# Orangeburg County School District

## Disbursement Detail Listing

**Fiscal Year:** 2021-2022

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 07/01/2021 - 07/31/2021
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $0.00

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

Bank Name: Accounts Payable Bank Account: 010000666949

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 16382 | 07/08/2021 | 1000 | Cal Hartzog | 07-2021 | 100.254.00323.0000.024 | Repairs & Maintenance | $850.00 |
| | | | | | | Check Total: | $850.00 |
| 16383 | 07/08/2021 | 1000 | Edventure GA LLC | Registration | 100.141.00332.0000.000 | Travel | $2,100.00 |
| | | | | | | Check Total: | $2,100.00 |
| 16384 | 07/08/2021 | 1000 | SC Waste | 3064 | 100.254.00329.0000.000 | Garbage Pickups | $1,125.00 |
| 16384 | 07/08/2021 | 1000 | SC Waste | 3064 | 100.254.00329.0000.010 | Garbage Pickups | $300.00 |
| 16384 | 07/08/2021 | 1000 | SC Waste | 3064 | 100.254.00329.0000.012 | Garbage Pickups | $300.00 |
| 16384 | 07/08/2021 | 1000 | SC Waste | 3064 | 100.254.00329.0000.027 | Garbage Pickups | $400.00 |
| 16384 | 07/08/2021 | 1000 | SC Waste | 3064 | 100.254.00329.0000.028 | Garbage Pickups | $600.00 |
| 16384 | 07/08/2021 | 1000 | SC Waste | 3064 | 100.254.00329.0000.034 | Garbage Pickups | $600.00 |
| 16384 | 07/08/2021 | 1000 | SC Waste | 3064 | 100.254.00329.0000.036 | Garbage Pickups | $400.00 |
| 16384 | 07/08/2021 | 1000 | SC Waste | 3064 | 100.254.00329.0000.037 | Garbage Pickups | $600.00 |
| 16384 | 07/08/2021 | 1000 | SC Waste | 3064 | 100.254.00329.0000.039 | Garbage Pickups | $400.00 |
| 16384 | 07/08/2021 | 1000 | SC Waste | 3064 | 100.254.00329.0000.040 | Garbage Pickups | $400.00 |
| 16384 | 07/08/2021 | 1000 | SC Waste | 3064 | 100.254.00329.0000.042 | Garbage Pickups | $350.00 |
| 16384 | 07/08/2021 | 1000 | SC Waste | 3064 | 100.254.00329.0000.044 | Garbage Pickups | $350.00 |
| 16384 | 07/08/2021 | 1000 | SC Waste | 3064 | 100.254.00329.0000.056 | Garbage Pickups | $200.00 |
| 16384 | 07/08/2021 | 1000 | SC Waste | 3064 | 100.254.00329.0000.057 | Garbage Pickups | $400.00 |
| 16384 | 07/08/2021 | 1000 | SC Waste | 3064 | 100.254.00329.0000.996 | Garbage Pickups | $400.00 |
| 16384 | 07/08/2021 | 1000 | SC Waste | 3065 | 100.254.00329.0000.000 | Garbage Pickups | $290.00 |
| 16384 | 07/08/2021 | 1000 | SC Waste | 3065 | 100.254.00329.0000.024 | Garbage Pickups | $600.00 |
| 16384 | 07/08/2021 | 1000 | SC Waste | 3065 | 100.254.00329.0000.025 | Garbage Pickups | $400.00 |
| 16384 | 07/08/2021 | 1000 | SC Waste | 3065 | 100.254.00329.0000.026 | Garbage Pickups | $400.00 |
| 16384 | 07/08/2021 | 1000 | SC Waste | 3065 | 100.254.00329.0000.049 | Garbage Pickups | $300.00 |
| 16384 | 07/08/2021 | 1000 | SC Waste | 3065 | 100.254.00329.0000.051 | Garbage Pickups | $300.00 |
| 16384 | 07/08/2021 | 1000 | SC Waste | 3065 | 100.254.00329.0000.053 | Garbage Pickups | $400.00 |
| 16384 | 07/08/2021 | 1000 | SC Waste | 3065 | 100.254.00329.0000.054 | Garbage Pickups | $300.00 |
| 16384 | 07/08/2021 | 1000 | SC Waste | 3065 | 100.254.00329.0000.055 | Garbage Pickups | $300.00 |

# Orangeburg County School District

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**Bank Name:** Accounts Payable **Date Range:** 07/01/2021 - 07/31/2021 **Sort By:** Check

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

**Fiscal Year: 2021-2022**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 16384 | 07/08/2021 | 1000 | SC Waste | 3065 | 100.254.00329.0000.995 | Garbage Pickups | | $200.00 |
| | | | | | | | Check Total: | $10,315.00 |
| 16445 | 07/15/2021 | 1015 | Carolina Therapy Services | 11393 | 212.127.00112.0000.000 | ESY Salaries | | $2,015.00 |
| | | | | | | | Check Total: | $2,015.00 |
| 16446 | 07/15/2021 | 1015 | Chick-Fil-A Orangeburg | 6370603 | 100.252.00490.0000.000 | Food | | $181.69 |
| 16446 | 07/15/2021 | 1015 | Chick-Fil-A Orangeburg | 6381952 | 832.172.00410.0129.012 | Supplies | | $14.87 |
| 16446 | 07/15/2021 | 1015 | Chick-Fil-A Orangeburg | 6381952 | 832.172.00410.0129.012 | Supplies | | $14.87 |
| 16446 | 07/15/2021 | 1015 | Chick-Fil-A Orangeburg | 6381952 | 832.172.00410.0129.012 | Supplies | | $7.44 |
| 16446 | 07/15/2021 | 1015 | Chick-Fil-A Orangeburg | 6381952 | 832.172.00410.0129.012 | Supplies | | $189.66 |
| | | | | | | | Check Total: | $408.53 |
| 16447 | 07/15/2021 | 1015 | Dominion Energy | 8210121618978 Jul 21 | 100.254.00470.0000.049 | Energy | | $8,000.81 |
| 16447 | 07/15/2021 | 1015 | Dominion Energy | 8210121618978 Jul 21 | 100.254.00470.0000.051 | Energy | | $8,000.80 |
| | | | | | | | Check Total: | $16,001.61 |
| 16448 | 07/15/2021 | 1015 | Embassy Suites by Hilton Greenille | BBMHSCoachClinic | 710.271.00332.0701.010 | Athletics | | $397.03 |
| 16448 | 07/15/2021 | 1015 | Embassy Suites by Hilton Greenille | BBMHSCoachClinic | 710.271.00332.0701.010 | Athletics | | $402.00 |
| 16448 | 07/15/2021 | 1015 | Embassy Suites by Hilton Greenille | BBMHSCoachClinic | 710.271.00332.0701.010 | Athletics | | $8.04 |
| 16448 | 07/15/2021 | 1015 | Embassy Suites by Hilton Greenille | BBMHSCoachClinic | 710.271.00332.0701.010 | Athletics | | $494.70 |
| 16448 | 07/15/2021 | 1015 | Embassy Suites by Hilton Greenille | BBMHSCoachClinic | 710.271.00332.0701.010 | Athletics | | $9.89 |
| 16448 | 07/15/2021 | 1015 | Embassy Suites by Hilton Greenille | BBMHSCoachClinic | 710.271.00332.0705.010 | Athletics | | $342.00 |
| 16448 | 07/15/2021 | 1015 | Embassy Suites by Hilton Greenille | BBMHSCoachClinic | 710.271.00332.0705.010 | Athletics | | $6.84 |
| 16448 | 07/15/2021 | 1015 | Embassy Suites by Hilton Greenille | BBMHSCoachClinic | 710.271.00332.0708.010 | Athletics | | $342.00 |
| 16448 | 07/15/2021 | 1015 | Embassy Suites by Hilton Greenille | BBMHSCoachClinic | 710.271.00332.0708.010 | Athletics | | $6.84 |
| 16448 | 07/15/2021 | 1015 | Embassy Suites by Hilton Greenille | BBMHSCoachClinic | 710.271.00332.0711.010 | Athletics | | $342.00 |
| 16448 | 07/15/2021 | 1015 | Embassy Suites by Hilton Greenille | BBMHSCoachClinic | 710.271.00332.0711.010 | Athletics | | $6.84 |
| 16448 | 07/15/2021 | 1015 | Embassy Suites by Hilton Greenille | BBMHSCoachClinic | 710.271.00332.0712.010 | Athletics-Football | | $441.60 |
| 16448 | 07/15/2021 | 1015 | Embassy Suites by Hilton Greenille | BBMHSCoachClinic | 710.271.00332.0712.010 | Athletics-Football | | $8.83 |
| 16448 | 07/15/2021 | 1015 | Embassy Suites by Hilton Greenille | BBMHSCoachClinic | 710.271.00332.0712.010 | Athletics-Football | | $532.95 |
| 16448 | 07/15/2021 | 1015 | Embassy Suites by Hilton Greenille | BBMHSCoachClinic | 710.271.00332.0712.010 | Athletics-Football | | $10.66 |
| 16448 | 07/15/2021 | 1015 | Embassy Suites by Hilton Greenille | BBMHSCoachClinic | 710.271.00332.0712.010 | Athletics-Football | | $342.00 |
| 16448 | 07/15/2021 | 1015 | Embassy Suites by Hilton Greenille | BBMHSCoachClinic | 710.271.00332.0712.010 | Athletics-Football | | $6.84 |
| 16448 | 07/15/2021 | 1015 | Embassy Suites by Hilton Greenille | BBMHSCoachClinic | 710.271.00332.0722.010 | Athletic-Track | | $342.00 |

# Orangeburg County School District

## Disbursement Detail Listing

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

**Fiscal Year: 2021-2022**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 16448 | 07/15/2021 | 1015 | Embassy Suites by Hilton Greenille | BBMHSCoachClinic | 710.271.00332.0722.010 | Athletic-Track | | $6.84 |
| 16448 | 07/15/2021 | 1015 | Embassy Suites by Hilton Greenille | BBMHSCoachClinic | 710.271.00332.0723.010 | Athletics-Volleyball | | $342.00 |
| 16448 | 07/15/2021 | 1015 | Embassy Suites by Hilton Greenille | BBMHSCoachClinic | 710.271.00332.0723.010 | Athletics-Volleyball | | $6.84 |
| | | | | | | | Check Total: | $4,398.74 |
| 16449 | 07/15/2021 | 1015 | Embassy Suites by Hilton Greenille | REH Middle School | 100.271.00332.DIST.027 | Travel | | $450.72 |
| 16449 | 07/15/2021 | 1015 | Embassy Suites by Hilton Greenille | REH Middle School | 100.271.00332.DIST.027 | Travel | | $450.72 |
| 16449 | 07/15/2021 | 1015 | Embassy Suites by Hilton Greenille | REH Middle School | 100.271.00332.DIST.027 | Travel | | $450.72 |
| | | | | | | | Check Total: | $1,352.16 |
| 16450 | 07/15/2021 | 1015 | Holiday Inn Express & Suites Greer | HKTH Coach Clinic | 100.271.00332.DIST.054 | Travel | | $1,402.50 |
| | | | | | | | Check Total: | $1,402.50 |
| 16451 | 07/15/2021 | 1015 | Interstate Transportation Equipme_001447 | R001040985:01 | 575.253.00323.0000.000 | Repairs/Maintenance | | $0.00 |
| 16451 | 07/15/2021 | 1015 | Interstate Transportation Equipme_001447 | R001040985:01 | 575.253.00323.0000.000 | Repairs/Maintenance | | $0.00 |
| 16451 | 07/15/2021 | 1015 | Interstate Transportation Equipme_001447 | R001040985:01 | 575.253.00323.0000.000 | Repairs/Maintenance | | $0.00 |
| 16451 | 07/15/2021 | 1015 | Interstate Transportation Equipme_001447 | R001040985:01 | 575.253.00323.0000.000 | Repairs/Maintenance | | $0.00 |
| 16451 | 07/15/2021 | 1015 | Interstate Transportation Equipme_001447 | R001040985:01 | 575.253.00323.0000.000 | Repairs/Maintenance | | $0.00 |
| 16451 | 07/15/2021 | 1015 | Interstate Transportation Equipme_001447 | R001040985:01 | 575.253.00323.0000.000 | Repairs/Maintenance | | $0.00 |
| 16451 | 07/15/2021 | 1015 | Interstate Transportation Equipme_001447 | R001040985:01 | 575.253.00323.0000.000 | Repairs/Maintenance | | $7,714.88 |
| 16451 | 07/15/2021 | 1015 | Interstate Transportation Equipme_001447 | R001040985:01 | 575.253.00323.0000.000 | Repairs/Maintenance | | $0.00 |
| 16451 | 07/15/2021 | 1015 | Interstate Transportation Equipme_001447 | R001040985:01 | 575.253.00323.0000.000 | Repairs/Maintenance | | $0.00 |
| 16451 | 07/15/2021 | 1015 | Interstate Transportation Equipme_001447 | R001040985:01 | 575.253.00323.0000.000 | Repairs/Maintenance | | $400.00 |
| 16451 | 07/15/2021 | 1015 | Interstate Transportation Equipme_001447 | R001040985:01 | 575.253.00323.0000.000 | Repairs/Maintenance | | $4,082.25 |
| | | | | | | | Check Total: | $12,197.13 |
| 16452 | 07/15/2021 | 1015 | OCSD High School for Health Professions | July 2021 | 100.412.00710.0000.000 | Payment to Other Govt Fund Modificaion | | $267,401.60 |

# Orangeburg County School District

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**Fiscal Year: 2021-2022**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 16452 | 07/15/2021 | 1015 | OCSD High School for Health Professions | July 2021 | 338.412.00710.0000.601 | Payment to HSHP | $1,227.01 |
| | | | | | | Check Total: | $268,628.61 |
| 16453 | 07/15/2021 | 1015 | Republic Services #743 | 0692-002498597 | 100.254.00329.0000.000 | Garbage Pickups | $359.26 |
| 16453 | 07/15/2021 | 1015 | Republic Services #743 | 0692-002498597 | 100.254.00329.0000.018 | Garbage Pickups | $903.54 |
| 16453 | 07/15/2021 | 1015 | Republic Services #743 | 0692-002498597 | 100.254.00329.0000.019 | Garbage Pickups | $903.54 |
| 16453 | 07/15/2021 | 1015 | Republic Services #743 | 0692-002498597 | 100.254.00329.0000.021 | Garbage Pickups | $765.81 |
| 16453 | 07/15/2021 | 1015 | Republic Services #743 | 0692-002498597 | 100.254.00329.0000.022 | Garbage Pickups | $821.85 |
| 16453 | 07/15/2021 | 1015 | Republic Services #743 | 0692-002498597 | 100.254.00329.0000.048 | Garbage Pickups | $821.24 |
| 16453 | 07/15/2021 | 1015 | Republic Services #743 | 0692-002499517 | 100.254.00329.0000.047 | Garbage Pickups | $596.29 |
| | | | | | | Check Total: | $5,171.53 |
| 16454 | 07/15/2021 | 1015 | SC School Boards Insurance Trust | 13583 | 100.000.43700.0000.000 | ER Workers Compensation | $331,907.00 |
| | | | | | | Check Total: | $331,907.00 |
| 16455 | 07/15/2021 | 1015 | SCACA | BBMHS Regisgtrations | 710.271.00640.0701.010 | Athletics - Advertise C - Fundraiser | $50.00 |
| 16455 | 07/15/2021 | 1015 | SCACA | BBMHS Regisgtrations | 710.271.00640.0701.010 | Athletics - Advertise C - Fundraiser | $5.00 |
| 16455 | 07/15/2021 | 1015 | SCACA | BBMHS Regisgtrations | 710.271.00640.0703.010 | Athletics-Baseball | $10.00 |
| 16455 | 07/15/2021 | 1015 | SCACA | BBMHS Regisgtrations | 710.271.00640.0703.010 | Athletics-Baseball | $50.00 |
| 16455 | 07/15/2021 | 1015 | SCACA | BBMHS Regisgtrations | 710.271.00640.0705.010 | Athletics-Basketball-Girls | $40.00 |
| 16455 | 07/15/2021 | 1015 | SCACA | BBMHS Regisgtrations | 710.271.00640.0705.010 | Athletics-Basketball-Girls | $150.00 |
| 16455 | 07/15/2021 | 1015 | SCACA | BBMHS Regisgtrations | 710.271.00640.0708.010 | Athletics-Basketball | $20.00 |
| 16455 | 07/15/2021 | 1015 | SCACA | BBMHS Regisgtrations | 710.271.00640.0708.010 | Athletics-Basketball | $100.00 |
| 16455 | 07/15/2021 | 1015 | SCACA | BBMHS Regisgtrations | 710.271.00640.0711.010 | Athletics-Cheerleader-Fundraiser | $16.00 |
| 16455 | 07/15/2021 | 1015 | SCACA | BBMHS Regisgtrations | 710.271.00640.0711.010 | Athletics-Cheerleader-Fundraiser | $100.00 |
| 16455 | 07/15/2021 | 1015 | SCACA | BBMHS Regisgtrations | 710.271.00640.0712.010 | Athletics - Football | $300.00 |
| 16455 | 07/15/2021 | 1015 | SCACA | BBMHS Regisgtrations | 710.271.00640.0712.010 | Athletics - Football | $60.00 |

# Orangeburg County School District

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**Bank Name:** Accounts Payable
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**Sort By:** Check
**Dollar Limit:** $0.00
**Fiscal Year:** 2021-2022

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 16455 | 07/15/2021 | 1015 | SCACA | BBMHS Regisgtrations | 710.271.00640.0720.010 | Athletics-Softball | $50.00 |
| 16455 | 07/15/2021 | 1015 | SCACA | BBMHS Regisgtrations | 710.271.00640.0722.010 | Athletics-Track | $30.00 |
| 16455 | 07/15/2021 | 1015 | SCACA | BBMHS Regisgtrations | 710.271.00640.0722.010 | Athletics-Track | $100.00 |
| 16455 | 07/15/2021 | 1015 | SCACA | BBMHS Regisgtrations | 710.271.00640.0723.010 | Athletics - Volleyball | $150.00 |
| | | | | | | Check Total: | $1,231.00 |
| 16456 | 07/15/2021 | 1015 | Staples Business Advantage-10578 | 3481630350 | 100.252.00445.0000.000 | Technology & Software Supplies | $374.49 |
| 16456 | 07/15/2021 | 1015 | Staples Business Advantage-10578 | 3481630350 | 100.252.00445.0000.000 | Technology & Software Supplies | $412.79 |
| 16456 | 07/15/2021 | 1015 | Staples Business Advantage-10578 | 3481630350 | 100.252.00445.0000.000 | Technology & Software Supplies | $220.30 |
| | | | | | | Check Total: | $1,007.58 |
| 16457 | 07/15/2021 | 1015 | STILLINGER BROTHERS BODY SHOP | 9337 | 501.253.00323.0000.000 | Repairs/Maintenance | $3,975.86 |
| | | | | | | Check Total: | $3,975.86 |
| 16458 | 07/15/2021 | 1015 | Unique Services Associates, Inc | 20210712 | 212.127.00112.0000.000 | ESY Salaries | $2,700.00 |
| | | | | | | Check Total: | $2,700.00 |
| 16459 | 07/22/2021 | 1016 | Amazon Capital Services | 117L-QHX3-NN3F | 100.112.00410.0000.057 | Supplies | $29.92 |
| 16459 | 07/22/2021 | 1016 | Amazon Capital Services | 117L-QHX3-NN3F | 100.112.00410.0000.057 | Supplies | $74.26 |
| 16459 | 07/22/2021 | 1016 | Amazon Capital Services | 117L-QHX3-NN3F | 100.112.00410.0000.057 | Supplies | $42.69 |
| 16459 | 07/22/2021 | 1016 | Amazon Capital Services | 117L-QHX3-NN3F | 100.112.00410.0000.057 | Supplies | $29.72 |
| 16459 | 07/22/2021 | 1016 | Amazon Capital Services | 117L-QHX3-NN3F | 100.113.00410.0000.057 | Supplies | $18.15 |
| 16459 | 07/22/2021 | 1016 | Amazon Capital Services | 117L-QHX3-NN3F | 100.113.00410.0000.057 | Supplies | $448.75 |
| 16459 | 07/22/2021 | 1016 | Amazon Capital Services | 117L-QHX3-NN3F | 100.113.00410.0000.057 | Supplies | $138.99 |
| 16459 | 07/22/2021 | 1016 | Amazon Capital Services | 117L-QHX3-NN3F | 100.212.00410.0000.057 | Supplies | $180.68 |
| 16459 | 07/22/2021 | 1016 | Amazon Capital Services | 117L-QHX3-NN3F | 100.233.00410.0000.057 | Supplies | $7.48 |
| 16459 | 07/22/2021 | 1016 | Amazon Capital Services | 117L-QHX3-NN3F | 100.233.00410.0000.057 | Supplies | $124.07 |
| 16459 | 07/22/2021 | 1016 | Amazon Capital Services | 117L-QHX3-NN3F | 100.233.00410.0000.057 | Supplies | $74.88 |
| 16459 | 07/22/2021 | 1016 | Amazon Capital Services | 1QPR-LPLF-114R | 100.233.00410.0000.057 | Supplies | $23.99 |
| 16459 | 07/22/2021 | 1016 | Amazon Capital Services | 1QPR-LPLF-114R | 100.233.00410.0000.057 | Supplies | $34.22 |
| 16459 | 07/22/2021 | 1016 | Amazon Capital Services | 1QPR-LPLF-114R | 100.233.00410.0000.057 | Supplies | $19.24 |

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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 |
|---|---|---|---|---|---|---|---|---|
| 16459 | 07/22/2021 | 1016 | Amazon Capital Services | 1QPR-LPLF-114R | 100.233.00410.0000.057 | Supplies | | $44.79 |
| 16459 | 07/22/2021 | 1016 | Amazon Capital Services | 1QPR-LPLF-114R | 100.233.00410.0000.057 | Supplies | | $12.79 |
| 16459 | 07/22/2021 | 1016 | Amazon Capital Services | 1QPR-LPLF-114R | 100.233.00410.0000.057 | Supplies | | $16.04 |
| 16459 | 07/22/2021 | 1016 | Amazon Capital Services | 1QPR-LPLF-114R | 100.233.00410.0000.057 | Supplies | | $12.79 |
| 16459 | 07/22/2021 | 1016 | Amazon Capital Services | 1QPR-LPLF-114R | 100.233.00410.0000.057 | Supplies | | $23.52 |
| 16459 | 07/22/2021 | 1016 | Amazon Capital Services | 1QPR-LPLF-114R | 100.233.00410.0000.057 | Supplies | | $17.96 |
| 16459 | 07/22/2021 | 1016 | Amazon Capital Services | 1QPR-LPLF-114R | 100.233.00410.0000.057 | Supplies | | $14.82 |
| 16459 | 07/22/2021 | 1016 | Amazon Capital Services | 1QPR-LPLF-114R | 100.233.00410.0000.057 | Supplies | | $32.05 |
| | | | | | | | Check Total: | $1,421.80 |
| 16460 | 07/22/2021 | 1016 | Dominion Energy | 8210121618747 Jul 21 | 100.254.00470.0000.019 | Energy | | $21.31 |
| 16460 | 07/22/2021 | 1016 | Dominion Energy | 8210121618752 Jul 21 | 100.254.00470.0000.019 | Energy | | $6,595.99 |
| 16460 | 07/22/2021 | 1016 | Dominion Energy | 8210121618771 Jul 21 | 100.254.00470.0000.019 | Energy | | $48.36 |
| 16460 | 07/22/2021 | 1016 | Dominion Energy | 8210121618785 Jul 21 | 100.254.00470.0000.019 | Energy | | $189.59 |
| 16460 | 07/22/2021 | 1016 | Dominion Energy | 8210121618803 Jul 21 | 100.254.00470.0000.019 | Energy | | $118.01 |
| 16460 | 07/22/2021 | 1016 | Dominion Energy | 8210121618817 Jul 21 | 100.254.00470.0000.019 | Energy | | $281.27 |
| 16460 | 07/22/2021 | 1016 | Dominion Energy | 8210121618822 Jul 21 | 100.254.00470.0000.019 | Energy | | $198.44 |
| 16460 | 07/22/2021 | 1016 | Dominion Energy | 8210121618836 Jul 21 | 100.254.00470.0000.019 | Energy | | $38.04 |
| 16460 | 07/22/2021 | 1016 | Dominion Energy | 8210121619026 Jul 21 | 100.254.00470.0000.042 | Energy | | $805.99 |
| 16460 | 07/22/2021 | 1016 | Dominion Energy | 8210121619031 Jul 21 | 100.254.00470.0000.042 | Energy | | $1,030.95 |
| 16460 | 07/22/2021 | 1016 | Dominion Energy | 8210121619045 Jul 21 | 100.254.00470.0000.042 | Energy | | $4,573.48 |
| 16460 | 07/22/2021 | 1016 | Dominion Energy | 8210121619050 Jul 21 | 100.254.00470.0000.042 | Energy | | $294.31 |
| | | | | | | | Check Total: | $14,195.74 |
| 16461 | 07/22/2021 | 1016 | Drury Hotels | QTCPCB4NR/A Evans | 100.114.00332.0000.042 | Travel | | $391.60 |
| | | | | | | | Check Total: | $391.60 |
| 16462 | 07/22/2021 | 1016 | Dude Solutions | INV-84687 | 100.266.00345.0000.000 | Technology | | $11,833.84 |
| 16462 | 07/22/2021 | 1016 | Dude Solutions | INV-84687 | 100.266.00345.0000.000 | Technology | | $5,746.70 |
| | | | | | | | Check Total: | $17,580.54 |
| 16463 | 07/22/2021 | 1016 | Edisto Electric Cooperative Inc | 1483001 Jul 21 | 100.254.00470.0000.025 | Energy | | $16,246.51 |
| | | | | | | | Check Total: | $16,246.51 |
| 16464 | 07/22/2021 | 1016 | First Class Construction LLC | 170-004-01 | 521.253.00520.0000.028 | Buildings And Const | | $13,822.00 |
| 16464 | 07/22/2021 | 1016 | First Class Construction LLC | 170-006-01 | 575.253.00410.0000.000 | Supplies | | $785.00 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 07/01/2021 - 07/31/2021 **Sort By:** Check

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

**Fiscal Year: 2021-2022**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 16464 | 07/22/2021 | 1016 | First Class Construction LLC | 170-009-01 | 521.253.00520.0000.000 | Buildings And Const | $27,250.00 |
| | | | | | | Check Total: | $41,857.00 |
| 16465 | 07/22/2021 | 1016 | Grays Automotive And Tire | 8821 | 100.254.00323.0000.000 | Repairs & Maintenance | $85.00 |
| | | | | | | Check Total: | $85.00 |
| 16466 | 07/22/2021 | 1016 | Home Builders Supply Co. | 198786/1 | 100.254.00410.0000.000 | Supplies | $46.87 |
| 16466 | 07/22/2021 | 1016 | Home Builders Supply Co. | 199068/1 | 100.254.00410.0000.000 | Supplies | $31.86 |
| 16466 | 07/22/2021 | 1016 | Home Builders Supply Co. | 199166/1 | 100.254.00410.0000.000 | Supplies | $179.89 |
| 16466 | 07/22/2021 | 1016 | Home Builders Supply Co. | 199168/1 | 100.254.00410.0000.000 | Supplies | $41.71 |
| 16466 | 07/22/2021 | 1016 | Home Builders Supply Co. | 199180/1 | 100.254.00410.0000.000 | Supplies | $181.85 |
| 16466 | 07/22/2021 | 1016 | Home Builders Supply Co. | 199183/1 | 100.254.00410.0000.000 | Supplies | $8.34 |
| 16466 | 07/22/2021 | 1016 | Home Builders Supply Co. | 199187/1 | 100.254.00410.0000.000 | Supplies | $25.20 |
| 16466 | 07/22/2021 | 1016 | Home Builders Supply Co. | K11324/1 | 100.254.00410.0000.000 | Supplies | $107.42 |
| 16466 | 07/22/2021 | 1016 | Home Builders Supply Co. | K15010/1 | 100.254.00410.0000.000 | Supplies | $2,027.80 |
| 16466 | 07/22/2021 | 1016 | Home Builders Supply Co. | K16478/1 | 100.254.00410.0000.000 | Supplies | $30.50 |
| | | | | | | Check Total: | $2,681.44 |
| 16467 | 07/22/2021 | 1016 | HUB International Southeast | 2350654 | 100.254.00324.0000.000 | Property Insurance | $143,346.82 |
| | | | | | | Check Total: | $143,346.82 |
| 16468 | 07/22/2021 | 1016 | Hyatt Regency Greenville | 113781301/H Bookman | 742.271.00332.0723.042 | Athletics - Volleyball | $500.85 |
| 16468 | 07/22/2021 | 1016 | Hyatt Regency Greenville | 113781301/H Bookman | 742.271.00332.0723.042 | Athletics - Volleyball | $14.31 |
| 16468 | 07/22/2021 | 1016 | Hyatt Regency Greenville | 113781301/H Bookman | 742.271.00332.0723.042 | Athletics - Volleyball | $9.54 |
| 16468 | 07/22/2021 | 1016 | Hyatt Regency Greenville | 113781301/H Bookman | 742.271.00332.0723.042 | Athletics - Volleyball | $10.50 |
| 16468 | 07/22/2021 | 1016 | Hyatt Regency Greenville | 1558907201/J Mack | 742.271.00332.0712.042 | Athletics - Football | $500.85 |
| 16468 | 07/22/2021 | 1016 | Hyatt Regency Greenville | 1558907201/J Mack | 742.271.00332.0712.042 | Athletics - Football | $14.31 |
| 16468 | 07/22/2021 | 1016 | Hyatt Regency Greenville | 1558907201/J Mack | 742.271.00332.0712.042 | Athletics - Football | $9.54 |
| 16468 | 07/22/2021 | 1016 | Hyatt Regency Greenville | 1558907201/J Mack | 742.271.00332.0712.042 | Athletics - Football | $10.50 |
| 16468 | 07/22/2021 | 1016 | Hyatt Regency Greenville | 4385336001/K William | 742.271.00332.0712.042 | Athletics - Football | $500.85 |
| 16468 | 07/22/2021 | 1016 | Hyatt Regency Greenville | 4385336001/K William | 742.271.00332.0712.042 | Athletics - Football | $14.31 |
| 16468 | 07/22/2021 | 1016 | Hyatt Regency Greenville | 4385336001/K William | 742.271.00332.0712.042 | Athletics - Football | $10.50 |
| 16468 | 07/22/2021 | 1016 | Hyatt Regency Greenville | 4385336001/K William | 742.271.00332.0712.042 | Athletics - Football | $9.54 |
| 16468 | 07/22/2021 | 1016 | Hyatt Regency Greenville | 4505369601/J Moorer | 742.271.00332.0712.042 | Athletics - Football | $500.85 |
| 16468 | 07/22/2021 | 1016 | Hyatt Regency Greenville | 4505369601/J Moorer | 742.271.00332.0712.042 | Athletics - Football | $14.31 |

# Disbursement Detail Listing

**Fiscal Year:** 2021-2022

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 07/01/2021 - 07/31/2021
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $0.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 16468 | 07/22/2021 | 1016 | Hyatt Regency Greenville | 4505369601/J Moorer | 742.271.00332.0712.042 | Athletics - Football | | $9.54 |
| 16468 | 07/22/2021 | 1016 | Hyatt Regency Greenville | 4505369601/J Moorer | 742.271.00332.0712.042 | Athletics - Football | | $10.50 |
| 16468 | 07/22/2021 | 1016 | Hyatt Regency Greenville | 4962077401/C Fields | 742.271.00332.0708.042 | Athletics - Basketball | | $500.85 |
| 16468 | 07/22/2021 | 1016 | Hyatt Regency Greenville | 4962077401/C Fields | 742.271.00332.0708.042 | Athletics - Basketball | | $14.31 |
| 16468 | 07/22/2021 | 1016 | Hyatt Regency Greenville | 4962077401/C Fields | 742.271.00332.0708.042 | Athletics - Basketball | | $9.54 |
| 16468 | 07/22/2021 | 1016 | Hyatt Regency Greenville | 4962077401/C Fields | 742.271.00332.0708.042 | Athletics - Basketball | | $10.50 |
| | | | | | | | Check Total: | $2,676.00 |
| 16469 | 07/22/2021 | 1016 | Hyatt Regency Greenville | 60374627/54414382 | 100.271.00332.DIST.049 | Travel | | $535.20 |
| 16469 | 07/22/2021 | 1016 | Hyatt Regency Greenville | 60374627/54414382 | 100.271.00332.DIST.049 | Travel | | $535.20 |
| | | | | | | | Check Total: | $1,070.40 |
| 16470 | 07/22/2021 | 1016 | Johnson's Locksmith Service Inc | 18846 | 100.254.00410.0000.000 | Supplies | | $27.64 |
| | | | | | | | Check Total: | $27.64 |
| 16471 | 07/22/2021 | 1016 | Johnstone Supply | S009840651.001 | 100.254.00410.0000.000 | Supplies | | $4,788.07 |
| | | | | | | | Check Total: | $4,788.07 |
| 16472 | 07/22/2021 | 1016 | Jumper Auto Parts | 001-308446 | 100.254.00410.0000.000 | Supplies | | $247.53 |
| | | | | | | | Check Total: | $247.53 |
| 16473 | 07/22/2021 | 1016 | Lake Electric Inc | 23254 | 100.254.00410.0000.000 | Supplies | | $8.62 |
| | | | | | | | Check Total: | $8.62 |
| 16474 | 07/22/2021 | 1016 | Lawrence J Needle Pa | 21099 | 100.264.00319.0000.000 | Legal Services | | $39,000.00 |
| 16474 | 07/22/2021 | 1016 | Lawrence J Needle Pa | 21099 | 100.264.00319.0000.000 | Legal Services | | $5,980.00 |
| 16474 | 07/22/2021 | 1016 | Lawrence J Needle Pa | 21099 | 100.264.00319.0000.000 | Legal Services | | $6,500.00 |
| 16474 | 07/22/2021 | 1016 | Lawrence J Needle Pa | 21099 | 100.264.00319.0000.000 | Legal Services | | $390.00 |
| | | | | | | | Check Total: | $51,870.00 |
| 16475 | 07/22/2021 | 1016 | McCall's Supply, Inc | 3100905 | 100.254.00410.0000.000 | Supplies | | $73.38 |
| | | | | | | | Check Total: | $73.38 |
| 16476 | 07/22/2021 | 1016 | Media Security Services | 9267 | 100.254.00323.0258.000 | Repairs/Maintenance | | $204.00 |
| 16476 | 07/22/2021 | 1016 | Media Security Services | 9267 | 100.254.00323.0258.007 | Repairs/Maintenance | | $34.00 |
| 16476 | 07/22/2021 | 1016 | Media Security Services | 9267 | 100.254.00323.0258.010 | Repairs/Maintenance | | $27.25 |
| 16476 | 07/22/2021 | 1016 | Media Security Services | 9267 | 100.254.00323.0258.012 | Repairs/Maintenance | | $17.00 |
| 16476 | 07/22/2021 | 1016 | Media Security Services | 9267 | 100.254.00323.0258.018 | Repairs/Maintenance | | $34.00 |
| 16476 | 07/22/2021 | 1016 | Media Security Services | 9267 | 100.254.00323.0258.019 | Repairs/Maintenance | | $34.00 |
| 16476 | 07/22/2021 | 1016 | Media Security Services | 9267 | 100.254.00323.0258.021 | Repairs/Maintenance | | $44.25 |

# Disbursement Detail Listing

**Fiscal Year:** 2021-2022

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 07/01/2021 - 07/31/2021
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $0.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 16476 | 07/22/2021 | 1016 | Media Security Services | 9267 | 100.254.00323.0258.022 | Repairs/Maintenance | $34.00 |
| 16476 | 07/22/2021 | 1016 | Media Security Services | 9267 | 100.254.00323.0258.024 | Repairs/Maintenance | $34.00 |
| 16476 | 07/22/2021 | 1016 | Media Security Services | 9267 | 100.254.00323.0258.025 | Repairs/Maintenance | $34.00 |
| 16476 | 07/22/2021 | 1016 | Media Security Services | 9267 | 100.254.00323.0258.026 | Repairs/Maintenance | $61.25 |
| 16476 | 07/22/2021 | 1016 | Media Security Services | 9267 | 100.254.00323.0258.027 | Repairs/Maintenance | $34.00 |
| 16476 | 07/22/2021 | 1016 | Media Security Services | 9267 | 100.254.00323.0258.028 | Repairs/Maintenance | $34.00 |
| 16476 | 07/22/2021 | 1016 | Media Security Services | 9267 | 100.254.00323.0258.034 | Repairs/Maintenance | $34.00 |
| 16476 | 07/22/2021 | 1016 | Media Security Services | 9267 | 100.254.00323.0258.036 | Repairs/Maintenance | $17.00 |
| 16476 | 07/22/2021 | 1016 | Media Security Services | 9267 | 100.254.00323.0258.037 | Repairs/Maintenance | $34.00 |
| 16476 | 07/22/2021 | 1016 | Media Security Services | 9267 | 100.254.00323.0258.039 | Repairs/Maintenance | $34.00 |
| 16476 | 07/22/2021 | 1016 | Media Security Services | 9267 | 100.254.00323.0258.040 | Repairs/Maintenance | $51.00 |
| 16476 | 07/22/2021 | 1016 | Media Security Services | 9267 | 100.254.00323.0258.042 | Repairs/Maintenance | $68.00 |
| 16476 | 07/22/2021 | 1016 | Media Security Services | 9267 | 100.254.00323.0258.044 | Repairs/Maintenance | $34.00 |
| 16476 | 07/22/2021 | 1016 | Media Security Services | 9267 | 100.254.00323.0258.047 | Repairs/Maintenance | $34.00 |
| 16476 | 07/22/2021 | 1016 | Media Security Services | 9267 | 100.254.00323.0258.048 | Repairs/Maintenance | $51.00 |
| 16476 | 07/22/2021 | 1016 | Media Security Services | 9267 | 100.254.00323.0258.049 | Repairs/Maintenance | $44.25 |
| 16476 | 07/22/2021 | 1016 | Media Security Services | 9267 | 100.254.00323.0258.051 | Repairs/Maintenance | $17.00 |
| 16476 | 07/22/2021 | 1016 | Media Security Services | 9267 | 100.254.00323.0258.053 | Repairs/Maintenance | $34.00 |
| 16476 | 07/22/2021 | 1016 | Media Security Services | 9267 | 100.254.00323.0258.054 | Repairs/Maintenance | $8.50 |
| 16476 | 07/22/2021 | 1016 | Media Security Services | 9267 | 100.254.00323.0258.055 | Repairs/Maintenance | $8.50 |
| 16476 | 07/22/2021 | 1016 | Media Security Services | 9267 | 100.254.00323.0258.056 | Repairs/Maintenance | $34.00 |
| 16476 | 07/22/2021 | 1016 | Media Security Services | 9267 | 100.254.00323.0258.057 | Repairs/Maintenance | $34.00 |
| 16476 | 07/22/2021 | 1016 | Media Security Services | 9267 | 100.254.00323.0258.995 | Repairs/Maintenance | $17.00 |
| 16476 | 07/22/2021 | 1016 | Media Security Services | 9267 | 100.254.00323.0258.996 | Repairs/Maintenance | $34.00 |
| | | | | | | Check Total: | $1,214.00 |
| 16477 | 07/22/2021 | 1016 | OCSD High School for Health Professions | 10008-HSHP | 220.224.00332.9000.601 | Travel | $7,854.80 |
| | | | | | | Check Total: | $7,854.80 |
| 16478 | 07/22/2021 | 1016 | One Source | 124160 | 100.254.00410.0000.000 | Supplies | $1,694.92 |
| | | | | | | Check Total: | $1,694.92 |
| 16479 | 07/22/2021 | 1016 | Quintech Solutions | 20210712-CEM | 521.253.00520.0063.000 | Buildings And Const | $51,575.00 |

## Disbursement Detail Listing

**Fiscal Year:** 2021-2022

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 07/01/2021 - 07/31/2021
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $0.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 16479 | 07/22/2021 | 1016 | Quintech Solutions | 20210712-CEM | 521.253.00520.0065.000 | Buildings And Const | $57,000.00 |
| 16479 | 07/22/2021 | 1016 | Quintech Solutions | 20210712-CEM | 521.253.00520.0067.000 | Buildings And Const | $19,094.94 |
| 16479 | 07/22/2021 | 1016 | Quintech Solutions | 20210712-Elloree Ele | 521.253.00520.0069.000 | Buildings And Const | $54,143.50 |
| 16479 | 07/22/2021 | 1016 | Quintech Solutions | 20210712-HHRM | 521.253.00520.0068.000 | Buildings And Const | $128,552.30 |
| 16479 | 07/22/2021 | 1016 | Quintech Solutions | 20210719-Edisto High | 521.253.00520.0065.000 | Buildings And Const | $70,733.17 |
| | | | | | | Check Total: | $381,098.91 |
| 16480 | 07/22/2021 | 1016 | SC Dept Of Education Parklane Rd | IDA22 | 100.232.00332.0000.000 | Travel | $100.00 |
| | | | | | | Check Total: | $100.00 |
| 16481 | 07/22/2021 | 1016 | SC Dept Of Education Transportation | JulyPermits20210722 | 100.141.00331.0000.000 | Student Transportation | $27.28 |
| 16481 | 07/22/2021 | 1016 | SC Dept Of Education Transportation | JulyPermits20210722 | 100.141.00331.0000.000 | Student Transportation | $39.68 |
| 16481 | 07/22/2021 | 1016 | SC Dept Of Education Transportation | JulyPermits20210722 | 100.141.00331.0000.000 | Student Transportation | $23.56 |
| 16481 | 07/22/2021 | 1016 | SC Dept Of Education Transportation | JulyPermits20210722 | 201.271.00660.1920.000 | Pupil Activity | $104.16 |
| 16481 | 07/22/2021 | 1016 | SC Dept Of Education Transportation | JulyPermits20210722 | 201.271.00660.1920.000 | Pupil Activity | $34.72 |
| 16481 | 07/22/2021 | 1016 | SC Dept Of Education Transportation | JulyPermits20210722 | 201.271.00660.1920.000 | Pupil Activity | $37.45 |
| 16481 | 07/22/2021 | 1016 | SC Dept Of Education Transportation | JulyPermits20210722 | 201.271.00660.1920.000 | Pupil Activity | $15.62 |
| 16481 | 07/22/2021 | 1016 | SC Dept Of Education Transportation | JulyPermits20210722 | 821.271.00331.0000.601 | Student Transportation | $39.68 |
| | | | | | | Check Total: | $322.15 |
| 16482 | 07/22/2021 | 1016 | SC Dept of Juvenile Justice | 2000513529 | 100.149.00373.0000.018 | Dept. Juvenile Justice HHRM | $62.89 |
| 16482 | 07/22/2021 | 1016 | SC Dept of Juvenile Justice | 2000513529 | 100.149.00373.0000.024 | Dept. Juvenile Justice EH | $109.44 |
| 16482 | 07/22/2021 | 1016 | SC Dept of Juvenile Justice | 2000513529 | 100.149.00373.0000.048 | Dept. Juvenile Justice LMH | $359.24 |
| 16482 | 07/22/2021 | 1016 | SC Dept of Juvenile Justice | 2000513530 | 100.149.00373.0000.024 | Dept. Juvenile Justice EH | $172.33 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 07/01/2021 - 07/31/2021 **Sort By:** Check

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

**Fiscal Year: 2021-2022**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 16482 | 07/22/2021 | 1016 | SC Dept of Juvenile Justice | 2000513531 | 100.149.00373.0000.018 | Dept. Juvenile Justice HHRM | $33.10 |
| 16482 | 07/22/2021 | 1016 | SC Dept of Juvenile Justice | 2000513531 | 100.149.00373.0000.028 | Dept. Juvenile Justice OW | $662.28 |
| 16482 | 07/22/2021 | 1016 | SC Dept of Juvenile Justice | 2000513531 | 100.149.00373.0000.037 | Dept. Juvenile Justice WJCM | $145.85 |
| 16482 | 07/22/2021 | 1016 | SC Dept of Juvenile Justice | 2000513531 | 100.149.00373.0000.054 | Dept. Juvenile Justice HKTH | $109.44 |
| | | | | | | Check Total: | $1,654.57 |
| 16483 | 07/22/2021 | 1016 | SC School Boards Association SCSBA | 34658 | 100.231.00640.0000.000 | Membership Dues & Fees | $34,834.00 |
| 16483 | 07/22/2021 | 1016 | SC School Boards Association SCSBA | 34658 | 100.231.00640.0000.000 | Membership Dues & Fees | $850.00 |
| 16483 | 07/22/2021 | 1016 | SC School Boards Association SCSBA | 34658 | 100.231.00640.0000.000 | Membership Dues & Fees | $100.00 |
| | | | | | | Check Total: | $35,784.00 |
| 16484 | 07/22/2021 | 1016 | SCACA | LMHS Registrations | 100.271.00332.DIST.048 | Travel | $275.00 |
| | | | | | | Check Total: | $275.00 |
| 16485 | 07/22/2021 | 1016 | SCACA | NMHS Registrations | 742.271.00640.0712.042 | Athletics-Football | $60.00 |
| 16485 | 07/22/2021 | 1016 | SCACA | NMHS Registrations | 742.271.00640.0712.042 | Athletics-Football | $60.00 |
| 16485 | 07/22/2021 | 1016 | SCACA | NMHS Registrations | 742.271.00640.0712.042 | Athletics-Football | $60.00 |
| 16485 | 07/22/2021 | 1016 | SCACA | NMHS Registrations | 742.271.00640.0712.042 | Athletics-Football | $50.00 |
| 16485 | 07/22/2021 | 1016 | SCACA | NMHS Registrations | 742.271.00640.0712.042 | Athletics-Football | $68.00 |
| 16485 | 07/22/2021 | 1016 | SCACA | NMHS Registrations | 742.271.00640.0712.042 | Athletics-Football | $58.00 |
| 16485 | 07/22/2021 | 1016 | SCACA | NMHS Registrations | 742.271.00640.0712.042 | Athletics-Football | $60.00 |
| | | | | | | Check Total: | $416.00 |
| 16487 | 07/22/2021 | 1016 | Tri County Electric Cooperative | 92241 Jul 21 | 100.254.00470.0000.048 | Energy | $78.00 |
| | | | | | | Check Total: | $78.00 |
| 16488 | 07/22/2021 | 1016 | Uline | 136257965 | 100.254.00410.0000.022 | Supplies | $790.68 |
| | | | | | | Check Total: | $790.68 |
| 16489 | 07/22/2021 | 1016 | Westburys Ace Hardware | 561093 | 100.254.00410.0000.000 | Supplies | $12.82 |
| | | | | | | Check Total: | $12.82 |
| 16490 | 07/22/2021 | 1016 | Zorn Consulting LLC | 0721-065 | 100.254.00323.0000.000 | Repairs & Maintenance | $1,900.00 |

## Disbursement Detail Listing

**Fiscal Year:** 2021-2022

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 07/01/2021 - 07/31/2021
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $0.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 16490 | 07/22/2021 | 1016 | Zorn Consulting LLC | 0721-066 | 100.254.00323.0000.026 | Repairs & Maintenance | $1,397.50 |
| 16490 | 07/22/2021 | 1016 | Zorn Consulting LLC | 0721-066 | 100.254.00323.0000.049 | Repairs & Maintenance | $1,283.75 |
| | | | | | | Check Total: | $4,581.25 |
| 16543 | 07/22/2021 | 1017 | Quintech Solutions | 20210722-Clark | 515.253.00520.0065.037 | Buildings And Const | $921.19 |
| 16543 | 07/22/2021 | 1017 | Quintech Solutions | 20210722-Clark2 | 515.253.00520.0065.037 | Buildings And Const | $5,841.91 |
| 16543 | 07/22/2021 | 1017 | Quintech Solutions | 20210722-Elloree Ele | 521.253.00520.0069.000 | Buildings And Const | $14,587.02 |
| 16543 | 07/22/2021 | 1017 | Quintech Solutions | 20210722-HHRM | 521.253.00520.0068.000 | Buildings And Const | $27,497.24 |
| | | | | | | Check Total: | $48,847.36 |
| 16544 | 07/22/2021 | 1017 | SCACA | Branchville Regis | 749.271.00640.0701.049 | Athletics | $280.00 |
| | | | | | | Check Total: | $280.00 |
| 16545 | 07/28/2021 | 1023 | Employee Vendor | Reimbursement7/28/21 | 100.252.00690.0000.000 | Fiscal Serv Other Objects | $10.00 |
| | | | | | | Check Total: | $10.00 |
| 16577 | 07/29/2021 | 1025 | Aiken Electric Cooperative, Inc | 9284-004 Jul 21 | 100.254.00470.0000.044 | Energy | $6,325.70 |
| | | | | | | Check Total: | $6,325.70 |
| 16578 | 07/29/2021 | 1025 | Amazon Capital Services | 11KF-9X3N-6NV1 | 100.113.00410.0000.036 | Supplies | $86.35 |
| 16578 | 07/29/2021 | 1025 | Amazon Capital Services | 1GXM-9RWQ-PK1N | 100.263.00545.0000.000 | Information Serv Tech Equip & Software | $449.36 |
| 16578 | 07/29/2021 | 1025 | Amazon Capital Services | 1WQ3-KRCR-RFQC | 100.233.00410.0000.056 | Supplies | $42.70 |
| 16578 | 07/29/2021 | 1025 | Amazon Capital Services | 1YWG-149T-4RWW | 100.112.00410.0000.036 | Supplies | $163.70 |
| | | | | | | Check Total: | $742.11 |
| 16579 | 07/29/2021 | 1025 | Ascd_938927 | 000002530313/2021-22 | 100.233.00640.0000.040 | Membership Dues & Fees | $239.00 |
| | | | | | | Check Total: | $239.00 |
| 16580 | 07/29/2021 | 1025 | Bay & Scrap Catering | 07262021 | 100.224.00490.0000.000 | Food | $2,268.00 |
| 16580 | 07/29/2021 | 1025 | Bay & Scrap Catering | 07262021 | 100.224.00490.0000.000 | Food | $4,536.00 |
| | | | | | | Check Total: | $6,804.00 |
| 16581 | 07/29/2021 | 1025 | Berry Enterprise | 01-21 | 100.232.00490.0000.000 | Food | $481.50 |
| 16581 | 07/29/2021 | 1025 | Berry Enterprise | 01-21 | 100.232.00490.0000.000 | Food | $214.00 |
| | | | | | | Check Total: | $695.50 |
| 16582 | 07/29/2021 | 1025 | Billy's Lawn and Garden | 35420 | 100.254.00410.0000.000 | Supplies | $98.96 |
| 16582 | 07/29/2021 | 1025 | Billy's Lawn and Garden | 35424 | 100.254.00410.0000.000 | Supplies | $84.22 |
| 16582 | 07/29/2021 | 1025 | Billy's Lawn and Garden | 35503 | 100.254.00410.0000.000 | Supplies | $85.27 |
| | | | | | | Check Total: | $268.45 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 07/01/2021 - 07/31/2021 **Sort By:** Check

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

**Fiscal Year: 2021-2022**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 16583 | 07/29/2021 | 1025 | Birch Agency Inc | 07132021DP | 203.214.00311.0000.000 | Psychological Instructional Services | | $12,000.00 |
| | | | | | | | Check Total: | $12,000.00 |
| 16584 | 07/29/2021 | 1025 | Blanchard Equipment Co Inc Orangeburg | 1793657 | 100.254.00410.0000.000 | Supplies | | $190.41 |
| 16584 | 07/29/2021 | 1025 | Blanchard Equipment Co Inc Orangeburg | 1793707 | 100.254.00410.0000.000 | Supplies | | $183.95 |
| | | | | | | | Check Total: | $374.36 |
| 16585 | 07/29/2021 | 1025 | Borden Dairy | 451734112 | 600.256.00460.0000.019 | Food | | $57.61 |
| 16585 | 07/29/2021 | 1025 | Borden Dairy | 451740715 | 600.256.00460.0000.026 | Food | | $100.71 |
| 16585 | 07/29/2021 | 1025 | Borden Dairy | 451740718 | 600.256.00460.0000.034 | Food | | $286.78 |
| 16585 | 07/29/2021 | 1025 | Borden Dairy | 451740721 | 600.256.00460.0000.028 | Food | | $298.38 |
| 16585 | 07/29/2021 | 1025 | Borden Dairy | 451740724 | 600.256.00460.0000.010 | Food | | $230.01 |
| 16585 | 07/29/2021 | 1025 | Borden Dairy | 452174378 | 600.256.00460.0000.024 | Food | | $209.10 |
| 16585 | 07/29/2021 | 1025 | Borden Dairy | 452174379 | 600.256.00460.0000.026 | Food | | $228.76 |
| 16585 | 07/29/2021 | 1025 | Borden Dairy | 452174384 | 600.256.00460.0000.034 | Food | | $200.17 |
| 16585 | 07/29/2021 | 1025 | Borden Dairy | 452174385 | 600.256.00460.0000.028 | Food | | $170.74 |
| 16585 | 07/29/2021 | 1025 | Borden Dairy | 452416399 | 600.256.00460.0000.019 | Food | | $28.60 |
| | | | | | | | Check Total: | $1,810.86 |
| 16586 | 07/29/2021 | 1025 | Employee Vendor | 7/16-17/2021IMPACT | 100.231.00332.0000.000 | Travel | | $83.16 |
| | | | | | | | Check Total: | $83.16 |
| 16587 | 07/29/2021 | 1025 | Carolina Chillers, Inc. | 48568CW | 100.254.00323.0000.048 | Repairs and Maintenance | | $14,918.00 |
| | | | | | | | Check Total: | $14,918.00 |
| 16588 | 07/29/2021 | 1025 | Employee Vendor | 7/16-17/2021IMPACT | 100.231.00332.0000.000 | Travel | | $81.82 |
| | | | | | | | Check Total: | $81.82 |
| 16589 | 07/29/2021 | 1025 | Chick-Fil-A Orangeburg | 6382386 | 100.224.00490.0000.000 | Food | | $112.83 |
| 16589 | 07/29/2021 | 1025 | Chick-Fil-A Orangeburg | 6382386 | 100.224.00490.0000.000 | Food | | $113.79 |
| 16589 | 07/29/2021 | 1025 | Chick-Fil-A Orangeburg | 6382386 | 100.224.00490.0000.000 | Food | | $23.54 |
| 16589 | 07/29/2021 | 1025 | Chick-Fil-A Orangeburg | 6382386 | 100.224.00490.0000.000 | Food | | $12.31 |
| 16589 | 07/29/2021 | 1025 | Chick-Fil-A Orangeburg | 6382386 | 100.224.00490.0000.000 | Food | | $6.15 |
| | | | | | | | Check Total: | $268.62 |
| 16590 | 07/29/2021 | 1025 | City Electric | ORG/059851 | 100.254.00410.0000.000 | Supplies | | $205.98 |
| | | | | | | | Check Total: | $205.98 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 07/01/2021 - 07/31/2021 **Sort By:** Check

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

**Fiscal Year: 2021-2022**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 16591 | 07/29/2021 | 1025 | Davis Septic Tank Service | 34477 | 100.254.00323.0000.000 | Repairs & Maintenance | | $540.00 |
| 16591 | 07/29/2021 | 1025 | Davis Septic Tank Service | 34478 | 100.254.00323.0000.000 | Repairs & Maintenance | | $637.50 |
| 16591 | 07/29/2021 | 1025 | Davis Septic Tank Service | 34479 | 100.254.00323.0000.000 | Repairs & Maintenance | | $400.00 |
| 16591 | 07/29/2021 | 1025 | Davis Septic Tank Service | 34480 | 100.254.00323.0000.000 | Repairs & Maintenance | | $3,637.50 |
| 16591 | 07/29/2021 | 1025 | Davis Septic Tank Service | 34481 | 100.254.00323.0000.000 | Repairs & Maintenance | | $425.00 |
| 16591 | 07/29/2021 | 1025 | Davis Septic Tank Service | 34482 | 100.254.00323.0000.000 | Repairs & Maintenance | | $425.00 |
| 16591 | 07/29/2021 | 1025 | Davis Septic Tank Service | 34572 | 100.254.00323.0000.000 | Repairs & Maintenance | | $750.00 |
| 16591 | 07/29/2021 | 1025 | Davis Septic Tank Service | 34573 | 100.254.00323.0000.000 | Repairs & Maintenance | | $900.00 |
| 16591 | 07/29/2021 | 1025 | Davis Septic Tank Service | 34577 | 100.254.00323.0000.000 | Repairs & Maintenance | | $900.00 |
| 16591 | 07/29/2021 | 1025 | Davis Septic Tank Service | 34637 | 100.254.00323.0000.000 | Repairs & Maintenance | | $3,145.00 |
| 16591 | 07/29/2021 | 1025 | Davis Septic Tank Service | 34656 | 100.254.00323.0000.000 | Repairs & Maintenance | | $3,225.00 |
| 16591 | 07/29/2021 | 1025 | Davis Septic Tank Service | 34660 | 100.254.00323.0000.000 | Repairs & Maintenance | | $1,800.00 |
| 16591 | 07/29/2021 | 1025 | Davis Septic Tank Service | 34661 | 100.254.00323.0000.000 | Repairs & Maintenance | | $3,480.00 |
| 16591 | 07/29/2021 | 1025 | Davis Septic Tank Service | 34671 | 100.254.00323.0000.000 | Repairs & Maintenance | | $1,575.00 |
| | | | | | | | Check Total: | $21,840.00 |
| 16592 | 07/29/2021 | 1025 | Department of Public Utilties | 83700G | 100.254.00321.0000.000 | Public Utility Services | | $363.35 |
| 16592 | 07/29/2021 | 1025 | Department of Public Utilties | 83700G | 100.254.00470.0000.000 | Energy | | $5,455.11 |
| 16592 | 07/29/2021 | 1025 | Department of Public Utilties | 83700G | 100.254.00470.0000.039 | Energy | | $85.10 |
| 16592 | 07/29/2021 | 1025 | Department of Public Utilties | 83810G | 100.254.00321.0000.037 | Public Utility Services | | $464.28 |
| 16592 | 07/29/2021 | 1025 | Department of Public Utilties | 83810G | 100.254.00321.0000.039 | Public Utility Services | | $223.24 |
| 16592 | 07/29/2021 | 1025 | Department of Public Utilties | 83810G | 100.254.00470.0000.037 | Energy | | $11,918.16 |
| 16592 | 07/29/2021 | 1025 | Department of Public Utilties | 83810G | 100.254.00470.0000.039 | Energy | | $4,957.48 |
| | | | | | | | Check Total: | $23,466.72 |
| 16593 | 07/29/2021 | 1025 | Dominion Energy | 7197301046476 Jul 21 | 100.254.00470.0000.021 | Energy | | $21.08 |
| 16593 | 07/29/2021 | 1025 | Dominion Energy | 7210090267802 Jul 21 | 100.254.00470.0000.021 | Energy | | $25.32 |
| 16593 | 07/29/2021 | 1025 | Dominion Energy | 8210121618841 Jul 21 | 100.254.00470.0000.021 | Energy | | $141.40 |
| 16593 | 07/29/2021 | 1025 | Dominion Energy | 8210121618874 Jul 21 | 100.254.00470.0000.021 | Energy | | $3,150.52 |
| 16593 | 07/29/2021 | 1025 | Dominion Energy | 8210121618889 Jul 21 | 100.254.00470.0000.021 | Energy | | $31.55 |
| 16593 | 07/29/2021 | 1025 | Dominion Energy | 8210121618930 Jul 21 | 100.254.00470.0000.053 | Energy | | $9,209.51 |
| | | | | | | | Check Total: | $12,579.38 |
| 16594 | 07/29/2021 | 1025 | Edisto Gas | 0043332 | 100.254.00410.0000.000 | Supplies | | $13.97 |

## Disbursement Detail Listing

**Fiscal Year:** 2021-2022

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 07/01/2021 - 07/31/2021
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $0.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | Check Total: | $13.97 |
| 16595 | 07/29/2021 | 1025 | Edwards, Ruby G | 7/16-17/2021IMPACT | 100.231.00332.0000.000 | Travel | | $79.69 |
| | | | | | | | Check Total: | $79.69 |
| 16596 | 07/29/2021 | 1025 | Elloree Post Office | PO BOX 810 | 100.233.00410.0000.047 | Supplies | | $243.00 |
| | | | | | | | Check Total: | $243.00 |
| 16597 | 07/29/2021 | 1025 | First Class Construction LLC | 170-005-02 | 220.254.00323.7000.000 | Repairs/Maintenance | | $40,250.00 |
| 16597 | 07/29/2021 | 1025 | First Class Construction LLC | 170-007-02 | 521.253.00410.0062.000 | Supplies | | $42,000.00 |
| 16597 | 07/29/2021 | 1025 | First Class Construction LLC | 170-009-02 | 521.253.00410.0062.000 | Supplies | | $19,284.82 |
| 16597 | 07/29/2021 | 1025 | First Class Construction LLC | 170-009-02 | 521.253.00520.0000.000 | Buildings And Const | | $50,715.18 |
| | | | | | | | Check Total: | $152,250.00 |
| 16598 | 07/29/2021 | 1025 | Employee Vendor | 7/16-17/2021IMPACT | 100.232.00332.0000.000 | Travel | | $82.96 |
| | | | | | | | Check Total: | $82.96 |
| 16599 | 07/29/2021 | 1025 | Frontline Technologies Inc | INVUS140850 | 100.264.00445.0000.000 | Technology & Software Supplies | | $24,406.04 |
| 16599 | 07/29/2021 | 1025 | Frontline Technologies Inc | INVUS140850 | 100.264.00445.0000.000 | Technology & Software Supplies | | $17,783.40 |
| 16599 | 07/29/2021 | 1025 | Frontline Technologies Inc | INVUS140850 | 100.264.00445.0000.000 | Technology & Software Supplies | | $47,531.37 |
| | | | | | | | Check Total: | $89,720.81 |
| 16600 | 07/29/2021 | 1025 | Groceries On The Go | 21-00032 | 832.256.00460.0000.051 | Food | | $10,000.00 |
| | | | | | | | Check Total: | $10,000.00 |
| 16601 | 07/29/2021 | 1025 | Harrisons Paraphernalia | 112058 | 100.233.00690.0000.036 | School Administration Other Object | | $14.87 |
| 16601 | 07/29/2021 | 1025 | Harrisons Paraphernalia | 112058 | 100.233.00690.0000.036 | School Administration Other Object | | $53.50 |
| 16601 | 07/29/2021 | 1025 | Harrisons Paraphernalia | 112058 | 100.233.00690.0000.036 | School Administration Other Object | | $29.53 |
| 16601 | 07/29/2021 | 1025 | Harrisons Paraphernalia | 112058 | 100.233.00690.0000.036 | School Administration Other Object | | $88.60 |
| 16601 | 07/29/2021 | 1025 | Harrisons Paraphernalia | 112058 | 100.233.00690.0000.036 | School Administration Other Object | | $118.13 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 07/01/2021 - 07/31/2021 **Sort By:** Check

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

**Fiscal Year: 2021-2022**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 16601 | 07/29/2021 | 1025 | Harrisons Paraphernalia | 112058 | 100.233.00690.0000.036 | School Administration Other Object | | $118.13 |
| 16601 | 07/29/2021 | 1025 | Harrisons Paraphernalia | 112058 | 100.233.00690.0000.036 | School Administration Other Object | | $81.64 |
| 16601 | 07/29/2021 | 1025 | Harrisons Paraphernalia | 112058 | 100.233.00690.0000.036 | School Administration Other Object | | $38.20 |
| | | | | | | | Check Total: | $542.60 |
| 16602 | 07/29/2021 | 1025 | Helmly Bros Ace Hardware | 168591/1 | 100.254.00410.0000.000 | Supplies | | $57.27 |
| 16602 | 07/29/2021 | 1025 | Helmly Bros Ace Hardware | 168681/1 | 100.254.00410.0000.000 | Supplies | | $25.67 |
| 16602 | 07/29/2021 | 1025 | Helmly Bros Ace Hardware | 168731/1 | 100.254.00410.0000.000 | Supplies | | $45.88 |
| | | | | | | | Check Total: | $128.82 |
| 16603 | 07/29/2021 | 1025 | Home Builders Supply Co. | 199100/1 | 100.254.00410.0000.000 | Supplies | | $57.35 |
| 16603 | 07/29/2021 | 1025 | Home Builders Supply Co. | 199219/1 | 100.254.00410.0000.000 | Supplies | | $8.55 |
| 16603 | 07/29/2021 | 1025 | Home Builders Supply Co. | 199262/1 | 100.254.00410.0000.000 | Supplies | | $48.10 |
| 16603 | 07/29/2021 | 1025 | Home Builders Supply Co. | 199289/1 | 100.254.00410.0000.000 | Supplies | | $16.21 |
| 16603 | 07/29/2021 | 1025 | Home Builders Supply Co. | 199347/1 | 100.254.00410.0000.000 | Supplies | | $123.05 |
| 16603 | 07/29/2021 | 1025 | Home Builders Supply Co. | 199363/1 | 100.254.00410.0000.000 | Supplies | | $53.44 |
| 16603 | 07/29/2021 | 1025 | Home Builders Supply Co. | 199824/1 | 100.254.00410.0000.000 | Supplies | | $9.08 |
| 16603 | 07/29/2021 | 1025 | Home Builders Supply Co. | K17294/1 | 100.254.00410.0000.000 | Supplies | | $20.87 |
| 16603 | 07/29/2021 | 1025 | Home Builders Supply Co. | K18772/1 | 100.254.00410.0000.000 | Supplies | | $125.14 |
| | | | | | | | Check Total: | $461.79 |
| 16604 | 07/29/2021 | 1025 | Hr Specialist | 43516343/43630438 | 100.264.00410.0000.000 | Supplies | | $398.00 |
| | | | | | | | Check Total: | $398.00 |
| 16605 | 07/29/2021 | 1025 | Interstate Solutions, Inc | 281309 | 220.254.00410.7000.000 | Supplies | | $2,456.72 |
| 16605 | 07/29/2021 | 1025 | Interstate Solutions, Inc | 281394 | 100.254.00323.0000.000 | Repairs & Maintenance | | $45.48 |
| | | | | | | | Check Total: | $2,502.20 |
| 16606 | 07/29/2021 | 1025 | Johnson's Locksmith Service Inc | 18858 | 100.254.00410.0000.000 | Supplies | | $53.50 |
| | | | | | | | Check Total: | $53.50 |
| 16607 | 07/29/2021 | 1025 | Jumper Auto Parts | 001-308672 | 100.254.00410.0000.000 | Supplies | | $28.59 |
| 16607 | 07/29/2021 | 1025 | Jumper Auto Parts | 001-308680 | 100.254.00410.0000.000 | Supplies | | $24.72 |
| 16607 | 07/29/2021 | 1025 | Jumper Auto Parts | 001-308990 | 100.254.00410.0000.000 | Supplies | | $68.98 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 07/01/2021 - 07/31/2021 **Sort By:** Check

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

**Fiscal Year: 2021-2022**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 16607 | 07/29/2021 | 1025 | Jumper Auto Parts | 001-309084 | 100.254.00410.0000.000 | Supplies | | $76.58 |
| | | | | | | | Check Total: | $198.87 |
| 16608 | 07/29/2021 | 1025 | Lake Electric Inc | 23278 | 100.254.00410.0000.000 | Supplies | | $170.62 |
| 16608 | 07/29/2021 | 1025 | Lake Electric Inc | 23305 | 100.254.00410.0000.000 | Supplies | | $50.91 |
| | | | | | | | Check Total: | $221.53 |
| 16609 | 07/29/2021 | 1025 | McCall's Supply, Inc | 3105470 | 100.254.00410.0000.000 | Supplies | | $191.35 |
| | | | | | | | Check Total: | $191.35 |
| 16610 | 07/29/2021 | 1025 | Mobile Communications America | 5580011212-1 | 515.253.00410.0067.000 | Supplies | | $2,201.46 |
| 16610 | 07/29/2021 | 1025 | Mobile Communications America | 5580011212-1 | 970.258.00410.1819.000 | Supplies | | $498.25 |
| | | | | | | | Check Total: | $2,699.71 |
| 16611 | 07/29/2021 | 1025 | One Source | 124276 | 220.254.00410.7000.000 | Supplies | | $5,662.44 |
| | | | | | | | Check Total: | $5,662.44 |
| 16612 | 07/29/2021 | 1025 | Orangeburg Cash And Carry | 4-384051 | 100.264.00490.0000.000 | Food | | $304.65 |
| | | | | | | | Check Total: | $304.65 |
| 16613 | 07/29/2021 | 1025 | Orangeburg County Landfills | 819294 | 100.254.00329.0000.000 | Garbage Pickups | | $12.90 |
| | | | | | | | Check Total: | $12.90 |
| 16614 | 07/29/2021 | 1025 | Palmetto Office Supply Inc | 18969 | 100.113.00410.0000.034 | Supplies | | $510.39 |
| 16614 | 07/29/2021 | 1025 | Palmetto Office Supply Inc | 18969 | 100.113.00410.0000.034 | Supplies | | $53.50 |
| | | | | | | | Check Total: | $563.89 |
| 16615 | 07/29/2021 | 1025 | Piggly Wiggly #179 Columbia Rd | 01-587567 | 734.272.00490.0881.034 | Fundraisers-Vending | | $82.86 |
| 16615 | 07/29/2021 | 1025 | Piggly Wiggly #179 Columbia Rd | 01-587575 | 734.272.00490.0881.034 | Fundraisers-Vending | | $26.98 |
| | | | | | | | Check Total: | $109.84 |
| 16616 | 07/29/2021 | 1025 | Printing Opportunity | 7/22 - 220181 | 100.221.00410.0000.000 | Supplies | | $27.80 |
| 16616 | 07/29/2021 | 1025 | Printing Opportunity | 7/22 - 220181 | 100.221.00410.0000.000 | Supplies | | $83.41 |
| 16616 | 07/29/2021 | 1025 | Printing Opportunity | 7/22 - 220181 | 100.221.00410.0000.000 | Supplies | | $194.61 |
| 16616 | 07/29/2021 | 1025 | Printing Opportunity | 7/22 - 220181 | 100.221.00410.0000.000 | Supplies | | $222.42 |
| 16616 | 07/29/2021 | 1025 | Printing Opportunity | 7/22 - 220181 | 100.221.00410.0000.000 | Supplies | | $60.05 |
| 16616 | 07/29/2021 | 1025 | Printing Opportunity | 7/22 - 220181 | 100.221.00410.0000.000 | Supplies | | $31.14 |
| 16616 | 07/29/2021 | 1025 | Printing Opportunity | 7/22 - 220181 | 100.221.00410.0000.000 | Supplies | | $66.73 |
| 16616 | 07/29/2021 | 1025 | Printing Opportunity | 7/22 - 220181 | 100.221.00410.0000.000 | Supplies | | $27.80 |
| 16616 | 07/29/2021 | 1025 | Printing Opportunity | 7/22 - 220181 | 100.221.00410.0000.000 | Supplies | | $33.36 |
| 16616 | 07/29/2021 | 1025 | Printing Opportunity | 7/22 - 220182 | 100.221.00410.0000.000 | Supplies | | $747.13 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 07/01/2021 - 07/31/2021 **Sort By:** Check

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

**Fiscal Year: 2021-2022**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 16616 | 07/29/2021 | 1025 | Printing Opportunity | 7/22 - 220182 | 100.221.00410.0000.000 | Supplies | | $552.87 |
| 16616 | 07/29/2021 | 1025 | Printing Opportunity | 7/22 - 220182 | 100.221.00410.0000.000 | Supplies | | $81.12 |
| 16616 | 07/29/2021 | 1025 | Printing Opportunity | 7/22 - 220182 | 100.221.00410.0000.000 | Supplies | | $42.70 |
| 16616 | 07/29/2021 | 1025 | Printing Opportunity | 7/22 - 220182 | 100.221.00410.0000.000 | Supplies | | $87.51 |
| 16616 | 07/29/2021 | 1025 | Printing Opportunity | 7/22 - 220182 | 100.221.00410.0000.000 | Supplies | | $186.78 |
| 16616 | 07/29/2021 | 1025 | Printing Opportunity | 7/22 - 220182 | 100.221.00410.0000.000 | Supplies | | $784.48 |
| 16616 | 07/29/2021 | 1025 | Printing Opportunity | 7/22 - 220182 | 100.221.00410.0000.000 | Supplies | | $709.78 |
| 16616 | 07/29/2021 | 1025 | Printing Opportunity | 7/22 - 220182 | 100.221.00410.0000.000 | Supplies | | $1,008.62 |
| 16616 | 07/29/2021 | 1025 | Printing Opportunity | 7/22 - 220182 | 100.221.00410.0000.000 | Supplies | | $631.86 |
| 16616 | 07/29/2021 | 1025 | Printing Opportunity | 7/22 - 220182 | 100.221.00410.0000.000 | Supplies | | $162.23 |
| 16616 | 07/29/2021 | 1025 | Printing Opportunity | 7/22 - 220182 | 100.221.00410.0000.000 | Supplies | | $410.92 |
| | | | | | | | Check Total: | $6,153.32 |
| 16617 | 07/29/2021 | 1025 | Quintech Solutions | 001/Elloree Elem | 521.253.00520.0069.000 | Buildings And Const | | $20,368.77 |
| 16617 | 07/29/2021 | 1025 | Quintech Solutions | 001/HHRMS | 521.253.00520.0068.000 | Buildings And Const | | $60,019.95 |
| 16617 | 07/29/2021 | 1025 | Quintech Solutions | 002/CEMS | 521.253.00520.0067.000 | Buildings And Const | | $24,906.39 |
| 16617 | 07/29/2021 | 1025 | Quintech Solutions | 002/Edisto High | 521.253.00520.0065.000 | Buildings And Const | | $116,939.03 |
| | | | | | | | Check Total: | $222,234.14 |
| 16618 | 07/29/2021 | 1025 | Ron Hinnant | #EDISTO21/2214 | 100.271.00640.DIST.024 | Org Membership Dues | | $90.00 |
| 16618 | 07/29/2021 | 1025 | Ron Hinnant | #OW21/2217 | 728.271.00640.0701.028 | Athlectics | | $90.00 |
| | | | | | | | Check Total: | $180.00 |
| 16619 | 07/29/2021 | 1025 | Sanders Supply | 56007 | 100.254.00410.0000.000 | Supplies | | $261.53 |
| 16619 | 07/29/2021 | 1025 | Sanders Supply | 56161 | 100.254.00410.0000.000 | Supplies | | $307.26 |
| | | | | | | | Check Total: | $568.79 |
| 16620 | 07/29/2021 | 1025 | SC Assoc. of School Librarians | 4306 | 100.222.00640.0000.028 | Org Membership Dues | | $50.00 |
| | | | | | | | Check Total: | $50.00 |
| 16621 | 07/29/2021 | 1025 | SC High School League | 5306 | 100.271.00640.DIST.024 | Org Membership Dues | | $50.00 |
| 16621 | 07/29/2021 | 1025 | SC High School League | 5498 | 100.271.00332.DIST.010 | Travel | | $1,000.00 |
| 16621 | 07/29/2021 | 1025 | SC High School League | 5498 | 100.271.00332.DIST.010 | Travel | | $105.00 |
| 16621 | 07/29/2021 | 1025 | SC High School League | 5498 | 100.271.00332.DIST.010 | Travel | | $105.00 |
| 16621 | 07/29/2021 | 1025 | SC High School League | 5498 | 100.271.00332.DIST.010 | Travel | | $105.00 |
| 16621 | 07/29/2021 | 1025 | SC High School League | 5498 | 100.271.00332.DIST.010 | Travel | | $105.00 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 07/01/2021 - 07/31/2021 **Sort By:** Check

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

**Fiscal Year: 2021-2022**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 16621 | 07/29/2021 | 1025 | SC High School League | 5498 | 100.271.00332.DIST.010 | Travel | | $100.00 |
| 16621 | 07/29/2021 | 1025 | SC High School League | 5498 | 100.271.00332.DIST.010 | Travel | | $37.50 |
| 16621 | 07/29/2021 | 1025 | SC High School League | 5498 | 100.271.00332.DIST.010 | Travel | | $37.50 |
| 16621 | 07/29/2021 | 1025 | SC High School League | 5498 | 100.271.00332.DIST.010 | Travel | | $75.00 |
| 16621 | 07/29/2021 | 1025 | SC High School League | 5498 | 100.271.00332.DIST.010 | Travel | | $10.00 |
| | | | | | | | Check Total: | $1,730.00 |
| 16622 | 07/29/2021 | 1025 | SC Law Enforcement Div | Kelly A Charles | 100.264.00399.0000.000 | Miscellaneous Other | | $25.00 |
| | | | | | | | Check Total: | $25.00 |
| 16623 | 07/29/2021 | 1025 | School Mate | IN000556243 | 100.112.00410.0000.051 | Supplies | | $118.80 |
| 16623 | 07/29/2021 | 1025 | School Mate | IN000556243 | 100.113.00410.0000.051 | Supplies | | $260.70 |
| 16623 | 07/29/2021 | 1025 | School Mate | IN000556247 | 100.112.00410.0000.051 | Supplies | | $162.00 |
| | | | | | | | Check Total: | $541.50 |
| 16624 | 07/29/2021 | 1025 | Sharp Business Systems_993998 | 9003397471 | 100.252.00410.0000.000 | Supplies | | $97.69 |
| | | | | | | | Check Total: | $97.69 |
| 16625 | 07/29/2021 | 1025 | Sherwin Williams Co | 9138-4 | 100.254.00410.0000.000 | Supplies | | $72.13 |
| | | | | | | | Check Total: | $72.13 |
| 16626 | 07/29/2021 | 1025 | Smith's Auto Sales | 2019 Ford Exp Supple | 501.253.00550.0000.000 | Vehicles | | $2,278.85 |
| | | | | | | | Check Total: | $2,278.85 |
| 16627 | 07/29/2021 | 1025 | Staples Business Advantage-10578 | 3482987697 | 100.254.00410.0000.000 | Supplies | | $1,942.80 |
| | | | | | | | Check Total: | $1,942.80 |
| 16628 | 07/29/2021 | 1025 | Staples// | 3482835521 | 100.111.00410.0000.056 | Supplies | | $37.44 |
| 16628 | 07/29/2021 | 1025 | Staples// | 3482835521 | 100.111.00410.0000.056 | Supplies | | $22.02 |
| 16628 | 07/29/2021 | 1025 | Staples// | 3482835521 | 100.111.00410.0000.056 | Supplies | | $17.10 |
| 16628 | 07/29/2021 | 1025 | Staples// | 3482835521 | 100.111.00410.0000.056 | Supplies | | $51.55 |
| 16628 | 07/29/2021 | 1025 | Staples// | 3482835521 | 100.111.00410.0000.056 | Supplies | | $27.81 |
| 16628 | 07/29/2021 | 1025 | Staples// | 3482835521 | 100.111.00410.0000.056 | Supplies | | $96.19 |
| 16628 | 07/29/2021 | 1025 | Staples// | 3482835521 | 100.111.00410.0000.056 | Supplies | | $115.45 |
| 16628 | 07/29/2021 | 1025 | Staples// | 3482835521 | 100.111.00410.0000.056 | Supplies | | $96.26 |
| 16628 | 07/29/2021 | 1025 | Staples// | 3482835521 | 100.111.00410.0000.056 | Supplies | | $50.01 |
| 16628 | 07/29/2021 | 1025 | Staples// | 3482835521 | 100.111.00410.0000.056 | Supplies | | $46.81 |
| 16628 | 07/29/2021 | 1025 | Staples// | 3482835521 | 100.111.00410.0000.056 | Supplies | | $75.92 |

## Disbursement Detail Listing

**Fiscal Year:** 2021-2022

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 07/01/2021 - 07/31/2021
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $0.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 16628 | 07/29/2021 | 1025 | Staples// | 3482835521 | 100.111.00410.0000.056 | Supplies | | $37.90 |
| 16628 | 07/29/2021 | 1025 | Staples// | 3482835521 | 100.111.00410.0000.056 | Supplies | | $45.33 |
| 16628 | 07/29/2021 | 1025 | Staples// | 3482835521 | 100.111.00410.0000.056 | Supplies | | $36.14 |
| 16628 | 07/29/2021 | 1025 | Staples// | 3482835521 | 100.111.00410.0000.056 | Supplies | | $44.68 |
| 16628 | 07/29/2021 | 1025 | Staples// | 3482835521 | 100.111.00410.0000.056 | Supplies | | $55.34 |
| 16628 | 07/29/2021 | 1025 | Staples// | 3482835521 | 100.111.00410.0000.056 | Supplies | | $51.04 |
| 16628 | 07/29/2021 | 1025 | Staples// | 3482835521 | 100.111.00410.0000.056 | Supplies | | $46.87 |
| 16628 | 07/29/2021 | 1025 | Staples// | 3482835521 | 100.111.00410.0000.056 | Supplies | | $24.74 |
| 16628 | 07/29/2021 | 1025 | Staples// | 3482835521 | 100.111.00410.0000.056 | Supplies | | $113.85 |
| 16628 | 07/29/2021 | 1025 | Staples// | 3482835521 | 100.111.00410.0000.056 | Supplies | | $106.99 |
| 16628 | 07/29/2021 | 1025 | Staples// | 3482835521 | 100.111.00410.0000.056 | Supplies | | $21.38 |
| 16628 | 07/29/2021 | 1025 | Staples// | 3482835521 | 100.111.00410.0000.056 | Supplies | | $22.02 |
| 16628 | 07/29/2021 | 1025 | Staples// | 3482835521 | 100.111.00410.0000.056 | Supplies | | $21.38 |
| 16628 | 07/29/2021 | 1025 | Staples// | 3482835521 | 100.111.00410.0000.056 | Supplies | | $187.14 |
| 16628 | 07/29/2021 | 1025 | Staples// | 3482835521 | 100.111.00410.0000.056 | Supplies | | $55.72 |
| | | | | | | | Check Total: | $1,507.08 |
| 16629 | 07/29/2021 | 1025 | Swift Books | 10088921 | 100.114.00410.0000.028 | Supplies | | $389.37 |
| 16629 | 07/29/2021 | 1025 | Swift Books | 10088921 | 100.114.00410.0000.028 | Supplies | | $126.51 |
| | | | | | | | Check Total: | $515.88 |
| 16630 | 07/29/2021 | 1025 | Sysco Columbia LLC | 330563788 | 600.256.00460.0000.028 | Food | | $1,920.79 |
| 16630 | 07/29/2021 | 1025 | Sysco Columbia LLC | 330563789 | 600.256.00410.0000.028 | Supplies | | $109.87 |
| | | | | | | | Check Total: | $2,030.66 |
| 16631 | 07/29/2021 | 1025 | Town of North | 000465-0 Jul 21 | 100.254.00321.0000.044 | Public Utility Services | | $86.58 |
| 16631 | 07/29/2021 | 1025 | Town of North | 000671-0 Jul 21 | 100.254.00321.0000.042 | Public Utility Services | | $140.72 |
| 16631 | 07/29/2021 | 1025 | Town of North | 000677-0 Jul 21 | 100.254.00321.0000.042 | Public Utility Services | | $32.91 |
| 16631 | 07/29/2021 | 1025 | Town of North | 000858-0 Jul 21 | 100.254.00321.0000.042 | Public Utility Services | | $32.86 |
| 16631 | 07/29/2021 | 1025 | Town of North | 000859-0 Jul 21 | 100.254.00321.0000.042 | Public Utility Services | | $33.15 |
| | | | | | | | Check Total: | $326.22 |
| 16632 | 07/29/2021 | 1025 | Tyler, Peggy J | 7/16-17/2021IMPACT | 100.231.00332.0000.000 | Travel | | $82.26 |
| | | | | | | | Check Total: | $82.26 |
| 16633 | 07/29/2021 | 1025 | Ulmer, Mary | 7/16-17/2021IMPACT | 100.231.00332.0000.000 | Travel | | $93.24 |

## Disbursement Detail Listing

**Fiscal Year:** 2021-2022

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 07/01/2021 - 07/31/2021
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $0.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | Check Total: | $93.24 |
| 16634 | 07/29/2021 | 1025 | Unifirst Uniform Services | 1642014 Jul 21 | 100.254.00323.0000.996 | Repairs & Maintenance | | $86.04 |
| 16634 | 07/29/2021 | 1025 | Unifirst Uniform Services | 1642017 Jul 21 | 100.254.00323.0000.028 | Repairs & Maintenance | | $166.52 |
| 16634 | 07/29/2021 | 1025 | Unifirst Uniform Services | 1642020 Jul 21 | 100.254.00323.0000.036 | Repairs & Maintenance | | $99.76 |
| 16634 | 07/29/2021 | 1025 | Unifirst Uniform Services | 1642022 Jul 21 | 100.254.00323.0000.034 | Repairs & Maintenance | | $144.24 |
| 16634 | 07/29/2021 | 1025 | Unifirst Uniform Services | 1642023 Jul 21 | 100.254.00323.0000.039 | Repairs & Maintenance | | $108.32 |
| 16634 | 07/29/2021 | 1025 | Unifirst Uniform Services | 1642025 Jul 21 | 100.254.00323.0000.037 | Repairs & Maintenance | | $144.24 |
| 16634 | 07/29/2021 | 1025 | Unifirst Uniform Services | 1642068 Jul 21 | 100.254.00323.0000.057 | Repairs & Maintenance | | $86.04 |
| 16634 | 07/29/2021 | 1025 | Unifirst Uniform Services | 1642072 Jul 21 | 100.254.00323.0000.056 | Repairs & Maintenance | | $86.04 |
| 16634 | 07/29/2021 | 1025 | Unifirst Uniform Services | 1642073 Jul 21 | 100.254.00323.0000.025 | Repairs & Maintenance | | $145.96 |
| 16634 | 07/29/2021 | 1025 | Unifirst Uniform Services | 1642088 Jul 21 | 100.254.00323.0000.024 | Repairs & Maintenance | | $122.00 |
| 16634 | 07/29/2021 | 1025 | Unifirst Uniform Services | 1642094 Jul 21 | 100.254.00323.0000.995 | Repairs & Maintenance | | $41.52 |
| 16634 | 07/29/2021 | 1025 | Unifirst Uniform Services | 1642097 Jul 21 | 100.254.00323.0000.027 | Repairs & Maintenance | | $99.76 |
| 16634 | 07/29/2021 | 1025 | Unifirst Uniform Services | 1642100 Jul 21 | 100.254.00323.0000.026 | Repairs & Maintenance | | $122.00 |
| 16634 | 07/29/2021 | 1025 | Unifirst Uniform Services | 1642115 Jul 21 | 100.254.00323.0000.048 | Repairs and Maintenance | | $46.64 |
| 16634 | 07/29/2021 | 1025 | Unifirst Uniform Services | 1642118 Jul 21 | 100.254.00323.0000.053 | Repairs & Maintenance | | $97.92 |
| 16634 | 07/29/2021 | 1025 | Unifirst Uniform Services | 1642119 Jul 21 | 100.254.00323.0000.048 | Repairs and Maintenance | | $152.80 |
| 16634 | 07/29/2021 | 1025 | Unifirst Uniform Services | 1642122 Jul 1 | 100.254.00323.0000.040 | Repairs & Maintenance | | $74.82 |
| 16634 | 07/29/2021 | 1025 | Unifirst Uniform Services | 1642123 Jul 21 | 100.254.00323.0000.053 | Repairs & Maintenance | | $74.82 |
| | | | | | | | Check Total: | $1,899.44 |
| 16635 | 07/29/2021 | 1025 | Unifirst Uniform Services | 1642069 Jul 21 | 100.254.00323.0000.044 | Repairs & Maintenance | | $86.04 |
| 16635 | 07/29/2021 | 1025 | Unifirst Uniform Services | 1642074 Jul 21 | 100.254.00323.0000.042 | Repairs & Maintenance | | $77.48 |
| 16635 | 07/29/2021 | 1025 | Unifirst Uniform Services | 1642077 Jul 21 | 100.254.00323.0000.054 | Repairs & Maintenance | | $64.53 |
| 16635 | 07/29/2021 | 1025 | Unifirst Uniform Services | 1642077 Jul 21 | 100.254.00323.0000.054 | Repairs & Maintenance | | $279.63 |
| 16635 | 07/29/2021 | 1025 | Unifirst Uniform Services | 1642078 Jul 21 | 100.254.00323.0000.055 | Repairs & Maintenance | | $86.04 |
| | | | | | | | Check Total: | $593.72 |
| 16636 | 07/29/2021 | 1025 | United States Post Office | Stamps 7/29/2021 | 100.114.00410.0000.049 | Supplies | | $220.00 |
| | | | | | | | Check Total: | $220.00 |
| 16637 | 07/29/2021 | 1025 | Westburys Ace Hardware | 561235 | 100.254.00410.0000.000 | Supplies | | $64.19 |
| | | | | | | | Check Total: | $64.19 |
| | | | | | | | Bank Total: | $2,061,597.89 |

# Disbursement Detail Listing

**Fiscal Year:** 2021-2022

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 07/01/2021 - 07/31/2021
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $0.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| Voided Checks | | | | | | | |
| 16486 | 07/22/2021 | 1016 | Sonitrol Security Systems | VOID | 100.000.40200.0000.000 | VOID: Vendor no longer being | $500.44 |
| | | | | | | Check Total: | $500.44 |
| | | | | | | Voided Checks Total: | $500.44 |

| Fund | Amount |
|---|---|
| 100 | $1,136,741.39 |
| 201 | $191.95 |
| 203 | $12,000.00 |
| 212 | $4,715.00 |
| 220 | $56,223.96 |
| 338 | $1,227.01 |
| 501 | $6,254.71 |
| 515 | $8,964.56 |
| 521 | $798,489.31 |
| 575 | $12,982.13 |
| 600 | $3,841.52 |
| 710 | $5,629.74 |
| 728 | $90.00 |
| 734 | $109.84 |
| 742 | $3,092.00 |
| 749 | $280.00 |
| 821 | $39.68 |
| 832 | $10,226.84 |
| 970 | $498.25 |
| Fund Totals: | $2,061,597.89 |

**End of Report**

Disbursements Grand Total: $2,061,597.89