256.00460.0000.044	INSTANT GRITS	\$269.00
8883	06/18/2020	1583	Piggly Wiggly #116 Neeses	04-153898	832.256.00460.0000.044	MAC & CHEESE 12 OZ BOX	\$169.00
8883	06/18/2020	1583	Piggly Wiggly #116 Neeses	04-153898	832.256.00460.0000.044	GRANOLA BARS	\$349.00
8883	06/18/2020	1583	Piggly Wiggly #116 Neeses	04-153898	832.256.00460.0000.044	VIENNA SAUSAGES	\$300.00
8883	06/18/2020	1583	Piggly Wiggly #116 Neeses	04-153898	832.256.00460.0000.044	RICE 3 LB BAG	\$319.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8883	06/18/2020	1583	Piggly Wiggly #116 Neeses	04-153898	832.256.00460.0000.044	CANNED TUNA	\$387.00
8883	06/18/2020	1583	Piggly Wiggly #116 Neeses	04-153898	832.256.00460.0000.044	CANNED CHICKEN	\$433.50
8883	06/18/2020	1583	Piggly Wiggly #116 Neeses	04-153898	832.256.00460.0000.044	CANNED GREEN BEANS	\$225.00
8883	06/18/2020	1583	Piggly Wiggly #116 Neeses	04-153898	832.256.00460.0000.044	CANNED PEAS	\$240.00
8883	06/18/2020	1583	Piggly Wiggly #116 Neeses	04-153898	832.256.00460.0000.044	CANNED CORN	\$225.00
8883	06/18/2020	1583	Piggly Wiggly #116 Neeses	04-153898	832.256.00460.0000.044	SUGAR 4 LB BAG	\$200.00
8883	06/18/2020	1583	Piggly Wiggly #116 Neeses	04-153898	832.256.00460.0000.044	BISQUICK 40 OZ BOX	\$200.00
8883	06/18/2020	1583	Piggly Wiggly #116 Neeses	04-153898	832.256.00460.0000.044	VARIETY BOX OF CHIPS	\$224.50
8883	06/18/2020	1583	Piggly Wiggly #116 Neeses	04-153898	832.256.00460.0000.044	LANCE LEMON CRACKERS	\$139.50
8883	06/18/2020	1583	Piggly Wiggly #116 Neeses	04-153898	832.256.00460.0000.044	VANILLA WAFFERS	\$125.00
8883	06/18/2020	1583	Piggly Wiggly #116 Neeses	04-153898	832.256.00460.0000.044	INDIVIDUAL PACKET OF FRUIT SNACKS BOX OF 10	\$329.00
Check Total:							\$4,802.50
8890	06/18/2020	1583	Splash Omnimedia LLC	15502	100.263.00345.0000.000	Marketing and Advertising Services	\$65,440.00
Check Total:							\$65,440.00
8891	06/18/2020	1583	Staples Business Advantage-10578 3446807865		100.111.00410.0000.012	\$32.25 Pro-rated Adjustment Applied -	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578 3446807865		100.111.00410.0000.012	Staples 2"Binder Clips, Large, Black, 12/Pack	\$9.20
8891	06/18/2020	1583	Staples Business Advantage-10578 3446807865		100.111.00410.0000.012	Staples Smooth Paper Clips, Silver, 100/Box, 10 Boxes,	\$13.80
8891	06/18/2020	1583	Staples Business Advantage-10578 3446807865		100.111.00410.0000.012	Staples Jumbo Paper Clips, nonskid, 10/Pack with	\$16.61
8891	06/18/2020	1583	Staples Business Advantage-10578 3446807865		100.111.00410.0000.012	Staples EasyClose Security Tinted #10 Business	\$115.40
8891	06/18/2020	1583	Staples Business Advantage-10578 3446807865		100.111.00410.0000.012	TRU RED 8.5" x 11" Printer Paper, 20lbs., 92	\$139.80
8891	06/18/2020	1583	Staples Business Advantage-10578 3446807865		100.111.00410.0000.012	Shipping and Handling	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807865	100.111.00410.0000.012	\$32.25 Pro-rated Adjustment Applied -	\$0.31
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807865	100.111.00410.0000.012	\$32.25 Pro-rated Adjustment Applied -	\$0.47
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807865	100.111.00410.0000.012	\$32.25 Pro-rated Adjustment Applied -	\$0.56
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807865	100.111.00410.0000.012	\$32.25 Pro-rated Adjustment Applied -	\$3.89
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807865	100.111.00410.0000.012	\$32.25 Pro-rated Adjustment Applied - TRU	\$4.72
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807865	100.112.00410.0000.012	\$32.25 Pro-rated Adjustment Applied - Avery	\$0.94
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807865	100.112.00410.0000.012	\$32.25 Pro-rated Adjustment Applied - TRU	\$1.07
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807865	100.112.00410.0000.012	\$32.25 Pro-rated Adjustment Applied - TRU	\$1.27
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807865	100.112.00410.0000.012	Shipping and Handling	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807865	100.112.00410.0000.012	Rolodex Pencil Holder, Black Steel	\$23.28
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807865	100.112.00410.0000.012	Avery Easy Peel Laser Address Labels 1" x 2 5/8"	\$27.86
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807865	100.112.00410.0000.012	TRU RED File Folder, 1/3 Cut Tab, Letter Size, Manila,	\$31.56
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807865	100.112.00410.0000.012	TRU RED File Folder, 1/3 Cut Tab, Legal Size, Manila,	\$38.15
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807865	100.112.00410.0000.012	\$32.25 Pro-rated Adjustment Applied -	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807865	100.112.00410.0000.012	\$32.25 Pro-rated Adjustment Applied -	\$0.78

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807865	341.147.00410.0000.012	\$32.25 Pro-rated Adjustment Applied -	\$8.96
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807865	341.147.00410.0000.012	\$32.25 Pro-rated Adjustment Applied -	\$3.07
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807865	341.147.00410.0000.012	\$32.25 Pro-rated Adjustment Applied -	\$0.89
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807865	341.147.00410.0000.012	\$32.25 Pro-rated Adjustment Applied -	(\$0.01)
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807865	341.147.00410.0000.012	Smead SuperTab File Folder, Oversized 1/3-Cut Tab,	\$224.36
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807865	341.147.00410.0000.012	Smead Self-Adhesive Poly Pocket Labels, 5.5" x 9",	\$265.32
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807865	341.147.00410.0000.012	Sharpie S-Gel Retractable Gel Pen, Medium Point,	\$90.90
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807865	341.147.00410.0000.012	Pendaflex Glow Twisted 3-Tab File Folder, Letter	\$26.16
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807865	341.147.00410.0000.012	Shipping and Handling	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807865	341.147.00410.0000.012	\$32.25 Pro-rated Adjustment Applied -	\$7.58
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807866	100.111.00410.0000.012	Shipping and Handling	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807866	100.111.00410.0000.012	Staples 2"Binder Clips, Large, Black, 12/Pack	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807866	100.111.00410.0000.012	Business Source Small Binder Clips, Small, for	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807866	100.111.00410.0000.012	Staples Smooth Paper Clips, Silver, 100/Box, 10 Boxes,	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807866	100.111.00410.0000.012	Staples Jumbo Paper Clips, nonskid, 10/Pack with	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807866	100.111.00410.0000.012	Staples EasyClose Security Tinted #10 Business	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807866	100.111.00410.0000.012	Really Useful Box 17 Liter Snap Storage Bin, Clear,	\$152.35
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807866	100.111.00410.0000.012	TRU RED 8.5" x 11" Printer Paper, 20lbs., 92	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807866	100.112.00410.0000.012	Avery Easy Peel Laser Address Labels 1" x 2 5/8"	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807866	100.112.00410.0000.012	TRU RED File Folder, 1/3 Cut Tab, Letter Size, Manila,	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807866	100.112.00410.0000.012	TRU RED File Folder, 1/3 Cut Tab, Legal Size, Manila,	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807866	100.112.00410.0000.012	Staples Easy Close Catalog Envelopes, 9"L x 12"H	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807866	100.112.00410.0000.012	Staples Easy Close Catalog Envelopes, 10"L x 13"H,	\$179.44
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807866	100.112.00410.0000.012	Shipping and Handling	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807866	100.112.00410.0000.012	Pendaflex Self-Adhesive Pocket, Clear, 100/Box	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807866	100.112.00410.0000.012	Rolodex Pencil Holder, Black Steel	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807866	100.112.00410.0000.012	Quality Park Durable Kraft Catalog Envelopes, 9" x 12",	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807866	341.147.00410.0000.012	Staples EasyClose Catalog Envelopes, 9"L x 12"H,	\$193.43
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807866	341.147.00410.0000.012	Smead Self-Adhesive Poly Pocket Labels, 5.5" x 9",	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807866	341.147.00410.0000.012	Sharpie S-Gel Retractable Gel Pen, Medium Point,	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807866	341.147.00410.0000.012	Pendaflex Glow Twisted 3-Tab File Folder, Letter	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807866	341.147.00410.0000.012	Shipping and Handling	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807866	341.147.00410.0000.012	Smead SuperTab File Folder, Oversized 1/3-Cut Tab,	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807866	341.147.00410.0000.012	2019-2020 Emily + Meritt 21 3/4" x 17" Academic	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807868	100.111.00410.0000.012	Shipping and Handling	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807868	100.111.00410.0000.012	Staples 2"Binder Clips, Large, Black, 12/Pack	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807868	100.111.00410.0000.012	Business Source Small Binder Clips, Small, for	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807868	100.111.00410.0000.012	Staples Smooth Paper Clips, Silver, 100/Box, 10 Boxes,	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807868	100.111.00410.0000.012	Staples Jumbo Paper Clips, nonskid, 10/Pack with	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807868	100.111.00410.0000.012	Staples EasyClose Security Tinted #10 Business	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807868	100.111.00410.0000.012	Really Useful Box 17 Liter Snap Storage Bin, Clear,	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807868	100.111.00410.0000.012	TRU RED 8.5" x 11" Printer Paper, 20lbs., 92	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807868	100.112.00410.0000.012	Avery Easy Peel Laser Address Labels 1" x 2 5/8"	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807868	100.112.00410.0000.012	TRU RED File Folder, 1/3 Cut Tab, Letter Size, Manila,	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807868	100.112.00410.0000.012	TRU RED File Folder, 1/3 Cut Tab, Legal Size, Manila,	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807868	100.112.00410.0000.012	Staples Easy Close Catalog Envelopes, 9"L x 12"H	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807868	100.112.00410.0000.012	Staples Easy Close Catalog Envelopes, 10"L x 13"H,	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807868	100.112.00410.0000.012	Shipping and Handling	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807868	100.112.00410.0000.012	Pendaflex Self-Adhesive Pocket, Clear, 100/Box	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807868	100.112.00410.0000.012	Rolodex Pencil Holder, Black Steel	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807868	100.112.00410.0000.012	Quality Park Durable Kraft Catalog Envelopes, 9" x 12",	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807868	341.147.00410.0000.012	Staples EasyClose Catalog Envelopes, 9"L x 12"H,	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807868	341.147.00410.0000.012	Smead Self-Adhesive Poly Pocket Labels, 5.5" x 9",	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807868	341.147.00410.0000.012	Sharpie S-Gel Retractable Gel Pen, Medium Point,	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807868	341.147.00410.0000.012	Pendaflex Glow Twisted 3-Tab File Folder, Letter	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807868	341.147.00410.0000.012	Shipping and Handling	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807868	341.147.00410.0000.012	Smead SuperTab File Folder, Oversized 1/3-Cut Tab,	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807868	341.147.00410.0000.012	2019-2020 Emily + Meritt 21 3/4" x 17" Academic	\$226.84
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807869	100.111.00410.0000.012	Staples 2"Binder Clips, Large, Black, 12/Pack	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807869	100.111.00410.0000.012	Business Source Small Binder Clips, Small, for	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807869	100.111.00410.0000.012	Shipping and Handling	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807869	100.111.00410.0000.012	Staples Smooth Paper Clips, Silver, 100/Box, 10 Boxes,	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807869	100.111.00410.0000.012	Staples Jumbo Paper Clips, nonskid, 10/Pack with	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807869	100.111.00410.0000.012	Staples EasyClose Security Tinted #10 Business	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807869	100.111.00410.0000.012	Really Useful Box 17 Liter Snap Storage Bin, Clear,	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807869	100.111.00410.0000.012	TRU RED 8.5" x 11" Printer Paper, 20lbs., 92	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807869	100.112.00410.0000.012	Avery Easy Peel Laser Address Labels 1" x 2 5/8"	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807869	100.112.00410.0000.012	Shipping and Handling	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807869	100.112.00410.0000.012	TRU RED File Folder, 1/3 Cut Tab, Letter Size, Manila,	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807869	100.112.00410.0000.012	TRU RED File Folder, 1/3 Cut Tab, Legal Size, Manila,	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807869	100.112.00410.0000.012	Staples Easy Close Catalog Envelopes, 9"L x 12"H	\$147.55
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807869	100.112.00410.0000.012	Staples Easy Close Catalog Envelopes, 10"L x 13"H,	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807869	100.112.00410.0000.012	Pendaflex Self-Adhesive Pocket, Clear, 100/Box	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807869	100.112.00410.0000.012	Rolodex Pencil Holder, Black Steel	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807869	100.112.00410.0000.012	Quality Park Durable Kraft Catalog Envelopes, 9" x 12",	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807869	341.147.00410.0000.012	Staples EasyClose Catalog Envelopes, 9"L x 12"H,	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807869	341.147.00410.0000.012	Smead Self-Adhesive Poly Pocket Labels, 5.5" x 9",	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807869	341.147.00410.0000.012	Sharpie S-Gel Retractable Gel Pen, Medium Point,	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807869	341.147.00410.0000.012	Pendaflex Glow Twisted 3-Tab File Folder, Letter	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807869	341.147.00410.0000.012	Smead SuperTab File Folder, Oversized 1/3-Cut Tab,	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807869	341.147.00410.0000.012	2019-2020 Emily + Meritt 21 3/4" x 17" Academic	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3446807869	341.147.00410.0000.012	Shipping and Handling	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3447183545	201.112.00410.1920.012	Astrobrights Spectrum Cardstock Paper, 65 lbs,	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3447183545	201.112.00410.1920.012	Astrobrights Sunset Color Paper, 8.5" x 11",	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3447183545	201.112.00410.1920.012	Astrobrights Double-Color Cardstock, Paper, 70lbs.,	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3447183545	201.112.00410.1920.012	TRU RED 8.5" x 11" Printer Paper, 20lbs., 92	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3447183545	201.112.00410.1920.012	Scotch Magic Tape Refill, Invisible, Write On, Matte	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3447183545	201.112.00410.1920.012	Carson-Dellosa World of Eric Carle Letters Straight	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3447183545	201.112.00410.1920.012	Sparkle + Shine Gold Scalloped Borders Set	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3447183545	201.112.00410.1920.012	Shipping and Handling	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3447183545	201.113.00410.1920.012	Astrobrights Cardstock Paper, 65lbs, 8.5" x 11",	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3447183545	201.113.00410.1920.012	Trend Enterprises 35 3/4" x 2 3/4" Character Education	\$13.89
8891	06/18/2020	1583	Staples Business Advantage-10578	3447183545	201.113.00410.1920.012	Shipping and Handling	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3447183546	201.112.00410.1920.012	Astrobrights Spectrum Cardstock Paper, 65 lbs,	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3447183546	201.112.00410.1920.012	Astrobrights Sunset Color Paper, 8.5" x 11",	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8891	06/18/2020	1583	Staples Business Advantage-10578	3447183546	201.112.00410.1920.012	Astrobrights Double-Color Cardstock, Paper, 70lbs.,	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3447183546	201.112.00410.1920.012	TRU RED 8.5" x 11" Printer Paper, 20lbs., 92	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3447183546	201.112.00410.1920.012	Scotch Magic Tape Refill, Invisible, Write On, Matte	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3447183546	201.112.00410.1920.012	Carson-Dellosa World of Eric Carle Letters Straight	\$4.27
8891	06/18/2020	1583	Staples Business Advantage-10578	3447183546	201.112.00410.1920.012	Sparkle + Shine Gold Scalloped Borders Set	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3447183546	201.112.00410.1920.012	Shipping and Handling	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3447183546	201.113.00410.1920.012	Astrobrights Cardstock Paper, 65lbs, 8.5" x 11",	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3447183546	201.113.00410.1920.012	Trend Enterprises 35 3/4" x 2 3/4" Character Education	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3447183546	201.113.00410.1920.012	Shipping and Handling	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3447183547/	201.112.00410.1920.012	Astrobrights Spectrum Cardstock Paper, 65 lbs,	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3447183547/	201.112.00410.1920.012	Astrobrights Sunset Color Paper, 8.5" x 11",	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3447183547/	201.112.00410.1920.012	Astrobrights Double-Color Cardstock, Paper, 70lbs.,	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3447183547/	201.112.00410.1920.012	TRU RED 8.5" x 11" Printer Paper, 20lbs., 92	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3447183547/	201.112.00410.1920.012	Scotch Magic Tape Refill, Invisible, Write On, Matte	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3447183547/	201.112.00410.1920.012	Carson-Dellosa World of Eric Carle Letters Straight	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3447183547/	201.112.00410.1920.012	Sparkle + Shine Gold Scalloped Borders Set	\$32.93

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8891	06/18/2020	1583	Staples Business Advantage-10578	3447183547/	201.112.00410.1920.012	Shipping and Handling	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3447183547/	201.113.00410.1920.012	Shipping and Handling	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3447183547/	201.113.00410.1920.012	Astrobrights Cardstock Paper, 65lbs, 8.5" x 11",	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3447183547/	201.113.00410.1920.012	Trend Enterprises 35 3/4" x 2 3/4" Character Education	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3447183548	100.111.00410.0000.012	Staples 2"Binder Clips, Large, Black, 12/Pack	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3447183548	100.111.00410.0000.012	Business Source Small Binder Clips, Small, for	\$14.38
8891	06/18/2020	1583	Staples Business Advantage-10578	3447183548	100.111.00410.0000.012	Staples Smooth Paper Clips, Silver, 100/Box, 10 Boxes,	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3447183548	100.111.00410.0000.012	Staples Jumbo Paper Clips, nonskid, 10/Pack with	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3447183548	100.111.00410.0000.012	Staples EasyClose Security Tinted #10 Business	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3447183548	100.111.00410.0000.012	Really Useful Box 17 Liter Snap Storage Bin, Clear,	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3447183548	100.111.00410.0000.012	TRU RED 8.5" x 11" Printer Paper, 20lbs., 92	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3447183548	100.111.00410.0000.012	Shipping and Handling	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3447183548	100.112.00410.0000.012	Shipping and Handling	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3447183548	100.112.00410.0000.012	Avery Easy Peel Laser Address Labels 1" x 2 5/8"	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3447183548	100.112.00410.0000.012	Pendaflex Self-Adhesive Pocket, Clear, 100/Box	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3447183548	100.112.00410.0000.012	Rolodex Pencil Holder, Black Steel	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3447183548	100.112.00410.0000.012	Quality Park Durable Kraft Catalog Envelopes, 9" x 12",	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8891	06/18/2020	1583	Staples Business Advantage-10578	3447183548	100.112.00410.0000.012	TRU RED File Folder, 1/3 Cut Tab, Letter Size, Manila,	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3447183548	100.112.00410.0000.012	TRU RED File Folder, 1/3 Cut Tab, Legal Size, Manila,	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3447183548	100.112.00410.0000.012	Staples Easy Close Catalog Envelopes, 9"L x 12"H	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3447183548	100.112.00410.0000.012	Staples Easy Close Catalog Envelopes, 10"L x 13"H,	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3447183548	341.147.00410.0000.012	Smead SuperTab File Folder, Oversized 1/3-Cut Tab,	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3447183548	341.147.00410.0000.012	2019-2020 Emily + Meritt 21 3/4" x 17" Academic	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3447183548	341.147.00410.0000.012	Staples EasyClose Catalog Envelopes, 9"L x 12"H,	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3447183548	341.147.00410.0000.012	Smead Self-Adhesive Poly Pocket Labels, 5.5" x 9",	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3447183548	341.147.00410.0000.012	Sharpie S-Gel Retractable Gel Pen, Medium Point,	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3447183548	341.147.00410.0000.012	Pendaflex Glow Twisted 3-Tab File Folder, Letter	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3447183548	341.147.00410.0000.012	Shipping and Handling	\$0.00
8891	06/18/2020	1583	Staples Business Advantage-10578	3447183549	100.112.00410.0000.012	Quality Park Durable Kraft Catalog Envelopes, 9" x 12",	\$156.20
Check Total:							\$2,178.18
8892	06/18/2020	1583	Sysco Columbia LLC	230850150(2)	600.256.00460.0000.049	FOOD SERVICE	\$6.78
8892	06/18/2020	1583	Sysco Columbia LLC	230960942	600.256.00460.0000.026	FOOD SERVICE	\$8,991.25
8892	06/18/2020	1583	Sysco Columbia LLC	230960943	600.256.00410.0000.026	FOOD SERVICE	\$62.98
8892	06/18/2020	1583	Sysco Columbia LLC	230976068	600.256.00460.0000.049	FOOD SERVICE	\$509.53
8892	06/18/2020	1583	Sysco Columbia LLC	230976074	600.256.00460.0000.024	FOOD SERVICE	\$7,875.49
8892	06/18/2020	1583	Sysco Columbia LLC	230985082	600.256.00460.0000.057	FOOD SERVICE	\$63.84

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8892	06/18/2020	1583	Sysco Columbia LLC	230986596	600.256.00460.0000.026	FOOD SERVICE	\$2,341.64
8892	06/18/2020	1583	Sysco Columbia LLC	230990015	600.256.00460.0000.026	FOOD SERVICE	\$1,355.08
8892	06/18/2020	1583	Sysco Columbia LLC	230990016	600.256.00460.0000.034	FOOD SERVICE	\$3,904.65
8892	06/18/2020	1583	Sysco Columbia LLC	230990017	600.256.00460.0000.034	FOOD SERVICE	\$1,117.25
8892	06/18/2020	1583	Sysco Columbia LLC	230990391	600.256.00460.0000.019	FOOD SERVICE	\$393.60
8892	06/18/2020	1583	Sysco Columbia LLC	230990392	600.256.00460.0000.048	FOOD SERVICE	\$705.83
8892	06/18/2020	1583	Sysco Columbia LLC	230990393	600.256.00460.0000.022	FOOD SERVICE	\$1,304.51
Check Total:							\$28,632.43
8893	06/18/2020	1583	Technology Solutions of Charleston	76365	100.266.00340.0000.019	Communications/Utilites	\$1,309.66
Check Total:							\$1,309.66
8894	06/18/2020	1583	Tekvisions Inc	103852	600.256.00445.0000.000	FOOD SERVICE	\$369.00
Check Total:							\$369.00
8895	06/18/2020	1583	Tiaa Commercial Finance Inc	7279289	100.112.00325.0000.012	Rentals	\$559.17
8895	06/18/2020	1583	Tiaa Commercial Finance Inc	7279289	100.112.00325.0000.034	Rentals	\$931.95
8895	06/18/2020	1583	Tiaa Commercial Finance Inc	7279289	100.112.00325.0000.039	Rentals	\$745.56
8895	06/18/2020	1583	Tiaa Commercial Finance Inc	7279289	100.112.00325.0000.056	Rentals	\$559.17
8895	06/18/2020	1583	Tiaa Commercial Finance Inc	7279289	100.112.00325.0000.057	Rentals	\$559.17
8895	06/18/2020	1583	Tiaa Commercial Finance Inc	7279289	100.113.00325.0000.010	Rentals	\$559.17
8895	06/18/2020	1583	Tiaa Commercial Finance Inc	7279289	100.113.00325.0000.022	Rentals	\$378.78
8895	06/18/2020	1583	Tiaa Commercial Finance Inc	7279289	100.113.00325.0000.027	Rentals	\$931.95
8895	06/18/2020	1583	Tiaa Commercial Finance Inc	7279289	100.113.00325.0000.036	Rentals	\$559.17
8895	06/18/2020	1583	Tiaa Commercial Finance Inc	7279289	100.113.00325.0000.037	Rentals	\$745.56
8895	06/18/2020	1583	Tiaa Commercial Finance Inc	7279289	100.113.00325.0000.040	Rentals	\$745.56
8895	06/18/2020	1583	Tiaa Commercial Finance Inc	7279289	100.113.00325.0000.042	Rentals	\$559.17
8895	06/18/2020	1583	Tiaa Commercial Finance Inc	7279289	100.113.00325.0000.044	Rentals	\$559.17
8895	06/18/2020	1583	Tiaa Commercial Finance Inc	7279289	100.114.00325.0000.028	Rentals	\$1,106.04
8895	06/18/2020	1583	Tiaa Commercial Finance Inc	7279289	100.114.00325.0000.048	Rentals	\$378.78
8895	06/18/2020	1583	Tiaa Commercial Finance Inc	7279289	100.115.00325.0000.996	Rentals	\$745.56
8895	06/18/2020	1583	Tiaa Commercial Finance Inc	7279289	100.254.00325.0000.000	Rentals	\$2,050.29
Check Total:							\$12,674.22
8897	06/18/2020	1583	Uline	120610375	815.254.00410.0000.000	Pigskin Leather Gloves	\$269.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8897	06/18/2020	1583	Uline	120610375	815.254.00410.0000.000	Pigskin Leather Gloves	\$650.31
Check Total:							\$919.95
8899	06/18/2020	1583	Verizon Wireless	9855216236	100.266.00340.0000.000	August 11-September monthly recurring cellular	\$1,816.34
8899	06/18/2020	1583	Verizon Wireless	9856454702	100.232.00340.0000.000	Mobile Phone(s)	\$346.52
8899	06/18/2020	1583	Verizon Wireless	9856454702	100.254.00340.0000.000	Communications	\$1,344.86
8899	06/18/2020	1583	Verizon Wireless	9856454702	100.258.00340.0000.000	Communication	\$326.40
8899	06/18/2020	1583	Verizon Wireless	9856454702	100.263.00340.0000.000	Mobile Phone(s)	\$272.00
8899	06/18/2020	1583	Verizon Wireless	9856454702	100.266.00340.0000.000	Communication	\$13,070.00
8899	06/18/2020	1583	Verizon Wireless	9856454702	100.266.00340.0000.010	Communication	\$108.80
8899	06/18/2020	1583	Verizon Wireless	9856454702	100.266.00340.0000.027	Communication	\$108.80
8899	06/18/2020	1583	Verizon Wireless	9856454702	100.266.00340.0000.036	Communication	\$108.18
8899	06/18/2020	1583	Verizon Wireless	9856454702	100.266.00340.0000.037	Communication	\$108.80
8899	06/18/2020	1583	Verizon Wireless	9856454702	100.266.00340.0000.044	Communication	\$108.80
8899	06/18/2020	1583	Verizon Wireless	9856454702	100.266.00340.0000.049	Communication	\$108.18
8899	06/18/2020	1583	Verizon Wireless	9856454702	100.266.00340.0000.053	Communication	\$108.80
8899	06/18/2020	1583	Verizon Wireless	9856454702	100.266.00340.0000.054	Communication	\$108.80
8899	06/18/2020	1583	Verizon Wireless	9856454702	100.266.00340.0000.601	Communication	\$108.80
Check Total:							\$18,154.08
8900	06/18/2020	1583	Employee Vendor	71583	100.266.00332.0000.000	12/01-05/21/20Mileage	\$715.83
Check Total:							\$715.83
8903	06/18/2020	1583	Zorn Consulting LLC	0620-062	100.254.00323.0000.000	Repairs to Backflow Prevention Devices at North	\$150.00
Check Total:							\$150.00
8904	06/24/2020	1585	AT&T	7635855503	100.266.00340.0000.000	Communication	\$565.56
8904	06/24/2020	1585	AT&T	7645855501	100.266.00340.0000.000	Communication	\$1,099.87
Check Total:							\$1,665.43
8906	06/24/2020	1585	Employee Vendor	11/5-8/2020travel	100.233.00332.0000.047	Travel	\$203.72
Check Total:							\$203.72
8907	06/24/2020	1585	Employee Vendor	2/6-7/2020travel	100.221.00332.0000.047	Curriculum Dev Travel	\$197.73
Check Total:							\$197.73

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8908	06/24/2020	1585	Employee Vendor	11/13-15/2020travel	201.224.00332.0000.000	Travel In-Service Staff Training	\$208.92
Check Total:							\$208.92
8909	06/24/2020	1585	Cash & Carry	4287222	100.113.00490.0000.034	SNACKS, PAPER PRODUCTS, PLASTIC PRODUCTS,	\$226.54
Check Total:							\$226.54
8910	06/24/2020	1585	Childs Play Therapy Services Llc	0615020HH1	203.123.00311.1920.000	Occupational Therapy for the 2019-2020 School Year	\$1,350.00
Check Total:							\$1,350.00
8911	06/24/2020	1585	Employee Vendor	01/31/2020mileage	100.212.00332.0000.047	Guidance Travel	\$60.26
8911	06/24/2020	1585	Employee Vendor	1/22-25/2020travel	100.212.00332.0000.047	Guidance Travel	\$208.10
8911	06/24/2020	1585	Employee Vendor	2/29/2020mileage	100.212.00332.0000.047	Guidance Travel	\$30.13
Check Total:							\$298.49
8913	06/24/2020	1585	Employee Vendor	2/5-7/2020travel	201.221.00332.1920.026	Travel Curriculum Development	\$128.66
Check Total:							\$128.66
8914	06/24/2020	1585	Flinn Scientific Inc	2474385	100.114.00410.0000.024	hydrogen peroxide	\$38.96
8914	06/24/2020	1585	Flinn Scientific Inc	2474385	100.114.00410.0000.024	model heart	\$100.89
Check Total:							\$139.85
8916	06/24/2020	1585	Follett School Solutions Inc	6776679F	832.175.00430.0031.055	1 is One	\$15.49
8916	06/24/2020	1585	Follett School Solutions Inc	6776679F	832.175.00430.0031.055	Adrian Simcox does not have a horse	\$15.49
8916	06/24/2020	1585	Follett School Solutions Inc	6776679F	832.175.00430.0031.055	Africa Dream	\$13.41
8916	06/24/2020	1585	Follett School Solutions Inc	6776679F	832.175.00430.0031.055	Bernstein Bears and mama for mayor	\$0.00
8916	06/24/2020	1585	Follett School Solutions Inc	6776679F	832.175.00430.0031.055	Biscuit in the garden	\$10.91
8916	06/24/2020	1585	Follett School Solutions Inc	6776679F	832.175.00430.0031.055	Brave ballerina: the story of Janet Collins	\$15.49
8916	06/24/2020	1585	Follett School Solutions Inc	6776679F	832.175.00430.0031.055	Bullet trains	\$21.02
8916	06/24/2020	1585	Follett School Solutions Inc	6776679F	832.175.00430.0031.055	Crown: an ode to fresh cut	\$19.51

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8916	06/24/2020	1585	Follett School Solutions Inc	6776679F	832.175.00430.0031.055	Dear Girl	\$15.49
8916	06/24/2020	1585	Follett School Solutions Inc	6776679F	832.175.00430.0031.055	Don't call me bear	\$12.94
8916	06/24/2020	1585	Follett School Solutions Inc	6776679F	832.175.00430.0031.055	Don't let the pigeons drive the bus	\$14.64
8916	06/24/2020	1585	Follett School Solutions Inc	6776679F	832.175.00430.0031.055	Dreamers	\$16.34
8916	06/24/2020	1585	Follett School Solutions Inc	6776679F	832.175.00430.0031.055	Eva's big sleepover	\$11.21
8916	06/24/2020	1585	Follett School Solutions Inc	6776679F	832.175.00430.0031.055	A gift from Abuela	\$13.79
8916	06/24/2020	1585	Follett School Solutions Inc	6776679F	832.175.00430.0031.055	Giraffe problems	\$15.49
8916	06/24/2020	1585	Follett School Solutions Inc	6776679F	832.175.00430.0031.055	Hair love	\$0.00
8916	06/24/2020	1585	Follett School Solutions Inc	6776679F	832.175.00430.0031.055	The happy day	\$13.41
8916	06/24/2020	1585	Follett School Solutions Inc	6776679F	832.175.00430.0031.055	how to catch a unicorn	\$9.54
8916	06/24/2020	1585	Follett School Solutions Inc	6776679F	832.175.00430.0031.055	If I uilt a school	\$15.39
8916	06/24/2020	1585	Follett School Solutions Inc	6776679F	832.175.00430.0031.055	Islandborn	\$15.49
8916	06/24/2020	1585	Follett School Solutions Inc	6776679F	832.175.00430.0031.055	King Bidgood's in the bathtub	\$12.81
8916	06/24/2020	1585	Follett School Solutions Inc	6776679F	832.175.00430.0031.055	The king of kindergarten	\$15.49
8916	06/24/2020	1585	Follett School Solutions Inc	6776679F	832.175.00430.0031.055	Kitten and the night watchman	\$0.00
8916	06/24/2020	1585	Follett School Solutions Inc	6776679F	832.175.00430.0031.055	The little guys	\$15.49
8916	06/24/2020	1585	Follett School Solutions Inc	6776679F	832.175.00430.0031.055	Love, Z	\$15.49
8916	06/24/2020	1585	Follett School Solutions Inc	6776679F	832.175.00430.0031.055	Ocean meets sky	\$15.49
8916	06/24/2020	1585	Follett School Solutions Inc	6776679F	832.175.00430.0031.055	Pete the cat checks out the library	\$10.91
8916	06/24/2020	1585	Follett School Solutions Inc	6776679F	832.175.00430.0031.055	Pig the fibber	\$12.94
8916	06/24/2020	1585	Follett School Solutions Inc	6776679F	832.175.00430.0031.055	The pigeon has to go to school	\$14.64
8916	06/24/2020	1585	Follett School Solutions Inc	6776679F	832.175.00430.0031.055	The proudest blue: a story of hijaband family	\$15.49
8916	06/24/2020	1585	Follett School Solutions Inc	6776679F	832.175.00430.0031.055	The remember balloons	\$16.34

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8916	06/24/2020	1585	Follett School Solutions Inc	6776679F	832.175.00430.0031.055	Round is a tortilla: a book of shapes	\$13.61
8916	06/24/2020	1585	Follett School Solutions Inc	6776679F	832.175.00430.0031.055	Small in the city	\$16.34
8916	06/24/2020	1585	Follett School Solutions Inc	6776679F	832.175.00430.0031.055	Some places more than others	\$14.64
8916	06/24/2020	1585	Follett School Solutions Inc	6776679F	832.175.00430.0031.055	Sulwe	\$15.49
8916	06/24/2020	1585	Follett School Solutions Inc	6776679F	832.175.00430.0031.055	Ten, nine, eight	\$13.41
8916	06/24/2020	1585	Follett School Solutions Inc	6776679F	832.175.00430.0031.055	Thank you, Omu!	\$16.34
8916	06/24/2020	1585	Follett School Solutions Inc	6776679F	832.175.00430.0031.055	They say blue	\$15.49
8916	06/24/2020	1585	Follett School Solutions Inc	6776679F	832.175.00430.0031.055	Thurgood	\$15.49
8916	06/24/2020	1585	Follett School Solutions Inc	6776679F	832.175.00430.0031.055	Unicorn maybe not so great afterall	\$15.49
8916	06/24/2020	1585	Follett School Solutions Inc	6776679F	832.175.00430.0031.055	Whale vs giant squid	\$3.59
8916	06/24/2020	1585	Follett School Solutions Inc	6776679F	832.175.00430.0031.055	When a wolf is hungry	\$13.80
8916	06/24/2020	1585	Follett School Solutions Inc	6776679F	832.175.00430.0031.055	When Sophie gets angry	\$13.41
8916	06/24/2020	1585	Follett School Solutions Inc	6776679F	832.175.00430.0031.055	Cataloging and processing	\$34.09
Check Total:							\$611.33
8917	06/24/2020	1585	Francis, Stacy Ann	11/18/2020travel	100.221.00332.0000.047	Curriculum Dev Travel	\$91.20
8917	06/24/2020	1585	Francis, Stacy Ann	3/13/2020travel	100.221.00332.0000.047	Curriculum Dev Travel	\$90.50
Check Total:							\$181.70
8918	06/24/2020	1585	Employee Vendor	2/26-29/2020travel	100.127.00332.0000.047	Travel	\$250.50
Check Total:							\$250.50
8919	06/24/2020	1585	Employee Vendor	11/13-15/2020travel	201.221.00332.1920.047	Travel Curriculum Development	\$246.04
Check Total:							\$246.04
8920	06/24/2020	1585	Heinemann Publishing	7209612	100.111.00410.0000.040	Calkins/Units Reading K-5 W/Trade Pk ISBN:	\$1,671.00
8920	06/24/2020	1585	Heinemann Publishing	7209612	100.111.00410.0000.040	Calkins/Units Reading Gr K W/Trade PK ISBN:	\$310.00
8920	06/24/2020	1585	Heinemann Publishing	7209612	100.112.00410.0000.040	Calkins/Units Reading Gr 1 W/Trade Pk ISBN:	\$620.00

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8920	06/24/2020	1585	Heinemann Publishing	7209612	100.112.00410.0000.040	Calkins/Units Reading Gr 2 W/Trade PK ISBN:	\$310.00
8920	06/24/2020	1585	Heinemann Publishing	7209612	100.113.00410.0000.040	Calkins/Units Reading Gr 4 W/Trade Pk ISBN:	\$310.00
8920	06/24/2020	1585	Heinemann Publishing	7209612	100.113.00410.0000.040	Calkins/Units Reading Gr 5 W/Trade Pk ISBN:	\$620.00
8920	06/24/2020	1585	Heinemann Publishing	7209612	100.113.00410.0000.040	Shipping	\$345.69
Check Total:							\$4,186.69
8921	06/24/2020	1585	Holly Hill Elementary School	CarlThompson	201.221.00332.1920.019	Travel Curriculum Development	\$100.00
8921	06/24/2020	1585	Holly Hill Elementary School	FoodLion	832.188.00410.0000.019	STC ESSS Supplies	\$53.18
8921	06/24/2020	1585	Holly Hill Elementary School	GoldenCorral	201.212.00410.1920.019	20 Title I Guidance Supplies	\$491.63
8921	06/24/2020	1585	Holly Hill Elementary School	IGA	832.188.00410.0000.019	STC ESSS Supplies	\$50.00
8921	06/24/2020	1585	Holly Hill Elementary School	Kirklands	100.233.00410.0000.019	Supplies	\$912.60
8921	06/24/2020	1585	Holly Hill Elementary School	PizzaHut	832.188.00410.0000.019	STC ESSS Supplies	\$53.93
8921	06/24/2020	1585	Holly Hill Elementary School	SouthernLadies	100.233.00410.0000.019	Supplies	\$675.00
8921	06/24/2020	1585	Holly Hill Elementary School	TeacherInnovations	100.113.00410.0000.019	Supplies	\$378.00
Check Total:							\$2,714.34
8922	06/24/2020	1585	Employee Vendor	2/12-14/2020travel	100.221.00332.0000.025	Curriculum Dev Travel	\$208.56
Check Total:							\$208.56
8923	06/24/2020	1585	Jones School Supply Co Inc	1729241	201.113.00410.1920.019	Supplies Elementary	\$722.40
Check Total:							\$722.40
8924	06/24/2020	1585	Employee Vendor	11/13-15/2020travel	201.221.00332.1920.047	Travel Curriculum Development	\$207.76
Check Total:							\$207.76
8926	06/24/2020	1585	OCSD High School for Health Professions	final adjustment	100.412.00710.0000.000	Payment to Other Govt Fund Modificaion	\$11,363.70
Check Total:							\$11,363.70
8927	06/24/2020	1585	Orangeburg Cash And Carry	4280822	100.233.00490.0000.040	Suplies for Literacy Night Event/Covered	\$289.22

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$289.22
8928	06/24/2020	1585	Postmaster	North/postage	100.113.00410.0000.042	Stamps	\$550.00
Check Total:							\$550.00
8929	06/24/2020	1585	Project Lead The Way	178470	329.115.00445.1115.995	PLTW Engineering participation	\$3,000.00
Check Total:							\$3,000.00
8931	06/24/2020	1585	SC Dept of Juvenile Justice	20000462218	100.149.00373.0000.018	Dept. Juvenile Justice HHRM	\$33.10
8931	06/24/2020	1585	SC Dept of Juvenile Justice	20000462218	100.149.00373.0000.047	Dept. Juvenile Justice EE	\$33.10
8931	06/24/2020	1585	SC Dept of Juvenile Justice	20000462218	100.149.00373.0000.048	Dept. Juvenile Justice LMH	\$72.82
8931	06/24/2020	1585	SC Dept of Juvenile Justice	2000459504	100.149.00373.0000.047	Dept. Juvenile Justice EE	\$54.91
8931	06/24/2020	1585	SC Dept of Juvenile Justice	2000459504	100.149.00373.0000.048	Dept. Juvenile Justice LMH	\$242.25
8931	06/24/2020	1585	SC Dept of Juvenile Justice	2000459505	100.149.00373.0000.024	Dept. Juvenile Justice EHS	\$16.15
8931	06/24/2020	1585	SC Dept of Juvenile Justice	2000459506	100.149.00373.0000.010	Dept. Juvenile Justice BBMH	\$48.45
8931	06/24/2020	1585	SC Dept of Juvenile Justice	2000459506	100.149.00373.0000.027	Dept. Juvenile Justice REHM	\$16.15
8931	06/24/2020	1585	SC Dept of Juvenile Justice	2000459506	100.149.00373.0000.028	Dept. Juvenile Justice OW	\$807.35
8931	06/24/2020	1585	SC Dept of Juvenile Justice	2000459506	100.149.00373.0000.042	Dept. Juvenile Justice NMH	\$71.06
8931	06/24/2020	1585	SC Dept of Juvenile Justice	2000462219	100.149.00373.0000.024	Dept. Juvenile Justice EHS	\$33.10
8931	06/24/2020	1585	SC Dept of Juvenile Justice	2000462220	100.149.00373.0000.010	Dept. Juvenile Justice BBMH	\$17.28

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8931	06/24/2020	1585	SC Dept of Juvenile Justice	2000462220	100.149.00373.0000.027	Dept. Juvenile Justice REHM	\$33.10
8931	06/24/2020	1585	SC Dept of Juvenile Justice	2000462220	100.149.00373.0000.028	Dept. Juvenile Justice OW	\$401.81
8931	06/24/2020	1585	SC Dept of Juvenile Justice	2000466037	100.149.00373.0000.018	Dept. Juvenile Justice HHRM	\$62.89
8931	06/24/2020	1585	SC Dept of Juvenile Justice	2000466037	100.149.00373.0000.047	Dept. Juvenile Justice EE	\$62.89
8931	06/24/2020	1585	SC Dept of Juvenile Justice	2000466037	100.149.00373.0000.048	Dept. Juvenile Justice LMH	\$125.78
8931	06/24/2020	1585	SC Dept of Juvenile Justice	2000469194	100.149.00373.0000.018	Dept. Juvenile Justice HHRM	\$72.82
8931	06/24/2020	1585	SC Dept of Juvenile Justice	2000469194	100.149.00373.0000.047	Dept. Juvenile Justice EE	\$72.82
8931	06/24/2020	1585	SC Dept of Juvenile Justice	2000469194	100.149.00373.0000.048	Dept. Juvenile Justice LMH	\$125.78
8931	06/24/2020	1585	SC Dept of Juvenile Justice	2000469195	100.149.00373.0000.024	Dept. Juvenile Justice EHS	\$33.10
8931	06/24/2020	1585	SC Dept of Juvenile Justice	2000469195	100.149.00373.0000.054	Dept. Juvenile Justice HKTH	\$105.92
8931	06/24/2020	1585	SC Dept of Juvenile Justice	2000469196	100.149.00373.0000.028	Dept. Juvenile Justice OW	\$1,204.53
8931	06/24/2020	1585	SC Dept of Juvenile Justice	2000469196	100.149.00373.0000.037	Dept. Juvenile Justice WJC	\$55.41
8931	06/24/2020	1585	SC Dept of Juvenile Justice	2000471057	100.149.00373.0000.018	Dept. Juvenile Justice HHRM	\$59.58
8931	06/24/2020	1585	SC Dept of Juvenile Justice	2000471057	100.149.00373.0000.047	Dept. Juvenile Justice EE	\$59.58
8931	06/24/2020	1585	SC Dept of Juvenile Justice	2000471057	100.149.00373.0000.048	Dept. Juvenile Justice LMH	\$59.58

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8931	06/24/2020	1585	SC Dept of Juvenile Justice	2000471058	100.149.00373.0000.024	Dept. Juvenile Justice EHS	\$69.51
8931	06/24/2020	1585	SC Dept of Juvenile Justice	2000471058	100.149.00373.0000.054	Dept. Juvenile Justice HKTH	\$119.16
8931	06/24/2020	1585	SC Dept of Juvenile Justice	2000471059	100.149.00373.0000.027	Dept. Juvenile Justice REHM	\$9.96
8931	06/24/2020	1585	SC Dept of Juvenile Justice	2000471059	100.149.00373.0000.028	Dept. Juvenile Justice OW	\$1,146.38
8931	06/24/2020	1585	SC Dept of Juvenile Justice	2000471059	100.149.00373.0000.037	Dept. Juvenile Justice WJC	\$163.26
8931	06/24/2020	1585	SC Dept of Juvenile Justice	2000473945	100.149.00373.0000.018	Dept. Juvenile Justice HHRM	\$49.65
8931	06/24/2020	1585	SC Dept of Juvenile Justice	2000473945	100.149.00373.0000.047	Dept. Juvenile Justice EE	\$49.65
8931	06/24/2020	1585	SC Dept of Juvenile Justice	2000473945	100.149.00373.0000.048	Dept. Juvenile Justice LMH	\$67.79
8931	06/24/2020	1585	SC Dept of Juvenile Justice	2000473946	100.149.00373.0000.024	Dept. Juvenile Justice EHS	\$9.93
8931	06/24/2020	1585	SC Dept of Juvenile Justice	2000473946	100.149.00373.0000.054	Dept. Juvenile Justice HKTH	\$49.65
8931	06/24/2020	1585	SC Dept of Juvenile Justice	2000473947	100.149.00373.0000.027	Dept. Juvenile Justice REHM	\$23.17
8931	06/24/2020	1585	SC Dept of Juvenile Justice	2000473947	100.149.00373.0000.028	Dept. Juvenile Justice OW	\$819.84
8931	06/24/2020	1585	SC Dept of Juvenile Justice	2000473947	100.149.00373.0000.037	Dept. Juvenile Justice WJC	\$57.60
8931	06/24/2020	1585	SC Dept of Juvenile Justice	2000476615	100.149.00373.0000.018	Dept. Juvenile Justice HHRM	\$207.02
8931	06/24/2020	1585	SC Dept of Juvenile Justice	2000476615	100.149.00373.0000.047	Dept. Juvenile Justice EE	\$69.51

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8931	06/24/2020	1585	SC Dept of Juvenile Justice	2000476615	100.149.00373.0000.048	Dept. Juvenile Justice LMH	\$69.51
8931	06/24/2020	1585	SC Dept of Juvenile Justice	2000476616	100.149.00373.0000.024	Dept. Juvenile Justice EHS	\$0.00
8931	06/24/2020	1585	SC Dept of Juvenile Justice	2000476616	100.149.00373.0000.054	Dept. Juvenile Justice HKTH	\$69.51
8931	06/24/2020	1585	SC Dept of Juvenile Justice	2000476617	100.149.00373.0000.025	Dept. Juvenile Justice CEM	\$69.51
8931	06/24/2020	1585	SC Dept of Juvenile Justice	2000476617	100.149.00373.0000.028	Dept. Juvenile Justice OW	\$932.20
8931	06/24/2020	1585	SC Dept of Juvenile Justice	2000476617	100.149.00373.0000.037	Dept. Juvenile Justice WJC	\$40.32
8931	06/24/2020	1585	SC Dept of Juvenile Justice	2000476617	100.149.00373.0000.054	Dept. Juvenile Justice HKTH	\$23.17
8931	06/24/2020	1585	SC Dept of Juvenile Justice	200047914	100.149.00373.0000.025	Dept. Juvenile Justice CEM	\$66.20
8931	06/24/2020	1585	SC Dept of Juvenile Justice	200047914	100.149.00373.0000.028	Dept. Juvenile Justice OW	\$801.25
8931	06/24/2020	1585	SC Dept of Juvenile Justice	200047914	100.149.00373.0000.037	Dept. Juvenile Justice WJC	\$115.20
8931	06/24/2020	1585	SC Dept of Juvenile Justice	200047914	100.149.00373.0000.054	Dept. Juvenile Justice HKTH	\$66.20
8931	06/24/2020	1585	SC Dept of Juvenile Justice	2000479712	100.149.00373.0000.018	Dept. Juvenile Justice HHRM	\$66.20
8931	06/24/2020	1585	SC Dept of Juvenile Justice	2000479712	100.149.00373.0000.047	Dept. Juvenile Justice EE	\$66.20
8931	06/24/2020	1585	SC Dept of Juvenile Justice	2000479712	100.149.00373.0000.048	Dept. Juvenile Justice LMH	\$392.59
8931	06/24/2020	1585	SC Dept of Juvenile Justice	2000479713	100.149.00373.0000.025	Dept. Juvenile Justice CEM	\$13.24

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8931	06/24/2020	1585	SC Dept of Juvenile Justice	2000479713	100.149.00373.0000.054	Dept. Juvenile Justice HKTH	\$62.89
8931	06/24/2020	1585	SC Dept of Juvenile Justice	2000480999	100.149.00373.0000.018	Dept. Juvenile Justice HHRM	\$69.51
8931	06/24/2020	1585	SC Dept of Juvenile Justice	2000480999	100.149.00373.0000.047	Dept. Juvenile Justice EE	\$69.51
8931	06/24/2020	1585	SC Dept of Juvenile Justice	2000480999	100.149.00373.0000.048	Dept. Juvenile Justice LMH	\$514.54
8931	06/24/2020	1585	SC Dept of Juvenile Justice	2000481000	100.149.00373.0000.024	Dept. Juvenile Justice EHS	\$9.93
8931	06/24/2020	1585	SC Dept of Juvenile Justice	2000481000	100.149.00373.0000.025	Dept. Juvenile Justice CEM	\$52.96
8931	06/24/2020	1585	SC Dept of Juvenile Justice	2000481000	100.149.00373.0000.054	Dept. Juvenile Justice HKTH	\$52.96
8931	06/24/2020	1585	SC Dept of Juvenile Justice	2000482965	100.149.00373.0000.018	Dept. Juvenile Justice HHRM	\$56.27
8931	06/24/2020	1585	SC Dept of Juvenile Justice	2000482965	100.149.00373.0000.047	Dept. Juvenile Justice EE	\$56.27
8931	06/24/2020	1585	SC Dept of Juvenile Justice	2000482965	100.149.00373.0000.048	Dept. Juvenile Justice LMH	\$340.56
8931	06/24/2020	1585	SC Dept of Juvenile Justice	2000482966	100.149.00373.0000.054	Dept. Juvenile Justice HKTH	\$56.27
8931	06/24/2020	1585	SC Dept of Juvenile Justice	2000482967	100.149.00373.0000.025	Dept. Juvenile Justice CEM	\$56.27
8931	06/24/2020	1585	SC Dept of Juvenile Justice	2000482967	100.149.00373.0000.028	Dept. Juvenile Justice OW	\$561.51
Check Total:							\$11,644.14
8933	06/24/2020	1585	Scholastic//	22231094	201.113.00410.1920.055	Grade 3 nonfiction pack and summer books	\$157.78
8933	06/24/2020	1585	Scholastic//	22231094	201.113.00410.1920.055	Grade 2 Nonfiction Pack	\$1,044.22

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8933	06/24/2020	1585	Scholastic//	22231094	201.113.00410.1920.055	My Books Grade 4 nonfiction pack	\$652.64
8933	06/24/2020	1585	Scholastic//	22231094	201.113.00410.1920.055	Watsons goes to Birmingham	\$487.23
8933	06/24/2020	1585	Scholastic//	22231094	201.113.00410.1920.055	Wrtiting Journal Grades 4-5	\$0.00
8933	06/24/2020	1585	Scholastic//	22231094	201.113.00410.1920.055	Writing Journal Grades 2-3	\$0.00
8933	06/24/2020	1585	Scholastic//	22231094	201.113.00410.1920.055	boarder	\$0.00
8933	06/24/2020	1585	Scholastic//	22231094	201.113.00410.1920.055	boarder	\$0.00
8933	06/24/2020	1585	Scholastic//	22231094	201.113.00410.1920.055	boarder	\$0.00
8933	06/24/2020	1585	Scholastic//	22231094	201.113.00410.1920.055	Supplies Elementary	\$0.00
8933	06/24/2020	1585	Scholastic//	22231094	201.113.00410.1920.055	boarder	\$0.00
8933	06/24/2020	1585	Scholastic//	22231094	201.113.00410.1920.055	boarder	\$0.00
8933	06/24/2020	1585	Scholastic//	22231094	201.113.00410.1920.055	boarder	\$0.00
8933	06/24/2020	1585	Scholastic//	22231094	201.113.00410.1920.055	boarder	\$0.00
8933	06/24/2020	1585	Scholastic//	22231094	201.113.00410.1920.055	boarder	\$0.00
8933	06/24/2020	1585	Scholastic//	22231094	201.113.00410.1920.055	boarder	\$0.00
8933	06/24/2020	1585	Scholastic//	22231094	201.113.00410.1920.055	boarder	\$0.00
8933	06/24/2020	1585	Scholastic//	22231094	201.113.00410.1920.055	boarder	\$0.00
8933	06/24/2020	1585	Scholastic//	22231094	201.113.00410.1920.055	Classroom Schedule	\$0.00
8933	06/24/2020	1585	Scholastic//	22231094	201.113.00410.1920.055	Book Case	\$0.00
8933	06/24/2020	1585	Scholastic//	22231094	201.113.00410.1920.055	Markers	\$0.00
8933	06/24/2020	1585	Scholastic//	22231094	201.113.00410.1920.055	Write and Wipe Boards	\$0.00
Check Total:							\$2,341.87
8935	06/24/2020	1585	Sharp Business Systems_003760	9002617453	100.112.00410.0000.044	Supplies	\$97.69
8935	06/24/2020	1585	Sharp Business Systems_003760	9002815544	100.113.00325.0000.044	Rentals	\$172.47
8935	06/24/2020	1585	Sharp Business Systems_003760	9002815566	100.113.00325.0000.057	Rentals	\$13.97
8935	06/24/2020	1585	Sharp Business Systems_003760	9002815573	100.114.00325.0000.042	Rentals	\$138.51
8935	06/24/2020	1585	Sharp Business Systems_003760	9002815578	100.114.00325.0000.028	Rentals	\$78.17

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8935	06/24/2020	1585	Sharp Business Systems_003760	9002815580	100.112.00325.0000.056	Rentals	\$91.10
8935	06/24/2020	1585	Sharp Business Systems_003760	9002815583	100.113.00325.0000.027	Rentals	\$204.41
8935	06/24/2020	1585	Sharp Business Systems_003760	9002815584	100.113.00325.0000.039	Rentals	\$252.56
8935	06/24/2020	1585	Sharp Business Systems_003760	9002815586	100.113.00325.0000.040	Rentals	\$544.99
8935	06/24/2020	1585	Sharp Business Systems_003760	9002815587	100.113.00325.0000.037	Rentals	\$46.31
8935	06/24/2020	1585	Sharp Business Systems_003760	9002815588	100.254.00325.0000.000	Rentals	\$22.29
8935	06/24/2020	1585	Sharp Business Systems_003760	9002815589	100.254.00325.0000.000	Rentals	\$6.41
Check Total:							\$1,668.88
8936	06/24/2020	1585	Employee Vendor	11/14-16/2020travel	100.233.00332.0000.047	Travel	\$179.68
Check Total:							\$179.68
8937	06/24/2020	1585	Employee Vendor	2/6-8/2020travel	201.221.00332.1920.026	Travel Curriculum Development	\$153.65
Check Total:							\$153.65
8938	06/24/2020	1585	Staples Business Advantage-10578	3408582223	100.112.00410.0000.036	Supplies	(\$96.17)
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.113.00410.0000.042	Nurse-Inter Department Envelopes	\$24.63
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.113.00410.0000.042	Tru Red Brother (TN-580) Black Toner	\$86.77
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.113.00410.0000.042	HP 80X Black Toner (2/pk)	\$920.15
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.113.00410.0000.042	HP 116A Black Toner	\$53.49
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.113.00410.0000.042	Hp 116A Magenta Toner	\$58.84
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.113.00410.0000.042	HP 116A Yellow Toner	\$58.84
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.113.00410.0000.042	HP 116A Cyan Toner	\$58.84
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.113.00410.0000.042	\$444.98 Pro-rated Adjustment Applied -	\$2.87
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.113.00410.0000.042	\$444.98 Pro-rated Adjustment Applied - Tru	\$10.09
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.113.00410.0000.042	\$444.98 Pro-rated Adjustment Applied - HP	\$107.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.113.00410.0000.042	\$444.98 Pro-rated Adjustment Applied - HP	\$6.25

Orangeburg County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.113.00410.0000.042	\$444.98 Pro-rated Adjustment Applied - Hp	\$6.84
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.113.00410.0000.042	\$444.98 Pro-rated Adjustment Applied - HP	\$6.84
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.113.00410.0000.042	\$444.98 Pro-rated Adjustment Applied - HP	\$6.84
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	2" Binder, White	\$11.88
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	1 1/2" Binder, White	\$13.80
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	Assorted Binders	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	Nurse-4" Binder, Black	\$14.80
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	Display Pockets	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	Clasp Envelope 9x12	\$31.99
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	Letter Notepad, Yellow	\$43.24
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	Stapler	\$32.85
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	Post-it Notes	\$31.14
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	Sheet Protectors	\$70.13
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	3-Pocket Steel Wall File	\$23.59
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	Hanging File Folders	\$58.96
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	Nurse-Legal Notepads, White	\$7.45
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	Nurse-Tru Red HP 305A Black/Cyan/Magenta/Yellow	\$1,257.20
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	Nurse-Oxford Blank Index Cards	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	Mouse Pad	\$2.34
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	Scotch	\$33.90
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	Business Envelopes	\$89.91
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	Clasp Envelope 10x13	\$65.10
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	Single Pocket Wall File	\$11.98
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	Salmon Paper	\$30.07

Orangeburg County School District

Disbursement Detail Listing

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Date Range: 06/01/2020 - 06/30/2020

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	Goldenrod Paper	\$30.07
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	Sharpie Highlighters Assorted	\$11.17
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	Sharpie Permanent Black	\$27.39
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	Sharpie Permanent Assorted	\$19.90
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	Staples	\$5.36
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	Electric Stapler	\$37.40
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	Pentel Energel Blue	\$15.69
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	Pentel Energel Black	\$18.13
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	BIC Pens Black	\$35.73
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	Brother TN 650 Black Toner	\$241.80
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	Tru Red HP 12A Black Toner	\$150.21
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	Tru Red Brother (DR-620) Drum	\$246.08
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	\$444.98 Pro-rated Adjustment Applied - 2"	\$1.38
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	\$444.98 Pro-rated Adjustment Applied - 1	\$1.61
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	\$444.98 Pro-rated Adjustment Applied -	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	\$444.98 Pro-rated Adjustment Applied -	\$1.72
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	\$444.98 Pro-rated Adjustment Applied -	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	\$444.98 Pro-rated Adjustment Applied - Clasp	\$3.72

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

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Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	\$444.98 Pro-rated Adjustment Applied - Letter	\$5.03
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	\$444.98 Pro-rated Adjustment Applied -	\$3.82
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	\$444.98 Pro-rated Adjustment Applied -	\$3.62
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	\$444.98 Pro-rated Adjustment Applied - Sheet	\$8.15
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	\$444.98 Pro-rated Adjustment Applied -	\$2.74
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	\$444.98 Pro-rated Adjustment Applied -	\$6.86
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	\$444.98 Pro-rated Adjustment Applied -	\$0.87
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	\$444.98 Pro-rated Adjustment Applied -	\$146.19
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	\$444.98 Pro-rated Adjustment Applied -	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	\$444.98 Pro-rated Adjustment Applied -	\$0.27
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	\$444.98 Pro-rated Adjustment Applied -	\$3.94
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	\$444.98 Pro-rated Adjustment Applied -	\$10.45
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	\$444.98 Pro-rated Adjustment Applied - Clasp	\$7.56
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	\$444.98 Pro-rated Adjustment Applied - Single	\$1.39
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	\$444.98 Pro-rated Adjustment Applied -	\$3.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	\$444.98 Pro-rated Adjustment Applied -	\$3.50
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	\$444.98 Pro-rated Adjustment Applied -	\$1.29
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	\$444.98 Pro-rated Adjustment Applied -	\$3.19
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	\$444.98 Pro-rated Adjustment Applied -	\$2.31
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	\$444.98 Pro-rated Adjustment Applied -	\$0.62
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	\$444.98 Pro-rated Adjustment Applied -	\$4.34
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	\$444.98 Pro-rated Adjustment Applied - Pentel	\$1.82
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	\$444.98 Pro-rated Adjustment Applied - Pentel	\$2.11
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	\$444.98 Pro-rated Adjustment Applied - BIC	\$4.15
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	\$444.98 Pro-rated Adjustment Applied -	\$28.12
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	\$444.98 Pro-rated Adjustment Applied - Tru	\$17.46
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.114.00410.0000.042	\$444.98 Pro-rated Adjustment Applied - Tru	\$28.61
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.212.00410.0000.042	\$444.98 Pro-rated Adjustment Applied -	\$6.86
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.212.00410.0000.042	\$444.98 Pro-rated Adjustment Applied -	\$12.16
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.212.00410.0000.042	Hanging File Folders	\$58.96
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503296	100.212.00410.0000.042	Shredder	\$104.86

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503297	100.113.00410.0000.042	Nurse-Inter Department Envelopes	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503297	100.113.00410.0000.042	Tru Red Brother (TN-580) Black Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503297	100.113.00410.0000.042	HP 80X Black Toner (2/pk)	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503297	100.113.00410.0000.042	HP 116A Black Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503297	100.113.00410.0000.042	Hp 116A Magenta Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503297	100.113.00410.0000.042	HP 116A Yellow Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503297	100.113.00410.0000.042	HP 116A Cyan Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503297	100.114.00410.0000.042	2" Binder, White	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503297	100.114.00410.0000.042	1 1/2" Binder, White	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503297	100.114.00410.0000.042	Assorted Binders	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503297	100.114.00410.0000.042	Nurse-4" Binder, Black	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503297	100.114.00410.0000.042	Display Pockets	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503297	100.114.00410.0000.042	Clasp Envelope 9x12	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503297	100.114.00410.0000.042	Letter Notepad, Yellow	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503297	100.114.00410.0000.042	Stapler	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503297	100.114.00410.0000.042	Post-it Notes	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503297	100.114.00410.0000.042	Sheet Protectors	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503297	100.114.00410.0000.042	3-Pocket Steel Wall File	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503297	100.114.00410.0000.042	Hanging File Folders	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503297	100.114.00410.0000.042	Nurse-Legal Notepads, White	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503297	100.114.00410.0000.042	Nurse-Tru Red HP 305A Black/Cyan/Magenta/Yellow	\$1,257.20
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503297	100.114.00410.0000.042	Nurse-Oxford Blank Index Cards	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503297	100.114.00410.0000.042	Mouse Pad	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503297	100.114.00410.0000.042	Scotch	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503297	100.114.00410.0000.042	Business Envelopes	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503297	100.114.00410.0000.042	Clasp Envelope 10x13	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503297	100.114.00410.0000.042	Single Pocket Wall File	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503297	100.114.00410.0000.042	Salmon Paper	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503297	100.114.00410.0000.042	Goldenrod Paper	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503297	100.114.00410.0000.042	Sharpie Highlighters Assorted	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503297	100.114.00410.0000.042	Sharpie Permanent Black	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503297	100.114.00410.0000.042	Sharpie Permanent Assorted	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503297	100.114.00410.0000.042	Staples	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503297	100.114.00410.0000.042	Electric Stapler	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503297	100.114.00410.0000.042	Pentel Energel Blue	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503297	100.114.00410.0000.042	Pentel Energel Black	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503297	100.114.00410.0000.042	BIC Pens Black	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503297	100.114.00410.0000.042	Brother TN 650 Black Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503297	100.114.00410.0000.042	Tru Red HP 12A Black Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503297	100.114.00410.0000.042	Tru Red Brother (DR-620) Drum	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503297	100.212.00410.0000.042	Hanging File Folders	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445503297	100.212.00410.0000.042	Shredder	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822297	100.113.00410.0000.042	Nurse-Inter Department Envelopes	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822297	100.113.00410.0000.042	Tru Red Brother (TN-580) Black Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822297	100.113.00410.0000.042	HP 80X Black Toner (2/pk)	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822297	100.113.00410.0000.042	HP 116A Black Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822297	100.113.00410.0000.042	Hp 116A Magenta Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822297	100.113.00410.0000.042	HP 116A Yellow Toner	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822297	100.113.00410.0000.042	HP 116A Cyan Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822297	100.114.00410.0000.042	2" Binder, White	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822297	100.114.00410.0000.042	1 1/2" Binder, White	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822297	100.114.00410.0000.042	Assorted Binders	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822297	100.114.00410.0000.042	Nurse-4" Binder, Black	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822297	100.114.00410.0000.042	Display Pockets	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822297	100.114.00410.0000.042	Clasp Envelope 9x12	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822297	100.114.00410.0000.042	Letter Notepad, Yellow	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822297	100.114.00410.0000.042	Stapler	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822297	100.114.00410.0000.042	Post-it Notes	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822297	100.114.00410.0000.042	Sheet Protectors	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822297	100.114.00410.0000.042	3-Pocket Steel Wall File	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822297	100.114.00410.0000.042	Hanging File Folders	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822297	100.114.00410.0000.042	Nurse-Legal Notepads, White	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822297	100.114.00410.0000.042	Nurse-Tru Red HP 305A Black/Cyan/Magenta/Yellow	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822297	100.114.00410.0000.042	Nurse-Oxford Blank Index Cards	\$26.43
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822297	100.114.00410.0000.042	Mouse Pad	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822297	100.114.00410.0000.042	Scotch	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822297	100.114.00410.0000.042	Business Envelopes	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822297	100.114.00410.0000.042	Clasp Envelope 10x13	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822297	100.114.00410.0000.042	Single Pocket Wall File	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822297	100.114.00410.0000.042	Salmon Paper	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822297	100.114.00410.0000.042	Goldenrod Paper	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822297	100.114.00410.0000.042	Sharpie Highlighters Assorted	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822297	100.114.00410.0000.042	Sharpie Permanent Black	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822297	100.114.00410.0000.042	Sharpie Permanent Assorted	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822297	100.114.00410.0000.042	Staples	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822297	100.114.00410.0000.042	Electric Stapler	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822297	100.114.00410.0000.042	Pentel Energel Blue	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822297	100.114.00410.0000.042	Pentel Energel Black	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822297	100.114.00410.0000.042	BIC Pens Black	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822297	100.114.00410.0000.042	Brother TN 650 Black Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822297	100.114.00410.0000.042	Tru Red HP 12A Black Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822297	100.114.00410.0000.042	Tru Red Brother (DR-620) Drum	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822297	100.212.00410.0000.042	Hanging File Folders	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822297	100.212.00410.0000.042	Shredder	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822298	100.113.00410.0000.042	Nurse-Inter Department Envelopes	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822298	100.113.00410.0000.042	Tru Red Brother (TN-580) Black Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822298	100.113.00410.0000.042	HP 80X Black Toner (2/pk)	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822298	100.113.00410.0000.042	HP 116A Black Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822298	100.113.00410.0000.042	Hp 116A Magenta Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822298	100.113.00410.0000.042	HP 116A Yellow Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822298	100.113.00410.0000.042	HP 116A Cyan Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822298	100.114.00410.0000.042	2" Binder, White	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822298	100.114.00410.0000.042	1 1/2" Binder, White	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822298	100.114.00410.0000.042	Assorted Binders	\$65.77
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822298	100.114.00410.0000.042	Nurse-4" Binder, Black	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822298	100.114.00410.0000.042	Display Pockets	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822298	100.114.00410.0000.042	Clasp Envelope 9x12	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822298	100.114.00410.0000.042	Letter Notepad, Yellow	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822298	100.114.00410.0000.042	Stapler	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822298	100.114.00410.0000.042	Post-it Notes	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822298	100.114.00410.0000.042	Sheet Protectors	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822298	100.114.00410.0000.042	3-Pocket Steel Wall File	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822298	100.114.00410.0000.042	Hanging File Folders	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822298	100.114.00410.0000.042	Nurse-Legal Notepads, White	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822298	100.114.00410.0000.042	Nurse-Tru Red HP 305A Black/Cyan/Magenta/Yellow	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822298	100.114.00410.0000.042	Nurse-Oxford Blank Index Cards	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822298	100.114.00410.0000.042	Mouse Pad	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822298	100.114.00410.0000.042	Scotch	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822298	100.114.00410.0000.042	Business Envelopes	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822298	100.114.00410.0000.042	Clasp Envelope 10x13	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822298	100.114.00410.0000.042	Single Pocket Wall File	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822298	100.114.00410.0000.042	Salmon Paper	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822298	100.114.00410.0000.042	Goldenrod Paper	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822298	100.114.00410.0000.042	Sharpie Highlighters Assorted	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822298	100.114.00410.0000.042	Sharpie Permanent Black	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822298	100.114.00410.0000.042	Sharpie Permanent Assorted	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822298	100.114.00410.0000.042	Staples	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822298	100.114.00410.0000.042	Electric Stapler	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822298	100.114.00410.0000.042	Pentel Energel Blue	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822298	100.114.00410.0000.042	Pentel Energel Black	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822298	100.114.00410.0000.042	BIC Pens Black	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822298	100.114.00410.0000.042	Brother TN 650 Black Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822298	100.114.00410.0000.042	Tru Red HP 12A Black Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822298	100.114.00410.0000.042	Tru Red Brother (DR-620) Drum	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822298	100.212.00410.0000.042	Hanging File Folders	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3445822298	100.212.00410.0000.042	Shredder	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446415828	100.113.00410.0000.042	Nurse-Inter Department Envelopes	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446415828	100.113.00410.0000.042	Tru Red Brother (TN-580) Black Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446415828	100.113.00410.0000.042	HP 80X Black Toner (2/pk)	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446415828	100.113.00410.0000.042	HP 116A Black Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446415828	100.113.00410.0000.042	Hp 116A Magenta Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446415828	100.113.00410.0000.042	HP 116A Yellow Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446415828	100.113.00410.0000.042	HP 116A Cyan Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446415828	100.114.00410.0000.042	2" Binder, White	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446415828	100.114.00410.0000.042	1 1/2" Binder, White	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446415828	100.114.00410.0000.042	Assorted Binders	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446415828	100.114.00410.0000.042	Nurse-4" Binder, Black	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446415828	100.114.00410.0000.042	Display Pockets	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446415828	100.114.00410.0000.042	Clasp Envelope 9x12	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446415828	100.114.00410.0000.042	Letter Notepad, Yellow	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446415828	100.114.00410.0000.042	Stapler	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446415828	100.114.00410.0000.042	Post-it Notes	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446415828	100.114.00410.0000.042	Sheet Protectors	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446415828	100.114.00410.0000.042	3-Pocket Steel Wall File	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446415828	100.114.00410.0000.042	Hanging File Folders	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8938	06/24/2020	1585	Staples Business Advantage-10578	3446415828	100.114.00410.0000.042	Nurse-Legal Notepads, White	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446415828	100.114.00410.0000.042	Nurse-Tru Red HP 305A Black/Cyan/Magenta/Yellow	\$408.30
8938	06/24/2020	1585	Staples Business Advantage-10578	3446415828	100.114.00410.0000.042	Nurse-Oxford Blank Index Cards	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446415828	100.114.00410.0000.042	Mouse Pad	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446415828	100.114.00410.0000.042	Scotch	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446415828	100.114.00410.0000.042	Business Envelopes	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446415828	100.114.00410.0000.042	Clasp Envelope 10x13	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446415828	100.114.00410.0000.042	Single Pocket Wall File	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446415828	100.114.00410.0000.042	Salmon Paper	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446415828	100.114.00410.0000.042	Goldenrod Paper	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446415828	100.114.00410.0000.042	Sharpie Highlighters Assorted	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446415828	100.114.00410.0000.042	Sharpie Permanent Black	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446415828	100.114.00410.0000.042	Sharpie Permanent Assorted	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446415828	100.114.00410.0000.042	Staples	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446415828	100.114.00410.0000.042	Electric Stapler	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446415828	100.114.00410.0000.042	Pentel Energel Blue	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446415828	100.114.00410.0000.042	Pentel Energel Black	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446415828	100.114.00410.0000.042	BIC Pens Black	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446415828	100.114.00410.0000.042	Brother TN 650 Black Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446415828	100.114.00410.0000.042	Tru Red HP 12A Black Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446415828	100.114.00410.0000.042	Tru Red Brother (DR-620) Drum	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446415828	100.212.00410.0000.042	Hanging File Folders	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8938	06/24/2020	1585	Staples Business Advantage-10578	3446415828	100.212.00410.0000.042	Shredder	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483663	100.113.00410.0000.042	Nurse-Inter Department Envelopes	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483663	100.113.00410.0000.042	Tru Red Brother (TN-580) Black Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483663	100.113.00410.0000.042	HP 80X Black Toner (2/pk)	(\$184.03)
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483663	100.113.00410.0000.042	HP 116A Black Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483663	100.113.00410.0000.042	Hp 116A Magenta Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483663	100.113.00410.0000.042	HP 116A Yellow Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483663	100.113.00410.0000.042	HP 116A Cyan Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483663	100.114.00410.0000.042	2" Binder, White	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483663	100.114.00410.0000.042	1 1/2" Binder, White	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483663	100.114.00410.0000.042	Assorted Binders	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483663	100.114.00410.0000.042	Nurse-4" Binder, Black	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483663	100.114.00410.0000.042	Display Pockets	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483663	100.114.00410.0000.042	Clasp Envelope 9x12	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483663	100.114.00410.0000.042	Letter Notepad, Yellow	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483663	100.114.00410.0000.042	Stapler	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483663	100.114.00410.0000.042	Post-it Notes	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483663	100.114.00410.0000.042	Sheet Protectors	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483663	100.114.00410.0000.042	3-Pocket Steel Wall File	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483663	100.114.00410.0000.042	Hanging File Folders	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483663	100.114.00410.0000.042	Nurse-Legal Notepads, White	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483663	100.114.00410.0000.042	Nurse-Tru Red HP 305A Black/Cyan/Magenta/Yellow	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483663	100.114.00410.0000.042	Nurse-Oxford Blank Index Cards	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483663	100.114.00410.0000.042	Mouse Pad	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483663	100.114.00410.0000.042	Scotch	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483663	100.114.00410.0000.042	Business Envelopes	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483663	100.114.00410.0000.042	Clasp Envelope 10x13	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483663	100.114.00410.0000.042	Single Pocket Wall File	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483663	100.114.00410.0000.042	Salmon Paper	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483663	100.114.00410.0000.042	Goldenrod Paper	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483663	100.114.00410.0000.042	Sharpie Highlighters Assorted	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483663	100.114.00410.0000.042	Sharpie Permanent Black	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483663	100.114.00410.0000.042	Sharpie Permanent Assorted	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483663	100.114.00410.0000.042	Staples	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483663	100.114.00410.0000.042	Electric Stapler	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483663	100.114.00410.0000.042	Pentel Energel Blue	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483663	100.114.00410.0000.042	Pentel Energel Black	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483663	100.114.00410.0000.042	BIC Pens Black	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483663	100.114.00410.0000.042	Brother TN 650 Black Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483663	100.114.00410.0000.042	Tru Red HP 12A Black Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483663	100.114.00410.0000.042	Tru Red Brother (DR-620) Drum	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483663	100.212.00410.0000.042	Hanging File Folders	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483663	100.212.00410.0000.042	Shredder	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483664	100.113.00410.0000.042	Nurse-Inter Department Envelopes	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483664	100.113.00410.0000.042	Tru Red Brother (TN-580) Black Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483664	100.113.00410.0000.042	HP 80X Black Toner (2/pk)	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483664	100.113.00410.0000.042	HP 116A Black Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483664	100.113.00410.0000.042	Hp 116A Magenta Toner	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483664	100.113.00410.0000.042	HP 116A Yellow Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483664	100.113.00410.0000.042	HP 116A Cyan Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483664	100.114.00410.0000.042	2" Binder, White	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483664	100.114.00410.0000.042	1 1/2" Binder, White	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483664	100.114.00410.0000.042	Assorted Binders	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483664	100.114.00410.0000.042	Nurse-4" Binder, Black	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483664	100.114.00410.0000.042	Display Pockets	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483664	100.114.00410.0000.042	Clasp Envelope 9x12	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483664	100.114.00410.0000.042	Letter Notepad, Yellow	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483664	100.114.00410.0000.042	Stapler	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483664	100.114.00410.0000.042	Post-it Notes	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483664	100.114.00410.0000.042	Sheet Protectors	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483664	100.114.00410.0000.042	3-Pocket Steel Wall File	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483664	100.114.00410.0000.042	Hanging File Folders	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483664	100.114.00410.0000.042	Nurse-Legal Notepads, White	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483664	100.114.00410.0000.042	Nurse-Tru Red HP 305A Black/Cyan/Magenta/Yellow	(\$502.88)
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483664	100.114.00410.0000.042	Nurse-Oxford Blank Index Cards	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483664	100.114.00410.0000.042	Mouse Pad	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483664	100.114.00410.0000.042	Scotch	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483664	100.114.00410.0000.042	Business Envelopes	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483664	100.114.00410.0000.042	Clasp Envelope 10x13	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483664	100.114.00410.0000.042	Single Pocket Wall File	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483664	100.114.00410.0000.042	Salmon Paper	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483664	100.114.00410.0000.042	Goldenrod Paper	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483664	100.114.00410.0000.042	Sharpie Highlighters Assorted	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483664	100.114.00410.0000.042	Sharpie Permanent Black	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483664	100.114.00410.0000.042	Sharpie Permanent Assorted	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483664	100.114.00410.0000.042	Staples	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483664	100.114.00410.0000.042	Electric Stapler	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483664	100.114.00410.0000.042	Pentel Energel Blue	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483664	100.114.00410.0000.042	Pentel Energel Black	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483664	100.114.00410.0000.042	BIC Pens Black	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483664	100.114.00410.0000.042	Brother TN 650 Black Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483664	100.114.00410.0000.042	Tru Red HP 12A Black Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483664	100.114.00410.0000.042	Tru Red Brother (DR-620) Drum	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483664	100.212.00410.0000.042	Hanging File Folders	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483664	100.212.00410.0000.042	Shredder	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483665	100.113.00410.0000.042	Nurse-Inter Department Envelopes	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483665	100.113.00410.0000.042	Tru Red Brother (TN-580) Black Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483665	100.113.00410.0000.042	HP 80X Black Toner (2/pk)	(\$736.12)
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483665	100.113.00410.0000.042	HP 116A Black Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483665	100.113.00410.0000.042	Hp 116A Magenta Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483665	100.113.00410.0000.042	HP 116A Yellow Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483665	100.113.00410.0000.042	HP 116A Cyan Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483665	100.114.00410.0000.042	2" Binder, White	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483665	100.114.00410.0000.042	1 1/2" Binder, White	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483665	100.114.00410.0000.042	Assorted Binders	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483665	100.114.00410.0000.042	Nurse-4" Binder, Black	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483665	100.114.00410.0000.042	Display Pockets	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483665	100.114.00410.0000.042	Clasp Envelope 9x12	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483665	100.114.00410.0000.042	Letter Notepad, Yellow	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483665	100.114.00410.0000.042	Stapler	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483665	100.114.00410.0000.042	Post-it Notes	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483665	100.114.00410.0000.042	Sheet Protectors	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483665	100.114.00410.0000.042	3-Pocket Steel Wall File	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483665	100.114.00410.0000.042	Hanging File Folders	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483665	100.114.00410.0000.042	Nurse-Legal Notepads, White	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483665	100.114.00410.0000.042	Nurse-Tru Red HP 305A Black/Cyan/Magenta/Yellow	(\$754.32)
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483665	100.114.00410.0000.042	Nurse-Oxford Blank Index Cards	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483665	100.114.00410.0000.042	Mouse Pad	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483665	100.114.00410.0000.042	Scotch	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483665	100.114.00410.0000.042	Business Envelopes	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483665	100.114.00410.0000.042	Clasp Envelope 10x13	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483665	100.114.00410.0000.042	Single Pocket Wall File	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483665	100.114.00410.0000.042	Salmon Paper	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483665	100.114.00410.0000.042	Goldenrod Paper	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483665	100.114.00410.0000.042	Sharpie Highlighters Assorted	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483665	100.114.00410.0000.042	Sharpie Permanent Black	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483665	100.114.00410.0000.042	Sharpie Permanent Assorted	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483665	100.114.00410.0000.042	Staples	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483665	100.114.00410.0000.042	Electric Stapler	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483665	100.114.00410.0000.042	Pentel Energel Blue	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483665	100.114.00410.0000.042	Pentel Energel Black	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483665	100.114.00410.0000.042	BIC Pens Black	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483665	100.114.00410.0000.042	Brother TN 650 Black Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483665	100.114.00410.0000.042	Tru Red HP 12A Black Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483665	100.114.00410.0000.042	Tru Red Brother (DR-620) Drum	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483665	100.212.00410.0000.042	Hanging File Folders	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483665	100.212.00410.0000.042	Shredder	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483666	100.113.00410.0000.042	Nurse-Inter Department Envelopes	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483666	100.113.00410.0000.042	Tru Red Brother (TN-580) Black Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483666	100.113.00410.0000.042	HP 80X Black Toner (2/pk)	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483666	100.113.00410.0000.042	HP 116A Black Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483666	100.113.00410.0000.042	Hp 116A Magenta Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483666	100.113.00410.0000.042	HP 116A Yellow Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483666	100.113.00410.0000.042	HP 116A Cyan Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483666	100.114.00410.0000.042	2" Binder, White	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483666	100.114.00410.0000.042	1 1/2" Binder, White	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483666	100.114.00410.0000.042	Assorted Binders	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483666	100.114.00410.0000.042	Nurse-4" Binder, Black	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483666	100.114.00410.0000.042	Display Pockets	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483666	100.114.00410.0000.042	Clasp Envelope 9x12	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483666	100.114.00410.0000.042	Letter Notepad, Yellow	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483666	100.114.00410.0000.042	Stapler	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483666	100.114.00410.0000.042	Post-it Notes	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483666	100.114.00410.0000.042	Sheet Protectors	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483666	100.114.00410.0000.042	3-Pocket Steel Wall File	\$96.29
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483666	100.114.00410.0000.042	Hanging File Folders	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483666	100.114.00410.0000.042	Nurse-Legal Notepads, White	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483666	100.114.00410.0000.042	Nurse-Tru Red HP 305A Black/Cyan/Magenta/Yellow	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483666	100.114.00410.0000.042	Nurse-Oxford Blank Index Cards	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483666	100.114.00410.0000.042	Mouse Pad	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483666	100.114.00410.0000.042	Scotch	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483666	100.114.00410.0000.042	Business Envelopes	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483666	100.114.00410.0000.042	Clasp Envelope 10x13	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483666	100.114.00410.0000.042	Single Pocket Wall File	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483666	100.114.00410.0000.042	Salmon Paper	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483666	100.114.00410.0000.042	Goldenrod Paper	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483666	100.114.00410.0000.042	Sharpie Highlighters Assorted	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483666	100.114.00410.0000.042	Sharpie Permanent Black	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483666	100.114.00410.0000.042	Sharpie Permanent Assorted	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483666	100.114.00410.0000.042	Staples	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483666	100.114.00410.0000.042	Electric Stapler	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483666	100.114.00410.0000.042	Pentel Energel Blue	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483666	100.114.00410.0000.042	Pentel Energel Black	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483666	100.114.00410.0000.042	BIC Pens Black	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483666	100.114.00410.0000.042	Brother TN 650 Black Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483666	100.114.00410.0000.042	Tru Red HP 12A Black Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483666	100.114.00410.0000.042	Tru Red Brother (DR-620) Drum	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483666	100.212.00410.0000.042	Hanging File Folders	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8938	06/24/2020	1585	Staples Business Advantage-10578	3446483666	100.212.00410.0000.042	Shredder	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446742314	100.113.00410.0000.042	Nurse-Inter Department Envelopes	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446742314	100.113.00410.0000.042	Tru Red Brother (TN-580) Black Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446742314	100.113.00410.0000.042	HP 80X Black Toner (2/pk)	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446742314	100.113.00410.0000.042	HP 116A Black Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446742314	100.113.00410.0000.042	Hp 116A Magenta Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446742314	100.113.00410.0000.042	HP 116A Yellow Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446742314	100.113.00410.0000.042	HP 116A Cyan Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446742314	100.114.00410.0000.042	2" Binder, White	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446742314	100.114.00410.0000.042	1 1/2" Binder, White	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446742314	100.114.00410.0000.042	Assorted Binders	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446742314	100.114.00410.0000.042	Nurse-4" Binder, Black	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446742314	100.114.00410.0000.042	Display Pockets	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446742314	100.114.00410.0000.042	Clasp Envelope 9x12	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446742314	100.114.00410.0000.042	Letter Notepad, Yellow	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446742314	100.114.00410.0000.042	Stapler	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446742314	100.114.00410.0000.042	Post-it Notes	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446742314	100.114.00410.0000.042	Sheet Protectors	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446742314	100.114.00410.0000.042	3-Pocket Steel Wall File	(\$96.29)
8938	06/24/2020	1585	Staples Business Advantage-10578	3446742314	100.114.00410.0000.042	Hanging File Folders	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446742314	100.114.00410.0000.042	Nurse-Legal Notepads, White	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446742314	100.114.00410.0000.042	Nurse-Tru Red HP 305A Black/Cyan/Magenta/Yellow	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446742314	100.114.00410.0000.042	Nurse-Oxford Blank Index Cards	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446742314	100.114.00410.0000.042	Mouse Pad	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446742314	100.114.00410.0000.042	Scotch	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8938	06/24/2020	1585	Staples Business Advantage-10578	3446742314	100.114.00410.0000.042	Business Envelopes	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446742314	100.114.00410.0000.042	Clasp Envelope 10x13	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446742314	100.114.00410.0000.042	Single Pocket Wall File	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446742314	100.114.00410.0000.042	Salmon Paper	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446742314	100.114.00410.0000.042	Goldenrod Paper	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446742314	100.114.00410.0000.042	Sharpie Highlighters Assorted	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446742314	100.114.00410.0000.042	Sharpie Permanent Black	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446742314	100.114.00410.0000.042	Sharpie Permanent Assorted	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446742314	100.114.00410.0000.042	Staples	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446742314	100.114.00410.0000.042	Electric Stapler	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446742314	100.114.00410.0000.042	Pentel Energel Blue	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446742314	100.114.00410.0000.042	Pentel Energel Black	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446742314	100.114.00410.0000.042	BIC Pens Black	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446742314	100.114.00410.0000.042	Brother TN 650 Black Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446742314	100.114.00410.0000.042	Tru Red HP 12A Black Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446742314	100.114.00410.0000.042	Tru Red Brother (DR-620) Drum	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446742314	100.212.00410.0000.042	Hanging File Folders	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3446742314	100.212.00410.0000.042	Shredder	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3447475792	100.113.00410.0000.042	Nurse-Inter Department Envelopes	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3447475792	100.113.00410.0000.042	Tru Red Brother (TN-580) Black Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3447475792	100.113.00410.0000.042	HP 80X Black Toner (2/pk)	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3447475792	100.113.00410.0000.042	HP 116A Black Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3447475792	100.113.00410.0000.042	Hp 116A Magenta Toner	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8938	06/24/2020	1585	Staples Business Advantage-10578	3447475792	100.113.00410.0000.042	HP 116A Yellow Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3447475792	100.113.00410.0000.042	HP 116A Cyan Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3447475792	100.114.00410.0000.042	Mouse Pad	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3447475792	100.114.00410.0000.042	Scotch	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3447475792	100.114.00410.0000.042	Business Envelopes	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3447475792	100.114.00410.0000.042	Clasp Envelope 10x13	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3447475792	100.114.00410.0000.042	Single Pocket Wall File	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3447475792	100.114.00410.0000.042	Salmon Paper	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3447475792	100.114.00410.0000.042	Goldenrod Paper	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3447475792	100.114.00410.0000.042	Sharpie Highlighters Assorted	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3447475792	100.114.00410.0000.042	Sharpie Permanent Black	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3447475792	100.114.00410.0000.042	Sharpie Permanent Assorted	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3447475792	100.114.00410.0000.042	Staples	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3447475792	100.114.00410.0000.042	Electric Stapler	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3447475792	100.114.00410.0000.042	Pentel Energel Blue	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3447475792	100.114.00410.0000.042	Pentel Energel Black	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3447475792	100.114.00410.0000.042	BIC Pens Black	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3447475792	100.114.00410.0000.042	Brother TN 650 Black Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3447475792	100.114.00410.0000.042	Tru Red HP 12A Black Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3447475792	100.114.00410.0000.042	Tru Red Brother (DR-620) Drum	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3447475792	100.114.00410.0000.042	2" Binder, White	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3447475792	100.114.00410.0000.042	1 1/2" Binder, White	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3447475792	100.114.00410.0000.042	Assorted Binders	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3447475792	100.114.00410.0000.042	Nurse-4" Binder, Black	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3447475792	100.114.00410.0000.042	Display Pockets	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8938	06/24/2020	1585	Staples Business Advantage-10578	3447475792	100.114.00410.0000.042	Clasp Envelope 9x12	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3447475792	100.114.00410.0000.042	Letter Notepad, Yellow	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3447475792	100.114.00410.0000.042	Stapler	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3447475792	100.114.00410.0000.042	Post-it Notes	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3447475792	100.114.00410.0000.042	Sheet Protectors	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3447475792	100.114.00410.0000.042	3-Pocket Steel Wall File	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3447475792	100.114.00410.0000.042	Hanging File Folders	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3447475792	100.114.00410.0000.042	Nurse-Legal Notepads, White	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3447475792	100.114.00410.0000.042	Nurse-Tru Red HP 305A Black/Cyan/Magenta/Yellow	(\$1,257.20)
8938	06/24/2020	1585	Staples Business Advantage-10578	3447475792	100.114.00410.0000.042	Nurse-Oxford Blank Index Cards	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3447475792	100.212.00410.0000.042	Hanging File Folders	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3447475792	100.212.00410.0000.042	Shredder	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300486	100.113.00410.0000.042	Nurse-Inter Department Envelopes	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300486	100.113.00410.0000.042	Tru Red Brother (TN-580) Black Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300486	100.113.00410.0000.042	HP 80X Black Toner (2/pk)	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300486	100.113.00410.0000.042	HP 116A Black Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300486	100.113.00410.0000.042	Hp 116A Magenta Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300486	100.113.00410.0000.042	HP 116A Yellow Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300486	100.113.00410.0000.042	HP 116A Cyan Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300486	100.114.00410.0000.042	2" Binder, White	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300486	100.114.00410.0000.042	1 1/2" Binder, White	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300486	100.114.00410.0000.042	Assorted Binders	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300486	100.114.00410.0000.042	Nurse-4" Binder, Black	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300486	100.114.00410.0000.042	Display Pockets	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300486	100.114.00410.0000.042	Clasp Envelope 9x12	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300486	100.114.00410.0000.042	Letter Notepad, Yellow	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300486	100.114.00410.0000.042	Stapler	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300486	100.114.00410.0000.042	Post-it Notes	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300486	100.114.00410.0000.042	Sheet Protectors	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300486	100.114.00410.0000.042	3-Pocket Steel Wall File	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300486	100.114.00410.0000.042	Hanging File Folders	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300486	100.114.00410.0000.042	Nurse-Legal Notepads, White	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300486	100.114.00410.0000.042	Nurse-Tru Red HP 305A Black/Cyan/Magenta/Yellow	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300486	100.114.00410.0000.042	Nurse-Oxford Blank Index Cards	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300486	100.114.00410.0000.042	Mouse Pad	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300486	100.114.00410.0000.042	Scotch	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300486	100.114.00410.0000.042	Business Envelopes	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300486	100.114.00410.0000.042	Clasp Envelope 10x13	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300486	100.114.00410.0000.042	Single Pocket Wall File	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300486	100.114.00410.0000.042	Salmon Paper	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300486	100.114.00410.0000.042	Goldenrod Paper	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300486	100.114.00410.0000.042	Sharpie Highlighters Assorted	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300486	100.114.00410.0000.042	Sharpie Permanent Black	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300486	100.114.00410.0000.042	Sharpie Permanent Assorted	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300486	100.114.00410.0000.042	Staples	(\$5.36)
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300486	100.114.00410.0000.042	Electric Stapler	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300486	100.114.00410.0000.042	Pentel Energel Blue	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300486	100.114.00410.0000.042	Pentel Energel Black	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300486	100.114.00410.0000.042	BIC Pens Black	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300486	100.114.00410.0000.042	Brother TN 650 Black Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300486	100.114.00410.0000.042	Tru Red HP 12A Black Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300486	100.114.00410.0000.042	Tru Red Brother (DR-620) Drum	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300486	100.212.00410.0000.042	Hanging File Folders	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300486	100.212.00410.0000.042	Shredder	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300487	100.113.00410.0000.042	Nurse-Inter Department Envelopes	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300487	100.113.00410.0000.042	Tru Red Brother (TN-580) Black Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300487	100.113.00410.0000.042	HP 80X Black Toner (2/pk)	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300487	100.113.00410.0000.042	HP 116A Black Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300487	100.113.00410.0000.042	Hp 116A Magenta Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300487	100.113.00410.0000.042	HP 116A Yellow Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300487	100.113.00410.0000.042	HP 116A Cyan Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300487	100.114.00410.0000.042	2" Binder, White	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300487	100.114.00410.0000.042	1 1/2" Binder, White	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300487	100.114.00410.0000.042	Assorted Binders	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300487	100.114.00410.0000.042	Nurse-4" Binder, Black	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300487	100.114.00410.0000.042	Display Pockets	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300487	100.114.00410.0000.042	Clasp Envelope 9x12	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300487	100.114.00410.0000.042	Letter Notepad, Yellow	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300487	100.114.00410.0000.042	Stapler	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300487	100.114.00410.0000.042	Post-it Notes	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300487	100.114.00410.0000.042	Sheet Protectors	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300487	100.114.00410.0000.042	3-Pocket Steel Wall File	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300487	100.114.00410.0000.042	Hanging File Folders	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300487	100.114.00410.0000.042	Nurse-Legal Notepads, White	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300487	100.114.00410.0000.042	Nurse-Tru Red HP 305A Black/Cyan/Magenta/Yellow	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300487	100.114.00410.0000.042	Nurse-Oxford Blank Index Cards	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300487	100.114.00410.0000.042	Mouse Pad	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300487	100.114.00410.0000.042	Scotch	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300487	100.114.00410.0000.042	Business Envelopes	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300487	100.114.00410.0000.042	Clasp Envelope 10x13	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300487	100.114.00410.0000.042	Single Pocket Wall File	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300487	100.114.00410.0000.042	Salmon Paper	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300487	100.114.00410.0000.042	Goldenrod Paper	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300487	100.114.00410.0000.042	Sharpie Highlighters Assorted	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300487	100.114.00410.0000.042	Sharpie Permanent Black	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300487	100.114.00410.0000.042	Sharpie Permanent Assorted	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300487	100.114.00410.0000.042	Staples	\$5.36
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300487	100.114.00410.0000.042	Electric Stapler	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300487	100.114.00410.0000.042	Pentel Energel Blue	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300487	100.114.00410.0000.042	Pentel Energel Black	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300487	100.114.00410.0000.042	BIC Pens Black	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300487	100.114.00410.0000.042	Brother TN 650 Black Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300487	100.114.00410.0000.042	Tru Red HP 12A Black Toner	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300487	100.114.00410.0000.042	Tru Red Brother (DR-620) Drum	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300487	100.212.00410.0000.042	Hanging File Folders	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8938	06/24/2020	1585	Staples Business Advantage-10578	3448300487	100.212.00410.0000.042	Shredder	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448356835	100.113.00490.0000.034	PURELL HAND SANITIZER	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448356835	100.113.00490.0000.034	COMMERCIAL DISPENSING	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448356835	100.113.00490.0000.034	DISPOSABLE FACE MASK, BLUE	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448356835	100.113.00490.0000.034	BRIGHTON SURFACE DISINFECTANT	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448356835	100.113.00490.0000.034	CLOROX WIPES	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448356835	100.113.00490.0000.034	PURELL HAND SANITIZER	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448356835	100.113.00490.0000.034	PURELL HAND SANITIZING WIPES	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448356835	100.113.00490.0000.034	PURELL HAND SANITIZER WIPES	\$93.72
8938	06/24/2020	1585	Staples Business Advantage-10578	3448356835	100.113.00490.0000.034	CLOROX WIPES	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448356835	100.113.00490.0000.034	PURELL HAND SANITIZER WIPES	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448356835	100.113.00490.0000.034	PURELL ADVANCE HAND	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448356836	100.113.00490.0000.034	PURELL HAND SANITIZER	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448356836	100.113.00490.0000.034	COMMERCIAL DISPENSING	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448356836	100.113.00490.0000.034	DISPOSABLE FACE MASK, BLUE	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448356836	100.113.00490.0000.034	BRIGHTON SURFACE DISINFECTANT	\$109.11
8938	06/24/2020	1585	Staples Business Advantage-10578	3448356836	100.113.00490.0000.034	CLOROX WIPES	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448356836	100.113.00490.0000.034	PURELL HAND SANITIZER	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448356836	100.113.00490.0000.034	PURELL HAND SANITIZING WIPES	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448356836	100.113.00490.0000.034	PURELL HAND SANITIZER WIPES	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448356836	100.113.00490.0000.034	CLOROX WIPES	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

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☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8938	06/24/2020	1585	Staples Business Advantage-10578	3448356836	100.113.00490.0000.034	PURELL HAND SANITIZER WIPES	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448356836	100.113.00490.0000.034	PURELL ADVANCE HAND	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448356837	100.113.00490.0000.034	PURELL HAND SANITIZER	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448356837	100.113.00490.0000.034	COMMERCIAL DISPENSING	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448356837	100.113.00490.0000.034	DISPOSABLE FACE MASK, BLUE	\$1,311.95
8938	06/24/2020	1585	Staples Business Advantage-10578	3448356837	100.113.00490.0000.034	BRIGHTON SURFACE DISINFECTANT	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448356837	100.113.00490.0000.034	CLOROX WIPES	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448356837	100.113.00490.0000.034	PURELL HAND SANITIZER	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448356837	100.113.00490.0000.034	PURELL HAND SANITIZING WIPES	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448356837	100.113.00490.0000.034	PURELL HAND SANITIZER WIPES	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448356837	100.113.00490.0000.034	CLOROX WIPES	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448356837	100.113.00490.0000.034	PURELL HAND SANITIZER WIPES	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448356837	100.113.00490.0000.034	PURELL ADVANCE HAND	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448559984	100.113.00490.0000.034	PURELL HAND SANITIZER	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448559984	100.113.00490.0000.034	COMMERCIAL DISPENSING	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448559984	100.113.00490.0000.034	DISPOSABLE FACE MASK, BLUE	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448559984	100.113.00490.0000.034	BRIGHTON SURFACE DISINFECTANT	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448559984	100.113.00490.0000.034	CLOROX WIPES	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448559984	100.113.00490.0000.034	PURELL HAND SANITIZER	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448559984	100.113.00490.0000.034	PURELL HAND SANITIZING WIPES	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

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Bank Account: 010000666949

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8938	06/24/2020	1585	Staples Business Advantage-10578	3448559984	100.113.00490.0000.034	PURELL HAND SANITIZER WIPES	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448559984	100.113.00490.0000.034	CLOROX WIPES	\$19.23
8938	06/24/2020	1585	Staples Business Advantage-10578	3448559984	100.113.00490.0000.034	PURELL HAND SANITIZER WIPES	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448559984	100.113.00490.0000.034	PURELL ADVANCE HAND	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448559993	100.113.00490.0000.034	PURELL HAND SANITIZING WIPES	\$118.76
8938	06/24/2020	1585	Staples Business Advantage-10578	3448559993	100.113.00490.0000.034	PURELL HAND SANITIZER WIPES	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448559993	100.113.00490.0000.034	CLOROX WIPES	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448559993	100.113.00490.0000.034	PURELL HAND SANITIZER WIPES	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448559993	100.113.00490.0000.034	PURELL ADVANCE HAND	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448559993	100.113.00490.0000.034	PURELL HAND SANITIZER	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448559993	100.113.00490.0000.034	COMMERCIAL DISPENSING	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448559993	100.113.00490.0000.034	DISPOSABLE FACE MASK, BLUE	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448559993	100.113.00490.0000.034	BRIGHTON SURFACE DISINFECTANT	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448559993	100.113.00490.0000.034	CLOROX WIPES	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448559993	100.113.00490.0000.034	PURELL HAND SANITIZER	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448690417	209.112.00410.000A.034	CRAYOLA MARKERS	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3448690417	209.112.00410.000A.034	BLACK BASKETS	\$472.08
8938	06/24/2020	1585	Staples Business Advantage-10578	3449085210	209.112.00410.000A.034	CRAYOLA MARKERS	\$534.89
8938	06/24/2020	1585	Staples Business Advantage-10578	3449146410	224.175.00410.2130.034	Dry erase	\$62.92
8938	06/24/2020	1585	Staples Business Advantage-10578	3449146410	224.175.00410.2130.034	kids scissors	\$24.52
8938	06/24/2020	1585	Staples Business Advantage-10578	3449146410	224.175.00410.2130.034	Monopoly	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3449146410	224.175.00410.2130.034	sentence toolbox	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3449146410	224.175.00410.2130.034	CVC toolbox	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

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Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8938	06/24/2020	1585	Staples Business Advantage-10578	3449146410	224.175.00410.2130.034	main idea	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3449146410	224.175.00410.2130.034	BINGO Prefixes and suffixes	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3449146410	224.175.00410.2130.034	BINGO Homophones	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3449146410	224.175.00410.2130.034	BINGO fractions	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3449146410	224.175.00410.2130.034	TREND math BINGO set	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3449146410	224.175.00410.2130.034	BINGO place value	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3449146410	224.175.00410.2130.034	BINGO parts of speech	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3449146410	224.175.00410.2130.034	BINGO multiplication	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3449146410	224.175.00410.2130.034	Even Steven's odd game	\$0.01
8938	06/24/2020	1585	Staples Business Advantage-10578	3449146410	224.175.00410.2130.034	context clues	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3449146410	224.175.00410.2130.034	TREKKER addition and subtraction	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3449146410	224.175.00410.2130.034	TREKKER multiplication division	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3449146410	224.175.00410.2130.034	math Noodlers	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3449146410	224.175.00410.2130.034	Grammar game	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3449146410	224.175.00410.2130.034	monopoly card game	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3449146410	224.175.00410.2130.034	cardstock	\$99.19
8938	06/24/2020	1585	Staples Business Advantage-10578	3449146410	224.175.00410.2130.034	staplers	\$45.28
8938	06/24/2020	1585	Staples Business Advantage-10578	3449146410	224.175.00410.2130.034	Staples	\$12.37
8938	06/24/2020	1585	Staples Business Advantage-10578	3449146410	224.175.00410.2130.034	tape	\$7.81
8938	06/24/2020	1585	Staples Business Advantage-10578	3449146410	224.175.00410.2130.034	tape dispenser	\$2.31
8938	06/24/2020	1585	Staples Business Advantage-10578	3449146410	224.175.00410.2130.034	pencil sharpeners	\$23.22
8938	06/24/2020	1585	Staples Business Advantage-10578	3449146410	224.175.00410.2130.034	Pencils	\$72.76
8938	06/24/2020	1585	Staples Business Advantage-10578	3449146410	224.175.00410.2130.034	glue sticks	\$107.21
8938	06/24/2020	1585	Staples Business Advantage-10578	3449146410	224.175.00410.2130.034	markers	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3449146410	224.175.00410.2130.034	colored pencils	\$34.50
8938	06/24/2020	1585	Staples Business Advantage-10578	3449146410	224.175.00410.2130.034	construction paper	\$76.18
8938	06/24/2020	1585	Staples Business Advantage-10578	3449146410	224.175.00410.2130.034	cardstock	\$306.23

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8938	06/24/2020	1585	Staples Business Advantage-10578	3449264745	100.212.00410.0000.028	STORE AND SLIDE FILE BOX	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3449264745	100.221.00410.0000.028	CLASSIFICATION FOLDERS	\$20.28
8938	06/24/2020	1585	Staples Business Advantage-10578	3449264745	100.233.00410.0000.028	2020 DESK PAD CALENDAR	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3449264745	100.233.00410.0000.028	2020 DESK PAD CALENDAR	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3449264745	100.233.00410.0000.028	2020 DESK PAD CALENDAR	\$0.00
8938	06/24/2020	1585	Staples Business Advantage-10578	3449264745	100.233.00410.0000.028	2020 DESK PAD CALENDAR	\$0.00
Check Total:							\$6,352.24
8939	06/24/2020	1585	Tiaa Commercial Finance Inc	7297065	100.113.00325.0000.018	Rentals	\$334.12
8939	06/24/2020	1585	Tiaa Commercial Finance Inc	7297065	100.113.00325.0000.019	Rentals	\$167.05
8939	06/24/2020	1585	Tiaa Commercial Finance Inc	7297065	100.113.00325.0000.021	Rentals	\$167.05
8939	06/24/2020	1585	Tiaa Commercial Finance Inc	7297065	100.113.00325.0000.022	Rentals	\$167.06
8939	06/24/2020	1585	Tiaa Commercial Finance Inc	7297065	100.113.00325.0000.047	Rentals	\$167.05
8939	06/24/2020	1585	Tiaa Commercial Finance Inc	7297065	100.114.00325.0000.048	Rentals	\$1,169.42
8939	06/24/2020	1585	Tiaa Commercial Finance Inc	7297065	100.254.00325.0000.000	Rentals	\$334.12
Check Total:							\$2,505.87
8940	06/24/2020	1585	Tricounty Commission on Alcohol & Drug A	2664	100.255.00395.0000.000	Bus Other Prof/Tech Services	\$700.00
8940	06/24/2020	1585	Tricounty Commission on Alcohol & Drug A	2696	100.255.00395.0000.000	Bus Other Prof/Tech Services	\$800.00
8940	06/24/2020	1585	Tricounty Commission on Alcohol & Drug A	2715	100.255.00395.0000.000	Bus Other Prof/Tech Services	\$1,925.00
Check Total:							\$3,425.00
8941	06/24/2020	1585	University of South Carolina	Robert Grant	100.254.00380.0000.000	Tuition for Robert (Bob) Grant, Jr. to attend Epsilon	\$1,000.00
Check Total:							\$1,000.00
8943	06/24/2020	1585	Employee Vendor	2/5-7/2020travel	201.221.00332.1920.026	Travel Curriculum Development	\$124.28
Check Total:							\$124.28
8944	06/24/2020	1585	Employee Vendor	2/6-8/2020travel	201.221.00332.1920.026	Travel Curriculum Development	\$155.48
Check Total:							\$155.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8946	06/25/2020	1586	Aiken County Public Schools	proviso/DPalmer	100.412.00720.0000.000	Proviso Payments	\$637.56
Check Total:							\$637.56
8947	06/25/2020	1586	Aiken Electric Cooperative, Inc	9284-004 June 20	100.254.00470.0000.044	Utilities	\$3,227.11
Check Total:							\$3,227.11
8952	06/25/2020	1586	Amazon Capital Services	11P4T96P^TQD	100.150.00410.0000.055	10X13 brown kraft catalog clasp envelopes with clasp	\$30.01
8952	06/25/2020	1586	Amazon Capital Services	11P4T96P^TQD	100.150.00410.0000.055	HP 85A/CE285A toner cartridge	\$405.91
8952	06/25/2020	1586	Amazon Capital Services	11P4T96P^TQD	100.150.00410.0000.055	78A/CE278A black toner cartridge	\$0.00
8952	06/25/2020	1586	Amazon Capital Services	11P4T96P^TQD	100.150.00410.0000.055	freight	\$0.00
Check Total:							\$435.92
8958	06/25/2020	1586	Applied Data	INV103657	100.266.00410.0000.000	Repair of digital devices to include Chromebooks, HP	\$5,350.00
Check Total:							\$5,350.00
8971	06/25/2020	1586	Brand Buzz/ LLC	1704	100.233.00490.0000.034	LETTERHEAD @5,000 EACH	\$462.67
8971	06/25/2020	1586	Brand Buzz/ LLC	1704	100.233.00490.0000.034	ENVELOPES @5,000 EACH	\$579.80
8971	06/25/2020	1586	Brand Buzz/ LLC	1704	100.233.00490.0000.034	BUSINESS CARDS 3 SETS@1,000	\$257.70
8971	06/25/2020	1586	Brand Buzz/ LLC	1723	100.233.00490.0000.034	LETTERHEAD @5,000 EACH	\$917.04
8971	06/25/2020	1586	Brand Buzz/ LLC	1723	100.233.00490.0000.034	ENVELOPES @5,000 EACH	\$1,149.20
8971	06/25/2020	1586	Brand Buzz/ LLC	1723	100.233.00490.0000.034	BUSINESS CARDS 3 SETS@1,000	\$0.00
Check Total:							\$3,366.41
8975	06/25/2020	1586	Bsn Sports Inc	908137781	742.271.00660.0030.042	ALL SPORTS POSSESSION ARROW	\$120.64
8975	06/25/2020	1586	Bsn Sports Inc	90817039	728.271.00660.0701.028	SUPPLIES	\$642.96
8975	06/25/2020	1586	Bsn Sports Inc	908591440	728.271.00660.0701.028	SUPPLIES	\$2,052.00
8975	06/25/2020	1586	Bsn Sports Inc	908961507	710.271.00660.0720.010	Shipping and Handling	\$0.00
8975	06/25/2020	1586	Bsn Sports Inc	908961507	710.271.00660.0722.010	Shipping and Handling	\$91.42
8975	06/25/2020	1586	Bsn Sports Inc	908961507	710.271.00660.0722.010	Wood Discus 1.6K	\$44.50

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8975	06/25/2020	1586	Bsn Sports Inc	908961507	710.271.00660.0722.010	Wood Discus 1K	\$40.22
8975	06/25/2020	1586	Bsn Sports Inc	908961507	710.271.00660.0722.010	Turned Shot 4KG	\$61.30
8975	06/25/2020	1586	Bsn Sports Inc	908961507	710.271.00660.0722.010	Turned Shot 12LB	\$56.49
8975	06/25/2020	1586	Bsn Sports Inc	908961507	710.271.00660.0722.010	Measuring Tape 100'	\$20.32
8975	06/25/2020	1586	Bsn Sports Inc	908961507	710.271.00660.0722.010	Measuring Tape 50'	\$16.36
8975	06/25/2020	1586	Bsn Sports Inc	908961507	710.271.00660.0722.010	Aluminum relay Baton Gold	\$25.68
8975	06/25/2020	1586	Bsn Sports Inc	908961507	710.271.00660.0722.010	Cramer Track/Field Scorebook	\$30.79
8975	06/25/2020	1586	Bsn Sports Inc	908961507	710.271.00660.0722.010	BSN Sports Wheeled Deluxe Equipment Bag-	\$80.24
8975	06/25/2020	1586	Bsn Sports Inc	908961507	710.271.00660.0722.010	Robic 505 Chrono 6 Color Pack	\$172.37
8975	06/25/2020	1586	Bsn Sports Inc	908961507	710.271.00660.0722.010	Chocolate Starting Block	\$513.54
8975	06/25/2020	1586	Bsn Sports Inc	908961507	710.271.00660.0722.010	Handle Track Spike Wrench	\$25.02
8975	06/25/2020	1586	Bsn Sports Inc	909246083	710.271.00660.0722.010	1/4: Track Spike Pyramid (100/PK)	\$16.36
8975	06/25/2020	1586	Bsn Sports Inc	909246083	710.271.00660.0722.010	Shipping and Handling	\$1.38
Check Total:							\$4,011.59
8978	06/25/2020	1586	Canon Financial Services Inc	21524476	100.112.00325.0000.026	Rentals	\$807.92
8978	06/25/2020	1586	Canon Financial Services Inc	21524476	100.113.00325.0000.025	Rentals	\$901.29
8978	06/25/2020	1586	Canon Financial Services Inc	21524476	100.113.00325.0000.051	Rentals	\$453.71
8978	06/25/2020	1586	Canon Financial Services Inc	21524476	100.113.00325.0000.053	Rentals	\$820.95
8978	06/25/2020	1586	Canon Financial Services Inc	21524476	100.113.00325.0000.055	Rentals	\$452.32
8978	06/25/2020	1586	Canon Financial Services Inc	21524476	100.114.00325.0000.024	Rentals	\$826.33
8978	06/25/2020	1586	Canon Financial Services Inc	21524476	100.114.00325.0000.054	Rentals	\$363.07
8978	06/25/2020	1586	Canon Financial Services Inc	21524476	100.115.00325.0000.995	Rentals	\$360.69
8978	06/25/2020	1586	Canon Financial Services Inc	21524476	100.254.00325.0000.000	Rentals	\$1,038.38
8978	06/25/2020	1586	Canon Financial Services Inc	21524476	203.223.00325.1920.000	Rentals	\$277.13
8978	06/25/2020	1586	Canon Financial Services Inc	21524476	338.114.00325.0000.007	Students At Risk Rentals	\$470.41
Check Total:							\$6,772.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8981	06/25/2020	1586	CECIL WILLIAMS PHOTOGRAPHY	8234	100.233.00399.0000.042	Photographic Service	\$250.00
Check Total:							\$250.00
8983	06/25/2020	1586	Centurylink	33909	100.266.00340.0000.000	Communications/Utilities	\$339.09
8983	06/25/2020	1586	Centurylink	54663	100.266.00340.0000.000	Communications/Utilities	\$546.63
Check Total:							\$885.72
8987	06/25/2020	1586	Chesterfield County School District	Proviso/DPalmer	100.412.00720.0000.000	Proviso Payments	\$103.50
Check Total:							\$103.50
8990	06/25/2020	1586	Cit Technology Financing Services Inc	35722344	100.112.00325.0000.056	Rentals	\$69.11
8990	06/25/2020	1586	Cit Technology Financing Services Inc	35722344	100.113.00325.0000.027	Rentals	\$69.11
8990	06/25/2020	1586	Cit Technology Financing Services Inc	35722344	100.113.00325.0000.034	Rentals	\$69.11
8990	06/25/2020	1586	Cit Technology Financing Services Inc	35722344	100.113.00325.0000.036	Rentals	\$207.30
8990	06/25/2020	1586	Cit Technology Financing Services Inc	35722344	100.113.00325.0000.037	Rentals	\$69.11
8990	06/25/2020	1586	Cit Technology Financing Services Inc	35722344	100.113.00325.0000.037	Rentals	\$69.11
8990	06/25/2020	1586	Cit Technology Financing Services Inc	35722344	100.113.00325.0000.039	Rentals	\$69.10
8990	06/25/2020	1586	Cit Technology Financing Services Inc	35722344	100.113.00325.0000.040	Rentals	\$69.10
8990	06/25/2020	1586	Cit Technology Financing Services Inc	35722344	100.113.00325.0000.057	Rentals	\$69.10
8990	06/25/2020	1586	Cit Technology Financing Services Inc	35722344	100.114.00325.0000.010	Rentals	\$69.11
8990	06/25/2020	1586	Cit Technology Financing Services Inc	35722344	100.114.00325.0000.010	Rentals	\$69.11
8990	06/25/2020	1586	Cit Technology Financing Services Inc	35722344	100.114.00325.0000.028	Rentals	\$69.10
8990	06/25/2020	1586	Cit Technology Financing Services Inc	35722344	100.114.00325.0000.042	Rentals	\$69.11
8990	06/25/2020	1586	Cit Technology Financing Services Inc	35722344	100.114.00325.0000.996	Rentals	\$69.10
8990	06/25/2020	1586	Cit Technology Financing Services Inc	35722344	100.115.00325.0000.996	Rentals	\$69.11

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,174.79
8991	06/25/2020	1586	City Electric A/R	ORG/055996	100.254.00410.0000.000	Open-Electrical Supplies	\$188.74
Check Total:							\$188.74
8992	06/25/2020	1586	City of Orangeburg/	2020-3	100.258.00110.0000.037	Security Services	\$12,700.02
Check Total:							\$12,700.02
9001	06/25/2020	1586	Davis Septic Tank Service	31862	100.254.00323.0000.000	Open-Septic Tank Repairs	\$425.00
9001	06/25/2020	1586	Davis Septic Tank Service	31864	100.254.00323.0000.000	Open-Septic Tank Repairs	\$2,440.00
9001	06/25/2020	1586	Davis Septic Tank Service	31875	100.254.00323.0000.000	Open-Septic Tank Repairs	\$2,125.00
9001	06/25/2020	1586	Davis Septic Tank Service	31878	100.254.00323.0000.000	Repairs	\$4,200.00
Check Total:							\$9,190.00
9007	06/25/2020	1586	Department of Public Utilities	63590G	100.254.00321.0000.000	Utilities	\$366.43
9007	06/25/2020	1586	Department of Public Utilities	63590G	100.254.00470.0000.000	Utilities	\$4,997.53
9007	06/25/2020	1586	Department of Public Utilities	63590G	100.254.00470.0000.039	Utilities	\$85.10
9007	06/25/2020	1586	Department of Public Utilities	63727G	100.254.00321.0000.037	Utilities	\$305.14
9007	06/25/2020	1586	Department of Public Utilities	63727G	100.254.00321.0000.039	Utilities	\$261.42
9007	06/25/2020	1586	Department of Public Utilities	63727G	100.254.00470.0000.037	Utilities	\$9,960.11
9007	06/25/2020	1586	Department of Public Utilities	63727G	100.254.00470.0000.039	Utilities	\$4,782.35
Check Total:							\$20,758.08
9009	06/25/2020	1586	Didax Educational Resources, Inc.	149387-BBES	100.252.00420.0001.000	Math Manipulative Books-Districtwide	\$7,710.00
9009	06/25/2020	1586	Didax Educational Resources, Inc.	149395-Elloree	100.252.00420.0001.000	Math Manipulative Books-Districtwide	\$7,435.00
9009	06/25/2020	1586	Didax Educational Resources, Inc.	149398-HHRMS	100.252.00420.0001.000	Math Manipulative Books-Districtwide	\$3,525.00
9009	06/25/2020	1586	Didax Educational Resources, Inc.	149400-Lockett	100.252.00420.0001.000	Math Manipulative Books-Districtwide	\$6,905.00
9009	06/25/2020	1586	Didax Educational Resources, Inc.	149402-Marshall	100.252.00420.0001.000	Math Manipulative Books-Districtwide	\$15,480.00
9009	06/25/2020	1586	Didax Educational Resources, Inc.	149403-Mellichamp	100.252.00420.0001.000	Math Manipulative Books-Districtwide	\$4,420.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

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Voucher Range: -

Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9009	06/25/2020	1586	Didax Educational Resources, Inc.	149405-Rivelon	100.252.00420.0001.000	Math Manipulative Books-Districtwide	\$6,460.00
9009	06/25/2020	1586	Didax Educational Resources, Inc.	149411-Whittaker	100.252.00420.0001.000	Math Manipulative Books-Districtwide	\$10,070.00
9009	06/25/2020	1586	Didax Educational Resources, Inc.	149691-CEMS	100.252.00420.0001.000	Math Manipulative Books-Districtwide	\$4,690.00
Check Total:							\$66,695.00
9012	06/25/2020	1586	Dominion Energy	8210121618026 Jun 20	100.254.00470.0000.042	Utilities	\$799.03
9012	06/25/2020	1586	Dominion Energy	8210121618930 Jun 20	100.254.00470.0000.047	Utilities	\$5,182.35
9012	06/25/2020	1586	Dominion Energy	8210121619031 Jun 20	100.254.00470.0000.042	Utilities	\$297.64
9012	06/25/2020	1586	Dominion Energy	8210121619045 Jun 20	100.254.00470.0000.042	Utilities	\$2,746.42
9012	06/25/2020	1586	Dominion Energy	8210121619050 Jun 20	100.254.00470.0000.042	Utilities	\$76.76
Check Total:							\$9,102.20
9015	06/25/2020	1586	Edisto Electric Cooperative Inc	1483001 June 20	100.254.00470.0000.025	Utilities	\$9,352.19
Check Total:							\$9,352.19
9023	06/25/2020	1586	Follett	701463	100.222.00430.0000.051	Dragonflies [includes print copy] [2-item set]	\$25.00
9023	06/25/2020	1586	Follett	701463	100.222.00430.0000.051	Goliath beetles [includes print copy] [2-item set]	\$25.00
9023	06/25/2020	1586	Follett	701463	100.222.00430.0000.051	Grasshoppers [includes print copy] [2-item set]	\$25.00
9023	06/25/2020	1586	Follett	701463	100.222.00430.0000.051	Oceans [includes print copy] [2-item set]	\$25.00
9023	06/25/2020	1586	Follett	701463	100.222.00430.0000.051	Hockey [includes print copy] [2-item set]	\$25.00
9023	06/25/2020	1586	Follett	701463	100.222.00430.0000.051	Baseball [includes print copy] [2-item set]	\$25.00
9023	06/25/2020	1586	Follett	701463	100.222.00430.0000.051	Basketball [includes print copy] [2-item set]	\$25.00
9023	06/25/2020	1586	Follett	701463	100.222.00430.0000.051	Gymnastics [includes print copy] [2-item set]	\$25.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9023	06/25/2020	1586	Follett	701463	100.222.00430.0000.051	Soccer [includes print copy] [2-item set]	\$25.00
9023	06/25/2020	1586	Follett	701463	100.222.00430.0000.051	Rabbit [includes print copy] [2-item set]	\$25.00
9023	06/25/2020	1586	Follett	701463	100.222.00430.0000.051	Games we play [includes print copy] [2-item set]	\$25.00
9023	06/25/2020	1586	Follett	701463	100.222.00430.0000.051	A bear sat on my porch today	\$0.00
9023	06/25/2020	1586	Follett	701463	100.222.00430.0000.051	Mr. Nogginbody gets a hammer	\$0.00
9023	06/25/2020	1586	Follett	701463	100.222.00430.0000.051	M is for melanin : a celebration of the black	\$0.00
9023	06/25/2020	1586	Follett	701463	100.222.00430.0000.051	Attack of the 50-foot Fluffy	\$0.00
9023	06/25/2020	1586	Follett	701463	100.222.00430.0000.051	I need a hug	\$0.00
9023	06/25/2020	1586	Follett	701463	100.222.00430.0000.051	Clark the Shark	\$0.00
9023	06/25/2020	1586	Follett	701463	100.222.00430.0000.051	Afraid of the dark	\$0.00
9023	06/25/2020	1586	Follett	701463	100.222.00430.0000.051	Eat Pete	\$0.00
9023	06/25/2020	1586	Follett	701463	100.222.00430.0000.051	The good egg	\$0.00
9023	06/25/2020	1586	Follett	701463	100.222.00430.0000.051	Sunny rolls the dice	\$0.00
9023	06/25/2020	1586	Follett	701463	100.222.00430.0000.051	The great shark rescue : saving the whale sharks	\$0.00
9023	06/25/2020	1586	Follett	701463	100.222.00430.0000.051	All the impossible things	\$0.00
9023	06/25/2020	1586	Follett	701463	100.222.00430.0000.051	Look both ways : a tale told in ten blocks	\$0.00
9023	06/25/2020	1586	Follett	701463	100.222.00430.0000.051	How to catch a unicorn	\$0.00
9023	06/25/2020	1586	Follett	701463	100.222.00430.0000.051	Tristan Strong punches a hole in the sky	\$0.00
9023	06/25/2020	1586	Follett	701463	100.222.00430.0000.051	How to catch a leprechaun	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9023	06/25/2020	1586	Follett	701463	100.222.00430.0000.051	The luckiest St. Patrick's Day ever!	\$0.00
9023	06/25/2020	1586	Follett	701463	100.222.00430.0000.051	The night before St. Patrick's Day	\$0.00
9023	06/25/2020	1586	Follett	701463	100.222.00430.0000.051	The leprechaun who lost his rainbow	\$0.00
9023	06/25/2020	1586	Follett	701463	100.222.00430.0000.051	How to build a leprechaun trap	\$0.00
9023	06/25/2020	1586	Follett	701463	100.222.00430.0000.051	Lucky leprechaun	\$0.00
9023	06/25/2020	1586	Follett	701463	100.222.00430.0000.051	At the mountain's base	\$0.00
9023	06/25/2020	1586	Follett	701463	100.222.00430.0000.051	Another	\$0.00
9023	06/25/2020	1586	Follett	701463	100.222.00430.0000.051	Because	\$0.00
9023	06/25/2020	1586	Follett	701463	100.222.00430.0000.051	Axel the truck. Speed track	\$0.00
9023	06/25/2020	1586	Follett	701463	100.222.00430.0000.051	Birdsong	\$0.00
9023	06/25/2020	1586	Follett	701463	100.222.00430.0000.051	Blue & Bertie	\$0.00
9023	06/25/2020	1586	Follett	701463	100.222.00430.0000.051	Binder of Doom	\$0.00
9023	06/25/2020	1586	Follett	701463	100.222.00430.0000.051	Catalog and processing	\$7.59
9023	06/25/2020	1586	Follett	701463	100.222.00430.0000.051	Spine Labels & Barcode Labels	\$0.00
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Set A371145: Boa constructor	\$11.21
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Set A371145: Brute-cake	\$11.21
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Set A371145: Speedah-cheetah	\$11.21
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Alma and how she got her name	\$18.21
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Born to ride : a story about bicycle face	\$15.49
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Can I be your dog?	\$18.91

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	The day you begin	\$20.23
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Friends stick together	\$15.49
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Love, Z	\$15.49
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	The magician's hat	\$15.49
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Misunderstood Shark. Starring Shark!	\$19.61
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Mixed : a colorful story	\$15.49
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Pipsqueaks, Slowpokes, and Stinkers --Celebrating	\$0.00
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Remarkably you	\$15.49
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	The remember balloons	\$20.23
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Rescue & Jessica : a life-changing friendship	\$18.91
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Shaking things up : 14 young women who changed	\$16.34
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Sleepy, the goodnight buddy	\$14.64
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Amal unbound	\$14.21
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Arlo Finch in the valley of fire	\$14.11
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Betty before X	\$14.11
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Caterpillar summer	\$18.91
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Daring dozen : the twelve who walked on the moon	\$15.49
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	The doughnut fix	\$13.41
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Echo's sister	\$14.64
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Finding Langston	\$18.91
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Hardscrabble	\$13.76
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Holes in the sky	\$16.34
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Just like Jackie	\$14.64

Orangeburg County School District

Disbursement Detail Listing

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Let 'er buck! : George Fletcher, the people's	\$14.29
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Lizzy and the good luck girl	\$14.64
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Max & the Midnights	\$12.09
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Sweep : the story of a girl and her monster	\$0.00
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	They call me Guero : a border kid's poems	\$16.25
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	The unsung hero of Birdsong, USA	\$14.21
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Willa of the wood	\$12.71
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Big Easter adventure	\$14.71
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	I love my white shoes	\$17.89
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Firefighter Pete	\$10.91
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Out of this world	\$10.91
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Go, Pete, go!	\$10.91
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Pete the cat and his magic sunglasses	\$21.61
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	David goes to school	\$19.61
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Bear came along	\$19.61
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Bad Kitty joins the team	\$12.23
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	As warm as the sun	\$16.53
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Bad Kitty does not like Thanksgiving	\$12.28
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Ball & Balloon	\$15.67
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Chick and Brain. Smell my foot!	\$16.11
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	The book hog	\$18.91
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Eva's campfire adventure	\$11.21

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Butterflies on the first day of school	\$14.78
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	The end of Orson Eerie?	\$11.21
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	The cool bean	\$16.53
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	The crayon man : the true story of the invention of	\$0.00
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Hair love	\$19.61
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Going down home with Daddy	\$18.81
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Fry bread : a Native American family story	\$20.23
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Hey, water!	\$19.61
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Fly guy presents. Monster trucks	\$10.51
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Felipe and Claudette	\$15.67
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	The scarecrow	\$20.23
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	My papi has a motorcycle	\$19.61
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	If I built a school	\$19.61
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	The pigeon has to go to school!	\$14.81
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Narwhal's otter friend	\$13.41
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Trip to the pumpkin farm	\$11.21
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Love from the crayons	\$8.79
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Pete the cat and the perfect pizza party	\$15.97
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Sofia Valdez, future prez	\$16.53
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Pig the stinker	\$13.09
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Who wet my pants?	\$0.00
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Dog Man. A tale of two kitties	\$21.59

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Tales from a not-so-best friend forever	\$0.00
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Best friends	\$18.71
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Front desk	\$13.81
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	The 104-story treehouse	\$12.23
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	My life as a meme	\$12.23
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	The last kids on Earth and the midnight blade	\$12.23
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	The Bad Guys in the baddest day ever	\$11.81
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	The unicorn whisperer : another Phoebe and her	\$15.01
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	A place to land : Martin Luther King Jr. and the	\$20.23
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Guts	\$18.21
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	The 117-story treehouse	\$12.23
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Dog Man. Fetch-22	\$32.22
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	The forgotten girl	\$14.81
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Words on fire	\$15.67
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Little legends : exceptional men in black history	\$0.00
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	The Baby-sitters club. 7,Boy-crazy Stacey	\$16.51
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	I survived the great molasses flood, 1919	\$12.11
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Dragonflies [includes print copy] [2-item set]	\$0.00
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Goliath beetles [includes print copy] [2-item set]	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Grasshoppers [includes print copy] [2-item set]	\$0.00
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Oceans [includes print copy] [2-item set]	\$0.00
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Hockey [includes print copy] [2-item set]	\$0.00
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Baseball [includes print copy] [2-item set]	\$0.00
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Basketball [includes print copy] [2-item set]	\$0.00
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Gymnastics [includes print copy] [2-item set]	\$0.00
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Soccer [includes print copy] [2-item set]	\$0.00
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Rabbit [includes print copy] [2-item set]	\$0.00
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Games we play [includes print copy] [2-item set]	\$0.00
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	A bear sat on my porch today	\$0.00
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Mr. Nogginbody gets a hammer	\$15.64
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	M is for melanin : a celebration of the black	\$0.00
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Attack of the 50-foot Fluffy	\$15.67
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	I need a hug	\$13.09
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Clark the Shark	\$15.67
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Afraid of the dark	\$15.67
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Eat Pete	\$15.67

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

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Bank Account: 010000666949

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Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	The good egg	\$16.53
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Sunny rolls the dice	\$18.21
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	The great shark rescue : saving the whale sharks	\$24.04
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	All the impossible things	\$18.91
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Look both ways : a tale told in ten blocks	\$19.61
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	How to catch a unicorn	\$9.65
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Tristan Strong punches a hole in the sky	\$19.61
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	How to catch a leprechaun	\$9.65
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	The luckiest St. Patrick's Day ever!	\$12.61
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	The night before St. Patrick's Day	\$10.91
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	The leprechaun who lost his rainbow	\$13.21
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	How to build a leprechaun trap	\$15.01
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Lucky leprechaun	\$12.28
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	At the mountain's base	\$19.61
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Another	\$19.61
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Because	\$19.61
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Axel the truck. Speed track	\$10.91
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Birdsong	\$19.51
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Blue & Bertie	\$15.67
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Binder of Doom	\$0.00
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Catalog and processing	\$75.76

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9023	06/25/2020	1586	Follett	701463F	100.222.00430.0000.051	Spine Labels & Barcode Labels	\$0.00
Check Total:							\$2,070.21
9028	06/25/2020	1586	Frontier	6440	100.266.00340.0000.019	Communications/Utilities	\$64.40
9028	06/25/2020	1586	Frontier	95756	100.266.00340.0000.048	Communications/Utilities	\$957.56
Check Total:							\$1,021.96
9029	06/25/2020	1586	FSI Office	4966743-0	397.221.00410.0000.000	Supplies	\$458.48
9029	06/25/2020	1586	FSI Office	4990721-0	397.221.00410.0000.000	Supplies	\$999.82
9029	06/25/2020	1586	FSI Office	5031837-0	397.113.00410.0000.027	Supplies	\$148.73
9029	06/25/2020	1586	FSI Office	5050972-0	397.113.00410.0000.034	Supplies	\$1,457.88
9029	06/25/2020	1586	FSI Office	5079778-0	397.114.00410.0000.028	Supplies	\$4,515.84
9029	06/25/2020	1586	FSI Office	5079778-1	397.114.00410.0000.028	Supplies	\$1,906.09
9029	06/25/2020	1586	FSI Office	5079778-2	397.114.00410.0000.028	Supplies	\$609.16
9029	06/25/2020	1586	FSI Office	5081030-0	397.114.00410.0000.028	Supplies	\$386.29
9029	06/25/2020	1586	FSI Office	5081030-1	397.114.00410.0000.028	Supplies	\$198.10
9029	06/25/2020	1586	FSI Office	C4080758-0	397.113.00410.0000.034	Supplies	(\$80.74)
9029	06/25/2020	1586	FSI Office	C4085997-0	397.221.00410.0000.000	Supplies	(\$173.61)
9029	06/25/2020	1586	FSI Office	C4443863-0	397.113.00410.0000.034	Supplies	(\$347.22)
9029	06/25/2020	1586	FSI Office	C4964829-0	397.221.00410.0000.000	Supplies	(\$56.50)
Check Total:							\$10,022.32
9030	06/25/2020	1586	G & G Paint	0096494	100.254.00323.0000.000	Supplies	\$149.73
Check Total:							\$149.73
9035	06/25/2020	1586	Grays Automotive And Tire	8494	100.254.00323.0000.000	Open-Vehicle Repairs	\$527.32
Check Total:							\$527.32
9036	06/25/2020	1586	Harris Integrated Solutions Inc	46909	100.254.00323.0000.000	Energy Management Automated Logic Repairs	\$500.00
9036	06/25/2020	1586	Harris Integrated Solutions Inc	46929	100.254.00323.0000.000	Energy Management Automated Logic Repairs	\$699.67
9036	06/25/2020	1586	Harris Integrated Solutions Inc	46930	100.254.00323.0000.000	Energy Management Automated Logic Repairs	\$293.20
Check Total:							\$1,492.87

Orangeburg County School District

Disbursement Detail Listing

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Date Range: 06/01/2020 - 06/30/2020

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9039	06/25/2020	1586	Hilton's Power Equip	342778	100.254.00410.0000.000	Supplies	\$417.26
Check Total:							\$417.26
9040	06/25/2020	1586	Holly Hill Services Inc	22384	100.254.00323.0000.000	HVAC Repairs	\$437.50
Check Total:							\$437.50
9041	06/25/2020	1586	Home Builders Supply Co.	167164/1	100.254.00410.0000.000	Building and Plumbing Supplies	\$3.83
9041	06/25/2020	1586	Home Builders Supply Co.	167173/1	100.254.00410.0000.000	Building and Plumbing Supplies	\$26.70
9041	06/25/2020	1586	Home Builders Supply Co.	167196/1	100.254.00410.0000.000	Building and Plumbing Supplies	\$17.94
9041	06/25/2020	1586	Home Builders Supply Co.	167206/1	100.254.00410.0000.000	Building and Plumbing Supplies	\$38.49
9041	06/25/2020	1586	Home Builders Supply Co.	K58263/1	100.254.00410.0000.000	Makita BL 1860-2 Batteries for lawn equipment Quote	\$979.05
Check Total:							\$1,066.01
9043	06/25/2020	1586	Interstate Solutions, Inc	273275	100.254.00323.0000.000	Repairs to Custodial Equipment	\$208.56
9043	06/25/2020	1586	Interstate Solutions, Inc	273447	100.254.00410.0000.000	Cleaning and floor supplies Quote 273447	\$1,691.67
9043	06/25/2020	1586	Interstate Solutions, Inc	273578	100.254.00323.0000.000	Repairs to Custodial Equipment	\$36.25
9043	06/25/2020	1586	Interstate Solutions, Inc	273934	100.254.00410.0000.000	Custodial Supplies for District	\$330.63
Check Total:							\$2,267.11
9051	06/25/2020	1586	Johnson Controls Fire Protection LP/1	86807752	100.254.00540.0000.000	Fire Alarm Service Vance	\$376.32
Check Total:							\$376.32
9054	06/25/2020	1586	Jones School Supply Co Inc	1763638	100.212.00410.0000.012	Maroon Linen Folder with Gold Star	\$371.83
9054	06/25/2020	1586	Jones School Supply Co Inc	1763638	100.212.00410.0000.012	Shipping and Handling	\$17.38
Check Total:							\$389.21

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9060	06/25/2020	1586	Jumper Auto Parts	001-267524	100.254.00410.0000.000	supplies	\$227.91
9060	06/25/2020	1586	Jumper Auto Parts	001-267648	100.254.00410.0000.000	Supplies	\$23.53
9060	06/25/2020	1586	Jumper Auto Parts	001-267651	100.254.00410.0000.000	Supplies	\$20.32
9060	06/25/2020	1586	Jumper Auto Parts	001267701	100.254.00410.0000.000	Supplies	\$15.17
Check Total:							\$286.93
9067	06/25/2020	1586	Kershaw County School District	proviso/AThompson	100.412.00720.0000.000	Proviso Payments	\$649.89
Check Total:							\$649.89
9093	06/25/2020	1586	Lawrence M Wilund	13-EHS FH	528.253.00520.0000.024	Edisto HS Fieldhouse Additions	\$4,356.95
Check Total:							\$4,356.95
9096	06/25/2020	1586	Library Store Inc	452710	100.114.00445.0000.028	CALIFONE WIRELESS ULTRA PORTABLE PA SYSTEM	\$339.34
Check Total:							\$339.34
9099	06/25/2020	1586	Macgill & Co	IN0719033	100.213.00410.0000.028	GLOW GERM BOX KIT	\$89.30
9099	06/25/2020	1586	Macgill & Co	IN0719033	100.213.00410.0000.028	GLOW GERMS 8OZ WHITE LOTION BASE	\$24.82
9099	06/25/2020	1586	Macgill & Co	IN0719033	100.213.00410.0000.028	5X7 ZIPPER CLOSURE BAGS	\$5.98
9099	06/25/2020	1586	Macgill & Co	IN0719033	100.213.00410.0000.028	CHARGE PAKK KIT FOR LIFEPAK CR PLUS	\$90.23
9099	06/25/2020	1586	Macgill & Co	IN0719033	100.213.00410.0000.028	5OZ CLEAR PLASTIC CUP	\$18.65
9099	06/25/2020	1586	Macgill & Co	IN0719033	100.213.00410.0000.028	MEDICINE CUPS PLASTIC	\$7.75
9099	06/25/2020	1586	Macgill & Co	IN0719033	100.213.00410.0000.028	ECONOMY NOSEBLEED CLIP	\$29.20
9099	06/25/2020	1586	Macgill & Co	IN0719033	100.213.00410.0000.028	3X5 COBAN ASSORTED	\$45.03
9099	06/25/2020	1586	Macgill & Co	IN0719033	100.213.00410.0000.028	HALYARD LAVENDER NITRILE GLOVES	\$38.52
9099	06/25/2020	1586	Macgill & Co	IN0719033	100.213.00410.0000.028	XLARGE COVERLET	\$9.26
9099	06/25/2020	1586	Macgill & Co	IN0719033	100.213.00410.0000.028	2X2-1/2 COVERLET LARGE FINGERTIP	\$9.06
9099	06/25/2020	1586	Macgill & Co	IN0719033	100.213.00410.0000.028	VIONEX ANTIMICROBIAL LIQ SOAP	\$21.60
9099	06/25/2020	1586	Macgill & Co	IN0719033	100.213.00410.0000.028	CLOROX HYDROGEN	\$0.00

Orangeburg County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9099	06/25/2020	1586	Macgill & Co	IN0719033	100.213.00410.0000.028	3X4 NONSTICK PADS WITH ADHESIVE TABS	\$2.81
9099	06/25/2020	1586	Macgill & Co	IN0719033	100.213.00410.0000.028	LARGE ALCOHOL PREP PADS	\$21.56
9099	06/25/2020	1586	Macgill & Co	IN0719033	100.213.00410.0000.028	3 GALLON SHARPS DISPOSAL BY MAIL SYSTEM	\$87.88
9099	06/25/2020	1586	Macgill & Co	IN0719033	100.213.00410.0000.028	ECONOMY FACIAL TISSUE	\$35.53
9099	06/25/2020	1586	Macgill & Co	IN0719033	100.213.00410.0000.028	J&J 1X3 FLEXIBLE FABRIC BANDAGES	\$63.92
9099	06/25/2020	1586	Macgill & Co	IN0719033	100.213.00410.0000.028	PLASTALUME FINGER SPINT ASST	\$32.43
9099	06/25/2020	1586	Macgill & Co	INV0718398	100.213.00410.0000.012	Isopropyl Alcohol Pint	\$3.78
9099	06/25/2020	1586	Macgill & Co	INV0718398	100.213.00410.0000.012	Crest Gel Toothpaste for kids, travel size, 0.85 OZ.	\$10.00
9099	06/25/2020	1586	Macgill & Co	INV0718398	100.213.00410.0000.012	SaniWash Antimicrobial Hand Wash, 16 OZ Pump	\$19.47
9099	06/25/2020	1586	Macgill & Co	INV0718398	100.213.00410.0000.012	Jergens Original Scent Lotion, 21 OZ Pump	\$11.80
9099	06/25/2020	1586	Macgill & Co	INV0718398	100.213.00410.0000.012	Shipping and Handling	\$0.00
9099	06/25/2020	1586	Macgill & Co	INV0718398	100.213.00410.0000.012	Economy Triple Antibiotic Ointment, 1 OZ Tube	\$7.50
9099	06/25/2020	1586	Macgill & Co	INV0718398	100.213.00410.0000.012	Economy Storage Bags, 4" x 4" Zipper Seal, 2 ml	\$9.24
9099	06/25/2020	1586	Macgill & Co	INV0718398	100.213.00410.0000.012	Callergy Clear 6 OZ	\$4.20
9099	06/25/2020	1586	Macgill & Co	INV0718398	100.213.00410.0000.012	1.5" Long Safety Pins (144/Pkg)	\$1.98
9099	06/25/2020	1586	Macgill & Co	INV0718398	100.213.00410.0000.012	Orthodontal Wax Sticks (5/Pkg)	\$4.00
9099	06/25/2020	1586	Macgill & Co	INV0718398	100.213.00410.0000.012	Eme-Bag Sickness Bags, 5/Pack	\$23.96
9099	06/25/2020	1586	Macgill & Co	INV0718398	100.213.00410.0000.012	Dial Bar Soap 2-1/2 OZ	\$9.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9099	06/25/2020	1586	Macgill & Co	INV0718398	100.213.00410.0000.012	Shampoo and Body Wash, 2 OZ	\$9.50
9099	06/25/2020	1586	Macgill & Co	INV0718398	100.213.00410.0000.012	DryTime Training Pants, X-Large, 13 per pack	\$11.90
9099	06/25/2020	1586	Macgill & Co	INV0718398	100.213.00410.0000.012	X-Large Forever Fresh Disposable Bikini	\$13.50
9099	06/25/2020	1586	Macgill & Co	INV0718398	100.213.00410.0000.012	Economy 3 OZ. Paper Cups, 2500/Case	\$77.99
9099	06/25/2020	1586	Macgill & Co	INV0718398	100.213.00410.0000.012	Kleenex Tissues, 125/Box	\$20.90
9099	06/25/2020	1586	Macgill & Co	INV0718398	100.213.00410.0000.012	Always Thin Ultra with Wings 36/Pkg	\$23.00
9099	06/25/2020	1586	Macgill & Co	INV0718398	100.213.00410.0000.012	J & J Band-Aid Hurt-Free Antiseptic Wash 6 OZ.	\$12.09
Check Total:							\$908.14
9101	06/25/2020	1586	Major Graphics LLC	8415	100.271.00690.0000.042	Banner for senior recognition	\$205.44
Check Total:							\$205.44
9107	06/25/2020	1586	McCall's Supply, Inc	2049439	100.254.00410.0000.000	Open-HVAC Supplies, Parts, & Units	\$161.22
9107	06/25/2020	1586	McCall's Supply, Inc	2049689	100.254.00410.0000.000	Open-HVAC Supplies, Parts, & Units	\$141.62
Check Total:							\$302.84
9116	06/25/2020	1586	Netsource Educational Technologies Llc	2443	100.266.00323.0000.000	FrontRow AV installation, configuration and repair for	\$2,315.00
9116	06/25/2020	1586	Netsource Educational Technologies Llc	2443	100.266.00323.0000.000	State Contract Number 4400013123	\$0.00
9116	06/25/2020	1586	Netsource Educational Technologies Llc	2456	201.113.00445.1920.047	ActivPanel Nickel 75" - 1X Pen, Vesa Mount, WIFI	\$16,043.58
9116	06/25/2020	1586	Netsource Educational Technologies Llc	2456	201.113.00445.1920.047	ActivConnect OPS-G Series collaboration device	\$963.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9116	06/25/2020	1586	Netsource Educational Technologies Llc	2456	201.113.00445.1920.047	Cable Materials: 25ft HDMI, 25ft USB A/B Raceway,	\$963.00
9116	06/25/2020	1586	Netsource Educational Technologies Llc	2456	201.113.00445.1920.047	Panel Installation	\$1,926.00
9116	06/25/2020	1586	Netsource Educational Technologies Llc	2456	201.113.00445.1920.047	5 year Warranty Upgrade	\$571.38
Check Total:							\$22,781.96
9122	06/25/2020	1586	Nu- Idea School Supply Co	3011216	201.113.00410.1920.019	Cantilever titanium frame – Grey seat color	\$0.00
9122	06/25/2020	1586	Nu- Idea School Supply Co	3011216	201.113.00410.1920.019	Undulate series rectangle wave shape table – 30"D x	\$0.00
9122	06/25/2020	1586	Nu- Idea School Supply Co	3011216	201.113.00410.1920.019	Polygon series triange wave shape table – 30"D x 54"W	\$0.00
9122	06/25/2020	1586	Nu- Idea School Supply Co	3011216	201.113.00410.1920.019	Undulate series rectangle wave shape table – 30"D x	\$0.00
9122	06/25/2020	1586	Nu- Idea School Supply Co	3011216	201.113.00410.1920.019	Ambit series half round wave shape – 30"D x 54"W	\$0.00
9122	06/25/2020	1586	Nu- Idea School Supply Co	3011216	201.113.00410.1920.019	Hookie stool – 18"H – color options	\$406.60
9122	06/25/2020	1586	Nu- Idea School Supply Co	3011216	201.113.00410.1920.019	Hookie stool – 15"H – color options	\$406.60
9122	06/25/2020	1586	Nu- Idea School Supply Co	3011216	201.113.00410.1920.019	Hookie stool – 12"H – color options	\$406.60
9122	06/25/2020	1586	Nu- Idea School Supply Co	3011216	201.113.00410.1920.019	Cantilever titanium frame – Grey seat color	\$0.00
9122	06/25/2020	1586	Nu- Idea School Supply Co	3011216	201.113.00410.1920.019	Undulate series rectangle wave shape table – 30"D x	\$0.00
9122	06/25/2020	1586	Nu- Idea School Supply Co	3011216	201.113.00410.1920.019	Ambit series half round wave shape – 30"D x 54"W	\$0.00
9122	06/25/2020	1586	Nu- Idea School Supply Co	3011216	201.113.00410.1920.019	Cantilever titanium frame – Grey seat color	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9122	06/25/2020	1586	Nu- Idea School Supply Co	3011216	201.113.00410.1920.019	Undulate series rectangle wave shape table – 30"D x	\$0.00
9122	06/25/2020	1586	Nu- Idea School Supply Co	3011216	201.113.00410.1920.019	Ambit series half round wave shape – 30"D x 54"W	\$0.00
9122	06/25/2020	1586	Nu- Idea School Supply Co	3011221	201.113.00410.1920.019	Cantilever titanium frame – Grey seat color	\$1,976.33
9122	06/25/2020	1586	Nu- Idea School Supply Co	3011221	201.113.00410.1920.019	Undulate series rectangle wave shape table – 30"D x	\$2,533.76
9122	06/25/2020	1586	Nu- Idea School Supply Co	3011221	201.113.00410.1920.019	Cantilever titanium frame – Grey seat color	\$494.08
9122	06/25/2020	1586	Nu- Idea School Supply Co	3011221	201.113.00410.1920.019	Undulate series rectangle wave shape table – 30"D x	\$633.44
9122	06/25/2020	1586	Nu- Idea School Supply Co	3011221	201.113.00410.1920.019	Cantilever titanium frame – Grey seat color	\$864.65
9122	06/25/2020	1586	Nu- Idea School Supply Co	3011221	201.113.00410.1920.019	Undulate series rectangle wave shape table – 30"D x	\$633.44
9122	06/25/2020	1586	Nu- Idea School Supply Co	3011221	201.113.00410.1920.019	Polygon series triange wave shape table – 30"D x 54"W	\$0.00
9122	06/25/2020	1586	Nu- Idea School Supply Co	3011221	201.113.00410.1920.019	Cantilever titanium frame – Grey seat color	\$370.56
9122	06/25/2020	1586	Nu- Idea School Supply Co	3011221	201.113.00410.1920.019	Undulate series rectangle wave shape table – 30"D x	\$316.74
9122	06/25/2020	1586	Nu- Idea School Supply Co	3011221	201.113.00410.1920.019	Ambit series half round wave shape – 30"D x 54"W	\$0.00
9122	06/25/2020	1586	Nu- Idea School Supply Co	3011221	201.113.00410.1920.019	Hookie stool – 18"H – color options	\$0.00
9122	06/25/2020	1586	Nu- Idea School Supply Co	3011221	201.113.00410.1920.019	Hookie stool – 15"H – color options	\$0.00
9122	06/25/2020	1586	Nu- Idea School Supply Co	3011221	201.113.00410.1920.019	Hookie stool – 12"H – color options	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$9,042.80
9124	06/25/2020	1586	One Source	118929	815.254.00410.0000.000	Wet Floor Sign	\$485.35
9124	06/25/2020	1586	One Source	118929	815.254.00410.0000.000	Closed for Cleaning Sign	\$473.08
9124	06/25/2020	1586	One Source	118929	815.254.00410.0000.000	Non-Contact Forhead Infrared Themometer	\$243.66
9124	06/25/2020	1586	One Source	118975	220.254.00410.0000.000	SC CARES ESSER 2020 Maintenance Supplies	\$1,505.19
9124	06/25/2020	1586	One Source	272219-2	100.254.00410.0000.000	Preserve Brown Roll Towel 6 rolls Star Cut	\$159.73
Check Total:							\$2,867.01
9125	06/25/2020	1586	Orangeburg County Landfills	783838 783725	100.254.00321.0000.000	Inbound Yard Trash	\$35.26
9125	06/25/2020	1586	Orangeburg County Landfills	784502 784505	100.254.00321.0000.000	Inbound Yard Trash and Permit	\$63.32
9125	06/25/2020	1586	Orangeburg County Landfills	784662 784684	100.254.00321.0000.000	Inbound Yard Trash	\$39.56
Check Total:							\$138.14
9127	06/25/2020	1586	PDQ.COM CORPORATION	1668X	100.266.00345.0000.000	PDQ Deploy Enterprise Mode - Single User License	\$1,649.58
9127	06/25/2020	1586	PDQ.COM CORPORATION	1668X	100.266.00345.0000.000	PDQ Inventory Enterprise Mode - Single User License	\$1,649.58
9127	06/25/2020	1586	PDQ.COM CORPORATION	1668X	100.266.00345.0000.000	Renew - PDQ Inventory Enterprise - 1 Year	\$1,350.00
9127	06/25/2020	1586	PDQ.COM CORPORATION	1668X	100.266.00345.0000.000	Renew - PDQ Deploy Enterprise - 1 Year	\$1,350.00
9127	06/25/2020	1586	PDQ.COM CORPORATION	1668X	100.266.00345.0000.000	Application deployment and computer inventory	\$0.00
Check Total:							\$5,999.16
9129	06/25/2020	1586	Piggly Wiggly #179 Columbia Rd	06-621341	832.188.00410.0033.044	NOT TO EXCEED \$300.00 ITEMS; CRACKERS, FRUIT	\$179.13
Check Total:							\$179.13
9130	06/25/2020	1586	Presentation Systems South Inc	201085	100.113.00410.0000.054	DTP- Black On Yellow (23" x 100') Poster Paper	\$127.55

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9130	06/25/2020	1586	Presentation Systems South Inc	201085	100.113.00410.0000.054	DTP- Blue On White (23" x 100') Poster Paper	\$127.55
9130	06/25/2020	1586	Presentation Systems South Inc	201085	100.113.00410.0000.054	DTP- Black On Blue (23" x 100') Poster Paper	\$127.55
9130	06/25/2020	1586	Presentation Systems South Inc	201085	100.113.00410.0000.054	24" Dual Sided Lamination 300' (Direct Thermal Paper	\$1,043.83
9130	06/25/2020	1586	Presentation Systems South Inc	201085	100.233.00410.0000.054	Tax On Freight	\$9.77
9130	06/25/2020	1586	Presentation Systems South Inc	201085	100.233.00410.0000.054	DTP- Black On Yellow (23" x 100') Poster Paper	\$127.55
9130	06/25/2020	1586	Presentation Systems South Inc	201085	100.233.00410.0000.054	DTP - Blue On White (23" x 100') Poster Paper	\$127.55
9130	06/25/2020	1586	Presentation Systems South Inc	201085	100.233.00410.0000.054	DTP- Black On Blue (23" x 100') Poster Paper	\$127.55
Check Total:							\$1,818.90
9133	06/25/2020	1586	PSAT/NMSQT	382037919A	319.212.00410.1819.000	GRADE 10 ASSESSMENT	\$1,843.00
Check Total:							\$1,843.00
9136	06/25/2020	1586	QUICK PANTRY #4	April 20 Stmt	100.254.00491.0000.000	Fuel	\$435.74
9136	06/25/2020	1586	QUICK PANTRY #4	March 20 Stmt	100.254.00491.0000.000	Fuel	\$1,943.56
9136	06/25/2020	1586	QUICK PANTRY #4	May 20 Stmt	100.254.00491.0000.000	Fuel	\$763.57
Check Total:							\$3,142.87
9146	06/25/2020	1586	School Specialty	208125303279	205.139.00410.1819.000	Abilitations Weighted Hoodie Vest, Child Small,	\$203.34
9146	06/25/2020	1586	School Specialty	208125303279	205.139.00410.1819.000	Abilitations Textured Sensory MudBall Fidgets	\$70.60
9146	06/25/2020	1586	School Specialty	208125303279	205.139.00410.1819.000	Edushape Textured Sensory Ball Set	\$24.22
9146	06/25/2020	1586	School Specialty	208125303279	205.139.00410.1819.000	Sensory Playtivity Sensory Discs	\$55.68
9146	06/25/2020	1586	School Specialty	208125303279	205.139.00410.1819.000	Learning Resources Ruff's House Teaching Tactile	\$34.98
Check Total:							\$388.82

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9164	06/25/2020	1586	Sherwin Williams Co	3601-0	100.254.00410.0000.000	Open-Paint and Paint Supplies	\$146.66
Check Total:							\$146.66
9166	06/25/2020	1586	Simplified Office Systems, Llc	191205-0035	100.111.00325.0000.036	Quarterly Billing	\$357.83
9166	06/25/2020	1586	Simplified Office Systems, Llc	200312-0030	100.111.00325.0000.036	Quarterly Billing	\$102.12
9166	06/25/2020	1586	Simplified Office Systems, Llc	2003120021	100.114.00325.0000.028	METER CHARGE	\$64.16
9166	06/25/2020	1586	Simplified Office Systems, Llc	2005280007	100.114.00325.0000.028	METER CHARGE	\$57.68
Check Total:							\$581.79
9170	06/25/2020	1586	Staples/	3449085209	100.266.00410.0000.000	ASUS ZenScreen MB16AC 15.6" Portable IPS Monitor,	\$770.37
Check Total:							\$770.37
9172	06/25/2020	1586	Steps To Literacy LLC	195183	201.113.00410.1920.019	25% Complimentary Discount	(\$1,016.35)
9172	06/25/2020	1586	Steps To Literacy LLC	195183	201.113.00410.1920.019	PM Stars Bridge Books First-Third Grade	\$285.12
9172	06/25/2020	1586	Steps To Literacy LLC	195183	201.113.00410.1920.019	Rigby Hero Series Variety Pack Grade 2	\$263.80
9172	06/25/2020	1586	Steps To Literacy LLC	195183	201.113.00410.1920.019	PM Stars Bridge Books First-Third Grade Orange:	\$285.12
9172	06/25/2020	1586	Steps To Literacy LLC	195183	201.113.00410.1920.019	PM Stars Bridge Books First-Third Grade Gold:	\$190.08
9172	06/25/2020	1586	Steps To Literacy LLC	195183	201.113.00410.1920.019	PM Photo Stories First-Second Grade Green:	\$475.20
9172	06/25/2020	1586	Steps To Literacy LLC	195183	201.113.00410.1920.019	PM Photo Stories First Grade Yellow: Variety Pack	\$475.20
9172	06/25/2020	1586	Steps To Literacy LLC	195183	201.113.00410.1920.019	PM Photo Stories First Grade Red: Variety Pack	\$475.20
9172	06/25/2020	1586	Steps To Literacy LLC	195183	201.113.00410.1920.019	PM Photo Stories First Grade Blue: Variety Pack	\$475.20
9172	06/25/2020	1586	Steps To Literacy LLC	195183	201.113.00410.1920.019	PM Collection Second -Third Grade Gold Tales and Plays:	\$285.12

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9172	06/25/2020	1586	Steps To Literacy LLC	195183	201.113.00410.1920.019	PM Collection Second Grade Turquoise Tales and Plays:	\$285.12
9172	06/25/2020	1586	Steps To Literacy LLC	195183	201.113.00410.1920.019	PM Collection Second Grade Purple Tales and Plays:	\$285.12
9172	06/25/2020	1586	Steps To Literacy LLC	195183	201.113.00410.1920.019	PM Collection First-Second Grade Orange Tales and	\$285.12
Check Total:							\$3,049.05
9183	06/25/2020	1586	Teachtown Inc	0000009076	203.127.00410.1920.000	Transition to Adulthood 1 Yr Student Subscription	\$2,648.25
9183	06/25/2020	1586	Teachtown Inc	0000009076	203.127.00410.1920.000	ABA Pro 1 Year Subscription	\$2,768.09
9183	06/25/2020	1586	Teachtown Inc	0000009076	203.127.00410.1920.000	Shipping and Handling	\$25.02
9183	06/25/2020	1586	Teachtown Inc	0000009076	203.127.00410.1920.000	Be Safe Teacher Sub - 1 Yr - 15 Students	\$2,402.15
9183	06/25/2020	1586	Teachtown Inc	0000009076	203.127.00410.1920.000	Basics License	\$10,229.20
9183	06/25/2020	1586	Teachtown Inc	0000009076	203.127.00410.1920.000	Basics Teacher Set	\$233.26
9183	06/25/2020	1586	Teachtown Inc	0000009076	203.127.00410.1920.000	Elementary SS Teacher Sub 1 Yr 15 Students	\$3,363.01
9183	06/25/2020	1586	Teachtown Inc	0000009076	203.127.00410.1920.000	Social Skills Teachers Guide (Vol 1-5)	\$233.26
9183	06/25/2020	1586	Teachtown Inc	0000009076	203.127.00410.1920.000	Middle School Social Skills Online Subscription	\$2,882.58
9183	06/25/2020	1586	Teachtown Inc	0000009076	203.127.00410.1920.000	Middle School Social Skills Teacher's Guide	\$425.86
Check Total:							\$25,210.68
9184	06/25/2020	1586	Technical Training Aids Inc	ORD0036466	329.115.00445.1103.048	UAV DRONE LAB	\$3,305.00
9184	06/25/2020	1586	Technical Training Aids Inc	ORD0036466	329.115.00445.1103.048	MINDS-I DRONES CURRICULUM: UAV SITE	\$374.50
Check Total:							\$3,679.50
9185	06/25/2020	1586	Teem Technologies LLC	INV-NS-7156	100.266.00345.0000.000	Communications/Utilities	\$3,500.00
9185	06/25/2020	1586	Teem Technologies LLC	INV-NS-7175	100.266.00345.0000.000	Communications/Utilities	\$3,500.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$7,000.00
9190	06/25/2020	1586	Thinklaw	1857431000016241008	100.224.00312.0000.000	Critical thinking Workshop for Students; "Thinking Like	\$1,000.00
Check Total:							\$1,000.00
9198	06/25/2020	1586	Totalfunds	06/24/2020	100.233.00410.0000.028	FUNDS FOR POSTAGE	\$1,706.25
Check Total:							\$1,706.25
9199	06/25/2020	1586	Totalfunds	57540543	100.233.00410.0000.028	FUNDS FOR POSTAGE	\$172.35
Check Total:							\$172.35
9201	06/25/2020	1586	Town of North	000465-0 June 20	100.254.00321.0000.044	Water	\$41.85
9201	06/25/2020	1586	Town of North	000671-0 June 20	100.254.00321.0000.042	Water	\$21.01
9201	06/25/2020	1586	Town of North	000677-0 June 20	100.254.00321.0000.042	Water	\$33.00
9201	06/25/2020	1586	Town of North	000858-0 June 20	100.254.00321.0000.042	Water	\$32.86
9201	06/25/2020	1586	Town of North	000859-0 June 20	100.254.00321.0000.042	Water	\$33.56
Check Total:							\$162.28
9207	06/25/2020	1586	Tyler Technologies Inc	025299907	100.252.00445.0000.000	Technology & Software Supplies	\$65,744.46
9207	06/25/2020	1586	Tyler Technologies Inc	025300608/CREDIT	100.252.00445.0000.000	Technology & Software Supplies	(\$20,818.44)
9207	06/25/2020	1586	Tyler Technologies Inc	025300609/CREDIT	100.252.00445.0000.000	Technology & Software Supplies	(\$417.57)
9207	06/25/2020	1586	Tyler Technologies Inc	025300610/CREDIT	100.252.00445.0000.000	Technology & Software Supplies	(\$39,109.69)
9207	06/25/2020	1586	Tyler Technologies Inc	025300611/CREDIT	100.264.00445.0000.000	Technology & Software Supplies	(\$584.60)
Check Total:							\$4,814.16
9213	06/25/2020	1586	Vertiv Coporation	57801214A	100.266.00345.0000.000	NX 20-30 INTBAT	\$4,578.38
9213	06/25/2020	1586	Vertiv Coporation	57801214A	100.266.00345.0000.000	DELUXE AIR	\$4,374.00
9213	06/25/2020	1586	Vertiv Coporation	57801214A	100.266.00345.0000.000	A full preventative maintenance service	\$0.00
Check Total:							\$8,952.38
9222	06/29/2020	1590	Applied Data	INV103751	394.114.00445.0000.996	Promo HP Chromebook	\$11,158.69

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9222	06/29/2020	1590	Applied Data	INV103751	394.114.00445.0000.996	Google Chroe OS Management	\$1,281.38
9222	06/29/2020	1590	Applied Data	INV103751	394.114.00445.0000.996	White Glove zservice (Enrollment/Asset	\$400.43
9222	06/29/2020	1590	Applied Data	INV103798	394.211.00445.0000.996	HP INC: HP E223d Docking Monitor U.S. English	\$277.13
9222	06/29/2020	1590	Applied Data	INV103798	394.211.00445.0000.996	HP 3y PickupReturn/ADP G2 NB Only	\$138.03
9222	06/29/2020	1590	Applied Data	INV103798	394.211.00445.0000.996	HP INC: HP PB440G6	\$737.23
9222	06/29/2020	1590	Applied Data	INV103798	394.211.00445.0000.996	HP INC: SBUY HP Slim USB Keyboard and Mouse	\$31.03
9222	06/29/2020	1590	Applied Data	INV103798	394.211.00445.0000.996	LINCENSEKEY Abolute DDSRME-F-EDU-36	\$73.83
Check Total:							\$14,097.75
9223	06/29/2020	1590	Applied Data	INV103866	203.127.00445.1920.000	Promo HP Chromebook 11A G8 EE, A4-9120C APU (1.6	\$8,945.20
9223	06/29/2020	1590	Applied Data	INV103866	203.127.00445.1920.000	Google Chrome OS Management Console -	\$1,027.20
9223	06/29/2020	1590	Applied Data	INV103866	203.127.00445.1920.000	White Glove Service (Enrollment/Asset	\$321.00
Check Total:							\$10,293.40
9224	06/29/2020	1590	Employee Vendor	2/27-29/2020travel	100.221.00332.0000.019	Curriculum Dev Travel	\$225.00
Check Total:							\$225.00
9226	06/29/2020	1590	Blick Art Materials	3942488	100.271.00410.0000.000	Pentel Oil Pastel Set-assorted Colors, Set of	\$13.74
9226	06/29/2020	1590	Blick Art Materials	3942488	100.271.00410.0000.000	Prang Dry Tempera cakes-assorted Colors, Set	\$0.00
9226	06/29/2020	1590	Blick Art Materials	3942488	100.271.00410.0000.000	Sharpie Chisel Tip marker set-assorted colors, Set of 8	\$148.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9226	06/29/2020	1590	Blick Art Materials	3942488	100.271.00410.0000.000	Blick Masking Tape-Natural, 1/8" x 60 yds	\$49.20
9226	06/29/2020	1590	Blick Art Materials	3942488	100.271.00410.0000.000	Speedball Elegant Writer Permanent Markers, Set of 4	\$60.06
9226	06/29/2020	1590	Blick Art Materials	3942488	100.271.00410.0000.000	Blick Illustration Board-20"x30", 14 Ply,	\$178.80
9226	06/29/2020	1590	Blick Art Materials	3942488	100.271.00410.0000.000	Krylon Low-Odor Finish-11 oz. Clear Gloss	\$139.60
9226	06/29/2020	1590	Blick Art Materials	3942488	100.271.00410.0000.000	star Products earth-friendly Portfolio 20"x26"x2"	\$218.60
9226	06/29/2020	1590	Blick Art Materials	3942488	100.271.00410.0000.000	Heavy-Duty Plastic Bags-Pks. 12, 16"x22"	\$6.38
9226	06/29/2020	1590	Blick Art Materials	3942488	100.271.00410.0000.000	Prismacolor Premier Colored Pencils-Set of 12	\$345.00
9226	06/29/2020	1590	Blick Art Materials	3942488	100.271.00410.0000.000	Shipping	\$0.00
9226	06/29/2020	1590	Blick Art Materials	3979476	100.271.00410.0000.000	Pentel Oil Pastel Set-assorted Colors, Set of	\$59.54
9226	06/29/2020	1590	Blick Art Materials	3979476	100.271.00410.0000.000	Prang Dry Tempera cakes-assorted Colors, Set	\$356.20
9226	06/29/2020	1590	Blick Art Materials	3979476	100.271.00410.0000.000	Speedball Elegant Writer Permanent Markers, Set of 4	\$0.00
9226	06/29/2020	1590	Blick Art Materials	3979476	100.271.00410.0000.000	Shipping	\$0.00
Check Total:							\$1,575.92
9227	06/29/2020	1590	Bsn Sports Inc	909002799	742.271.00660.0030.042	Baseball supplies: Baseball belt BK, Rd/SL-Elite-X	\$1,244.85
9227	06/29/2020	1590	Bsn Sports Inc	909097103	100.271.00410.0000.025	baseball jerseys	\$614.72
Check Total:							\$1,859.57
9228	06/29/2020	1590	Carolina Therapy Services	11358	203.126.00311.1920.000	Speech Services for the 2019-2020 School Year	\$825.00

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9228	06/29/2020	1590	Carolina Therapy Services	11358	803.126.00311.0000.000	additional fees for services	\$885.00
9228	06/29/2020	1590	Carolina Therapy Services	11359	203.126.00311.1920.000	Speech Services for the 2019-2020 School Year	\$0.00
9228	06/29/2020	1590	Carolina Therapy Services	11359	803.126.00311.0000.000	additional fees for services	\$1,710.00
9228	06/29/2020	1590	Carolina Therapy Services	11360	203.126.00311.1920.000	Speech Services for the 2019-2020 School Year	\$0.00
9228	06/29/2020	1590	Carolina Therapy Services	11360	803.126.00311.0000.000	additional fees for services	\$1,440.00
Check Total:							\$4,860.00
9229	06/29/2020	1590	Didax Educational Resources, Inc.	149390Brookdale	100.252.00420.0001.000	Math Manipulative Books-Districtwide	\$7,085.00
9229	06/29/2020	1590	Didax Educational Resources, Inc.	149392EdistoPrimary	100.252.00420.0001.000	Math Manipulative Books-Districtwide	\$9,615.00
9229	06/29/2020	1590	Didax Educational Resources, Inc.	149393Dover	100.252.00420.0001.000	Math Manipulative Books-Districtwide	\$6,645.00
9229	06/29/2020	1590	Didax Educational Resources, Inc.	149394EdistoElem	100.252.00420.0001.000	Math Manipulative Books-Districtwide	\$10,280.00
9229	06/29/2020	1590	Didax Educational Resources, Inc.	149397HollyHillElem	100.252.00420.0001.000	Math Manipulative Books-Districtwide	\$8,060.00
9229	06/29/2020	1590	Didax Educational Resources, Inc.	149399HKTES	100.252.00420.0001.000	Math Manipulative Books-Districtwide	\$5,940.00
9229	06/29/2020	1590	Didax Educational Resources, Inc.	149401HKTMS	100.252.00420.0001.000	Math Manipulative Books-Districtwide	\$1,120.00
9229	06/29/2020	1590	Didax Educational Resources, Inc.	149404NMHS	100.252.00420.0001.000	Math Manipulative Books-Districtwide	\$1,280.00
9229	06/29/2020	1590	Didax Educational Resources, Inc.	149407Sheridan	100.252.00420.0001.000	Math Manipulative Books-Districtwide	\$10,575.00

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9229	06/29/2020	1590	Didax Educational Resources, Inc.	149408SJGE	100.252.00420.0001.000	Math Manipulative Books-Districtwide	\$7,155.00
9229	06/29/2020	1590	Didax Educational Resources, Inc.	149409-StarCenter	100.252.00420.0001.000	Math Manipulative Books-Districtwide	\$1,350.00
9229	06/29/2020	1590	Didax Educational Resources, Inc.	149410VPE	100.252.00420.0001.000	Math Manipulative Books-Districtwide	\$7,265.00
Check Total:							\$76,370.00
9230	06/29/2020	1590	DSG Group	0620069	100.232.00690.0000.000	Superintendent Other Objects	\$8,500.00
Check Total:							\$8,500.00
9231	06/29/2020	1590	Edisto High School	AFJROTC/6/25	807.114.00410.0000.024	Supplies	\$727.04
Check Total:							\$727.04
9232	06/29/2020	1590	Employee Vendor	2/28-3/1/2020travel	100.233.00332.0000.042	Travel	\$229.68
Check Total:							\$229.68
9233	06/29/2020	1590	Great Minds PBC	INV047563	100.252.00420.0001.000	EM PK Teacher Editions	\$4,807.64
9233	06/29/2020	1590	Great Minds PBC	INV047563	100.252.00420.0001.000	EM PD	\$88,000.00
9233	06/29/2020	1590	Great Minds PBC	INV047563	100.252.00420.0001.000	WW Print/Digital	\$284,699.45
9233	06/29/2020	1590	Great Minds PBC	INV047563	100.252.00420.0001.000	WW Core Text	\$504,433.15
9233	06/29/2020	1590	Great Minds PBC	INV047563	100.252.00420.0001.000	EM Digital	\$161,237.00
9233	06/29/2020	1590	Great Minds PBC	INV047563	100.252.00420.0001.000	WW PD	\$56,000.00
Check Total:							\$1,099,177.24
9235	06/29/2020	1590	Greenville Stage Equipment	32902	100.254.00410.0000.019	Supplies	\$11,955.00
Check Total:							\$11,955.00
9236	06/29/2020	1590	Greenwood School District 50	proviso/SAnaya	100.412.00720.0000.000	Proviso Payments	\$336.15
Check Total:							\$336.15
9237	06/29/2020	1590	Employee Vendor	6/30/2020mileage	100.271.00332.0000.000	PSA Non Instructional Travel	\$274.85
Check Total:							\$274.85
9240	06/29/2020	1590	Employee Vendor	3/5-7/2020travel	100.221.00332.0000.022	Curriculum Dev Travel	\$181.59
Check Total:							\$181.59
9241	06/29/2020	1590	Kajeet Inc	INV1181	203.127.00445.1920.000	Distance Learning Bundle - 5GB 12MO	\$23,324.72

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9241	06/29/2020	1590	Kajeet Inc	INV1181	203.127.00445.1920.000	Telecom Admin Fees	\$1,323.19
9241	06/29/2020	1590	Kajeet Inc	INV1181	203.127.00445.1920.000	Shipping	\$50.00
Check Total:							\$24,697.91
9242	06/29/2020	1590	Macgill & Co	IN0721324	100.213.00410.0000.053	Clorox Hydrogen Peroxide Disinfecting Wipes 95Ct	\$56.00
9242	06/29/2020	1590	Macgill & Co	IN0721324	100.213.00410.0000.053	SureTemp Probe Covers 250/Box	\$90.00
9242	06/29/2020	1590	Macgill & Co	IN0721324	100.213.00410.0000.053	Viones Antimicrobial Liquid Soap 18oz Pump Bottle	\$22.98
9242	06/29/2020	1590	Macgill & Co	IN0721324	100.213.00410.0000.053	Disposable Non-Woven Washcloths, 10-3/4" X 12"	\$30.99
9242	06/29/2020	1590	Macgill & Co	IN0721543	100.112.00410.0000.026	I BUMPED MY HEAD	\$8.99
9242	06/29/2020	1590	Macgill & Co	IN0721543	100.112.00410.0000.026	I LOST MY TOOTH TODAY STICKERS	\$8.99
9242	06/29/2020	1590	Macgill & Co	IN0721543	100.112.00410.0000.026	PDI SUPER SANICLOTH WIPES, 160 PER CAN	\$29.70
9242	06/29/2020	1590	Macgill & Co	IN0721543	100.112.00410.0000.026	LATEX-FREE WASHCLOTH 500/CASE	\$37.99
9242	06/29/2020	1590	Macgill & Co	IN0721543	100.112.00410.0000.026	ECONOMY ALCOHOL PREP PAD MED 200/BOX	\$0.00
9242	06/29/2020	1590	Macgill & Co	IN0721543	100.112.00410.0000.026	(NB) VIONEX LIQUID SOAP GALLON REFILL	\$0.00
9242	06/29/2020	1590	Macgill & Co	IN0721543	100.112.00410.0000.026	ECONOMY CLEAR 3 OZ PLASTIC CUPS, 2500 PER	\$54.00
9242	06/29/2020	1590	Macgill & Co	IN0721543	100.112.00410.0000.026	CURAD PINK & BLUE CAMO FLEX FABRIC BANDAGES,	\$2.29
9242	06/29/2020	1590	Macgill & Co	IN0721543	100.112.00410.0000.026	3/4"X3" GLITTER PLASTIC BANDAGES 100/BX	\$5.69
9242	06/29/2020	1590	Macgill & Co	IN0721543	100.112.00410.0000.026	JUSTIC LEAGUE BANDAGES 3/4X3" 100/BOX	\$5.69

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9242	06/29/2020	1590	Macgill & Co	IN0721543	100.112.00410.0000.026	SAFARI BANDAGES 3/4X3", 100/BOX	\$5.69
9242	06/29/2020	1590	Macgill & Co	IN0721543	100.112.00410.0000.026	CURAD FURRY FRIENDS PLASTIC 7/8"SPOT	\$2.95
9242	06/29/2020	1590	Macgill & Co	IN0721543	100.112.00410.0000.026	CURAD GALAXY PLASTIC BANDAGES 3/4"X3", 50/BOX	\$1.69
9242	06/29/2020	1590	Macgill & Co	IN0721543	100.112.00410.0000.026	DISNEY PRINCESS ASST. WATERPROOF BANDAGES,	\$3.59
9242	06/29/2020	1590	Macgill & Co	IN0721543	100.112.00410.0000.026	PLAY-DOH BANDAGES 3/4X3", 100 PER BOX	\$5.69
9242	06/29/2020	1590	Macgill & Co	IN0721543	100.112.00410.0000.026	PAY PATROL BANDAGES 3/4X3", 100 PER BX	\$5.69
9242	06/29/2020	1590	Macgill & Co	IN0721543	100.112.00410.0000.026	UNDER THE SEA 18"X125' CREPE EXAM PAPER, CASE	\$35.99
9242	06/29/2020	1590	Macgill & Co	IN0721543	100.112.00410.0000.026	4x4" zipper closure bags 100/pkg	\$15.40
9242	06/29/2020	1590	Macgill & Co	IN0721543	100.112.00410.0000.026	WELCH ALLYN RECHARGEABLE	\$44.99
9242	06/29/2020	1590	Macgill & Co	IN0721543	100.112.00410.0000.026	**ZOOM** (NB) WELCH ALLYN SURETEMP PLUS 690	\$0.00
9242	06/29/2020	1590	Macgill & Co	IN0721543	100.112.00410.0000.026	(2019 PROMO) SURETEMP PROBE COVERS 1000 PER	\$0.00
9242	06/29/2020	1590	Macgill & Co	IN0721543	100.112.00410.0000.026	(NB) SURE TEMP PROBE COVERS 1000 PER CASE	\$79.98
9242	06/29/2020	1590	Macgill & Co	IN0721543	100.112.00410.0000.026	HALYARD MEDIUM PURPLE NITRILE GLOVES 10/CS	\$120.00
Check Total:							\$674.97
9243	06/29/2020	1590	Medicine Hands School Health Equ Ser	00017-2020	803.223.00399.0000.000	Audiometer (Nurses)	\$950.00
9243	06/29/2020	1590	Medicine Hands School Health Equ Ser	00017-2020	803.223.00399.0000.000	Audiometer (Speech Therapist)	\$50.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9243	06/29/2020	1590	Medicine Hands School Health Equ Ser	00017-2020	803.223.00399.0000.000	Sphygmomanometers (BP Cuffs)	\$350.00
9243	06/29/2020	1590	Medicine Hands School Health Equ Ser	00017-2020	803.223.00399.0000.000	Adult Cuff	\$30.00
9243	06/29/2020	1590	Medicine Hands School Health Equ Ser	00017-2020	803.223.00399.0000.000	Large Adult Bladder	\$30.00
9243	06/29/2020	1590	Medicine Hands School Health Equ Ser	00017-2020	803.223.00399.0000.000	Inflation Bulb	\$45.00
9243	06/29/2020	1590	Medicine Hands School Health Equ Ser	00017-2020	803.223.00399.0000.000	Valve	\$45.00
Check Total:							\$1,500.00
9244	06/29/2020	1590	Nasco	847464	100.114.00310.0000.024	ultramarine blue paint	\$24.40
9244	06/29/2020	1590	Nasco	847464	100.114.00410.0000.024	cobalt blue paint	\$12.20
9244	06/29/2020	1590	Nasco	847464	100.114.00410.0000.024	green oxide paint	\$12.20
9244	06/29/2020	1590	Nasco	847464	100.114.00410.0000.024	light green paint	\$24.40
9244	06/29/2020	1590	Nasco	847464	100.114.00410.0000.024	6 color tempera block	\$30.72
9244	06/29/2020	1590	Nasco	847464	100.114.00410.0000.024	color block yellow	\$31.68
9244	06/29/2020	1590	Nasco	847464	100.114.00410.0000.024	color block crimson	\$31.68
9244	06/29/2020	1590	Nasco	847464	100.114.00410.0000.024	color block blue	\$31.68
9244	06/29/2020	1590	Nasco	847464	100.114.00410.0000.024	color block white	\$39.60
9244	06/29/2020	1590	Nasco	847464	100.114.00410.0000.024	color block black	\$39.60
9244	06/29/2020	1590	Nasco	847464	100.114.00410.0000.024	color block green	\$19.80
9244	06/29/2020	1590	Nasco	847464	100.114.00410.0000.024	black satin ink	\$50.08
9244	06/29/2020	1590	Nasco	847464	100.114.00410.0000.024	crayon refill	\$48.00
9244	06/29/2020	1590	Nasco	847464	100.114.00410.0000.024	crayon refill	\$64.00
9244	06/29/2020	1590	Nasco	847464	100.114.00410.0000.024	crayon refill	\$24.00
9244	06/29/2020	1590	Nasco	847464	100.114.00410.0000.024	crayon refill	\$32.00
9244	06/29/2020	1590	Nasco	847464	100.114.00410.0000.024	crayon refill	\$32.00
9244	06/29/2020	1590	Nasco	847464	100.114.00410.0000.024	crayon refill	\$16.00
9244	06/29/2020	1590	Nasco	847464	100.114.00410.0000.024	crayon refill	\$24.00
9244	06/29/2020	1590	Nasco	847464	100.114.00410.0000.024	crayon refill	\$8.00
9244	06/29/2020	1590	Nasco	847464	100.114.00410.0000.024	crayon refill	\$8.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9244	06/29/2020	1590	Nasco	847464	100.114.00410.0000.024	extenders	\$18.24
9244	06/29/2020	1590	Nasco	847464	100.114.00410.0000.024	white cap erasers	\$16.92
9244	06/29/2020	1590	Nasco	847464	100.114.00410.0000.024	magic black erasers	\$40.96
9244	06/29/2020	1590	Nasco	847464	100.114.00410.0000.024	eraser pencils	\$26.36
9244	06/29/2020	1590	Nasco	847464	100.114.00410.0000.024	decorating pencil	\$10.60
9244	06/29/2020	1590	Nasco	847464	100.114.00410.0000.024	glaze	\$25.36
9244	06/29/2020	1590	Nasco	847464	100.114.00410.0000.024	glaze	\$12.68
9244	06/29/2020	1590	Nasco	847464	100.114.00410.0000.024	glaze	\$12.68
9244	06/29/2020	1590	Nasco	847464	100.114.00410.0000.024	glaze	\$12.68
9244	06/29/2020	1590	Nasco	847464	100.114.00410.0000.024	glaze	\$12.68
9244	06/29/2020	1590	Nasco	847464	100.114.00410.0000.024	ruler	\$21.60
9244	06/29/2020	1590	Nasco	847464	100.114.00410.0000.024	ruler	\$6.00
9244	06/29/2020	1590	Nasco	847464	100.114.00410.0000.024	ruler	\$2.64
9244	06/29/2020	1590	Nasco	847464	100.114.00410.0000.024	drawing paper	\$17.88
9244	06/29/2020	1590	Nasco	847464	100.114.00410.0000.024	drawing paper	\$65.20
9244	06/29/2020	1590	Nasco	847464	100.114.00410.0000.024	mixed media paper	\$15.24
9244	06/29/2020	1590	Nasco	847464	100.114.00410.0000.024	mixed media paper	\$58.08
9244	06/29/2020	1590	Nasco	847464	100.114.00410.0000.024	water color blocks	\$131.28
9244	06/29/2020	1590	Nasco	847464	100.114.00410.0000.024	watercolor oval	\$91.96
9244	06/29/2020	1590	Nasco	847464	100.114.00410.0000.024	watercolor brushes	\$28.80
9244	06/29/2020	1590	Nasco	847464	100.114.00410.0000.024	ruby brushes	\$79.96
9244	06/29/2020	1590	Nasco	847464	100.114.00410.0000.024	white paint	\$48.80
9244	06/29/2020	1590	Nasco	847464	100.114.00410.0000.024	black paint	\$36.60
9244	06/29/2020	1590	Nasco	847464	100.114.00410.0000.024	burnt umber paint	\$12.20
9244	06/29/2020	1590	Nasco	847464	100.114.00410.0000.024	burnt sienna paint	\$12.20
9244	06/29/2020	1590	Nasco	847464	100.114.00410.0000.024	deep yellow paint	\$12.20
9244	06/29/2020	1590	Nasco	847464	100.114.00410.0000.024	yellow oxide paint	\$12.20
9244	06/29/2020	1590	Nasco	847464	100.114.00410.0000.024	chrome yellow paint	\$36.60
9244	06/29/2020	1590	Nasco	847464	100.114.00410.0000.024	chrome orange	\$12.20
9244	06/29/2020	1590	Nasco	847464	100.114.00410.0000.024	violet paint	\$12.20

Check Total: \$1,507.04

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9245	06/29/2020	1590	Netsource Educational Technologies Llc	2446	201.113.00545.1819.000	WACOM CINTIQ 22HD 21-INCH PEN DISPLAY	\$19,245.90
9245	06/29/2020	1590	Netsource Educational Technologies Llc	2446	201.113.00545.1819.000	viance	\$0.00
9245	06/29/2020	1590	Netsource Educational Technologies Llc	2447	201.113.00545.1819.000	WACOM CINTQ 22HD 21-INCH PEN DISPLAY	\$15,399.44
9245	06/29/2020	1590	Netsource Educational Technologies Llc	2447	201.113.00545.1819.000	viance	\$0.00
Check Total:							\$34,645.34
9246	06/29/2020	1590	Orangeburg Area Mental Health Center	19-20/4/Branch/HKT	801.213.00313.0000.000	Student Services	\$5,000.00
9246	06/29/2020	1590	Orangeburg Area Mental Health Center	19-20/4/Brook/Mellic	801.213.00313.0000.000	Student Services	\$5,000.00
9246	06/29/2020	1590	Orangeburg Area Mental Health Center	19-20/4/Carver/EHS	801.213.00313.0000.000	Student Services	\$5,000.00
9246	06/29/2020	1590	Orangeburg Area Mental Health Center	19-20/4/EES/EPS	801.213.00313.0000.000	Student Services	\$5,000.00
9246	06/29/2020	1590	Orangeburg Area Mental Health Center	19-20/4/LMH/HollyHil	801.213.00313.0000.000	Student Services	\$5,000.00
9246	06/29/2020	1590	Orangeburg Area Mental Health Center	19-20/4/Marsh/Clark	801.213.00313.0000.000	Student Services	\$5,000.00
9246	06/29/2020	1590	Orangeburg Area Mental Health Center	19-20/4/OW/Howard	801.213.00313.0000.000	Student Services	\$5,000.00
9246	06/29/2020	1590	Orangeburg Area Mental Health Center	19-20/4/Sheridan	801.213.00313.0000.000	Student Services	\$5,000.00
9246	06/29/2020	1590	Orangeburg Area Mental Health Center	19-20/4/VanceStJames	801.213.00313.0000.000	Student Services	\$5,000.00
9246	06/29/2020	1590	Orangeburg Area Mental Health Center	19-20/4/Whittaker	801.213.00313.0000.000	Student Services	\$5,000.00
9246	06/29/2020	1590	Orangeburg Area Mental Health Center	19-20/Brookdale/mell	801.213.00313.0000.000	Student Services	\$5,000.00
9246	06/29/2020	1590	Orangeburg Area Mental Health Center	19-20/carver/EHS	801.213.00313.0000.000	Student Services	\$5,000.00
9246	06/29/2020	1590	Orangeburg Area Mental Health Center	19-20/EES/EPS	801.213.00313.0000.000	Student Services	\$5,000.00
9246	06/29/2020	1590	Orangeburg Area Mental Health Center	19-20/LMH/HollyHill	801.213.00313.0000.000	Student Services	\$5,000.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9246	06/29/2020	1590	Orangeburg Area Mental Health Center	19-20/Marshall/Clark	801.213.00313.0000.000	Student Services	\$5,000.00
9246	06/29/2020	1590	Orangeburg Area Mental Health Center	19-20/ow/howard	801.213.00313.0000.000	Student Services	\$5,000.00
9246	06/29/2020	1590	Orangeburg Area Mental Health Center	19-20/Sheridan	801.213.00313.0000.000	Student Services	\$5,000.00
9246	06/29/2020	1590	Orangeburg Area Mental Health Center	19-20/Vance/Stjames	801.213.00313.0000.000	Student Services	\$5,000.00
9246	06/29/2020	1590	Orangeburg Area Mental Health Center	19-20/Whittaker	801.213.00313.0000.000	Student Services	\$5,000.00
9246	06/29/2020	1590	Orangeburg Area Mental Health Center	2019-2020/3	801.213.00313.0000.000	Student Services	\$5,000.00
Check Total:							\$100,000.00
9247	06/29/2020	1590	Oriental Trading Co Inc	703807112-01	100.212.00410.0000.000	Q-bitz Solo: Orange Edition	\$319.40
9247	06/29/2020	1590	Oriental Trading Co Inc	703874544-01	832.188.00410.0033.044	PATCHWORK STUFFED	\$96.70
9247	06/29/2020	1590	Oriental Trading Co Inc	703874544-01	832.188.00410.0033.044	ALPHABET ACTIVITY BOOKS	\$39.59
9247	06/29/2020	1590	Oriental Trading Co Inc	703874544-01	832.188.00410.0033.044	JUMP ROPES	\$0.00
9247	06/29/2020	1590	Oriental Trading Co Inc	703874544-01	832.188.00410.0033.044	SMALL BUBBLE WANDS	\$0.00
9247	06/29/2020	1590	Oriental Trading Co Inc	703874544-01	832.188.00410.0033.044	CREATIVITY STREET MODELING DOUGH	\$0.00
9247	06/29/2020	1590	Oriental Trading Co Inc	703874544-01	832.188.00410.0033.044	SHIPPING	\$0.00
9247	06/29/2020	1590	Oriental Trading Co Inc	703874544-04	832.188.00410.0033.044	PATCHWORK STUFFED	\$0.00
9247	06/29/2020	1590	Oriental Trading Co Inc	703874544-04	832.188.00410.0033.044	ALPHABET ACTIVITY BOOKS	\$0.00
9247	06/29/2020	1590	Oriental Trading Co Inc	703874544-04	832.188.00410.0033.044	JUMP ROPES	\$0.00
9247	06/29/2020	1590	Oriental Trading Co Inc	703874544-04	832.188.00410.0033.044	SMALL BUBBLE WANDS	\$0.00
9247	06/29/2020	1590	Oriental Trading Co Inc	703874544-04	832.188.00410.0033.044	CREATIVITY STREET MODELING DOUGH	\$76.13
9247	06/29/2020	1590	Oriental Trading Co Inc	703874544-04	832.188.00410.0033.044	SHIPPING	\$0.00
Check Total:							\$531.82
9248	06/29/2020	1590	PSAT/NMSQT	382051829B	100.221.00410.0000.000	PSAT/NMSQT Test Materials for 8th grade Advanced	\$1,054.00
Check Total:							\$1,054.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9249	06/29/2020	1590	Quill Corporation	7791685	100.212.00410.0000.000	Carson-Dellosa Skill Builders Spanish 1 Grade	\$0.00
9249	06/29/2020	1590	Quill Corporation	7791685	100.212.00410.0000.000	Shipping	\$0.00
9249	06/29/2020	1590	Quill Corporation	7791685	100.212.00410.0000.000	Merriam-Websters Pocket Theasaurus, Paperback	\$0.00
9249	06/29/2020	1590	Quill Corporation	7791685	100.212.00410.0000.000	Inkology Pocket Journal, assorted	\$102.69
9249	06/29/2020	1590	Quill Corporation	7791909	100.212.00410.0000.000	Carson-Dellosa Skill Builders Spanish 1 Grade	\$160.18
9249	06/29/2020	1590	Quill Corporation	7791909	100.212.00410.0000.000	Shipping	\$0.00
9249	06/29/2020	1590	Quill Corporation	7791909	100.212.00410.0000.000	Merriam-Websters Pocket Theasaurus, Paperback	\$205.12
9249	06/29/2020	1590	Quill Corporation	7791909	100.212.00410.0000.000	Inkology Pocket Journal, assorted	\$0.00
Check Total:							\$467.99
9250	06/29/2020	1590	SC Dept of Juvenile Justice	20004585672	100.149.00373.0000.025	Dept. Juvenile Justice CEM	\$59.58
9250	06/29/2020	1590	SC Dept of Juvenile Justice	20004585672	100.149.00373.0000.027	Dept. Juvenile Justice REHM	\$9.93
9250	06/29/2020	1590	SC Dept of Juvenile Justice	20004585672	100.149.00373.0000.028	Dept. Juvenile Justice OW	\$829.46
9250	06/29/2020	1590	SC Dept of Juvenile Justice	2000485670	100.149.00373.0000.018	Dept. Juvenile Justice HHRM	\$66.20
9250	06/29/2020	1590	SC Dept of Juvenile Justice	2000485670	100.149.00373.0000.028	Dept. Juvenile Justice LMH	\$395.64
9250	06/29/2020	1590	SC Dept of Juvenile Justice	2000485671	100.149.00373.0000.054	Dept. Juvenile Justice HKTH	\$59.58
Check Total:							\$1,420.39
9253	06/29/2020	1590	Employee Vendor	Adept Stipend	302.224.00312.0000.000	Purch. Serv - Contractual	\$450.00
Check Total:							\$450.00
9254	06/29/2020	1590	Staples Business Advantage	3449205906	224.175.00410.2125.056	Earloop Face Mask	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9254	06/29/2020	1590	Staples Business Advantage	3449205906	224.175.00410.2125.056	Tru Red Kids Blunt Tip Scissors	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205906	224.175.00410.2125.056	Expo Dry Erase Markers	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205906	224.175.00410.2125.056	30/Pack All Purpose Glue	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205906	224.175.00410.2125.056	Staples Wooden 72/Pack Pencils	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205906	224.175.00410.2125.056	Staples Electric Pencil Sharpener	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205906	224.175.00410.2125.056	Desktop Tape Dispenser	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205906	224.175.00410.2125.056	Invisible Tape	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205906	224.175.00410.2125.056	Standard Staples	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205906	224.175.00410.2125.056	Desktop Stapler	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205906	224.175.00410.2125.056	Brights Multipurpose Paper	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205906	224.175.00410.2125.056	Cardstock Paper	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205906	224.175.00410.2125.056	Sun Works Construction Paper	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205906	224.175.00410.2125.056	Crayola Classpack Crayons	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205906	224.175.00410.2125.056	Crayola Colored Pencils Classpack	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205906	224.175.00410.2125.056	Crayola Fabric Markers	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205906	224.175.00410.2125.056	BIC Ballpoint Pens	\$11.91
9254	06/29/2020	1590	Staples Business Advantage	3449205906	224.175.00410.2125.056	File Folders	\$19.31
9254	06/29/2020	1590	Staples Business Advantage	3449205906	224.175.00410.2125.056	Sheet Protectors	\$16.12
9254	06/29/2020	1590	Staples Business Advantage	3449205906	224.175.00410.2125.056	AA Batteries	\$41.92
9254	06/29/2020	1590	Staples Business Advantage	3449205906	224.175.00410.2125.056	AAA Batteries	\$34.86
9254	06/29/2020	1590	Staples Business Advantage	3449205906	224.175.00410.2125.056	Even Steven's Odd Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205906	224.175.00410.2125.056	Multiplication Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205906	224.175.00410.2125.056	Language Arts 4 Today	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9254	06/29/2020	1590	Staples Business Advantage	3449205906	224.175.00410.2125.056	Parts of Speech Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205906	224.175.00410.2125.056	Place Value Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205906	224.175.00410.2125.056	Synonyms Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205906	224.175.00410.2125.056	Fractions Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205906	224.175.00410.2125.056	Homophones Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205906	224.175.00410.2125.056	Prefixes & Suffixes Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205906	224.175.00410.2125.056	Reading Comprehension Cards--Main Idea	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205906	224.175.00410.2125.056	Reading Comprehension Cards--Context Clues	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205906	224.175.00410.2125.056	Monopoly Deal Card Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205906	224.175.00410.2125.056	Scrabble Slam Card Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205906	224.175.00410.2125.056	Math Noodlers Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205906	224.175.00410.2125.056	Size 13 Batteries	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205906	224.175.00410.2125.056	Math Addition and Subtraction Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205906	224.175.00410.2125.056	CVC Educational Action Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205906	224.175.00410.2125.056	Sentence Educational Action Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205906	224.175.00410.2125.056	Chutes & Ladder Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205906	224.175.00410.2125.056	Monopoly Classic Game	\$0.01
9254	06/29/2020	1590	Staples Business Advantage	3449205907	224.175.00410.2125.056	Earloop Face Mask	\$131.18
9254	06/29/2020	1590	Staples Business Advantage	3449205907	224.175.00410.2125.056	Tru Red Kids Blunt Tip Scissors	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205907	224.175.00410.2125.056	Expo Dry Erase Markers	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205907	224.175.00410.2125.056	30/Pack All Purpose Glue	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9254	06/29/2020	1590	Staples Business Advantage	3449205907	224.175.00410.2125.056	Staples Wooden 72/Pack Pencils	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205907	224.175.00410.2125.056	Staples Electric Pencil Sharpener	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205907	224.175.00410.2125.056	Desktop Tape Dispenser	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205907	224.175.00410.2125.056	Invisible Tape	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205907	224.175.00410.2125.056	Standard Staples	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205907	224.175.00410.2125.056	Desktop Stapler	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205907	224.175.00410.2125.056	Brights Multipurpose Paper	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205907	224.175.00410.2125.056	Cardstock Paper	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205907	224.175.00410.2125.056	Sun Works Construction Paper	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205907	224.175.00410.2125.056	Crayola Classpack Crayons	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205907	224.175.00410.2125.056	Crayola Colored Pencils Classpack	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205907	224.175.00410.2125.056	Crayola Fabric Markers	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205907	224.175.00410.2125.056	BIC Ballpoint Pens	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205907	224.175.00410.2125.056	File Folders	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205907	224.175.00410.2125.056	Sheet Protectors	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205907	224.175.00410.2125.056	AA Batteries	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205907	224.175.00410.2125.056	AAA Batteries	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205907	224.175.00410.2125.056	Even Steven's Odd Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205907	224.175.00410.2125.056	Multiplication Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205907	224.175.00410.2125.056	Language Arts 4 Today	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205907	224.175.00410.2125.056	Parts of Speech Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205907	224.175.00410.2125.056	Place Value Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205907	224.175.00410.2125.056	Synonyms Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205907	224.175.00410.2125.056	Fractions Bingo Game	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9254	06/29/2020	1590	Staples Business Advantage	3449205907	224.175.00410.2125.056	Homophones Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205907	224.175.00410.2125.056	Prefixes & Suffixes Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205907	224.175.00410.2125.056	Reading Comprehension Cards-Main Idea	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205907	224.175.00410.2125.056	Reading Comprehension Cards-Context Clues	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205907	224.175.00410.2125.056	Monopoly Deal Card Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205907	224.175.00410.2125.056	Scrabble Slam Card Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205907	224.175.00410.2125.056	Math Noodlers Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205907	224.175.00410.2125.056	Size 13 Batteries	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205907	224.175.00410.2125.056	Math Addition and Subtraction Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205907	224.175.00410.2125.056	CVC Educational Action Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205907	224.175.00410.2125.056	Sentence Educational Action Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205907	224.175.00410.2125.056	Chutes & Ladder Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205907	224.175.00410.2125.056	Monopoly Classic Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205908	224.175.00410.2125.056	Earloop Face Mask	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205908	224.175.00410.2125.056	Tru Red Kids Blunt Tip Scissors	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205908	224.175.00410.2125.056	Expo Dry Erase Markers	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205908	224.175.00410.2125.056	30/Pack All Purpose Glue	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205908	224.175.00410.2125.056	Staples Wooden 72/Pack Pencils	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205908	224.175.00410.2125.056	Staples Electric Pencil Sharpener	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205908	224.175.00410.2125.056	Desktop Tape Dispenser	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205908	224.175.00410.2125.056	Invisible Tape	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9254	06/29/2020	1590	Staples Business Advantage	3449205908	224.175.00410.2125.056	Standard Staples	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205908	224.175.00410.2125.056	Desktop Stapler	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205908	224.175.00410.2125.056	Brights Multipurpose Paper	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205908	224.175.00410.2125.056	Cardstock Paper	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205908	224.175.00410.2125.056	Sun Works Construction Paper	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205908	224.175.00410.2125.056	Crayola Classpack Crayons	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205908	224.175.00410.2125.056	Crayola Colored Pencils Classpack	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205908	224.175.00410.2125.056	Crayola Fabric Markers	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205908	224.175.00410.2125.056	BIC Ballpoint Pens	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205908	224.175.00410.2125.056	File Folders	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205908	224.175.00410.2125.056	Sheet Protectors	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205908	224.175.00410.2125.056	AA Batteries	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205908	224.175.00410.2125.056	AAA Batteries	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205908	224.175.00410.2125.056	Even Steven's Odd Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205908	224.175.00410.2125.056	Multiplication Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205908	224.175.00410.2125.056	Language Arts 4 Today	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205908	224.175.00410.2125.056	Parts of Speech Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205908	224.175.00410.2125.056	Place Value Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205908	224.175.00410.2125.056	Synonyms Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205908	224.175.00410.2125.056	Fractions Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205908	224.175.00410.2125.056	Homophones Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205908	224.175.00410.2125.056	Prefixes & Suffixes Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205908	224.175.00410.2125.056	Reading Comprehension Cards-Main Idea	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9254	06/29/2020	1590	Staples Business Advantage	3449205908	224.175.00410.2125.056	Reading Comprehension Cards-Context Clues	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205908	224.175.00410.2125.056	Monopoly Deal Card Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205908	224.175.00410.2125.056	Scrabble Slam Card Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205908	224.175.00410.2125.056	Math Noodlers Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205908	224.175.00410.2125.056	Size 13 Batteries	\$13.59
9254	06/29/2020	1590	Staples Business Advantage	3449205908	224.175.00410.2125.056	Math Addition and Subtraction Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205908	224.175.00410.2125.056	CVC Educational Action Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205908	224.175.00410.2125.056	Sentence Educational Action Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205908	224.175.00410.2125.056	Chutes & Ladder Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449205908	224.175.00410.2125.056	Monopoly Classic Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522891	224.175.00410.2125.056	Crayola Fabric Markers	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522891	224.175.00410.2125.056	Even Steven's Odd Game	\$31.86
9254	06/29/2020	1590	Staples Business Advantage	3449522891	224.175.00410.2125.056	Multiplication Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522891	224.175.00410.2125.056	Parts of Speech Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522891	224.175.00410.2125.056	Place Value Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522891	224.175.00410.2125.056	Synonyms Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522891	224.175.00410.2125.056	Fractions Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522891	224.175.00410.2125.056	Homophones Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522891	224.175.00410.2125.056	Prefixes & Suffixes Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522891	224.175.00410.2125.056	Reading Comprehension Cards-Main Idea	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522891	224.175.00410.2125.056	Reading Comprehension Cards-Context Clues	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522891	224.175.00410.2125.056	Scrabble Slam Card Game	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9254	06/29/2020	1590	Staples Business Advantage	3449522891	224.175.00410.2125.056	Math Noodlers Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522891	224.175.00410.2125.056	Math Addition and Subtraction Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522891	224.175.00410.2125.056	CVC Educational Action Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522891	224.175.00410.2125.056	Sentence Educational Action Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522891	224.175.00410.2125.056	Chutes & Ladder Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522892	224.175.00410.2125.056	Crayola Fabric Markers	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522892	224.175.00410.2125.056	Even Steven's Odd Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522892	224.175.00410.2125.056	Multiplication Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522892	224.175.00410.2125.056	Language Arts 4 Today	\$12.82
9254	06/29/2020	1590	Staples Business Advantage	3449522892	224.175.00410.2125.056	Parts of Speech Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522892	224.175.00410.2125.056	Place Value Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522892	224.175.00410.2125.056	Synonyms Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522892	224.175.00410.2125.056	Fractions Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522892	224.175.00410.2125.056	Homophones Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522892	224.175.00410.2125.056	Prefixes & Suffixes Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522892	224.175.00410.2125.056	Reading Comprehension Cards--Main Idea	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522892	224.175.00410.2125.056	Reading Comprehension Cards--Context Clues	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522892	224.175.00410.2125.056	Monopoly Deal Card Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522892	224.175.00410.2125.056	Scrabble Slam Card Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522892	224.175.00410.2125.056	Math Noodlers Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522892	224.175.00410.2125.056	Math Addition and Subtraction Game	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9254	06/29/2020	1590	Staples Business Advantage	3449522892	224.175.00410.2125.056	CVC Educational Action Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522892	224.175.00410.2125.056	Sentence Educational Action Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522892	224.175.00410.2125.056	Chutes & Ladder Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522893	224.175.00410.2125.056	Crayola Fabric Markers	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522893	224.175.00410.2125.056	Even Steven's Odd Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522893	224.175.00410.2125.056	Multiplication Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522893	224.175.00410.2125.056	Parts of Speech Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522893	224.175.00410.2125.056	Place Value Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522893	224.175.00410.2125.056	Synonyms Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522893	224.175.00410.2125.056	Fractions Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522893	224.175.00410.2125.056	Homophones Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522893	224.175.00410.2125.056	Prefixes & Suffixes Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522893	224.175.00410.2125.056	Reading Comprehension Cards--Main Idea	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522893	224.175.00410.2125.056	Reading Comprehension Cards--Context Clues	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522893	224.175.00410.2125.056	Monopoly Deal Card Game	\$16.03
9254	06/29/2020	1590	Staples Business Advantage	3449522893	224.175.00410.2125.056	Scrabble Slam Card Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522893	224.175.00410.2125.056	Math Noodlers Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522893	224.175.00410.2125.056	Math Addition and Subtraction Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522893	224.175.00410.2125.056	CVC Educational Action Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522893	224.175.00410.2125.056	Sentence Educational Action Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522893	224.175.00410.2125.056	Chutes & Ladder Game	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9254	06/29/2020	1590	Staples Business Advantage	3449522894	224.175.00410.2125.056	Homophones Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522894	224.175.00410.2125.056	Prefixes & Suffixes Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522894	224.175.00410.2125.056	Reading Comprehension Cards-Main Idea	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522894	224.175.00410.2125.056	Reading Comprehension Cards-Context Clues	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522894	224.175.00410.2125.056	Scrabble Slam Card Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522894	224.175.00410.2125.056	Math Noodlers Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522894	224.175.00410.2125.056	Math Addition and Subtraction Game	\$33.36
9254	06/29/2020	1590	Staples Business Advantage	3449522894	224.175.00410.2125.056	CVC Educational Action Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522894	224.175.00410.2125.056	Sentence Educational Action Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522894	224.175.00410.2125.056	Chutes & Ladder Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522894	224.175.00410.2125.056	Crayola Fabric Markers	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522894	224.175.00410.2125.056	Multiplication Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522894	224.175.00410.2125.056	Parts of Speech Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522894	224.175.00410.2125.056	Place Value Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522894	224.175.00410.2125.056	Synonyms Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522894	224.175.00410.2125.056	Fractions Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522895	224.175.00410.2125.056	Crayola Fabric Markers	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522895	224.175.00410.2125.056	Multiplication Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522895	224.175.00410.2125.056	Parts of Speech Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522895	224.175.00410.2125.056	Place Value Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522895	224.175.00410.2125.056	Synonyms Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522895	224.175.00410.2125.056	Fractions Bingo Game	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9254	06/29/2020	1590	Staples Business Advantage	3449522895	224.175.00410.2125.056	Homophones Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522895	224.175.00410.2125.056	Prefixes & Suffixes Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522895	224.175.00410.2125.056	Reading Comprehension Cards-Main Idea	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522895	224.175.00410.2125.056	Reading Comprehension Cards-Context Clues	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522895	224.175.00410.2125.056	Scrabble Slam Card Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522895	224.175.00410.2125.056	Math Noodlers Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522895	224.175.00410.2125.056	CVC Educational Action Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522895	224.175.00410.2125.056	Sentence Educational Action Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522895	224.175.00410.2125.056	Chutes & Ladder Game	\$12.40
9254	06/29/2020	1590	Staples Business Advantage	3449522896	224.175.00410.2125.056	Crayola Colored Pencils Classpack	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522896	224.175.00410.2125.056	Crayola Fabric Markers	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522896	224.175.00410.2125.056	BIC Ballpoint Pens	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522896	224.175.00410.2125.056	File Folders	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522896	224.175.00410.2125.056	Sheet Protectors	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522896	224.175.00410.2125.056	AA Batteries	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522896	224.175.00410.2125.056	AAA Batteries	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522896	224.175.00410.2125.056	Even Steven's Odd Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522896	224.175.00410.2125.056	Multiplication Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522896	224.175.00410.2125.056	Language Arts 4 Today	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522896	224.175.00410.2125.056	Parts of Speech Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522896	224.175.00410.2125.056	Place Value Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522896	224.175.00410.2125.056	Synonyms Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522896	224.175.00410.2125.056	Fractions Bingo Game	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9254	06/29/2020	1590	Staples Business Advantage	3449522896	224.175.00410.2125.056	Homophones Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522896	224.175.00410.2125.056	Prefixes & Suffixes Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522896	224.175.00410.2125.056	Reading Comprehension Cards-Main Idea	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522896	224.175.00410.2125.056	Reading Comprehension Cards-Context Clues	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522896	224.175.00410.2125.056	Monopoly Deal Card Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522896	224.175.00410.2125.056	Scrabble Slam Card Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522896	224.175.00410.2125.056	Math Noodlers Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522896	224.175.00410.2125.056	Size 13 Batteries	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522896	224.175.00410.2125.056	Math Addition and Subtraction Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522896	224.175.00410.2125.056	CVC Educational Action Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522896	224.175.00410.2125.056	Sentence Educational Action Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522896	224.175.00410.2125.056	Chutes & Ladder Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522896	224.175.00410.2125.056	Monopoly Classic Game	\$28.88
9254	06/29/2020	1590	Staples Business Advantage	3449522896	224.175.00410.2125.056	Earloop Face Mask	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522896	224.175.00410.2125.056	Tru Red Kids Blunt Tip Scissors	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522896	224.175.00410.2125.056	Expo Dry Erase Markers	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522896	224.175.00410.2125.056	30/Pack All Purpose Glue	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522896	224.175.00410.2125.056	Staples Wooden 72/Pack Pencils	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522896	224.175.00410.2125.056	Staples Electric Pencil Sharpener	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522896	224.175.00410.2125.056	Desktop Tape Dispenser	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522896	224.175.00410.2125.056	Invisible Tape	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9254	06/29/2020	1590	Staples Business Advantage	3449522896	224.175.00410.2125.056	Standard Staples	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522896	224.175.00410.2125.056	Desktop Stapler	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522896	224.175.00410.2125.056	Brights Multipurpose Paper	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522896	224.175.00410.2125.056	Cardstock Paper	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522896	224.175.00410.2125.056	Sun Works Construction Paper	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449522896	224.175.00410.2125.056	Crayola Classpack Crayons	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578422	224.175.00410.2125.056	Crayola Fabric Markers	\$53.49
9254	06/29/2020	1590	Staples Business Advantage	3449578422	224.175.00410.2125.056	Fractions Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578422	224.175.00410.2125.056	Homophones Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578422	224.175.00410.2125.056	Prefixes & Suffixes Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578422	224.175.00410.2125.056	Reading Comprehension Cards-Context Clues	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578422	224.175.00410.2125.056	Scrabble Slam Card Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578423	224.175.00410.2125.056	Crayola Fabric Markers	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578423	224.175.00410.2125.056	Multiplication Bingo Game	\$27.80
9254	06/29/2020	1590	Staples Business Advantage	3449578423	224.175.00410.2125.056	Fractions Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578423	224.175.00410.2125.056	Homophones Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578423	224.175.00410.2125.056	Prefixes & Suffixes Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578423	224.175.00410.2125.056	Reading Comprehension Cards-Context Clues	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578423	224.175.00410.2125.056	Scrabble Slam Card Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578424	224.175.00410.2125.056	Crayola Fabric Markers	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578424	224.175.00410.2125.056	Multiplication Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578424	224.175.00410.2125.056	Parts of Speech Bingo Game	\$33.36
9254	06/29/2020	1590	Staples Business Advantage	3449578424	224.175.00410.2125.056	Fractions Bingo Game	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9254	06/29/2020	1590	Staples Business Advantage	3449578424	224.175.00410.2125.056	Homophones Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578424	224.175.00410.2125.056	Prefixes & Suffixes Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578424	224.175.00410.2125.056	Reading Comprehension Cards-Context Clues	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578424	224.175.00410.2125.056	Scrabble Slam Card Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578425	224.175.00410.2125.056	Crayola Fabric Markers	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578425	224.175.00410.2125.056	Multiplication Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578425	224.175.00410.2125.056	Parts of Speech Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578425	224.175.00410.2125.056	Place Value Bingo Game	\$35.50
9254	06/29/2020	1590	Staples Business Advantage	3449578425	224.175.00410.2125.056	Fractions Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578425	224.175.00410.2125.056	Homophones Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578425	224.175.00410.2125.056	Prefixes & Suffixes Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578425	224.175.00410.2125.056	Reading Comprehension Cards-Main Idea	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578425	224.175.00410.2125.056	Reading Comprehension Cards-Context Clues	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578425	224.175.00410.2125.056	Scrabble Slam Card Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578426	224.175.00410.2125.056	Crayola Fabric Markers	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578426	224.175.00410.2125.056	Multiplication Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578426	224.175.00410.2125.056	Parts of Speech Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578426	224.175.00410.2125.056	Place Value Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578426	224.175.00410.2125.056	Synonyms Bingo Game	\$32.08
9254	06/29/2020	1590	Staples Business Advantage	3449578426	224.175.00410.2125.056	Fractions Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578426	224.175.00410.2125.056	Homophones Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578426	224.175.00410.2125.056	Prefixes & Suffixes Bingo Game	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9254	06/29/2020	1590	Staples Business Advantage	3449578426	224.175.00410.2125.056	Reading Comprehension Cards–Main Idea	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578426	224.175.00410.2125.056	Reading Comprehension Cards–Context Clues	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578426	224.175.00410.2125.056	Scrabble Slam Card Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578426	224.175.00410.2125.056	Math Noodlers Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578426	224.175.00410.2125.056	CVC Educational Action Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578426	224.175.00410.2125.056	Sentence Educational Action Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578427	224.175.00410.2125.056	Fractions Bingo Game	\$35.50
9254	06/29/2020	1590	Staples Business Advantage	3449578427	224.175.00410.2125.056	Scrabble Slam Card Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578428	224.175.00410.2125.056	Fractions Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578428	224.175.00410.2125.056	Homophones Bingo Game	\$30.58
9254	06/29/2020	1590	Staples Business Advantage	3449578428	224.175.00410.2125.056	Prefixes & Suffixes Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578428	224.175.00410.2125.056	Reading Comprehension Cards–Context Clues	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578428	224.175.00410.2125.056	Scrabble Slam Card Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578429	224.175.00410.2125.056	Fractions Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578429	224.175.00410.2125.056	Prefixes & Suffixes Bingo Game	\$30.58
9254	06/29/2020	1590	Staples Business Advantage	3449578429	224.175.00410.2125.056	Reading Comprehension Cards–Context Clues	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578429	224.175.00410.2125.056	Scrabble Slam Card Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578430	224.175.00410.2125.056	Crayola Fabric Markers	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578430	224.175.00410.2125.056	Multiplication Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578430	224.175.00410.2125.056	Parts of Speech Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578430	224.175.00410.2125.056	Fractions Bingo Game	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9254	06/29/2020	1590	Staples Business Advantage	3449578430	224.175.00410.2125.056	Homophones Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578430	224.175.00410.2125.056	Prefixes & Suffixes Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578430	224.175.00410.2125.056	Reading Comprehension Cards-Main Idea	\$20.52
9254	06/29/2020	1590	Staples Business Advantage	3449578430	224.175.00410.2125.056	Reading Comprehension Cards-Context Clues	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578430	224.175.00410.2125.056	Scrabble Slam Card Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578431	224.175.00410.2125.056	Fractions Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578431	224.175.00410.2125.056	Reading Comprehension Cards-Context Clues	\$20.52
9254	06/29/2020	1590	Staples Business Advantage	3449578431	224.175.00410.2125.056	Scrabble Slam Card Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578432	224.175.00410.2125.056	Crayola Fabric Markers	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578432	224.175.00410.2125.056	Multiplication Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578432	224.175.00410.2125.056	Parts of Speech Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578432	224.175.00410.2125.056	Place Value Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578432	224.175.00410.2125.056	Fractions Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578432	224.175.00410.2125.056	Homophones Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578432	224.175.00410.2125.056	Prefixes & Suffixes Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578432	224.175.00410.2125.056	Reading Comprehension Cards-Main Idea	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578432	224.175.00410.2125.056	Reading Comprehension Cards-Context Clues	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578432	224.175.00410.2125.056	Scrabble Slam Card Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578432	224.175.00410.2125.056	Math Noodlers Game	\$27.38
9254	06/29/2020	1590	Staples Business Advantage	3449578432	224.175.00410.2125.056	CVC Educational Action Game	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9254	06/29/2020	1590	Staples Business Advantage	3449578432	224.175.00410.2125.056	Sentence Educational Action Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578433	224.175.00410.2125.056	Crayola Fabric Markers	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578433	224.175.00410.2125.056	Multiplication Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578433	224.175.00410.2125.056	Parts of Speech Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578433	224.175.00410.2125.056	Place Value Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578433	224.175.00410.2125.056	Fractions Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578433	224.175.00410.2125.056	Homophones Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578433	224.175.00410.2125.056	Prefixes & Suffixes Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578433	224.175.00410.2125.056	Reading Comprehension Cards–Main Idea	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578433	224.175.00410.2125.056	Reading Comprehension Cards–Context Clues	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578433	224.175.00410.2125.056	Scrabble Slam Card Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578433	224.175.00410.2125.056	CVC Educational Action Game	\$55.62
9254	06/29/2020	1590	Staples Business Advantage	3449578433	224.175.00410.2125.056	Sentence Educational Action Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578434	224.175.00410.2125.056	Crayola Fabric Markers	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578434	224.175.00410.2125.056	Multiplication Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578434	224.175.00410.2125.056	Parts of Speech Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578434	224.175.00410.2125.056	Place Value Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578434	224.175.00410.2125.056	Fractions Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578434	224.175.00410.2125.056	Homophones Bingo Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578434	224.175.00410.2125.056	Prefixes & Suffixes Bingo Game	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9254	06/29/2020	1590	Staples Business Advantage	3449578434	224.175.00410.2125.056	Reading Comprehension Cards-Main Idea	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578434	224.175.00410.2125.056	Reading Comprehension Cards-Context Clues	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578434	224.175.00410.2125.056	Scrabble Slam Card Game	\$0.00
9254	06/29/2020	1590	Staples Business Advantage	3449578434	224.175.00410.2125.056	Sentence Educational Action Game	\$64.18
Check Total:							\$871.36
9255	06/29/2020	1590	Staples Business Advantage-10578	3449205909	203.127.00410.1920.000	Epson 252XL Combo Pack	\$151.92
Check Total:							\$151.92
9256	06/29/2020	1590	Employee Vendor	2/27-29/2020travel	100.221.00332.0000.019	Curriculum Dev Travel	\$233.05
Check Total:							\$233.05
9257	06/29/2020	1590	Totalfunds	80329850/6-17-2020	100.252.00410.0000.000	Supplies	\$3,000.00
Check Total:							\$3,000.00
9258	06/29/2020	1590	United States Postal Service	Postage/Sheridan	100.233.00410.0000.039	FOREVER STAMPS	\$110.00
Check Total:							\$110.00
9259	06/30/2020	1592	A P B Educational Consulting Svcs LLC	June 10, 11	201.224.00312.1920.055	Onsite Professional Dvelopment	\$2,000.00
9259	06/30/2020	1592	A P B Educational Consulting Svcs LLC	March 11, 12	201.224.00312.1920.055	Onsite Professional Dvelopment	\$2,000.00
Check Total:							\$4,000.00
9262	06/30/2020	1592	Allen Nicole	6/29/2020	100.000.01320.0000.000	LEA(S) Reg Day School	\$150.00
Check Total:							\$150.00
9264	06/30/2020	1592	American School Counselor Association	1283871	100.221.00410.0000.000	ASCA National Model 4th Edition	\$1,537.80
9264	06/30/2020	1592	American School Counselor Association	1283871	100.221.00410.0000.000	Shipping	\$153.78
9264	06/30/2020	1592	American School Counselor Association	1401551	100.221.00410.0000.000	School Counseling Principals: Ethics & Law 4th	\$1,449.80
9264	06/30/2020	1592	American School Counselor Association	1401551	100.221.00410.0000.000	Shipping	\$144.98
Check Total:							\$3,286.36

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9268	06/30/2020	1592	Asbury Heatley Marquita	6/29/2020	100.000.01320.0000.000	LEA(S) Reg Day School	\$150.00
Check Total:							\$150.00
9274	06/30/2020	1592	Birch Agency Inc	3950002654	203.214.00311.1920.000	Speech Services for the 2019-2020 School Year	\$693.00
Check Total:							\$693.00
9275	06/30/2020	1592	Blick Art Materials	3582758	100.233.00410.0000.042	Supplies for art - WHT SLPHT DRAW PAPER 9X12	\$30.70
9275	06/30/2020	1592	Blick Art Materials	3582758	100.233.00410.0000.042	WHT SLPHT DRAW PAPER 12X18 MED WT 500/SHT	\$30.47
9275	06/30/2020	1592	Blick Art Materials	3582758	100.233.00410.0000.042	SCRATCH ART MULTI BRD 8.5INX11IN 30/SHT	\$31.82
9275	06/30/2020	1592	Blick Art Materials	3582758	100.233.00410.0000.042	GRPHT TRANSFER PAPER 9X13 25 SHEET	\$4.08
9275	06/30/2020	1592	Blick Art Materials	3582758	100.233.00410.0000.042	FADELESS DESIGN ROLL TUTONE BRICK 48X50FT	\$20.42
9275	06/30/2020	1592	Blick Art Materials	3582758	100.233.00410.0000.042	SUPR VALUE POSTER BRD WHT 22X28 50PK	\$19.75
9275	06/30/2020	1592	Blick Art Materials	3582758	100.233.00410.0000.042	CRAYOLA CLASSIC MRKR BX/256 BRD CLASSPK	\$62.97
9275	06/30/2020	1592	Blick Art Materials	3582758	100.233.00410.0000.042	CRAYOLA CLR PENCIL CLSPK BX/462	\$62.90
9275	06/30/2020	1592	Blick Art Materials	3582758	100.233.00410.0000.042	BARGAIN ELEM RULERS 12PK	\$12.46
9275	06/30/2020	1592	Blick Art Materials	3582758	100.233.00410.0000.042	PRINT FOAM BRD 9X12	\$21.16
9275	06/30/2020	1592	Blick Art Materials	3582758	100.233.00410.0000.042	COILING CORE 180FT 1/4IN	\$23.76
9275	06/30/2020	1592	Blick Art Materials	3582758	100.233.00410.0000.042	GLASS BEADS ASRTD 1LB	\$7.70
9275	06/30/2020	1592	Blick Art Materials	3582758	100.233.00410.0000.042	ROCAILLE E BEADS ASSORTED 8OZ	\$9.42
9275	06/30/2020	1592	Blick Art Materials	3582758	100.233.00410.0000.042	CLAY BEADS ASRTD 1LB	\$12.54
9275	06/30/2020	1592	Blick Art Materials	3582758	100.233.00410.0000.042	BLICKRYLIC BRT RED 64OZ	\$14.12
9275	06/30/2020	1592	Blick Art Materials	3582758	100.233.00410.0000.042	BLICKRYLIC CHRME ORG	\$14.12

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9275	06/30/2020	1592	Blick Art Materials	3582758	100.233.00410.0000.042	BLICKRYLIC CHRME YLW	\$14.12
9275	06/30/2020	1592	Blick Art Materials	3582758	100.233.00410.0000.042	BLICKRYLIC CBLT BLU 64OZ	\$14.12
9275	06/30/2020	1592	Blick Art Materials	3582758	100.233.00410.0000.042	BLICKRYLIC GRN OXID 64OZ	\$14.12
9275	06/30/2020	1592	Blick Art Materials	3582758	100.233.00410.0000.042	BLICKRYLIC MARS BLK 64OZ	\$14.12
9275	06/30/2020	1592	Blick Art Materials	3582758	100.233.00410.0000.042	BLICKRYLIC WHT TITNM	\$14.12
9275	06/30/2020	1592	Blick Art Materials	3582758	100.233.00410.0000.042	BLICKRYLIC VLT 64OZ	\$14.12
9275	06/30/2020	1592	Blick Art Materials	3582758	100.233.00410.0000.042	PUMP LIDS 1 / 2GAL	\$0.00
9275	06/30/2020	1592	Blick Art Materials	3582758	100.233.00410.0000.042	BLICK ESSNTL BRSH ST 25P	\$5.48
						AST CRFT BRSH SH	
9275	06/30/2020	1592	Blick Art Materials	3964859	100.212.00410.0000.000	Prang Washable Watercolor Pans	\$109.41
9275	06/30/2020	1592	Blick Art Materials	3964859	100.212.00410.0000.000	Elmer's Glue-All	\$0.00
9275	06/30/2020	1592	Blick Art Materials	3964859	100.212.00410.0000.000	Crescent Illustration Board	\$260.22
9275	06/30/2020	1592	Blick Art Materials	3964859	100.212.00410.0000.000	Star Products Wallet Portfolio	\$189.83
9275	06/30/2020	1592	Blick Art Materials	3964859	100.212.00410.0000.000	Arches Watercolor Papers	\$189.39
9275	06/30/2020	1592	Blick Art Materials	3964859	100.212.00410.0000.000	Royal & Langnickel Classroom Assortment	\$154.25
9275	06/30/2020	1592	Blick Art Materials	3964859	100.212.00410.0000.000	Portofolio Series Watersoluble Oil Pastel Set	\$0.00
9275	06/30/2020	1592	Blick Art Materials	3964859	100.212.00410.0000.000	Krylon Workable Fixative	\$33.54
9275	06/30/2020	1592	Blick Art Materials	3964859	100.212.00410.0000.000	Scotch Mounting Tape	\$11.23
9275	06/30/2020	1592	Blick Art Materials	3964859	100.212.00410.0000.000	Elmer's Foamboard Pack	\$140.85
Check Total:							\$1,557.31
9277	06/30/2020	1592	Board of Public Works	018-0105-00 June 20	100.254.00470.0000.025	Utilities	\$287.93
9277	06/30/2020	1592	Board of Public Works	018-0450-00 June 20	100.254.00470.0000.047	Utilities	\$66.98
9277	06/30/2020	1592	Board of Public Works	018-1120-00 June 20	100.254.00470.0000.024	Utilities	\$248.10
Check Total:							\$603.01
9280	06/30/2020	1592	Borden Dairy Company Of SC	413018939	600.256.00460.0000.026	FOOD SERVICE	\$194.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9280	06/30/2020	1592	Borden Dairy Company Of SC	413293363	600.256.00460.0000.026	FOOD SERVICE	\$26.34
9280	06/30/2020	1592	Borden Dairy Company Of SC	413713499	600.256.00460.0000.034	FOOD SERVICE	\$25.81
9280	06/30/2020	1592	Borden Dairy Company Of SC	413987174	600.256.00460.0000.026	FOOD SERVICE	\$77.96
9280	06/30/2020	1592	Borden Dairy Company Of SC	413987179	600.256.00460.0000.034	FOOD SERVICE	\$26.08
9280	06/30/2020	1592	Borden Dairy Company Of SC	414406795	600.256.00460.0000.026	FOOD SERVICE	\$91.13
9280	06/30/2020	1592	Borden Dairy Company Of SC	414406802	600.256.00460.0000.034	FOOD SERVICE	\$52.42
9280	06/30/2020	1592	Borden Dairy Company Of SC	415100921	600.256.00460.0000.026	FOOD SERVICE	\$77.96
Check Total:							\$572.60
9284	06/30/2020	1592	Brown, Ralph L	6/30/2020bdtmgs	100.231.00332.0001.000	Travel	\$240.06
Check Total:							\$240.06
9285	06/30/2020	1592	Brunson Angelina	6/29/2020	100.000.01320.0000.000	LEA(S) Reg Day School	\$300.00
Check Total:							\$300.00
9286	06/30/2020	1592	Burch Hope	6/29/2020	100.000.01320.0000.000	LEA(S) Reg Day School	\$150.00
Check Total:							\$150.00
9287	06/30/2020	1592	Burch Joy	6/29/2020	100.000.01320.0000.000	LEA(S) Reg Day School	\$165.00
Check Total:							\$165.00
9289	06/30/2020	1592	Canty Jeanette	6/29/2020	100.000.01320.0000.000	LEA(S) Reg Day School	\$150.00
Check Total:							\$150.00
9292	06/30/2020	1592	Cardmember Services	June 2020	100.232.00332.0000.000	Travel	\$490.00
9292	06/30/2020	1592	Cardmember Services	June 2020	100.232.00410.0000.000	Supplies	\$1,108.90
9292	06/30/2020	1592	Cardmember Services	June 2020	100.232.00490.0000.000	Food	\$1,520.05
9292	06/30/2020	1592	Cardmember Services	June 2020	100.264.00399.0000.000	Miscellaneous Other	\$410.88
9292	06/30/2020	1592	Cardmember Services	June 2020	100.264.00410.0000.000	Supplies	\$335.75
9292	06/30/2020	1592	Cardmember Services	June 2020	100.264.00445.0004.000	Technology & Software	\$60.00
9292	06/30/2020	1592	Cardmember Services	June 2020	100.264.00490.0000.000	Food	\$229.31
Check Total:							\$4,154.89
9293	06/30/2020	1592	Carolina Speech & Language Associates	2020-0624HKT/N	203.126.00311.1920.000	Speech Services for the 2019-2020 School Year	\$5,040.00
Check Total:							\$5,040.00
9295	06/30/2020	1592	Chonjnacki Shelly	6/29/2020	100.000.01320.0000.000	LEA(S) Reg Day School	\$150.00
Check Total:							\$150.00
9298	06/30/2020	1592	Combs Amy	6/29/2020	100.000.01320.0000.000	LEA(S) Reg Day School	\$150.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ 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:							\$150.00
9299	06/30/2020	1592	Cook & Boardman Group, LLC	71118291	100.254.00410.0000.000	Cormax Key Blanks Quote 4332550	\$600.92
Check Total:							\$600.92
9302	06/30/2020	1592	Cuyler Charlene	6/29/2020	100.000.01320.0000.000	LEA(S) Reg Day School	\$105.00
Check Total:							\$105.00
9304	06/30/2020	1592	Davis Alex Roshon	6/29/2020	100.000.01320.0000.000	LEA(S) Reg Day School	\$150.00
Check Total:							\$150.00
9306	06/30/2020	1592	Davis Lakeshia	6/29/2020	100.000.01320.0000.000	LEA(S) Reg Day School	\$115.00
Check Total:							\$115.00
9307	06/30/2020	1592	Davis Lakeshia Ms	6/29/2020	100.000.01320.0000.000	LEA(S) Reg Day School	\$150.00
Check Total:							\$150.00
9308	06/30/2020	1592	Debbie Holman	6/29/2020	100.000.01320.0000.000	LEA(S) Reg Day School	\$135.00
Check Total:							\$135.00
9309	06/30/2020	1592	Demco Inc	6808311	100.222.00410.0000.019	Scotch 845 Book Tape 3" x 15 Yards	\$52.56
9309	06/30/2020	1592	Demco Inc	6808311	100.222.00410.0000.019	Scotch 845 Book Tape 2" x 15 Yard	\$34.16
9309	06/30/2020	1592	Demco Inc	6808311	100.222.00410.0000.019	Plastic Labels Black On White	\$64.20
9309	06/30/2020	1592	Demco Inc	6808311	100.222.00410.0000.019	5/8" Removable Prelaminated Dots Fluor	\$19.78
9309	06/30/2020	1592	Demco Inc	6808311	100.222.00410.0000.019	5/8" Removable Prelaminated Dots Red	\$19.78
9309	06/30/2020	1592	Demco Inc	6808311	100.222.00410.0000.019	5/8" Removable Prelaminated Dots Green	\$19.78
9309	06/30/2020	1592	Demco Inc	6808311	100.222.00410.0000.019	Oversize Economy Book Support Rubber Base Yellow	\$76.40
9309	06/30/2020	1592	Demco Inc	6808311	100.222.00410.0000.019	Oversize Economy Book Support Rubber Base Blue	\$76.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9309	06/30/2020	1592	Demco Inc	6808311	100.222.00410.0000.019	Oversize Economy Book Support Rubber Base Red	\$76.40
9309	06/30/2020	1592	Demco Inc	6808311	100.222.00410.0000.019	Oversize Economy Book Support Rubber Base Purple	\$76.40
9309	06/30/2020	1592	Demco Inc	6808311	100.222.00410.0000.019	Oversize Economy Book Support Rubber Base Green	\$76.40
9309	06/30/2020	1592	Demco Inc	6808311	100.222.00410.0000.019	Pendaflex Letter Size File Folders Assorted	\$53.49
9309	06/30/2020	1592	Demco Inc	6808311	100.222.00410.0000.019	Audio System CD Player	\$43.99
9309	06/30/2020	1592	Demco Inc	6808311	100.222.00410.0000.019	Fiskars Art Caddy w/24 Blunt Scissors	\$90.24
9309	06/30/2020	1592	Demco Inc	6808311	100.222.00410.0000.019	Glue Stick box	\$63.45
9309	06/30/2020	1592	Demco Inc	6808311	100.222.00410.0000.019	Wedge Cap Pencil Eraser	\$14.14
9309	06/30/2020	1592	Demco Inc	6808311	100.222.00410.0000.019	Library Pencil White/Blue Imprint	\$39.89
9309	06/30/2020	1592	Demco Inc	6808311	100.222.00410.0000.019	Small All Purpose Easel	\$20.40
9309	06/30/2020	1592	Demco Inc	6808311	100.222.00410.0000.019	Shipping	\$109.45
9309	06/30/2020	1592	Demco Inc	6808311	100.222.00410.0000.019	Tax	\$71.86
Check Total:							\$1,099.17
9310	06/30/2020	1592	Department of Public Utilities	63884G	100.254.00321.0000.057	Utilities	\$382.67
9310	06/30/2020	1592	Department of Public Utilities	63884G	100.254.00470.0000.057	Utilities	\$5,689.54
9310	06/30/2020	1592	Department of Public Utilities	63914G	100.254.00321.0000.056	Utilities	\$730.92
9310	06/30/2020	1592	Department of Public Utilities	63914G	100.254.00470.0000.056	Utilities	\$4,020.66
Check Total:							\$10,823.79
9311	06/30/2020	1592	Dominion Energy	7197301046462 Jun 20	100.254.00470.0000.021	Utilities	\$1.96
9311	06/30/2020	1592	Dominion Energy	7197301046476 Jun 20	100.254.00470.0000.021	Utilities	\$20.60
9311	06/30/2020	1592	Dominion Energy	7210090267802 Jun 20	100.254.00470.0000.021	Utilities	\$29.10
9311	06/30/2020	1592	Dominion Energy	8210121618639 Jun 20	100.254.00470.0000.000	Utilities	\$56.45
9311	06/30/2020	1592	Dominion Energy	8210121618644 Jun 20	100.254.00470.0000.000	Utilities	\$2,245.51
9311	06/30/2020	1592	Dominion Energy	8210121618841 Jun 20	100.254.00470.0000.021	Utilities	\$66.65

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9311	06/30/2020	1592	Dominion Energy	8210121618874 Jun 20	100.254.00470.0000.021	Utilities	\$2,101.96
9311	06/30/2020	1592	Dominion Energy	8210121618889 Jun 20	100.254.00470.0000.021	Utilities	\$32.76
9311	06/30/2020	1592	Dominion Energy	8210121618906 Jun 20	100.254.00470.0000.022	Utilities	\$3,686.59
9311	06/30/2020	1592	Dominion Energy	8210121618925 Jun 20	100.254.00470.0000.022	Utilities	\$41.94
Check Total:							\$8,283.52
9312	06/30/2020	1592	Dove Jacqueline	6/29/2020	100.000.01320.0000.000	LEA(S) Reg Day School	\$195.00
Check Total:							\$195.00
9322	06/30/2020	1592	Felder Felecia	6/29/2020	100.000.01320.0000.000	LEA(S) Reg Day School	\$150.00
Check Total:							\$150.00
9326	06/30/2020	1592	Fogle Marie	6/29/2020	100.000.01320.0000.000	LEA(S) Reg Day School	\$150.00
Check Total:							\$150.00
9328	06/30/2020	1592	Follett Library Resources	703675	100.222.00410.0000.044	LIBRARY BOOKS QUOTE #10269124	\$2,530.62
9328	06/30/2020	1592	Follett Library Resources	703675F	100.222.00410.0000.044	LIBRARY BOOKS QUOTE #10269124	\$25.04
Check Total:							\$2,555.66
9332	06/30/2020	1592	Gadsden Chavella	6/29/2020	100.000.01320.0000.000	LEA(S) Reg Day School	\$120.00
Check Total:							\$120.00
9333	06/30/2020	1592	Gaillard Kokertha	6/29/2020	100.000.01320.0000.000	LEA(S) Reg Day School	\$110.00
Check Total:							\$110.00
9334	06/30/2020	1592	Gaillard Tia	6/29/2020	100.000.01320.0000.000	LEA(S) Reg Day School	\$105.00
Check Total:							\$105.00
9338	06/30/2020	1592	Giddens Tara	6/29/2020	100.000.01320.0000.000	LEA(S) Reg Day School	\$270.00
Check Total:							\$270.00
9345	06/30/2020	1592	Goodwin Tiffany	6/29/2020	100.000.01320.0000.000	LEA(S) Reg Day School	\$300.00
Check Total:							\$300.00
9346	06/30/2020	1592	Goodwin, Vernell	6/30/2020bdtmgs	100.231.00332.0001.000	Travel	\$133.40
Check Total:							\$133.40
9348	06/30/2020	1592	Grant Andrea	6/29/2020	100.000.01320.0000.000	LEA(S) Reg Day School	\$135.00
Check Total:							\$135.00
9352	06/30/2020	1592	Hamilton Jessica	6/29/2020	100.000.01320.0000.000	LEA(S) Reg Day School	\$120.00
Check Total:							\$120.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9353	06/30/2020	1592	Hamilton Tikayah	6/29/2020	100.000.01320.0000.000	LEA(S) Reg Day School	\$150.00
Check Total:							\$150.00
9360	06/30/2020	1592	Holly Hill Services Inc	22395	100.254.00323.0000.000	HVAC Repairs	\$362.50
Check Total:							\$362.50
9363	06/30/2020	1592	Hughes Santana	6/29/2020	100.000.01320.0000.000	LEA(S) Reg Day School	\$150.00
Check Total:							\$150.00
9364	06/30/2020	1592	INTERNATIONAL PLASTICS INC	846365	600.256.00410.0000.010	THANK YOU BAGS	\$293.55
9364	06/30/2020	1592	INTERNATIONAL PLASTICS INC	846365	600.256.00410.0000.019	THANK YOU BAGS	\$293.55
9364	06/30/2020	1592	INTERNATIONAL PLASTICS INC	846365	600.256.00410.0000.024	THANK YOU BAGS	\$293.55
9364	06/30/2020	1592	INTERNATIONAL PLASTICS INC	846365	600.256.00410.0000.026	THANK YOU BAGS	\$293.55
9364	06/30/2020	1592	INTERNATIONAL PLASTICS INC	846365	600.256.00410.0000.037	THANK YOU BAGS	\$293.55
9364	06/30/2020	1592	INTERNATIONAL PLASTICS INC	846365	600.256.00410.0000.040	THANK YOU BAGS	\$293.55
9364	06/30/2020	1592	INTERNATIONAL PLASTICS INC	846365	600.256.00410.0000.044	THANK YOU BAGS	\$293.55
9364	06/30/2020	1592	INTERNATIONAL PLASTICS INC	846365	600.256.00410.0000.048	THANK YOU BAGS	\$293.55
9364	06/30/2020	1592	INTERNATIONAL PLASTICS INC	846365	600.256.00410.0000.049	THANK YOU BAGS	\$293.55
9364	06/30/2020	1592	INTERNATIONAL PLASTICS INC	846365	600.256.00410.0000.057	THANK YOU BAGS	\$265.58
Check Total:							\$2,907.53
9365	06/30/2020	1592	Interstate Solutions, Inc	273447-1	100.254.00410.0000.000	Cleaning and floor supplies Quote 273447	\$807.85
9365	06/30/2020	1592	Interstate Solutions, Inc	273937	220.254.00410.0000.000	SC CARES ESSER 2020 Maintenance Supplies	\$2,296.51
Check Total:							\$3,104.36
9366	06/30/2020	1592	Isaac Gloria	6/29/2020	100.000.01320.0000.000	LEA(S) Reg Day School	\$150.00
Check Total:							\$150.00
9367	06/30/2020	1592	Jackson Jennifer	6/29/2020	100.000.01320.0000.000	LEA(S) Reg Day School	\$150.00
Check Total:							\$150.00
9369	06/30/2020	1592	James Martin Kemberly	6/29/2020	100.000.01320.0000.000	LEA(S) Reg Day School	\$150.00
Check Total:							\$150.00
9372	06/30/2020	1592	Johnson Gloria	6/29/2020	100.000.01320.0000.000	LEA(S) Reg Day School	\$150.00
Check Total:							\$150.00
9374	06/30/2020	1592	Jones Chassicle	6/29/2020	100.000.01320.0000.000	LEA(S) Reg Day School	\$195.00
Check Total:							\$195.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9377	06/30/2020	1592	Koch Kathryn	6/29/2020	100.000.01320.0000.000	LEA(S) Reg Day School	\$150.00
Check Total:							\$150.00
9378	06/30/2020	1592	Lakeshore Learning Materials	1086670620	224.175.00410.2125.057	After School Supplies	(\$20.00)
9378	06/30/2020	1592	Lakeshore Learning Materials	1392960620	832.188.00410.0033.044	SHIPPING	\$438.70
9378	06/30/2020	1592	Lakeshore Learning Materials	1392960620	832.188.00410.0033.044	SWIVEL HANDLE JUMP ROPE	\$0.00
9378	06/30/2020	1592	Lakeshore Learning Materials	1392960620	832.188.00410.0033.044	WRITING PRACTICE MAGIC BOARD	\$548.10
9378	06/30/2020	1592	Lakeshore Learning Materials	1392960620	832.188.00410.0033.044	LAKESHORE HEAVY-DUTY MAGNIFIER	\$408.58
9378	06/30/2020	1592	Lakeshore Learning Materials	1392960620	832.188.00410.0033.044	BIG TAPE MEASURE	\$408.58
9378	06/30/2020	1592	Lakeshore Learning Materials	1392960620	832.188.00410.0033.044	STUDENT PENCIL	\$80.69
9378	06/30/2020	1592	Lakeshore Learning Materials	1392960620	832.188.00410.0033.044	BEST BUY COLORED PENCILS	\$122.31
9378	06/30/2020	1592	Lakeshore Learning Materials	1392960620	832.188.00410.0033.044	MY FIRST SIGHT WORD JOURNAL	\$0.00
9378	06/30/2020	1592	Lakeshore Learning Materials	1392960620	832.188.00410.0033.044	WIKKI STIX ALPHABET CENTER	\$557.29
9378	06/30/2020	1592	Lakeshore Learning Materials	1392960620	832.188.00410.0033.044	DON'T LET THE BUGS FALL GAME	\$631.64
9378	06/30/2020	1592	Lakeshore Learning Materials	1392960620	832.188.00410.0033.044	JUMBO SOFT DICE	\$743.17
Check Total:							\$3,919.06
9380	06/30/2020	1592	Lindas Awards And Gifts	4358B	100.212.00410.0000.000	Water Bottles (blue)	\$1,016.50
9380	06/30/2020	1592	Lindas Awards And Gifts	4358B	100.212.00410.0000.000	Drawstring Bags (blue)	\$294.25
9380	06/30/2020	1592	Lindas Awards And Gifts	4358B	100.212.00410.0000.000	Gifts	\$64.16
Check Total:							\$1,374.91
9381	06/30/2020	1592	Lippman Barbara	6/29/2020	100.000.01320.0000.000	LEA(S) Reg Day School	\$150.00
Check Total:							\$150.00
9382	06/30/2020	1592	Lloyd Tarhesha	6/29/2020	100.000.01320.0000.000	LEA(S) Reg Day School	\$135.00
Check Total:							\$135.00
9385	06/30/2020	1592	Macgill & Co	IN0720071	100.113.00410.0000.042	Medical Supplies	\$0.00
9385	06/30/2020	1592	Macgill & Co	IN0720071	100.150.00410.0000.042	Medical Supplies for Nurse Teresa Carter	\$911.23

Orangeburg County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9385	06/30/2020	1592	Macgill & Co	IN0722274	100.213.00410.0000.007	Sure Temp Probe Covers	\$39.99
9385	06/30/2020	1592	Macgill & Co	IN0722274	100.213.00410.0000.007	Vionex Antimicrobial Liquid Soap	\$34.47
9385	06/30/2020	1592	Macgill & Co	IN0722274	100.213.00410.0000.007	Super Sani-Cloth	\$0.00
Check Total:							\$985.69
9390	06/30/2020	1592	Mazyck Charlayne A	6/29/2020	100.000.01320.0000.000	LEA(S) Reg Day School	\$150.00
Check Total:							\$150.00
9391	06/30/2020	1592	McLure Tracey	6/29/2020	100.000.01320.0000.000	LEA(S) Reg Day School	\$120.00
Check Total:							\$120.00
9392	06/30/2020	1592	Mea Entertainment	06/29/2020	100.114.00410.0000.028	SUPPLIES/ PO#204067 IS CLOSED BUT PLEASE	\$200.00
Check Total:							\$200.00
9393	06/30/2020	1592	Mintz Linda	6/29/2020	100.000.01320.0000.000	LEA(S) Reg Day School	\$150.00
Check Total:							\$150.00
9396	06/30/2020	1592	Morton James	6/29/2020	100.000.01320.0000.000	LEA(S) Reg Day School	\$150.00
Check Total:							\$150.00
9399	06/30/2020	1592	Myers Ashley	6/29/2020	100.000.01320.0000.000	LEA(S) Reg Day School	\$150.00
Check Total:							\$150.00
9401	06/30/2020	1592	Navin Kathleen	6/29/2020	100.000.01320.0000.000	LEA(S) Reg Day School	\$150.00
Check Total:							\$150.00
9407	06/30/2020	1592	Palmetto Office Supply Inc	18525	100.212.00410.0000.000	1" lt. blue binders	\$97.85
9407	06/30/2020	1592	Palmetto Office Supply Inc	18525	100.212.00410.0000.000	Copy Paper	\$44.94
9407	06/30/2020	1592	Palmetto Office Supply Inc	18525	100.212.00410.0000.000	Plastic 5-tab indexes	\$64.68
9407	06/30/2020	1592	Palmetto Office Supply Inc	18525	100.212.00410.0000.000	Pencils	\$55.53
9407	06/30/2020	1592	Palmetto Office Supply Inc	18525	100.212.00410.0000.000	Blue Retractable Pens	\$9.36
9407	06/30/2020	1592	Palmetto Office Supply Inc	18526	100.212.00410.0000.000	Neenah Card Stock-Letter Bright White	\$32.50
9407	06/30/2020	1592	Palmetto Office Supply Inc	18526	100.212.00410.0000.000	Geographics Certificate Holder-Navy- 10/pack	\$121.47
Check Total:							\$426.33
9408	06/30/2020	1592	Patel Priya	6/29/2020	100.000.01320.0000.000	LEA(S) Reg Day School	\$150.00
Check Total:							\$150.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9411	06/30/2020	1592	Pelzer, Betty	6/30/2020bdtmtg	100.231.00332.0001.000	Travel	\$284.40
Check Total:							\$284.40
9412	06/30/2020	1592	Pickens T Shirts Printing	0000591	728.271.00660.0701.028	SUPPLIES	\$1,230.00
Check Total:							\$1,230.00
9413	06/30/2020	1592	Pioneer Farm Equipment Inc	CI13901	100.254.00410.0000.000	Supplies	\$289.53
9413	06/30/2020	1592	Pioneer Farm Equipment Inc	WO01653	100.254.00410.0000.000	Gear box and supplies to install	\$1,060.48
Check Total:							\$1,350.01
9414	06/30/2020	1592	Porter Tanya	6/29/2020	100.000.01320.0000.000	LEA(S) Reg Day School	\$105.00
Check Total:							\$105.00
9417	06/30/2020	1592	Pringle Christashawn	6/29/2020	100.000.01320.0000.000	LEA(S) Reg Day School	\$150.00
Check Total:							\$150.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	Manila File Folders	\$71.83
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	Bic Round Pens BLK	\$161.84
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	BIC ROUND PENS BLUE	\$161.84
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	PILOT ROLLERBALL PENS BLK	\$56.79
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	HARDBOARD CLIPBOARD	\$10.74
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	STORAGE CLIPBOARD	\$41.84
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	WHITEBOARD DRY ERASE CLEANER	\$288.37
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	STAPLE REMOVER	\$8.88
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	HIGHLIGHTERS	\$19.92
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	STICK HIGHLIGHTERS	\$11.57
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	COLORLED HANGING FILES	\$12.95
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	DESK ORGANIZER	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	SET CATALOG HOLDER	\$89.71
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	ASSORTED CARDSTOCK	\$65.77
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	CARDSTOCK GAMMA GREEN	\$43.85
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	PASLEY BRIGHT CARDSTOCK	\$59.79
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	ASSORTED VINTAGE CARDSTOCK	\$104.59

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	METAL MAGNETS	\$2.99
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	SHARPIE MARKER BLK	\$33.88
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	SHARPIE MARKER RED	\$9.90
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	POSTER MARKER	\$123.91
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	EXPANDING FILE ELASTIC CLOSURE	\$149.48
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	TRANSPARENCY FILM	\$119.61
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	WESTCOTT SCISSORS	\$29.49
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	SHEET PROTECTORS	\$32.26
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	TONER CARTRIDGE BLK	\$205.35
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	VISITOR PASS LABELS	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	PRO ELECTRIC PENCIL SHARPENER	\$52.83
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	DRY ERASE SENTENCE	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	DRY ERASE SENTENCE	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$15.84 Pro-rated Adjustment Applied -	\$0.62
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$15.84 Pro-rated Adjustment Applied - Bic	\$1.39
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$15.84 Pro-rated Adjustment Applied - BIC	\$1.39
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$15.84 Pro-rated Adjustment Applied - PILOT	\$0.49
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$15.84 Pro-rated Adjustment Applied -	\$0.10
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$15.84 Pro-rated Adjustment Applied -	\$0.36
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$15.84 Pro-rated Adjustment Applied -	\$2.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$15.84 Pro-rated Adjustment Applied -	\$0.07
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$15.84 Pro-rated Adjustment Applied -	\$0.17
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$15.84 Pro-rated Adjustment Applied - STICK	\$0.10
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$15.84 Pro-rated Adjustment Applied -	\$0.11
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$15.84 Pro-rated Adjustment Applied - DESK	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$15.84 Pro-rated Adjustment Applied - SET	\$0.77
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$15.84 Pro-rated Adjustment Applied -	\$0.57
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$15.84 Pro-rated Adjustment Applied -	\$0.37
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$15.84 Pro-rated Adjustment Applied -	\$0.51
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$15.84 Pro-rated Adjustment Applied -	\$0.90
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$15.84 Pro-rated Adjustment Applied -	\$0.02
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$15.84 Pro-rated Adjustment Applied -	\$0.29
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$15.84 Pro-rated Adjustment Applied -	\$0.09
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$15.84 Pro-rated Adjustment Applied -	\$1.07
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$15.84 Pro-rated Adjustment Applied -	\$1.28

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$15.84 Pro-rated Adjustment Applied -	\$1.03
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$15.84 Pro-rated Adjustment Applied -	\$0.26
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$15.84 Pro-rated Adjustment Applied - SHEET	\$0.28
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$15.84 Pro-rated Adjustment Applied -	\$1.77
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$15.84 Pro-rated Adjustment Applied -	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$15.84 Pro-rated Adjustment Applied - PRO	\$0.45
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$15.84 Pro-rated Adjustment Applied - DRY	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$15.84 Pro-rated Adjustment Applied - DRY	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$0.01 Pro-rated Adjustment Applied - Manila File	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$0.01 Pro-rated Adjustment Applied - Bic Round Pens	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$0.01 Pro-rated Adjustment Applied - BIC ROUND PENS	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$0.01 Pro-rated Adjustment Applied - PILOT	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$0.01 Pro-rated Adjustment Applied - HARDBOARD	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$0.01 Pro-rated Adjustment Applied - STORAGE	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$0.01 Pro-rated Adjustment Applied - WHITEBOARD DRY	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$0.01 Pro-rated Adjustment Applied – STAPLE REMOVER	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$0.01 Pro-rated Adjustment Applied – HIGHLIGHTERS	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$0.01 Pro-rated Adjustment Applied – STICK	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$0.01 Pro-rated Adjustment Applied – COLORED	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$0.01 Pro-rated Adjustment Applied – DESK ORGANIZER	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$0.01 Pro-rated Adjustment Applied – SET CATALOG	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$0.01 Pro-rated Adjustment Applied – ASSORTED	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$0.01 Pro-rated Adjustment Applied – CARDSTOCK	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$0.01 Pro-rated Adjustment Applied – PASLEY BRIGHT	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$0.01 Pro-rated Adjustment Applied – ASSORTED	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$0.01 Pro-rated Adjustment Applied – METAL MAGNETS	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$0.01 Pro-rated Adjustment Applied – SHARPIE MARKER	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$0.01 Pro-rated Adjustment Applied – SHARPIE MARKER	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$0.01 Pro-rated Adjustment Applied – POSTER MARKER	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$0.01 Pro-rated Adjustment Applied – EXPANDING FILE	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$0.01 Pro-rated Adjustment Applied – TRANSPARENCY	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$0.01 Pro-rated Adjustment Applied – WESTCOTT	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$0.01 Pro-rated Adjustment Applied – SHEET	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$0.01 Pro-rated Adjustment Applied – TONER	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$0.01 Pro-rated Adjustment Applied – VISITOR PASS	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$0.01 Pro-rated Adjustment Applied – PRO ELECTRIC	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$0.01 Pro-rated Adjustment Applied – DRY ERASE	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$0.01 Pro-rated Adjustment Applied – DRY ERASE	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$0.01 Pro-rated Adjustment Applied – \$15.84 Pro-rated	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$0.01 Pro-rated Adjustment Applied – \$15.84 Pro-rated	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$0.01 Pro-rated Adjustment Applied – \$15.84 Pro-rated	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$0.01 Pro-rated Adjustment Applied – \$15.84 Pro-rated	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$0.01 Pro-rated Adjustment Applied – \$15.84 Pro-rated	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$0.01 Pro-rated Adjustment Applied – \$15.84 Pro-rated	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$0.01 Pro-rated Adjustment Applied – \$15.84 Pro-rated	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$0.01 Pro-rated Adjustment Applied – \$15.84 Pro-rated	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$0.01 Pro-rated Adjustment Applied - \$15.84 Pro-rated	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$0.01 Pro-rated Adjustment Applied - \$15.84 Pro-rated	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$0.01 Pro-rated Adjustment Applied - \$15.84 Pro-rated	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$0.01 Pro-rated Adjustment Applied - \$15.84 Pro-rated	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$0.01 Pro-rated Adjustment Applied - \$15.84 Pro-rated	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$0.01 Pro-rated Adjustment Applied - \$15.84 Pro-rated	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$0.01 Pro-rated Adjustment Applied - \$15.84 Pro-rated	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$0.01 Pro-rated Adjustment Applied - \$15.84 Pro-rated	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$0.01 Pro-rated Adjustment Applied - \$15.84 Pro-rated	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$0.01 Pro-rated Adjustment Applied - \$15.84 Pro-rated	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$0.01 Pro-rated Adjustment Applied - \$15.84 Pro-rated	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$0.01 Pro-rated Adjustment Applied - \$15.84 Pro-rated	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$0.01 Pro-rated Adjustment Applied - \$15.84 Pro-rated	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$0.01 Pro-rated Adjustment Applied - \$15.84 Pro-rated	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$0.01 Pro-rated Adjustment Applied - \$15.84 Pro-rated	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$0.01 Pro-rated Adjustment Applied - \$15.84 Pro-rated	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$0.01 Pro-rated Adjustment Applied - \$15.84 Pro-rated	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$0.01 Pro-rated Adjustment Applied - \$15.84 Pro-rated	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$0.01 Pro-rated Adjustment Applied - \$15.84 Pro-rated	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$0.01 Pro-rated Adjustment Applied - \$15.84 Pro-rated	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$0.01 Pro-rated Adjustment Applied - \$15.84 Pro-rated	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$0.01 Pro-rated Adjustment Applied - \$15.84 Pro-rated	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$0.01 Pro-rated Adjustment Applied - \$15.84 Pro-rated	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$0.01 Pro-rated Adjustment Applied - \$15.84 Pro-rated	\$0.00
9420	06/30/2020	1592	Quill Corporation	4727012	201.113.00410.1920.039	\$0.01 Pro-rated Adjustment Applied - \$15.84 Pro-rated	(\$0.03)
9420	06/30/2020	1592	Quill Corporation	4742926	201.113.00410.1920.039	Manila File Folders	\$0.00
9420	06/30/2020	1592	Quill Corporation	4742926	201.113.00410.1920.039	Bic Round Pens BLK	\$0.00
9420	06/30/2020	1592	Quill Corporation	4742926	201.113.00410.1920.039	BIC ROUND PENS BLUE	\$0.00
9420	06/30/2020	1592	Quill Corporation	4742926	201.113.00410.1920.039	PILOT ROLLERBALL PENS BLK	\$0.00
9420	06/30/2020	1592	Quill Corporation	4742926	201.113.00410.1920.039	HARDBOARD CLIPBOARD	\$0.00
9420	06/30/2020	1592	Quill Corporation	4742926	201.113.00410.1920.039	STORAGE CLIPBOARD	\$0.00
9420	06/30/2020	1592	Quill Corporation	4742926	201.113.00410.1920.039	WHITEBOARD DRY ERASE CLEANER	\$0.00
9420	06/30/2020	1592	Quill Corporation	4742926	201.113.00410.1920.039	STAPLE REMOVER	\$0.00
9420	06/30/2020	1592	Quill Corporation	4742926	201.113.00410.1920.039	HIGHLIGHTERS	\$0.00
9420	06/30/2020	1592	Quill Corporation	4742926	201.113.00410.1920.039	STICK HIGHLIGHTERS	\$0.00
9420	06/30/2020	1592	Quill Corporation	4742926	201.113.00410.1920.039	COLOR HANGING FILES	\$0.00
9420	06/30/2020	1592	Quill Corporation	4742926	201.113.00410.1920.039	DESK ORGANIZER	\$41.86
9420	06/30/2020	1592	Quill Corporation	4742926	201.113.00410.1920.039	SET CATALOG HOLDER	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9420	06/30/2020	1592	Quill Corporation	4742926	201.113.00410.1920.039	ASSORTED CARDSTOCK	\$0.00
9420	06/30/2020	1592	Quill Corporation	4742926	201.113.00410.1920.039	CARDSTOCK GAMMA GREEN	\$0.00
9420	06/30/2020	1592	Quill Corporation	4742926	201.113.00410.1920.039	PASLEY BRIGHT CARDSTOCK	\$0.00
9420	06/30/2020	1592	Quill Corporation	4742926	201.113.00410.1920.039	ASSORTED VINTAGE CARDSTOCK	\$0.00
9420	06/30/2020	1592	Quill Corporation	4742926	201.113.00410.1920.039	METAL MAGNETS	\$0.00
9420	06/30/2020	1592	Quill Corporation	4742926	201.113.00410.1920.039	SHARPIE MARKER BLK	\$0.00
9420	06/30/2020	1592	Quill Corporation	4742926	201.113.00410.1920.039	SHARPIE MARKER RED	\$0.00
9420	06/30/2020	1592	Quill Corporation	4742926	201.113.00410.1920.039	POSTER MARKER	\$0.00
9420	06/30/2020	1592	Quill Corporation	4742926	201.113.00410.1920.039	EXPANDING FILE ELASTIC CLOSURE	\$0.00
9420	06/30/2020	1592	Quill Corporation	4742926	201.113.00410.1920.039	TRANSPARENCY FILM	\$0.00
9420	06/30/2020	1592	Quill Corporation	4742926	201.113.00410.1920.039	WESTCOTT SCISSORS	\$0.00
9420	06/30/2020	1592	Quill Corporation	4742926	201.113.00410.1920.039	SHEET PROTECTORS	\$0.00
9420	06/30/2020	1592	Quill Corporation	4742926	201.113.00410.1920.039	TONER CARTRIDGE BLK	\$0.00
9420	06/30/2020	1592	Quill Corporation	4742926	201.113.00410.1920.039	VISITOR PASS LABELS	\$0.00
9420	06/30/2020	1592	Quill Corporation	4742926	201.113.00410.1920.039	PRO ELECTRIC PENCIL SHARPENER	\$0.00
9420	06/30/2020	1592	Quill Corporation	4742926	201.113.00410.1920.039	DRY ERASE SENTENCE	\$0.00
9420	06/30/2020	1592	Quill Corporation	4755054	201.113.00410.1920.039	Manila File Folders	\$0.00
9420	06/30/2020	1592	Quill Corporation	4755054	201.113.00410.1920.039	Bic Round Pens BLK	\$0.00
9420	06/30/2020	1592	Quill Corporation	4755054	201.113.00410.1920.039	BIC ROUND PENS BLUE	\$0.00
9420	06/30/2020	1592	Quill Corporation	4755054	201.113.00410.1920.039	PILOT ROLLERBALL PENS BLK	\$0.00
9420	06/30/2020	1592	Quill Corporation	4755054	201.113.00410.1920.039	HARDBOARD CLIPBOARD	\$0.00
9420	06/30/2020	1592	Quill Corporation	4755054	201.113.00410.1920.039	STORAGE CLIPBOARD	\$0.00
9420	06/30/2020	1592	Quill Corporation	4755054	201.113.00410.1920.039	WHITEBOARD DRY ERASE CLEANER	\$0.00
9420	06/30/2020	1592	Quill Corporation	4755054	201.113.00410.1920.039	STAPLE REMOVER	\$0.00
9420	06/30/2020	1592	Quill Corporation	4755054	201.113.00410.1920.039	HIGHLIGHTERS	\$0.00
9420	06/30/2020	1592	Quill Corporation	4755054	201.113.00410.1920.039	STICK HIGHLIGHTERS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9420	06/30/2020	1592	Quill Corporation	4755054	201.113.00410.1920.039	COLORED HANGING FILES	\$0.00
9420	06/30/2020	1592	Quill Corporation	4755054	201.113.00410.1920.039	DESK ORGANIZER	\$0.00
9420	06/30/2020	1592	Quill Corporation	4755054	201.113.00410.1920.039	SET CATALOG HOLDER	\$0.00
9420	06/30/2020	1592	Quill Corporation	4755054	201.113.00410.1920.039	ASSORTED CARDSTOCK	\$0.00
9420	06/30/2020	1592	Quill Corporation	4755054	201.113.00410.1920.039	CARDSTOCK GAMMA GREEN	\$0.00
9420	06/30/2020	1592	Quill Corporation	4755054	201.113.00410.1920.039	PASLEY BRIGHT CARDSTOCK	\$0.00
9420	06/30/2020	1592	Quill Corporation	4755054	201.113.00410.1920.039	ASSORTED VINTAGE CARDSTOCK	\$0.00
9420	06/30/2020	1592	Quill Corporation	4755054	201.113.00410.1920.039	METAL MAGNETS	\$0.00
9420	06/30/2020	1592	Quill Corporation	4755054	201.113.00410.1920.039	SHARPIE MARKER BLK	\$0.00
9420	06/30/2020	1592	Quill Corporation	4755054	201.113.00410.1920.039	SHARPIE MARKER RED	\$0.00
9420	06/30/2020	1592	Quill Corporation	4755054	201.113.00410.1920.039	POSTER MARKER	\$0.00
9420	06/30/2020	1592	Quill Corporation	4755054	201.113.00410.1920.039	EXPANDING FILE ELASTIC CLOSURE	\$0.00
9420	06/30/2020	1592	Quill Corporation	4755054	201.113.00410.1920.039	TRANSPARENCY FILM	\$0.00
9420	06/30/2020	1592	Quill Corporation	4755054	201.113.00410.1920.039	WESTCOTT SCISSORS	\$0.00
9420	06/30/2020	1592	Quill Corporation	4755054	201.113.00410.1920.039	SHEET PROTECTORS	\$0.00
9420	06/30/2020	1592	Quill Corporation	4755054	201.113.00410.1920.039	TONER CARTRIDGE BLK	\$0.00
9420	06/30/2020	1592	Quill Corporation	4755054	201.113.00410.1920.039	VISITOR PASS LABELS	\$80.73
9420	06/30/2020	1592	Quill Corporation	4755054	201.113.00410.1920.039	PRO ELECTRIC PENCIL SHARPENER	\$0.00
9420	06/30/2020	1592	Quill Corporation	4755054	201.113.00410.1920.039	DRY ERASE SENTENCE	\$0.00
9420	06/30/2020	1592	Quill Corporation	4786851	201.113.00410.1920.039	Manila File Folders	\$0.00
9420	06/30/2020	1592	Quill Corporation	4786851	201.113.00410.1920.039	Bic Round Pens BLK	\$0.00
9420	06/30/2020	1592	Quill Corporation	4786851	201.113.00410.1920.039	BIC ROUND PENS BLUE	\$0.00
9420	06/30/2020	1592	Quill Corporation	4786851	201.113.00410.1920.039	PILOT ROLLERBALL PENS BLK	\$0.00
9420	06/30/2020	1592	Quill Corporation	4786851	201.113.00410.1920.039	HARDBOARD CLIPBOARD	\$0.00
9420	06/30/2020	1592	Quill Corporation	4786851	201.113.00410.1920.039	STORAGE CLIPBOARD	\$0.00
9420	06/30/2020	1592	Quill Corporation	4786851	201.113.00410.1920.039	WHITEBOARD DRY ERASE CLEANER	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9420	06/30/2020	1592	Quill Corporation	4786851	201.113.00410.1920.039	STAPLE REMOVER	\$0.00
9420	06/30/2020	1592	Quill Corporation	4786851	201.113.00410.1920.039	HIGHLIGHTERS	\$0.00
9420	06/30/2020	1592	Quill Corporation	4786851	201.113.00410.1920.039	STICK HIGHLIGHTERS	\$0.00
9420	06/30/2020	1592	Quill Corporation	4786851	201.113.00410.1920.039	COLORED HANGING FILES	\$0.00
9420	06/30/2020	1592	Quill Corporation	4786851	201.113.00410.1920.039	DESK ORGANIZER	\$0.00
9420	06/30/2020	1592	Quill Corporation	4786851	201.113.00410.1920.039	SET CATALOG HOLDER	\$0.00
9420	06/30/2020	1592	Quill Corporation	4786851	201.113.00410.1920.039	ASSORTED CARDSTOCK	\$0.00
9420	06/30/2020	1592	Quill Corporation	4786851	201.113.00410.1920.039	CARDSTOCK GAMMA GREEN	\$0.00
9420	06/30/2020	1592	Quill Corporation	4786851	201.113.00410.1920.039	PASLEY BRIGHT CARDSTOCK	\$0.00
9420	06/30/2020	1592	Quill Corporation	4786851	201.113.00410.1920.039	ASSORTED VINTAGE CARDSTOCK	\$0.00
9420	06/30/2020	1592	Quill Corporation	4786851	201.113.00410.1920.039	METAL MAGNETS	\$0.00
9420	06/30/2020	1592	Quill Corporation	4786851	201.113.00410.1920.039	SHARPIE MARKER BLK	\$0.00
9420	06/30/2020	1592	Quill Corporation	4786851	201.113.00410.1920.039	SHARPIE MARKER RED	\$0.00
9420	06/30/2020	1592	Quill Corporation	4786851	201.113.00410.1920.039	POSTER MARKER	\$0.00
9420	06/30/2020	1592	Quill Corporation	4786851	201.113.00410.1920.039	EXPANDING FILE ELASTIC CLOSURE	\$0.00
9420	06/30/2020	1592	Quill Corporation	4786851	201.113.00410.1920.039	TRANSPARENCY FILM	\$0.00
9420	06/30/2020	1592	Quill Corporation	4786851	201.113.00410.1920.039	WESTCOTT SCISSORS	\$0.00
9420	06/30/2020	1592	Quill Corporation	4786851	201.113.00410.1920.039	SHEET PROTECTORS	\$0.00
9420	06/30/2020	1592	Quill Corporation	4786851	201.113.00410.1920.039	TONER CARTRIDGE BLK	\$0.00
9420	06/30/2020	1592	Quill Corporation	4786851	201.113.00410.1920.039	VISITOR PASS LABELS	\$0.00
9420	06/30/2020	1592	Quill Corporation	4786851	201.113.00410.1920.039	PRO ELECTRIC PENCIL SHARPENER	\$0.00
9420	06/30/2020	1592	Quill Corporation	4786851	201.113.00410.1920.039	DRY ERASE SENTENCE	\$77.71
9420	06/30/2020	1592	Quill Corporation	6311343	201.113.00410.1920.039	CRAYOLA KIDS MARKERS	\$193.11
9420	06/30/2020	1592	Quill Corporation	6311343	201.113.00410.1920.039	QUILL BRAND EASY-CLOSE	\$68.05
9420	06/30/2020	1592	Quill Corporation	6311343	201.113.00410.1920.039	SENTRY FOLDING	\$514.38
9420	06/30/2020	1592	Quill Corporation	6311343	201.113.00410.1920.039	QUILL BRAND STORAGE CLIPBOARD	\$22.52

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9420	06/30/2020	1592	Quill Corporation	6311343	201.113.00410.1920.039	SHARP EL-219BL	\$92.26
9420	06/30/2020	1592	Quill Corporation	6311343	201.113.00410.1920.039	3M PRIVACY FILTER FOR 19' STANDARD MONITOR	\$165.22
9420	06/30/2020	1592	Quill Corporation	6311343	201.113.00410.1920.039	PACON FINGER PAINT PAPER	\$0.00
9420	06/30/2020	1592	Quill Corporation	6311343	201.113.00410.1920.039	HP TONER CARTRIDGE	\$383.04
9420	06/30/2020	1592	Quill Corporation	6311343	201.113.00410.1920.039	UNI-BALL VISION ELITE BLUE PENS	\$70.79
9420	06/30/2020	1592	Quill Corporation	6311343	201.113.00410.1920.039	UNI-BALL VISION ELITE PENS BLACK	\$70.80
Check Total:							\$3,767.36
9422	06/30/2020	1592	Rhodes Graduation Services Inc	17712407	100.113.00410.0000.010	Supplies	\$143.38
Check Total:							\$143.38
9434	06/30/2020	1592	Salley Tanisha	6/29/2020	100.000.01320.0000.000	LEA(S) Reg Day School	\$150.00
Check Total:							\$150.00
9436	06/30/2020	1592	SC High School League	2738	100.113.00410.0000.010	Supplies	\$169.00
Check Total:							\$169.00
9437	06/30/2020	1592	Scholastic Inc	22941030	832.188.00410.0033.044	FIVE GREEN AND SPECKLED FROGS: A COUNT AND SING	\$244.65
9437	06/30/2020	1592	Scholastic Inc	22941030	832.188.00410.0033.044	FRAGONS LOVE TACOS	\$535.15
9437	06/30/2020	1592	Scholastic Inc	22941030	832.188.00410.0033.044	CHICKA CHICKA BOOM	\$279.65
9437	06/30/2020	1592	Scholastic Inc	22941030	832.188.00410.0033.044	MISS BINDERGARTEN GETS READY FOR KINDERGARTEN	\$279.65
9437	06/30/2020	1592	Scholastic Inc	22941030	832.188.00410.0033.044	LLAMA, LLAMA TIME TO SHARE	\$566.65
9437	06/30/2020	1592	Scholastic Inc	22941030	832.188.00410.0033.044	SHIPPING	\$412.23
9437	06/30/2020	1592	Scholastic Inc	22941030	832.188.00410.0033.044	IF YOU GIVE A MOUSE A COOKIE	\$629.65
9437	06/30/2020	1592	Scholastic Inc	22941030	832.188.00410.0033.044	THE NIGHT BEFORE KINDERGARTEN	\$409.15
Check Total:							\$3,356.78
9438	06/30/2020	1592	Sellers Reva	6/29/2020	100.000.01320.0000.000	LEA(S) Reg Day School	\$150.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **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:							\$150.00
9439	06/30/2020	1592	Sharp Business Systems_003760	9002815545	100.113.00325.0000.022	Rentals	\$128.40
9439	06/30/2020	1592	Sharp Business Systems_003760	9002823328	100.113.00325.0000.040	Rentals	\$3.83
9439	06/30/2020	1592	Sharp Business Systems_003760	9002823334	100.254.00325.0000.000	Rentals	\$3.83
9439	06/30/2020	1592	Sharp Business Systems_003760	9002823350	100.254.00325.0000.000	Rentals	\$4.17
9439	06/30/2020	1592	Sharp Business Systems_003760	9002823354	100.254.00325.0000.000	Rentals	\$3.83
9439	06/30/2020	1592	Sharp Business Systems_003760	9002823357	100.254.00325.0000.000	Rentals	\$6.59
9439	06/30/2020	1592	Sharp Business Systems_003760	9002823359	100.254.00325.0000.000	Rentals	\$6.59
9439	06/30/2020	1592	Sharp Business Systems_003760	9002823363	100.254.00325.0000.000	Rentals	\$6.59
9439	06/30/2020	1592	Sharp Business Systems_003760	9002823402	100.115.00325.0000.996	Rentals	\$2.57
Check Total:							\$166.40
9440	06/30/2020	1592	Shaw Gwendolyn	6/29/2020	100.000.01320.0000.000	LEA(S) Reg Day School	\$150.00
Check Total:							\$150.00
9441	06/30/2020	1592	Sheppard Keyona	6/29/2020	100.000.01320.0000.000	LEA(S) Reg Day School	\$180.00
Check Total:							\$180.00
9443	06/30/2020	1592	Shivers Renee	6/29/2020	100.000.01320.0000.000	LEA(S) Reg Day School	\$150.00
Check Total:							\$150.00
9444	06/30/2020	1592	Employee Vendor	6/30/2020mileage	100.233.00332.0000.042	Travel	\$146.05
Check Total:							\$146.05
9445	06/30/2020	1592	Simplified Office Systems, Llc	200601-0045	100.113.00325.0000.010	Rentals	\$202.35
Check Total:							\$202.35
9446	06/30/2020	1592	SK&C Associates	989	201.224.00312.1920.054	20 Title I Inservice Staff & Training Instr Imp SV	\$1,250.00
9446	06/30/2020	1592	SK&C Associates	990	201.224.00312.1920.055	Curriculum Development Travel	\$1,250.00
Check Total:							\$2,500.00
9447	06/30/2020	1592	Smalls Bryant Jennifer	6/29/2020	100.000.01320.0000.000	LEA(S) Reg Day School	\$105.00
Check Total:							\$105.00
9449	06/30/2020	1592	Splash Omnimedia LLC	1660	100.252.00410.0000.000	SHIPPING	\$80.25
9449	06/30/2020	1592	Splash Omnimedia LLC	1660	100.252.00410.0000.000	250 BUSINESS CARDS GAIL SANDERS	\$58.85

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

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Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9449	06/30/2020	1592	Splash Omnimedia LLC	1660	100.252.00410.0000.000	250 BUSINESS CARDS GREG TWITTY	\$58.85
9449	06/30/2020	1592	Splash Omnimedia LLC	1660	100.252.00410.0000.000	100 BUSINESS CARDS MARY CHAVIS	\$42.80
9449	06/30/2020	1592	Splash Omnimedia LLC	1660	100.252.00410.0000.000	100 BUSINESS CARDS CRYSTAL THOMPSON	\$42.80
9449	06/30/2020	1592	Splash Omnimedia LLC	1660	100.252.00410.0000.000	100 BUSINESS CARDS REBECCA HUGGINS	\$42.80
9449	06/30/2020	1592	Splash Omnimedia LLC	1660	100.252.00410.0000.000	100 BUSINESS CARDS SABRINA FRIDIE	\$42.80
9449	06/30/2020	1592	Splash Omnimedia LLC	1660	100.252.00410.0000.000	100 BUSINESS CARDS LISA DUNCAN	\$42.80
9449	06/30/2020	1592	Splash Omnimedia LLC	1660	100.252.00410.0000.000	100 BUSINESS CARDS PATRICIA HUFF	\$42.80
9449	06/30/2020	1592	Splash Omnimedia LLC	1660	100.252.00410.0000.000	250 SHEETS OF	\$133.75
9449	06/30/2020	1592	Splash Omnimedia LLC	1660	100.252.00410.0000.000	5000 #10 ENVELOPES WITH NO WINDOW ENVELOPES	\$529.65
Check Total:							\$1,118.15
9450	06/30/2020	1592	Employee Vendor	3/31/2020mileage	100.215.00332.0000.000	Except Program Serv Travel	\$133.98
Check Total:							\$133.98
9451	06/30/2020	1592	Staples Business Advantage-10578 3449578421		100.113.00410.0000.042	Nurse-Inter Department Envelopes	\$0.00
9451	06/30/2020	1592	Staples Business Advantage-10578 3449578421		100.113.00410.0000.042	Tru Red Brother (TN-580) Black Toner	\$0.00
9451	06/30/2020	1592	Staples Business Advantage-10578 3449578421		100.113.00410.0000.042	HP 80X Black Toner (2 /pk)	\$0.00
9451	06/30/2020	1592	Staples Business Advantage-10578 3449578421		100.113.00410.0000.042	HP 116A Black Toner	\$0.00
9451	06/30/2020	1592	Staples Business Advantage-10578 3449578421		100.113.00410.0000.042	Hp 116A Magenta Toner	\$0.00
9451	06/30/2020	1592	Staples Business Advantage-10578 3449578421		100.113.00410.0000.042	HP 116A Yellow Toner	\$0.00
9451	06/30/2020	1592	Staples Business Advantage-10578 3449578421		100.113.00410.0000.042	HP 116A Cyan Toner	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

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Dollar Limit: \$100.00

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☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9451	06/30/2020	1592	Staples Business Advantage-10578	3449578421	100.114.00410.0000.042	Nurse-Legal Notepads, White	\$0.00
9451	06/30/2020	1592	Staples Business Advantage-10578	3449578421	100.114.00410.0000.042	Nurse-Tru Red HP 305A Black/Cyan/Magenta/Yellow	\$408.30
9451	06/30/2020	1592	Staples Business Advantage-10578	3449578421	100.114.00410.0000.042	Nurse-Oxford Blank Index Cards	\$0.00
9451	06/30/2020	1592	Staples Business Advantage-10578	3449578421	100.114.00410.0000.042	Mouse Pad	\$0.00
9451	06/30/2020	1592	Staples Business Advantage-10578	3449578421	100.114.00410.0000.042	Scotch	\$0.00
9451	06/30/2020	1592	Staples Business Advantage-10578	3449578421	100.114.00410.0000.042	Business Envelopes	\$0.00
9451	06/30/2020	1592	Staples Business Advantage-10578	3449578421	100.114.00410.0000.042	Clasp Envelope 10x13	\$0.00
9451	06/30/2020	1592	Staples Business Advantage-10578	3449578421	100.114.00410.0000.042	Single Pocket Wall File	\$0.00
9451	06/30/2020	1592	Staples Business Advantage-10578	3449578421	100.114.00410.0000.042	Salmon Paper	\$0.00
9451	06/30/2020	1592	Staples Business Advantage-10578	3449578421	100.114.00410.0000.042	Goldenrod Paper	\$0.00
9451	06/30/2020	1592	Staples Business Advantage-10578	3449578421	100.114.00410.0000.042	Sharpie Highlighters Assorted	\$0.00
9451	06/30/2020	1592	Staples Business Advantage-10578	3449578421	100.114.00410.0000.042	Sharpie Permanent Black	\$0.00
9451	06/30/2020	1592	Staples Business Advantage-10578	3449578421	100.114.00410.0000.042	Sharpie Permanent Assorted	\$0.00
9451	06/30/2020	1592	Staples Business Advantage-10578	3449578421	100.114.00410.0000.042	Staples	\$0.00
9451	06/30/2020	1592	Staples Business Advantage-10578	3449578421	100.114.00410.0000.042	Electric Stapler	\$0.00
9451	06/30/2020	1592	Staples Business Advantage-10578	3449578421	100.114.00410.0000.042	Pentel Energel Blue	\$0.00
9451	06/30/2020	1592	Staples Business Advantage-10578	3449578421	100.114.00410.0000.042	Pentel Energel Black	\$0.00
9451	06/30/2020	1592	Staples Business Advantage-10578	3449578421	100.114.00410.0000.042	BIC Pens Black	\$0.00
9451	06/30/2020	1592	Staples Business Advantage-10578	3449578421	100.114.00410.0000.042	Brother TN 650 Black Toner	\$0.00
9451	06/30/2020	1592	Staples Business Advantage-10578	3449578421	100.114.00410.0000.042	Tru Red HP 12A Black Toner	\$0.00
9451	06/30/2020	1592	Staples Business Advantage-10578	3449578421	100.114.00410.0000.042	Tru Red Brother (DR-620) Drum	\$0.00
9451	06/30/2020	1592	Staples Business Advantage-10578	3449578421	100.114.00410.0000.042	2" Binder, White	\$0.00

Orangeburg County School District

Disbursement Detail Listing

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9451	06/30/2020	1592	Staples Business Advantage-10578	3449578421	100.114.00410.0000.042	1 1/2" Binder, White	\$0.00
9451	06/30/2020	1592	Staples Business Advantage-10578	3449578421	100.114.00410.0000.042	Assorted Binders	\$0.00
9451	06/30/2020	1592	Staples Business Advantage-10578	3449578421	100.114.00410.0000.042	Nurse-4" Binder, Black	\$0.00
9451	06/30/2020	1592	Staples Business Advantage-10578	3449578421	100.114.00410.0000.042	Display Pockets	\$0.00
9451	06/30/2020	1592	Staples Business Advantage-10578	3449578421	100.114.00410.0000.042	Clasp Envelope 9x12	\$0.00
9451	06/30/2020	1592	Staples Business Advantage-10578	3449578421	100.114.00410.0000.042	Letter Notepad, Yellow	\$0.00
9451	06/30/2020	1592	Staples Business Advantage-10578	3449578421	100.114.00410.0000.042	Stapler	\$0.00
9451	06/30/2020	1592	Staples Business Advantage-10578	3449578421	100.114.00410.0000.042	Post-it Notes	\$0.00
9451	06/30/2020	1592	Staples Business Advantage-10578	3449578421	100.114.00410.0000.042	Sheet Protectors	\$0.00
9451	06/30/2020	1592	Staples Business Advantage-10578	3449578421	100.114.00410.0000.042	3-Pocket Steel Wall File	\$0.00
9451	06/30/2020	1592	Staples Business Advantage-10578	3449578421	100.114.00410.0000.042	Hanging File Folders	\$0.00
9451	06/30/2020	1592	Staples Business Advantage-10578	3449578421	100.212.00410.0000.042	Hanging File Folders	\$0.00
9451	06/30/2020	1592	Staples Business Advantage-10578	3449578421	100.212.00410.0000.042	Shredder	\$0.00
Check Total:							\$408.30
9453	06/30/2020	1592	Superior Maintenance & Piping Inc	8703-2391	100.254.00323.0000.028	Boiler Troubleshooting and Repair	\$1,585.00
Check Total:							\$1,585.00
9455	06/30/2020	1592	Thrower Miyoshi	6/29/2020	100.000.01320.0000.000	LEA(S) Reg Day School	\$140.00
Check Total:							\$140.00
9456	06/30/2020	1592	Torres Alvarado Deysy	6/29/2020	100.000.01320.0000.000	LEA(S) Reg Day School	\$150.00
Check Total:							\$150.00
9458	06/30/2020	1592	Tyler, Peggy J	6/30/2020bdtmgs	100.231.00332.0001.000	Travel	\$256.45
Check Total:							\$256.45
9459	06/30/2020	1592	Ulmer, Mary	6/30/2020bdtmgs	100.231.00332.0001.000	Travel	\$156.86
Check Total:							\$156.86
9460	06/30/2020	1592	Vance Providence Elementary School	Reimbursments	341.147.00310.0000.022	CERDEP Purchased Services	\$786.00
Check Total:							\$786.00
9462	06/30/2020	1592	Vital Records Control	1532135	100.212.00410.0000.028	RECORD STORAGE & OTHER TRANSCRIPT SERVICES	\$1,137.46
Check Total:							\$1,137.46
9463	06/30/2020	1592	Void Dianna	6/29/2020	100.000.01320.0000.000	LEA(S) Reg Day School	\$150.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **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:							\$150.00
9464	06/30/2020	1592	Wallace Ruby	6/29/2020	100.000.01320.0000.000	LEA(S) Reg Day School	\$135.00
Check Total:							\$135.00
9466	06/30/2020	1592	Washington Latasha	6/29/2020	100.000.01320.0000.000	LEA(S) Reg Day School	\$150.00
Check Total:							\$150.00
9467	06/30/2020	1592	Employee Vendor	3/7-11/2020travel	100.271.00332.0000.025	Travel	\$217.38
Check Total:							\$217.38
9468	06/30/2020	1592	Watson Loquonna	6/29/2020	100.000.01320.0000.000	LEA(S) Reg Day School	\$225.00
Check Total:							\$225.00
9470	06/30/2020	1592	Employee Vendor	4/30-5/31/2020mileag	100.233.00332.0000.051	Travel	\$103.56
Check Total:							\$103.56
9472	06/30/2020	1592	White Janneka	6/29/2020	100.000.01320.0000.000	LEA(S) Reg Day School	\$150.00
Check Total:							\$150.00
9480	06/30/2020	1592	Williams Carshena	6/29/2020	100.000.01320.0000.000	LEA(S) Reg Day School	\$105.00
Check Total:							\$105.00
9481	06/30/2020	1592	Williams Frances	6/29/2020	100.000.01320.0000.000	LEA(S) Reg Day School	\$150.00
Check Total:							\$150.00
9482	06/30/2020	1592	Williams Igbiosa Latonya	6/29/2020	100.000.01320.0000.000	LEA(S) Reg Day School	\$150.00
Check Total:							\$150.00
9483	06/30/2020	1592	Williams Johnson LaSonya	6/29/2020	100.000.01320.0000.000	LEA(S) Reg Day School	\$150.00
Check Total:							\$150.00
9485	06/30/2020	1592	Williams Megan	6/29/2020	100.000.01320.0000.000	LEA(S) Reg Day School	\$135.00
Check Total:							\$135.00
9489	06/30/2020	1592	Wright Rushunda	6/29/2020	100.000.01320.0000.000	LEA(S) Reg Day School	\$150.00
Check Total:							\$150.00
9492	06/30/2020	1592	Zorn Consulting LLC	0620-077	100.254.00323.0000.000	Repairs and Inspections of Backflow Prevention Devices	\$1,485.00
Check Total:							\$1,485.00
9493	06/30/2020	1593	Amazon Capital Services	13MYRM6VCVNY/	100.233.00545.0000.025	scanjet pro 2500F1 flatbed scanner	\$577.78
9493	06/30/2020	1593	Amazon Capital Services	13QVFRJR64HH/	100.252.00410.0000.000	Supplies	\$191.53
9493	06/30/2020	1593	Amazon Capital Services	1FP1NYG74DT3/	850.112.00410.00TW.057	Circuit Maker, Mint	\$371.23

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9493	06/30/2020	1593	Amazon Capital Services	1FP1NYG74DT3/	850.112.00410.00TW.057	Luxja Foldable Bag-Circuit	\$25.43
9493	06/30/2020	1593	Amazon Capital Services	1FP1NYG74DT3/	850.112.00410.00TW.057	Circuit, Basic Tool Set-Core Colors	\$15.73
9493	06/30/2020	1593	Amazon Capital Services	1FP1NYG74DT3/	850.112.00410.00TW.057	Circuit Premium Vinyl	\$13.24
9493	06/30/2020	1593	Amazon Capital Services	1FP1NYG74DT3/	850.112.00410.00TW.057	Shipping/Handling	\$2.71
9493	06/30/2020	1593	Amazon Capital Services	1GTPJMN4FRJ/	100.115.00410.0000.995	philips heartstart AED defibrillator adult smart	\$71.69
9493	06/30/2020	1593	Amazon Capital Services	1V7KP7CL33VX/	100.113.00410.0000.025	120 count gallon ziplock bags	\$60.49
9493	06/30/2020	1593	Amazon Capital Services	1V7KP7CL33VX/	100.113.00410.0000.025	120 count gallon ziplock bags	\$19.75
9493	06/30/2020	1593	Amazon Capital Services	1V7KP7CL33VX/	100.113.00410.0000.025	\$-15 Pro-rated Adjustment Applied - 120 count gallon	(\$11.31)
9493	06/30/2020	1593	Amazon Capital Services	1V7KP7CL33VX/	100.113.00410.0000.025	\$-15 Pro-rated Adjustment Applied - 120 count gallon	(\$3.69)
9493	06/30/2020	1593	Amazon Capital Services	1VMN3DYM4714/	100.113.00410.0000.025	heavyweight plastic 2 pocket folder-red	\$264.16
9493	06/30/2020	1593	Amazon Capital Services	1X7VLXG3NRCL/	329.115.00540.COPL.995	dobot magician new advanced educational	\$1,817.93
9493	06/30/2020	1593	Amazon Capital Services	1X7VLXG3NRCL/	329.115.00540.COPL.995	Dremel Digilab 3D45 EDU Classroom 3D printer kit	\$2,245.93
9493	06/30/2020	1593	Amazon Capital Services	1XDRWFDKLTQ7/	832.188.00410.0033.044	CRAYOLA MULTI COLOR CHILDREN'S CHALK 12PER	\$194.64
9493	06/30/2020	1593	Amazon Capital Services	1XDRWFDKLTQ7/	832.188.00410.0033.044	CREATIVE KIDS OUTDOOR WASHABLE SIDEWALK SPRAY	\$105.26
9493	06/30/2020	1593	Amazon Capital Services	1XDRWFDKLTQ7/	832.188.00410.0033.044	HUGGIES SIMPLY CLEAN UNSCENTED BABY WIPES	\$126.27
9493	06/30/2020	1593	Amazon Capital Services	1XDRWFDKLTQ7/	832.188.00410.0033.044	PERSONAL CARE ANTIBACTERIAL WET WIPES	\$59.42

Orangeburg County School District

Disbursement Detail Listing

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Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9493	06/30/2020	1593	Amazon Capital Services	1XDRWFDKLTQ7/	832.188.00410.0033.044	NABISCO SWEET TREATS COOKIE VARIETY	\$33.27
9493	06/30/2020	1593	Amazon Capital Services	1XDRWFDKLTQ7/	832.188.00410.0033.044	JUICY JUICE APPLE JUICE 8 BOXES ..5 PACK	\$126.32
9493	06/30/2020	1593	Amazon Capital Services	1XDRWFDKLTQ7/	832.188.00410.0033.044	SHIPPING	\$0.01
Check Total:							\$6,307.79
9494	06/30/2020	1593	Denmark Olar School District Two	Proviso/CSanford	100.412.00720.0000.000	Proviso Payments	\$747.00
9494	06/30/2020	1593	Denmark Olar School District Two	Proviso/MSanford	100.412.00720.0000.000	Proviso Payments	\$747.00
Check Total:							\$1,494.00
9495	06/30/2020	1593	Major Graphics LLC	8497	100.232.00325.0001.000	Graduation Rentals	\$1,889.62
Check Total:							\$1,889.62
9496	06/30/2020	1593	Project Lead The Way	177635	207.115.00345.0000.048	Technology	\$5,000.00
9496	06/30/2020	1593	Project Lead The Way	177929	207.115.00345.0000.996	Technology	\$3,000.00
9496	06/30/2020	1593	Project Lead The Way	178908	207.115.00345.0000.037	Technology	\$750.00
9496	06/30/2020	1593	Project Lead The Way	196755	207.115.00345.0000.018	Technology	\$750.00
Check Total:							\$9,500.00
9497	06/30/2020	1593	Teachers Discovery	63311-9-1	100.212.00410.0000.000	Passport to Spanish Class Personal Phrasebook	\$89.97
9497	06/30/2020	1593	Teachers Discovery	63311-9-1	100.212.00410.0000.000	Spanish Adjectives Folders	\$49.50
9497	06/30/2020	1593	Teachers Discovery	63311-9-1	100.212.00410.0000.000	Shipping	\$18.13
Check Total:							\$157.60
9498	06/30/2020	1593	USC Aiken	SP-1969	201.271.00660.1920.012	Field Trips	\$438.75
Check Total:							\$438.75
Bank Total:							\$3,194,323.92

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
100			\$2,491,566.85				
201			\$244,645.68				
203			\$89,608.04				
205			\$388.82				
207			\$9,630.00				
208			\$440.00				
209			\$13,288.81				
220			\$3,801.70				
224			\$4,203.45				
267			\$446.53				
302			\$450.00				
319			\$1,843.00				
329			\$12,195.79				
338			\$470.41				
341			\$3,119.41				
371			\$11,146.80				
394			\$14,097.75				
397			\$10,022.32				
528			\$4,356.95				
600			\$95,735.35				
710			\$2,944.74				
728			\$7,522.88				
736			\$20.00				
742			\$1,365.49				
744			\$368.50				
801			\$100,000.00				
803			\$27,391.91				
807			\$727.04				
815			\$27,591.67				
832			\$14,066.77				
850			\$867.26				

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Bank Account: 010000666949

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Fund Totals: \$3,194,323.92

End of Report

Disbursements Grand Total: \$3,194,323.92