

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
Bank Name: Accounts Payable				Bank Account: 010000666949			
16650	08/04/2021	1033	Amazon Capital Services	11VG-VQYP-GG1R	100.221.00410.0000.000	Supplies	\$352.08
16650	08/04/2021	1033	Amazon Capital Services	1C6L-7FVV-6K11	220.224.00410.6000.000	Supplies	\$3,742.50
16650	08/04/2021	1033	Amazon Capital Services	1TXK-7HPL-GHCK	100.111.00410.0000.051	Supplies	\$11.76
16650	08/04/2021	1033	Amazon Capital Services	1TXK-7HPL-GHCK	100.111.00410.0000.051	Supplies	\$12.60
16650	08/04/2021	1033	Amazon Capital Services	1TXK-7HPL-GHCK	100.111.00410.0000.051	Supplies	\$33.16
16650	08/04/2021	1033	Amazon Capital Services	1TXK-7HPL-GHCK	100.112.00410.0000.051	Supplies	\$66.32
16650	08/04/2021	1033	Amazon Capital Services	1TXK-7HPL-GHCK	100.112.00445.0000.051	Technology & Software	\$2.17
						Supplies	
16650	08/04/2021	1033	Amazon Capital Services	1TXK-7HPL-GHCK	100.113.00410.0000.051	Supplies	\$66.32
16650	08/04/2021	1033	Amazon Capital Services	1TXK-7HPL-GHCK	100.212.00410.0000.051	Supplies	\$18.68
Check Total:							\$4,305.59
16651	08/04/2021	1033	Assetgenie Inc	1571054	100.266.00323.0000.000	Repairs and Maintenance	\$547.00
Check Total:							\$547.00
16653	08/04/2021	1033	Ems Linq Inc	C-8319	600.256.00345.0000.010	Technology	\$694.95
16653	08/04/2021	1033	Ems Linq Inc	C-8319	600.256.00345.0000.012	Technology	\$694.95
16653	08/04/2021	1033	Ems Linq Inc	C-8319	600.256.00345.0000.018	Technology	\$1,389.90
16653	08/04/2021	1033	Ems Linq Inc	C-8319	600.256.00345.0000.019	Technology	\$1,389.91
16653	08/04/2021	1033	Ems Linq Inc	C-8319	600.256.00345.0000.021	Technology	\$1,389.91
16653	08/04/2021	1033	Ems Linq Inc	C-8319	600.256.00345.0000.022	Technology	\$1,389.91
16653	08/04/2021	1033	Ems Linq Inc	C-8319	600.256.00345.0000.024	Technology	\$1,389.91
16653	08/04/2021	1033	Ems Linq Inc	C-8319	600.256.00345.0000.025	Technology	\$1,389.91
16653	08/04/2021	1033	Ems Linq Inc	C-8319	600.256.00345.0000.026	Technology	\$1,389.91
16653	08/04/2021	1033	Ems Linq Inc	C-8319	600.256.00345.0000.027	Technology	\$1,389.91
16653	08/04/2021	1033	Ems Linq Inc	C-8319	600.256.00345.0000.028	Technology	\$1,389.91
16653	08/04/2021	1033	Ems Linq Inc	C-8319	600.256.00345.0000.034	Technology	\$1,389.91
16653	08/04/2021	1033	Ems Linq Inc	C-8319	600.256.00345.0000.036	Technology	\$1,389.91
16653	08/04/2021	1033	Ems Linq Inc	C-8319	600.256.00345.0000.037	Technology	\$1,389.91
16653	08/04/2021	1033	Ems Linq Inc	C-8319	600.256.00345.0000.039	Technology	\$1,389.91

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16653	08/04/2021	1033	Ems Linq Inc	C-8319	600.256.00345.0000.040	Technology	\$1,389.91
16653	08/04/2021	1033	Ems Linq Inc	C-8319	600.256.00345.0000.042	Technology	\$1,389.91
16653	08/04/2021	1033	Ems Linq Inc	C-8319	600.256.00345.0000.044	Technology	\$1,389.91
16653	08/04/2021	1033	Ems Linq Inc	C-8319	600.256.00345.0000.047	Technology	\$1,389.91
16653	08/04/2021	1033	Ems Linq Inc	C-8319	600.256.00345.0000.048	Technology	\$1,389.91
16653	08/04/2021	1033	Ems Linq Inc	C-8319	600.256.00345.0000.049	Technology	\$694.95
16653	08/04/2021	1033	Ems Linq Inc	C-8319	600.256.00345.0000.051	Technology	\$694.95
16653	08/04/2021	1033	Ems Linq Inc	C-8319	600.256.00345.0000.053	Technology	\$1,389.91
16653	08/04/2021	1033	Ems Linq Inc	C-8319	600.256.00345.0000.054	Technology	\$694.95
16653	08/04/2021	1033	Ems Linq Inc	C-8319	600.256.00345.0000.055	Technology	\$694.95
16653	08/04/2021	1033	Ems Linq Inc	C-8319	600.256.00345.0000.056	Technology	\$1,389.91
16653	08/04/2021	1033	Ems Linq Inc	C-8319	600.256.00345.0000.057	Technology	\$1,389.91
Check Total:							\$33,357.80
16654	08/04/2021	1033	Fun Express	710856739-01	100.221.00410.0000.000	Supplies	\$37.64
16654	08/04/2021	1033	Fun Express	710856739-01	100.221.00410.0000.000	Supplies	\$22.25
16654	08/04/2021	1033	Fun Express	710856739-01	100.221.00410.0000.000	Supplies	\$23.96
16654	08/04/2021	1033	Fun Express	710856739-01	100.221.00410.0000.000	Supplies	\$42.78
16654	08/04/2021	1033	Fun Express	710856739-01	100.221.00410.0000.000	Supplies	\$42.78
16654	08/04/2021	1033	Fun Express	710856739-01	100.221.00410.0000.000	Supplies	\$17.95
16654	08/04/2021	1033	Fun Express	710856739-01	100.221.00410.0000.000	Supplies	\$25.66
Check Total:							\$213.02
16657	08/04/2021	1033	Netsource Educational Technologies Llc	2906	220.266.00345.9000.000	Technology	\$24,000.00
Check Total:							\$24,000.00
16658	08/04/2021	1033	Orangeburg County Finance Dept	06282101	724.271.00395.0712.024	Athletics- Football	\$101.25
Check Total:							\$101.25
16660	08/04/2021	1033	Palmetto Office Supply Inc	18975	100.254.00480.0000.000	Head Of Component Unit Supplies	\$100.92
Check Total:							\$100.92
16661	08/04/2021	1033	Picture Perfect Photo Booth	141-001	100.221.00399.0000.000	Miscellaneous Other	\$1,100.00
16661	08/04/2021	1033	Picture Perfect Photo Booth	141-001	100.221.00399.0000.000	Miscellaneous Other	\$420.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16661	08/04/2021	1033	Picture Perfect Photo Booth	141-001	100.221.00399.0000.000	Miscellaneous Other	\$66.00
16661	08/04/2021	1033	Picture Perfect Photo Booth	142-001	100.221.00399.0000.000	Miscellaneous Other	\$1,200.00
16661	08/04/2021	1033	Picture Perfect Photo Booth	142-001	100.221.00399.0000.000	Miscellaneous Other	\$420.00
16661	08/04/2021	1033	Picture Perfect Photo Booth	142-001	100.221.00399.0000.000	Miscellaneous Other	\$66.00
Check Total:							\$3,272.00
16662	08/04/2021	1033	Quadient Finance USA Inc	58610468	100.114.00325.0000.028	Rentals	\$172.35
Check Total:							\$172.35
16663	08/04/2021	1033	Quintech Solutions	004/Elloree Elem	521.253.00520.0069.000	Buildings And Const	\$8,107.50
16663	08/04/2021	1033	Quintech Solutions	004/HHRMS	521.253.00520.0068.000	Buildings And Const	\$24,007.61
Check Total:							\$32,115.11
16664	08/04/2021	1033	Rave Wireless Inc	INV-35961	515.266.00345.2122.000	Technology	\$40,887.00
Check Total:							\$40,887.00
16665	08/04/2021	1033	Securly, Inc	2018-101657	100.221.00345.0000.000	Curriculum Dev Tech	\$22,780.00
16665	08/04/2021	1033	Securly, Inc	2018-101657	100.221.00345.0000.000	Curriculum Dev Tech	(\$5,660.00)
Check Total:							\$17,120.00
16666	08/04/2021	1033	Staples Business Advantage-10578	3482406088	220.224.00410.6000.000	Supplies	\$12.79
16666	08/04/2021	1033	Staples Business Advantage-10578	3482406088	220.224.00410.6000.000	Supplies	\$12.79
16666	08/04/2021	1033	Staples Business Advantage-10578	3482406088	220.224.00410.6000.000	Supplies	\$86.40
16666	08/04/2021	1033	Staples Business Advantage-10578	3482406088	220.224.00410.6000.000	Supplies	\$280.61
16666	08/04/2021	1033	Staples Business Advantage-10578	3482406088	220.224.00410.6000.000	Supplies	\$116.95
16666	08/04/2021	1033	Staples Business Advantage-10578	3482406088	220.224.00410.6000.000	Supplies	\$73.51
16666	08/04/2021	1033	Staples Business Advantage-10578	3482406088	220.224.00410.6000.000	Supplies	\$164.56
Check Total:							\$747.61
16668	08/04/2021	1033	Tyler Technologies Inc	025-337342	100.252.00445.0000.000	Technology & Software	\$67,199.22
Supplies							
Check Total:							\$67,199.22
16670	08/04/2021	1033	Williamson Printing	24903	100.233.00360.0000.057	Printing And Binding	\$294.25
16670	08/04/2021	1033	Williamson Printing	38766	100.233.00410.0000.057	Supplies	\$418.10
Check Total:							\$712.35
16683	08/06/2021	1034	Employee Vendor	TS/HHRMS/2022	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16684	08/06/2021	1034	Employee Vendor	TS/HHRMS/2022	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$275.00
16685	08/06/2021	1034	Employee Vendor	TS/HHRMS/2022	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16686	08/06/2021	1034	Employee Vendor	TS/HHRMS/2022	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16687	08/06/2021	1034	Employee Vendor	TS/HHRMS/2022	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16688	08/06/2021	1034	Employee Vendor	TS/HHRMS/2022	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16689	08/06/2021	1034	Employee Vendor	TS/HHRMS/2022	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16690	08/06/2021	1034	Employee Vendor	TS/HHRMS/2022	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16691	08/06/2021	1034	Employee Vendor	TS/HHRMS/2022	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16692	08/06/2021	1034	Employee Vendor	TS/HHRMS/2022	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16693	08/06/2021	1034	Employee Vendor	TS/HHRMS/2022	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16694	08/06/2021	1034	Employee Vendor	TS/HHRMS/2022	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16695	08/06/2021	1034	Employee Vendor	TS/HHRMS/2022	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16696	08/06/2021	1034	Employee Vendor	TS/HHRMS/2022	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16697	08/06/2021	1034	Employee Vendor	TS/HHRMS/2022	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16698	08/06/2021	1034	Employee Vendor	TS/HHRMS/2022	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16699	08/06/2021	1034	Employee Vendor	TS/HHRMS/2022	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16700	08/06/2021	1034	Employee Vendor	TS/HHRMS/2022	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16701	08/06/2021	1034	Employee Vendor	TS/HHRMS/2022	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16702	08/06/2021	1034	Employee Vendor	TS/HHRMS/2022	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16703	08/06/2021	1034	Employee Vendor	TS/HHRMS/2022	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16704	08/06/2021	1034	Employee Vendor	TS/HHRMS/2022	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16705	08/06/2021	1034	Employee Vendor	TS/HHRMS/2022	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16706	08/06/2021	1034	Employee Vendor	TS/HHRMS/2022	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16707	08/06/2021	1034	Employee Vendor	TS/HHRMS/2022	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16708	08/06/2021	1034	Employee Vendor	TS/HHRMS/2022	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16709	08/06/2021	1034	Employee Vendor	TS/HHRMS/2022	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16710	08/06/2021	1034	Employee Vendor	TS/HHRMS/2022	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16711	08/06/2021	1034	Employee Vendor	TS/HHRMS/2022	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16712	08/06/2021	1034	Employee Vendor	TS/HHRMS/2022	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16713	08/06/2021	1034	Employee Vendor	TS/HHRMS/2022	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16714	08/09/2021	1035	Employee Vendor	TS/BBES/2022	377.112.00410.0000.012	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16715	08/09/2021	1035	Employee Vendor	TS/BBES/2022	377.112.00410.0000.012	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16716	08/09/2021	1035	Employee Vendor	TS/BBES/2022	377.112.00410.0000.012	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16717	08/09/2021	1035	Employee Vendor	TS/BBES/2022	377.112.00410.0000.012	Teacher Supply Proviso	\$275.00

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Check Total:							\$275.00
16718	08/09/2021	1035	Employee Vendor	TS/BBES/2022	377.112.00410.0000.012	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16719	08/09/2021	1035	Employee Vendor	TS/BBES/2022	377.112.00410.0000.012	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16720	08/09/2021	1035	Employee Vendor	TS/BBES/2022	377.112.00410.0000.012	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16721	08/09/2021	1035	Employee Vendor	TS/BBES/2022	377.112.00410.0000.012	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16722	08/09/2021	1035	Employee Vendor	TS/BBES/2022	377.112.00410.0000.012	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16723	08/09/2021	1035	Employee Vendor	TS/BBES/2022	377.112.00410.0000.012	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16724	08/09/2021	1035	Garvin, Latanza S	TS/BBES/2022	377.112.00410.0000.012	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16725	08/09/2021	1035	Employee Vendor	TS/BBES/2022	377.112.00410.0000.012	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16726	08/09/2021	1035	Employee Vendor	TS/BBES/2022	377.112.00410.0000.012	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16727	08/09/2021	1035	Employee Vendor	TS/BBES/2022	377.112.00410.0000.012	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16728	08/09/2021	1035	Employee Vendor	TS/BBES/2022	377.112.00410.0000.012	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16729	08/09/2021	1035	Employee Vendor	TS/BBES/2022	377.112.00410.0000.012	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16730	08/09/2021	1035	Employee Vendor	TS/BBES/2022	377.112.00410.0000.012	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16731	08/09/2021	1035	Employee Vendor	TS/BBES/2022	377.112.00410.0000.012	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16732	08/09/2021	1035	Employee Vendor	TS/BBES/2022	377.112.00410.0000.012	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16733	08/09/2021	1035	Employee Vendor	TS/BBES/2022	377.112.00410.0000.012	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00

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16734	08/09/2021	1035	Employee Vendor	TS/BBES/2022	377.112.00410.0000.012	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16735	08/09/2021	1035	Employee Vendor	TS/BBES/2022	377.112.00410.0000.012	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16736	08/09/2021	1035	Employee Vendor	TS/BBES/2022	377.112.00410.0000.012	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16737	08/09/2021	1035	Employee Vendor	TS/BBES/2022	377.112.00410.0000.012	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16738	08/09/2021	1036	Employee Vendor	TS/CLARK/2022	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16739	08/09/2021	1036	Employee Vendor	TS/CLARK/2022	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16740	08/09/2021	1036	Employee Vendor	TS/CLARK/2022	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16741	08/09/2021	1036	Employee Vendor	TS/CLARK/2022	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16742	08/09/2021	1036	Employee Vendor	TS/CLARK/2022	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16743	08/09/2021	1036	Employee Vendor	TS/CLARK/2022	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16744	08/09/2021	1036	Caguindagan, Myleen R	TS/CLARK/2022	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16745	08/09/2021	1036	Employee Vendor	TS/CLARK/2022	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16746	08/09/2021	1036	Employee Vendor	TS/CLARK/2022	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16747	08/09/2021	1036	Employee Vendor	TS/CLARK/2022	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16748	08/09/2021	1036	Employee Vendor	TS/CLARK/2022	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16749	08/09/2021	1036	Employee Vendor	TS/CLARK/2022	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16750	08/09/2021	1036	Employee Vendor	TS/CLARK/2022	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
						Check Total:	\$275.00
16751	08/09/2021	1036	Employee Vendor	TS/CLARK/2022	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16752	08/09/2021	1036	Employee Vendor	TS/CLARK/2022	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16753	08/09/2021	1036	Employee Vendor	TS/CLARK/2022	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16754	08/09/2021	1036	Gordon, Dwayne	TS/CLARK/2022	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16755	08/09/2021	1036	Employee Vendor	TS/CLARK/2022	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16756	08/09/2021	1036	Employee Vendor	TS/CLARK/2022	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16757	08/09/2021	1036	Employee Vendor	TS/CLARK/2022	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16758	08/09/2021	1036	Employee Vendor	TS/CLARK/2022	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16759	08/09/2021	1036	Employee Vendor	TS/CLARK/2022	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16760	08/09/2021	1036	Employee Vendor	TS/CLARK/2022	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16761	08/09/2021	1036	Employee Vendor	TS/CLARK/2022	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16762	08/09/2021	1036	Employee Vendor	TS/CLARK/2022	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16763	08/09/2021	1036	Employee Vendor	TS/CLARK/2022	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16764	08/09/2021	1036	Employee Vendor	TS/CLARK/2022	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16765	08/09/2021	1036	Employee Vendor	TS/CLARK/2022	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16766	08/09/2021	1036	Employee Vendor	TS/CLARK/2022	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
16767	08/09/2021	1036	Employee Vendor	TS/CLARK/2022	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16768	08/09/2021	1036	Employee Vendor	TS/CLARK/2022	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16769	08/09/2021	1036	Employee Vendor	TS/CLARK/2022	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16770	08/09/2021	1036	Employee Vendor	TS/CLARK/2022	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16771	08/09/2021	1036	Employee Vendor	TS/CLARK/2022	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16772	08/09/2021	1036	Employee Vendor	TS/CLARK/2022	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16773	08/09/2021	1036	Employee Vendor	TS/CLARK/2022	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16774	08/09/2021	1036	Vallejo, May-Ann	TS/CLARK/2022	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16775	08/09/2021	1036	Employee Vendor	TS/CLARK/2022	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16776	08/09/2021	1036	Westbury, Shonta T	TS/CLARK/2022	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16777	08/09/2021	1036	Employee Vendor	TS/CLARK/2022	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16778	08/09/2021	1036	Employee Vendor	TS/CLARK/2022	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16779	08/09/2021	1036	Employee Vendor	TS/CLARK/2022	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16780	08/09/2021	1036	Employee Vendor	TS/CLARK/2022	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16789	08/06/2021	1037	Employee Vendor	TS/VPES/2022	377.112.00410.0000.022	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16790	08/06/2021	1037	Employee Vendor	TS/WHITTAKER/2022	377.112.00410.0000.040	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16791	08/06/2021	1037	Employee Vendor	TS/VPES/2022	377.112.00410.0000.022	Teacher Supply Proviso	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
Check Total:							\$275.00
16792	08/06/2021	1037	Employee Vendor	TS/WHITTAKER/2022	377.112.00410.0000.040	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16793	08/06/2021	1037	Apple Inc	AF25512664	224.175.00445.2125.012	Technology & Software Supply	\$1,572.90
16793	08/06/2021	1037	Apple Inc	AF25512664	224.175.00445.2125.044	Technology & Software Supply	\$1,572.90
16793	08/06/2021	1037	Apple Inc	AF25512664	224.175.00445.2125.056	Technology & Software Supply	\$1,572.90
16793	08/06/2021	1037	Apple Inc	AF25512664	224.175.00445.2125.057	Technology & Software Supply	\$1,572.90
Check Total:							\$6,291.60
16794	08/06/2021	1037	Employee Vendor	TS/Mellichamp/2022	377.112.00410.0000.057	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16795	08/06/2021	1037	Employee Vendor	TS/Mellichamp/2022	377.112.00410.0000.057	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16796	08/06/2021	1037	Employee Vendor	TS/VPES/2022	377.112.00410.0000.022	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16797	08/06/2021	1037	Employee Vendor	TS/OWHS/2022	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16798	08/06/2021	1037	Bailey, Amoy A	TS/SE/2022	377.112.00410.0000.039	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16799	08/06/2021	1037	Employee Vendor	TS/CEMS/2022	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16800	08/06/2021	1037	Employee Vendor	TS/HHRM/2022	377.114.00410.0000.042	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16801	08/06/2021	1037	Employee Vendor	TS/VPES/2022	377.112.00410.0000.022	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16802	08/06/2021	1037	Employee Vendor	TS/Mellichamp/2022	377.112.00410.0000.057	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16803	08/06/2021	1037	Employee Vendor	TS/Mellichamp/2022	377.112.00410.0000.057	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
16804	08/06/2021	1037	Employee Vendor	TS/OWHS/2022	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16805	08/06/2021	1037	Employee Vendor	TS/OWHS/2022	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16806	08/06/2021	1037	Boateng, Faustina	TS/OWHS/2022	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16807	08/06/2021	1037	Employee Vendor	TS/SE/2022	377.112.00410.0000.039	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16808	08/06/2021	1037	Employee Vendor	TS/Mellichamp/2022	377.112.00410.0000.057	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16809	08/06/2021	1037	Employee Vendor	TS/NHS/2022	377.114.00410.0000.042	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16810	08/06/2021	1037	Employee Vendor	TS/SJGE/2022	377.112.00410.0000.021	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16811	08/06/2021	1037	Employee Vendor	TS/OWHS/2022	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16812	08/06/2021	1037	Employee Vendor	TS/Mellichamp/2022	377.112.00410.0000.057	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16813	08/06/2021	1037	Employee Vendor	TS/CEMS/2022	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16814	08/06/2021	1037	Employee Vendor	TS/CEMS/2022	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16815	08/06/2021	1037	Employee Vendor	TS/CEMS/2022	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16816	08/06/2021	1037	Employee Vendor	TS/SE/2022	377.112.00410.0000.039	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16817	08/06/2021	1037	Employee Vendor	TS/SJGE/2022	377.112.00410.0000.021	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16818	08/06/2021	1037	Employee Vendor	TS/TECH CTR/2022	377.115.00410.0000.996	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16819	08/06/2021	1037	Employee Vendor	TS/HHRM/2022	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16820	08/06/2021	1037	Employee Vendor	TS/SJGE/2022	377.112.00410.0000.021	Teacher Supply Proviso	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
Check Total:							\$275.00
16821	08/06/2021	1037	Employee Vendor	TS/NHS/2022	377.114.00410.0000.042	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16822	08/06/2021	1037	CDW Government Inc	G233736	237.114.00410.1819.028	Supplies	\$1,797.60
Check Total:							\$1,797.60
16823	08/06/2021	1037	Employee Vendor	TS/WHITTAKER/2022	377.112.00410.0000.040	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16824	08/06/2021	1037	Employee Vendor	TS/OWHS/2022	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16825	08/06/2021	1037	Employee Vendor	TS/VPES/2022	377.112.00410.0000.022	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16826	08/06/2021	1037	Clarke Mitchell, Yeckisha A	TS/SE/2022	377.112.00410.0000.039	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16827	08/06/2021	1037	Employee Vendor	TS/SJGE/2022	377.112.00410.0000.021	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16828	08/06/2021	1037	Employee Vendor	TS/CEMS/2022	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16829	08/06/2021	1037	Employee Vendor	TS/NHS/2022	377.114.00410.0000.042	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16830	08/06/2021	1037	Employee Vendor	TS/TECH CTR/2022	377.115.00410.0000.996	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16831	08/06/2021	1037	Employee Vendor	TS/Mellichamp/2022	377.112.00410.0000.057	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16832	08/06/2021	1037	Employee Vendor	TS/OWHS/2022	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16833	08/06/2021	1037	Employee Vendor	TS/SJGE/2022	377.112.00410.0000.021	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16834	08/06/2021	1037	Employee Vendor	TS/WHITTAKER/2022	377.112.00410.0000.040	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16835	08/06/2021	1037	Employee Vendor	TS/OWHS/2022	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16836	08/06/2021	1037	Employee Vendor	TS/OWHS/2022	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
16837	08/06/2021	1037	Employee Vendor	TS/HHRM/2022	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16838	08/06/2021	1037	Employee Vendor	TS/SE/2022	377.112.00410.0000.039	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16839	08/06/2021	1037	Employee Vendor	TS/SJGE/2022	377.112.00410.0000.021	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16840	08/06/2021	1037	Employee Vendor	TS/HHRM/2022	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
16840	08/06/2021	1037	Employee Vendor	TS/SJGE/2022	377.112.00410.0000.021	Teacher Supply Proviso	\$275.00
Check Total:							\$550.00
16841	08/06/2021	1037	Employee Vendor	TS/SE/2022	377.112.00410.0000.039	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16842	08/06/2021	1037	Employee Vendor	TS/SE/2022	377.112.00410.0000.039	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16843	08/06/2021	1037	Employee Vendor	TS/OWHS/2022	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16844	08/06/2021	1037	Employee Vendor	TS/OWHS/2022	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16845	08/06/2021	1037	Elearning Brothers	INV-02264	225.221.00345.1200.000	Technology	\$1,299.00
16845	08/06/2021	1037	Elearning Brothers	INV-02264	225.221.00345.1200.000	Technology	\$400.00
16845	08/06/2021	1037	Elearning Brothers	INV-02264	225.221.00345.1200.000	Technology	\$400.00
Check Total:							\$2,099.00
16846	08/06/2021	1037	Employee Vendor	TS/Mellichamp/2022	377.112.00410.0000.057	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16847	08/06/2021	1037	Employee Vendor	TS/Mellichamp/2022	377.112.00410.0000.057	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16848	08/06/2021	1037	Employee Vendor	TS/NHS/2022	377.114.00410.0000.042	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16849	08/06/2021	1037	Employee Vendor	TS/OWHS/2022	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16850	08/06/2021	1037	Employee Vendor	TS/VPES/2022	377.112.00410.0000.022	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16851	08/06/2021	1037	Employee Vendor	TS/HHRM/2022	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16852	08/06/2021	1037	Follett School Solutions Inc	316058B	237.114.00430.1819.000	Books – High School	\$459.80
16852	08/06/2021	1037	Follett School Solutions Inc	316058F	237.114.00430.1819.000	Books – High School	\$418.15
16852	08/06/2021	1037	Follett School Solutions Inc	316260A	237.112.00430.1819.000	Books – Primary	\$2,168.78
16852	08/06/2021	1037	Follett School Solutions Inc	316290	237.112.00430.1819.000	Books – Primary	\$5.95
16852	08/06/2021	1037	Follett School Solutions Inc	316290A	237.112.00430.1819.000	Books – Primary	\$2,077.10
16852	08/06/2021	1037	Follett School Solutions Inc	316290F	237.112.00430.1819.000	Books – Primary	\$949.85
16852	08/06/2021	1037	Follett School Solutions Inc	316291A	237.112.00430.1819.000	Books – Primary	\$2,154.37
16852	08/06/2021	1037	Follett School Solutions Inc	316291F	237.112.00430.1819.000	Books – Primary	\$248.44
16852	08/06/2021	1037	Follett School Solutions Inc	316930	237.112.00430.1819.000	Books – Primary	\$5,167.70
16852	08/06/2021	1037	Follett School Solutions Inc	316930A	237.112.00430.1819.000	Books – Primary	\$297.55
16852	08/06/2021	1037	Follett School Solutions Inc	317017A	237.112.00430.1819.000	Books – Primary	\$3,573.65
16852	08/06/2021	1037	Follett School Solutions Inc	317017B	237.113.00430.1819.000	Books – Elementary	\$538.84
16852	08/06/2021	1037	Follett School Solutions Inc	317017F	237.113.00430.1819.000	Books – Elementary	\$120.84
Check Total:							\$18,181.02
16853	08/06/2021	1037	Employee Vendor	TS/SJGE/2022	377.112.00410.0000.021	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16854	08/06/2021	1037	Employee Vendor	TS/OWHS/2022	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16855	08/06/2021	1037	Employee Vendor	TS/OWHS/2022	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16856	08/06/2021	1037	Employee Vendor	TS/TECH CTR/2022	377.115.00410.0000.996	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16857	08/06/2021	1037	Employee Vendor	TS/HHRM/2022	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16858	08/06/2021	1037	Employee Vendor	TS/WHITTAKER/2022	377.112.00410.0000.040	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16859	08/06/2021	1037	Employee Vendor	TS/TECH CTR/2022	377.115.00410.0000.996	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16860	08/06/2021	1037	Employee Vendor	TS/Mellichamp/2022	377.112.00410.0000.057	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16861	08/06/2021	1037	Employee Vendor	TS/CEMS/2022	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
16862	08/06/2021	1037	Employee Vendor	TS/HHRM/2022	377.127.00410.0000.018	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16863	08/06/2021	1037	Employee Vendor	TS/NHS/2022	377.114.00410.0000.042	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16864	08/06/2021	1037	Employee Vendor	TS/HHRM/2022	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16865	08/06/2021	1037	Employee Vendor	TS/STAR/2022	377.149.00410.0000.007	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16866	08/06/2021	1037	Employee Vendor	TS/SE/2022	377.112.00410.0000.039	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16867	08/06/2021	1037	Employee Vendor	TS/OWHS/2022	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16868	08/06/2021	1037	Employee Vendor	TS/OWHS/2022	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16869	08/06/2021	1037	Employee Vendor	TS/NHS/2022	377.114.00410.0000.042	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16870	08/06/2021	1037	Employee Vendor	TS/WHITTAKER/2022	377.112.00410.0000.040	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16871	08/06/2021	1037	Employee Vendor	TS/NHS/2022	377.114.00410.0000.042	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16872	08/06/2021	1037	Employee Vendor	TS/OWHS/2022	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16873	08/06/2021	1037	Employee Vendor	TS/NHS/2022	377.114.00410.0000.042	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16874	08/06/2021	1037	Employee Vendor	TS/CEMS/2022	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16875	08/06/2021	1037	Employee Vendor	TS/OWHS/2022	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16876	08/06/2021	1037	Employee Vendor	TS/HHRM/2022	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16877	08/06/2021	1037	Employee Vendor	TS/OWHS/2022	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16878	08/06/2021	1037	Employee Vendor	TS/CEMS/2022	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
Check Total:							\$275.00
16879	08/06/2021	1037	Hasnain, Nadira	TS/TECH CTR/2022	377.115.00410.0000.996	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16880	08/06/2021	1037	Employee Vendor	TS/OWHS/2022	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16881	08/06/2021	1037	Employee Vendor	TS/SE/2022	377.112.00410.0000.039	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16882	08/06/2021	1037	Employee Vendor	TS/TECH CTR/2022	377.115.00410.0000.996	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16883	08/06/2021	1037	Employee Vendor	TS/CEMS/2022	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16884	08/06/2021	1037	Employee Vendor	TS/VPES/2022	377.112.00410.0000.022	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16885	08/06/2021	1037	Employee Vendor	TS/CEMS/2022	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16886	08/06/2021	1037	Employee Vendor	TS/CEMS/2022	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16887	08/06/2021	1037	Employee Vendor	TS/CEMS/2022	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16888	08/06/2021	1037	Employee Vendor	TS/OWHS/2022	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16889	08/06/2021	1037	Employee Vendor	TS/HHRM/2022	377.212.00410.0000.018	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16890	08/06/2021	1037	Employee Vendor	TS/HHRM/2022	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16891	08/06/2021	1037	Employee Vendor	TS/WHITTAKER/2022	377.112.00410.0000.040	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16892	08/06/2021	1037	Employee Vendor	TS/OWHS/2022	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16893	08/06/2021	1037	Employee Vendor	TS/SE/2022	377.112.00410.0000.039	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16894	08/06/2021	1037	Employee Vendor	TS/WHITTAKER/2022	377.112.00410.0000.040	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00

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: 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
16895	08/06/2021	1037	Employee Vendor	TS/HHRM/2022	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16896	08/06/2021	1037	Employee Vendor	TS/SE/2022	377.112.00410.0000.039	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16897	08/06/2021	1037	Jay Dukes Production	0000003	100.232.00690.0000.000	Superintendent Other Objects	\$1,500.00
Check Total:							\$1,500.00
16898	08/06/2021	1037	Employee Vendor	TS/WHITTAKER/2022	377.112.00410.0000.040	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16899	08/06/2021	1037	Employee Vendor	TS/CEMS/2022	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16900	08/06/2021	1037	Employee Vendor	TS/CEMS/2022	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16901	08/06/2021	1037	Employee Vendor	TS/STAR/2022	377.149.00410.0000.007	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16902	08/06/2021	1037	Employee Vendor	TS/OWHS/2022	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16903	08/06/2021	1037	Employee Vendor	TS/NHS/2022	377.114.00410.0000.042	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16904	08/06/2021	1037	Employee Vendor	TS/TECH CTR/2022	377.115.00410.0000.996	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16905	08/06/2021	1037	Employee Vendor	TS/CEMS/2022	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16906	08/06/2021	1037	Employee Vendor	TS/SJGE/2022	377.112.00410.0000.021	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16908	08/06/2021	1037	Employee Vendor	TS/VPES/2022	377.112.00410.0000.022	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16909	08/06/2021	1037	Employee Vendor	TS/SE/2022	377.112.00410.0000.039	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16910	08/06/2021	1037	Employee Vendor	TS/SE/2022	377.112.00410.0000.039	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16911	08/06/2021	1037	Employee Vendor	TS/WHITTAKER/2022	377.112.00410.0000.040	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
16912	08/06/2021	1037	Employee Vendor	TS/OWHS/2022	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16913	08/06/2021	1037	Employee Vendor	TS/WHITTAKER/2022	377.112.00410.0000.040	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16914	08/06/2021	1037	Employee Vendor	TS/SE/2022	377.112.00410.0000.039	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16915	08/06/2021	1037	Employee Vendor	TS/OWHS/2022	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16916	08/06/2021	1037	Employee Vendor	TS/VPES/2022	377.112.00410.0000.022	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16917	08/06/2021	1037	Employee Vendor	TS/OWHS/2022	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16918	08/06/2021	1037	Employee Vendor	TS/CEMS/2022	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16919	08/06/2021	1037	Employee Vendor	TS/VPES/2022	377.112.00410.0000.022	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16920	08/06/2021	1037	Employee Vendor	TS/NHS/2022	377.114.00410.0000.042	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16921	08/06/2021	1037	Employee Vendor	TS/OWHS/2022	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16922	08/06/2021	1037	Employee Vendor	TS/OWHS/2022	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16923	08/06/2021	1037	Employee Vendor	TS/NHS/2022	377.114.00410.0000.042	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16924	08/06/2021	1037	Employee Vendor	TS/Mellichamp/2022	377.112.00410.0000.057	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16925	08/06/2021	1037	Employee Vendor	TS/OWHS/2022	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16926	08/06/2021	1037	Employee Vendor	TS/OWHS/2022	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16927	08/06/2021	1037	Employee Vendor	TS/NHS/2022	377.114.00410.0000.042	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
16928	08/06/2021	1037	Employee Vendor	TS/SE/2022	377.112.00410.0000.039	Teacher Supply Proviso	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **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:							\$275.00
16929	08/06/2021	1037	Employee Vendor	TS/HHRM/2022	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16930	08/06/2021	1037	Employee Vendor	TS/OWHS/2022	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16931	08/06/2021	1037	Employee Vendor	TS/HHRM/2022	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16932	08/06/2021	1037	Employee Vendor	TS/WHITTAKER/2022	377.112.00410.0000.040	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16933	08/06/2021	1037	Employee Vendor	TS/STAR/2022	377.149.00410.0000.007	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16934	08/06/2021	1037	Employee Vendor	TS/WHITTAKER/2022	377.112.00410.0000.040	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16935	08/06/2021	1037	Employee Vendor	TS/Mellichamp/2022	377.112.00410.0000.057	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16936	08/06/2021	1037	Employee Vendor	TS/OWHS/2022	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16937	08/06/2021	1037	Employee Vendor	TS/WHITTAKER/2022	377.112.00410.0000.040	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16938	08/06/2021	1037	Employee Vendor	TS/OWHS/2022	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16939	08/06/2021	1037	Employee Vendor	TS/CEMS/2022	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16940	08/06/2021	1037	NIET	3768	201.224.00312.1920.000	Instructional Improvement In-Service Staff Trainin	\$49,000.00
Check Total:							\$49,000.00
16941	08/06/2021	1037	Employee Vendor	TS/OWHS/2022	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16942	08/06/2021	1037	Employee Vendor	TS/OWHS/2022	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16943	08/06/2021	1037	Employee Vendor	TS/WHITTAKER/2022	377.112.00410.0000.040	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16944	08/06/2021	1037	Employee Vendor	TS/HHRM/2022	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

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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
Check Total:							\$275.00
16945	08/06/2021	1037	Employee Vendor	TS/VPES/2022	377.112.00410.0000.022	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16946	08/06/2021	1037	Employee Vendor	TS/CEMS/2022	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16947	08/06/2021	1037	Employee Vendor	TS/NHS/2022	377.114.00410.0000.042	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16948	08/06/2021	1037	Employee Vendor	TS/SE/2022	377.112.00410.0000.039	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16949	08/06/2021	1037	Employee Vendor	TS/STAR/2022	377.149.00410.0000.007	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16950	08/06/2021	1037	Employee Vendor	TS/CEMS/2022	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16951	08/06/2021	1037	Employee Vendor	TS/CEMS/2022	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16952	08/06/2021	1037	Employee Vendor	TS/CEMS/2022	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16953	08/06/2021	1037	Employee Vendor	TS/WHITTAKER/2022	377.112.00410.0000.040	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16954	08/06/2021	1037	Employee Vendor	TS/STAR/2022	377.149.00410.0000.007	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16955	08/06/2021	1037	Employee Vendor	TS/OWHS/2022	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16956	08/06/2021	1037	Employee Vendor	TS/WHITTAKER/2022	377.112.00410.0000.040	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16957	08/06/2021	1037	Refamonte, Fritzie Suerto	TS/CEMS/2022	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16958	08/06/2021	1037	Employee Vendor	TS/OWHS/2022	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16959	08/06/2021	1037	Employee Vendor	TS/TECH CTR/2022	377.115.00410.0000.996	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16960	08/06/2021	1037	Employee Vendor	TS/OWHS/2022	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00

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: 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
16961	08/06/2021	1037	Employee Vendor	TS/WHITTAKER/2022	377.112.00410.0000.040	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16962	08/06/2021	1037	Employee Vendor	TS/OWHS/2022	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16963	08/06/2021	1037	Employee Vendor	TS/NHS/2022	377.114.00410.0000.042	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16964	08/06/2021	1037	Employee Vendor	TS/SJGE/2022	377.112.00410.0000.021	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16965	08/06/2021	1037	Employee Vendor	TS/WHITTAKER/2022	377.112.00410.0000.040	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16966	08/06/2021	1037	Employee Vendor	TS/OWHS/2022	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16967	08/06/2021	1037	Employee Vendor	TS/NHS/2022	377.114.00410.0000.042	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16968	08/06/2021	1037	Employee Vendor	TS/WHITTAKER/2022	377.112.00410.0000.040	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16969	08/06/2021	1037	Employee Vendor	TS/OWHS/2022	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16970	08/06/2021	1037	Santana Allen	RefundHotSpotJenkins	896.000.01999.0000.000	Technology Local Revenue	\$150.00
Check Total:							\$150.00
16971	08/06/2021	1037	SC Dept Of Education Transportation	100	201.251.00331.1920.000	Student Transportation	\$25,000.00
16971	08/06/2021	1037	SC Dept Of Education Transportation	100	225.251.00331.1200.000	Student Transportation	\$5,513.77
16971	08/06/2021	1037	SC Dept Of Education Transportation	100	832.255.00331.0129.019	Student Transportation	\$3,752.00
16971	08/06/2021	1037	SC Dept Of Education Transportation	100	832.255.00331.0129.021	Student Transportation	\$3,752.00
16971	08/06/2021	1037	SC Dept Of Education Transportation	100	832.255.00331.0129.022	Student Transportation	\$3,752.00
16971	08/06/2021	1037	SC Dept Of Education Transportation	100	832.255.00331.0129.044	Student Transportation	\$3,752.00
Check Total:							\$45,521.77
16972	08/06/2021	1037	Scholastic Inc Education	30935846	224.175.00410.2130.039	After School Supplies	\$130.53
Check Total:							\$130.53

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
16973	08/06/2021	1037	School Specialty LLC	202501782828	201.112.00410.2021.040	Supplies Primary	\$11,684.40
Check Total:							\$11,684.40
16975	08/06/2021	1037	Employee Vendor	TS/Mellichamp/2022	377.112.00410.0000.057	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16976	08/06/2021	1037	Employee Vendor	TS/CEMS/2022	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16977	08/06/2021	1037	Shi International Corporation	B13852132	515.266.00345.2122.000	Technology	\$201,834.00
16977	08/06/2021	1037	Shi International Corporation	B13852132	515.266.00345.2122.000	Technology	\$0.00
16977	08/06/2021	1037	Shi International Corporation	B13852132	515.266.00345.2122.000	Technology	\$0.00
16977	08/06/2021	1037	Shi International Corporation	B13852132	515.266.00345.2122.000	Technology	\$7.83
16977	08/06/2021	1037	Shi International Corporation	B13852132	515.266.00345.2122.000	Technology	\$2,352.48
16977	08/06/2021	1037	Shi International Corporation	B13852132	515.266.00345.2122.000	Technology	\$3,775.80
16977	08/06/2021	1037	Shi International Corporation	B13852132	515.266.00345.2122.000	Technology	\$614.22
16977	08/06/2021	1037	Shi International Corporation	B13852132	515.266.00345.2122.000	Technology	\$4,008.96
16977	08/06/2021	1037	Shi International Corporation	B13852132	515.266.00345.2122.000	Technology	\$0.00
16977	08/06/2021	1037	Shi International Corporation	B13852132	515.266.00345.2122.000	Technology	\$12,862.08
Check Total:							\$225,455.37
16978	08/06/2021	1037	Employee Vendor	TS/CEMS/2022	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16979	08/06/2021	1037	Employee Vendor	TS/SJGE/2022	377.112.00410.0000.021	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16980	08/06/2021	1037	Employee Vendor	TS/Mellichamp/2022	377.112.00410.0000.057	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16981	08/06/2021	1037	Employee Vendor	TS/VPES/2022	377.112.00410.0000.022	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16982	08/06/2021	1037	Employee Vendor	TS/OWHS/2022	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16983	08/06/2021	1037	Employee Vendor	TS/VPES/2022	377.112.00410.0000.022	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16984	08/06/2021	1037	Employee Vendor	TS/SJGE/2022	377.112.00410.0000.021	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16985	08/06/2021	1037	Smith, Vanessa	TS/CEMS/2022	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$275.00
16986	08/06/2021	1037	Employee Vendor	TS/WHITTAKER/2022	377.112.00410.0000.040	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16987	08/06/2021	1037	Employee Vendor	TS/VPES/2022	377.112.00410.0000.022	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16988	08/06/2021	1037	Employee Vendor	TS/WHITTAKER/2022	377.112.00410.0000.040	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16989	08/06/2021	1037	Employee Vendor	TS/TECH CTR/2022	377.115.00410.0000.996	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16990	08/06/2021	1037	Employee Vendor	TS/OWHS/2022	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16991	08/06/2021	1037	Employee Vendor	TS/SJGE/2022	377.112.00410.0000.021	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16992	08/06/2021	1037	Employee Vendor	TS/OWHS/2022	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16993	08/06/2021	1037	Employee Vendor	TS/TECH CTR/2022	377.115.00410.0000.996	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16994	08/06/2021	1037	Employee Vendor	TS/CEMS/2022	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16995	08/06/2021	1037	Employee Vendor	TS/OWHS/2022	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16996	08/06/2021	1037	Employee Vendor	TS/VPES/2022	377.112.00410.0000.022	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16997	08/06/2021	1037	Employee Vendor	TS/WHITTAKER/2022	377.112.00410.0000.040	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16998	08/06/2021	1037	Employee Vendor	TS/OWHS/2022	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
16999	08/06/2021	1037	Troxell Communications Inc	296577	225.221.00445.1200.000	Technolgy & Software	\$2,744.55
16999	08/06/2021	1037	Troxell Communications Inc	296628	217.266.00445.0000.000	Technolgy & Software	\$3,186.90
16999	08/06/2021	1037	Troxell Communications Inc	297561	225.221.00445.1200.000	Technolgy & Software	\$1,750.73
16999	08/06/2021	1037	Troxell Communications Inc	297712	217.266.00445.0000.000	Technolgy & Software	\$129.47
16999	08/06/2021	1037	Troxell Communications Inc	297726	225.221.00445.1200.000	Technolgy & Software	\$5,842.20

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16999	08/06/2021	1037	Troxell Communications Inc	297848	225.221.00445.1200.000	Technolgy & Software	\$18,650.10
						Check Total:	\$32,303.95
17000	08/06/2021	1037	Employee Vendor	TS/OWHS/2022	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17001	08/06/2021	1037	Employee Vendor	TS/WHITTAKER/2022	377.112.00410.0000.040	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17002	08/06/2021	1037	Warren-Goldston Ruth	TS/TECH CTR/2022	377.115.00410.0000.996	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17003	08/06/2021	1037	Employee Vendor	TS/VPES/2022	377.112.00410.0000.022	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17004	08/06/2021	1037	Employee Vendor	TS/Mellichamp/2022	377.112.00410.0000.057	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17005	08/06/2021	1037	Employee Vendor	TS/WHITTAKER/2022	377.112.00410.0000.040	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17006	08/06/2021	1037	Employee Vendor	TS/SJGE/2022	377.112.00410.0000.021	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17007	08/06/2021	1037	Employee Vendor	TS/SJGE/2022	377.112.00410.0000.021	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17008	08/06/2021	1037	Employee Vendor	TS/VPES/2022	377.112.00410.0000.022	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17009	08/06/2021	1037	Employee Vendor	TS/OWHS/2022	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17010	08/06/2021	1037	Employee Vendor	TS/NHS/2022	377.114.00410.0000.042	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17011	08/06/2021	1037	Employee Vendor	TS/OWHS/2022	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17012	08/06/2021	1037	Employee Vendor	TS/Mellichamp/2022	377.112.00410.0000.057	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17013	08/06/2021	1037	Williams, Vernesha	TS/Mellichamp/2022	377.112.00410.0000.057	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17014	08/06/2021	1037	Employee Vendor	TS/OWHS/2022	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17015	08/06/2021	1037	Employee Vendor	TS/OWHS/2022	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

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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:							\$275.00
17016	08/06/2021	1037	Employee Vendor	TS/Mellichamp/2022	377.112.00410.0000.057	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17017	08/06/2021	1037	Youth SHAADE Productions LLC	2	100.271.00399.DIST.054	Miscellaneous Other	\$800.00
17017	08/06/2021	1037	Youth SHAADE Productions LLC	2	100.271.00399.DIST.054	Miscellaneous Other	\$9.22
Check Total:							\$809.22
17018	08/09/2021	1038	Employee Vendor	TS/LMHS/2022	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17019	08/09/2021	1038	Employee Vendor	TS/LMHS/2022	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17020	08/09/2021	1038	Employee Vendor	TS/LMHS/2022	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17021	08/09/2021	1038	Employee Vendor	TS/LMHS/2022	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17022	08/09/2021	1038	Employee Vendor	TS/LMHS/2022	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17023	08/09/2021	1038	Employee Vendor	TS/LMHS/2022	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17024	08/09/2021	1038	Employee Vendor	TS/LMHS/2022	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17025	08/09/2021	1038	Employee Vendor	TS/LMHS/2022	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17026	08/09/2021	1038	Employee Vendor	TS/LMHS/2022	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17027	08/09/2021	1038	Employee Vendor	TS/LMHS/2022	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17028	08/09/2021	1038	Employee Vendor	TS/LMHS/2022	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17029	08/09/2021	1038	Employee Vendor	TS/LMHS/2022	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17030	08/09/2021	1038	Employee Vendor	TS/LMHS/2022	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17031	08/09/2021	1038	Employee Vendor	TS/LMHS/2022	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

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Voucher Range: -

Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$275.00
17032	08/09/2021	1038	Employee Vendor	TS/LMHS/2022	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17033	08/09/2021	1038	Employee Vendor	TS/LMHS/2022	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17034	08/09/2021	1038	Employee Vendor	TS/LMHS/2022	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17035	08/09/2021	1038	Employee Vendor	TS/LMHS/2022	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17036	08/09/2021	1038	Employee Vendor	TS/LMHS/2022	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17037	08/09/2021	1038	Employee Vendor	TS/LMHS/2022	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17038	08/09/2021	1038	Employee Vendor	TS/LMHS/2022	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17039	08/09/2021	1038	Employee Vendor	TS/LMHS/2022	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17040	08/09/2021	1038	Employee Vendor	TS/LMHS/2022	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17041	08/09/2021	1038	Employee Vendor	TS/LMHS/2022	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17042	08/09/2021	1038	Employee Vendor	TS/LMHS/2022	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17043	08/09/2021	1038	Employee Vendor	TS/LMHS/2022	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17044	08/09/2021	1038	Employee Vendor	TS/LMHS/2022	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17045	08/09/2021	1038	Employee Vendor	TS/LMHS/2022	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17046	08/09/2021	1038	Employee Vendor	TS/LMHS/2022	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17047	08/09/2021	1038	Employee Vendor	TS/LMHS/2022	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17048	08/09/2021	1038	Employee Vendor	TS/LMHS/2022	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17049	08/09/2021	1038	Employee Vendor	TS/LMHS/2022	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17050	08/09/2021	1038	Employee Vendor	TS/LMHS/2022	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17051	08/09/2021	1038	Employee Vendor	TS/LMHS/2022	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17052	08/09/2021	1038	Employee Vendor	TS/LMHS/2022	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17053	08/09/2021	1038	Employee Vendor	TS/LMHS/2022	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17054	08/09/2021	1038	Employee Vendor	TS/LMHS/2022	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17055	08/09/2021	1038	Employee Vendor	TS/LMHS/2022	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17056	08/09/2021	1038	Employee Vendor	TS/LMHS/2022	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17057	08/09/2021	1038	Employee Vendor	TS/LMHS/2022	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17058	08/09/2021	1038	Employee Vendor	TS/LMHS/2022	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17059	08/09/2021	1038	Employee Vendor	TS/LMHS/2022	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17060	08/09/2021	1038	Employee Vendor	TS/LMHS/2022	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17061	08/09/2021	1038	Employee Vendor	TS/LMHS/2022	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17062	08/09/2021	1038	Employee Vendor	TS/LMHS/2022	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17063	08/09/2021	1038	Employee Vendor	TS/LMHS/2022	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17064	08/09/2021	1038	Employee Vendor	TS/LMHS/2022	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$275.00
17065	08/09/2021	1038	Employee Vendor	TS/LMHS/2022	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17066	08/09/2021	1038	Employee Vendor	TS/LMHS/2022	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17067	08/09/2021	1039	Employee Vendor	TS/HKTH/2022	377.114.00410.0000.054	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17068	08/09/2021	1039	Employee Vendor	TS/HKTH/2022	377.114.00410.0000.054	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17069	08/09/2021	1039	Employee Vendor	TS/HKTH/2022	377.114.00410.0000.054	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17070	08/09/2021	1039	Employee Vendor	TS/HKTH/2022	377.114.00410.0000.054	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17071	08/09/2021	1039	Employee Vendor	TS/HKTH/2022	377.114.00410.0000.054	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17072	08/09/2021	1039	Employee Vendor	TS/HKTH/2022	377.114.00410.0000.054	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17073	08/09/2021	1039	Employee Vendor	TS/HKTH/2022	377.114.00410.0000.054	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17074	08/09/2021	1039	Employee Vendor	TS/HKTH/2022	377.114.00410.0000.054	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17075	08/09/2021	1039	Employee Vendor	TS/HKTH/2022	377.114.00410.0000.054	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17076	08/09/2021	1039	Employee Vendor	TS/HKTH/2022	377.114.00410.0000.054	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17077	08/09/2021	1039	Employee Vendor	TS/HKTH/2022	377.114.00410.0000.054	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17078	08/09/2021	1039	Employee Vendor	TS/HKTH/2022	377.114.00410.0000.054	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17079	08/09/2021	1039	Employee Vendor	TS/HKTH/2022	377.114.00410.0000.054	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17080	08/09/2021	1039	Employee Vendor	TS/HKTH/2022	377.114.00410.0000.054	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17081	08/09/2021	1039	Employee Vendor	TS/HKTH/2022	377.114.00410.0000.054	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17082	08/09/2021	1039	Employee Vendor	TS/HKTH/2022	377.114.00410.0000.054	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17083	08/09/2021	1039	Employee Vendor	TS/HKTH/2022	377.114.00410.0000.054	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17084	08/09/2021	1039	Employee Vendor	TS/HKTH/2022	377.114.00410.0000.054	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17085	08/09/2021	1039	Employee Vendor	TS/HKTH/2022	377.114.00410.0000.054	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17086	08/09/2021	1040	Employee Vendor	TS/REHMS/2022	377.113.00410.0000.027	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17087	08/09/2021	1040	Bartley, Errolene T	TS/REHMS/2022	377.113.00410.0000.027	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17088	08/09/2021	1040	Employee Vendor	TS/REHMS/2022	377.113.00410.0000.027	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17089	08/09/2021	1040	Employee Vendor	TS/REHMS/2022	377.113.00410.0000.027	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17090	08/09/2021	1040	Employee Vendor	TS/REHMS/2022	377.113.00410.0000.027	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17091	08/09/2021	1040	Employee Vendor	TS/REHMS/2022	377.113.00410.0000.027	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17092	08/09/2021	1040	Employee Vendor	TS/REHMS/2022	377.113.00410.0000.027	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17093	08/09/2021	1040	Employee Vendor	TS/REHMS/2022	377.113.00410.0000.027	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17094	08/09/2021	1040	Employee Vendor	TS/REHMS/2022	377.113.00410.0000.027	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17095	08/09/2021	1040	Employee Vendor	TS/REHMS/2022	377.113.00410.0000.027	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17096	08/09/2021	1040	Employee Vendor	TS/REHMS/2022	377.113.00410.0000.027	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17097	08/09/2021	1040	Employee Vendor	TS/REHMS/2022	377.113.00410.0000.027	Teacher Supply Proviso	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
Check Total:							\$275.00
17098	08/09/2021	1040	Employee Vendor	TS/REHMS/2022	377.113.00410.0000.027	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17099	08/09/2021	1040	Employee Vendor	TS/REHMS/2022	377.113.00410.0000.027	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17100	08/09/2021	1040	Employee Vendor	TS/REHMS/2022	377.113.00410.0000.027	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17101	08/09/2021	1040	Employee Vendor	TS/REHMS/2022	377.113.00410.0000.027	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17102	08/09/2021	1040	Employee Vendor	TS/REHMS/2022	377.113.00410.0000.027	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17103	08/09/2021	1040	Employee Vendor	TS/REHMS/2022	377.113.00410.0000.027	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17104	08/09/2021	1040	Employee Vendor	TS/REHMS/2022	377.113.00410.0000.027	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17105	08/09/2021	1040	Employee Vendor	TS/REHMS/2022	377.113.00410.0000.027	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17106	08/09/2021	1040	Employee Vendor	TS/REHMS/2022	377.113.00410.0000.027	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17107	08/09/2021	1040	Employee Vendor	TS/REHMS/2022	377.113.00410.0000.027	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17108	08/09/2021	1041	Abrahamsen, Paul	TS/BBMHS/2022	377.113.00410.0000.010	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17109	08/09/2021	1041	Employee Vendor	TS/BBMHS/2022	377.114.00410.0000.010	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17110	08/09/2021	1041	Employee Vendor	TS/BBMHS/2022	377.114.00410.0000.010	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17111	08/09/2021	1041	Employee Vendor	TS/BBMHS/2022	377.114.00410.0000.010	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17112	08/09/2021	1041	Employee Vendor	TS/BBMHS/2022	377.114.00410.0000.010	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17113	08/09/2021	1041	Employee Vendor	TS/BBMHS/2022	377.114.00410.0000.010	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00

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: 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
17114	08/09/2021	1041	Employee Vendor	TS/BBMHS/2022	377.114.00410.0000.010	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17115	08/09/2021	1041	Employee Vendor	TS/BBMHS/2022	377.114.00410.0000.010	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17116	08/09/2021	1041	Employee Vendor	TS/BBMHS/2022	377.113.00410.0000.010	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17117	08/09/2021	1041	Employee Vendor	TS/BBMHS/2022	377.114.00410.0000.010	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17118	08/09/2021	1041	Employee Vendor	TS/BBMHS/2022	377.113.00410.0000.010	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17119	08/09/2021	1041	Employee Vendor	TS/BBMHS/2022	377.114.00410.0000.010	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17120	08/09/2021	1041	Employee Vendor	TS/BBMHS/2022	377.113.00410.0000.010	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17121	08/09/2021	1041	Employee Vendor	TS/BBMHS/2022	377.113.00410.0000.010	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17122	08/09/2021	1041	Employee Vendor	TS/BBMHS/2022	377.114.00410.0000.010	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17123	08/09/2021	1041	Employee Vendor	TS/BBMHS/2022	377.114.00410.0000.010	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17124	08/09/2021	1041	Employee Vendor	TS/BBMHS/2022	377.114.00410.0000.010	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17125	08/09/2021	1041	Employee Vendor	TS/BBMHS/2022	377.114.00410.0000.010	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17126	08/09/2021	1041	Employee Vendor	TS/BBMHS/2022	377.114.00410.0000.010	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17127	08/09/2021	1041	Employee Vendor	TS/BBMHS/2022	377.114.00410.0000.010	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17128	08/09/2021	1041	Employee Vendor	TS/BBMHS/2022	377.114.00410.0000.010	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17129	08/09/2021	1041	Employee Vendor	TS/BBMHS/2022	377.114.00410.0000.010	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17130	08/09/2021	1041	Employee Vendor	TS/BBMHS/2022	377.114.00410.0000.010	Teacher Supply Proviso	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
Check Total:							\$275.00
17131	08/09/2021	1041	Employee Vendor	TS/BBMHS/2022	377.113.00410.0000.010	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17132	08/09/2021	1042	Employee Vendor	TS/BranchvilleH/2022	377.114.00410.0000.049	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17133	08/09/2021	1042	Employee Vendor	TS/BranchvilleH/2022	377.114.00410.0000.049	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17134	08/09/2021	1042	Employee Vendor	TS/BranchvilleH/2022	377.114.00410.0000.049	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17135	08/09/2021	1042	Crosby, Mary Catherine	TS/BranchvilleH/2022	377.114.00410.0000.049	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17136	08/09/2021	1042	Employee Vendor	TS/BranchvilleH/2022	377.114.00410.0000.049	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17137	08/09/2021	1042	Employee Vendor	TS/BranchvilleH/2022	377.114.00410.0000.049	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17138	08/09/2021	1042	Employee Vendor	TS/BranchvilleH/2022	377.114.00410.0000.049	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17139	08/09/2021	1042	Employee Vendor	TS/BranchvilleH/2022	377.114.00410.0000.049	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17140	08/09/2021	1042	Employee Vendor	TS/BranchvilleH/2022	377.114.00410.0000.049	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17141	08/09/2021	1042	Employee Vendor	TS/BranchvilleH/2022	377.114.00410.0000.049	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17142	08/09/2021	1042	Employee Vendor	TS/BranchvilleH/2022	377.114.00410.0000.049	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17143	08/09/2021	1042	Employee Vendor	TS/BranchvilleH/2022	377.114.00410.0000.049	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17144	08/09/2021	1042	Employee Vendor	TS/BranchvilleH/2022	377.114.00410.0000.049	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17145	08/09/2021	1042	Employee Vendor	TS/BranchvilleH/2022	377.114.00410.0000.049	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17146	08/09/2021	1042	Employee Vendor	TS/BranchvilleH/2022	377.114.00410.0000.049	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17147	08/09/2021	1042	Employee Vendor	TS/BranchvilleH/2022	377.114.00410.0000.049	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17148	08/09/2021	1042	Employee Vendor	TS/BranchvilleH/2022	377.114.00410.0000.049	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17149	08/09/2021	1042	Employee Vendor	TS/BranchvilleH/2022	377.114.00410.0000.049	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17150	08/09/2021	1042	Employee Vendor	TS/BranchvilleH/2022	377.114.00410.0000.049	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17151	08/09/2021	1042	Employee Vendor	TS/BranchvilleH/2022	377.114.00410.0000.049	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17152	08/09/2021	1042	Employee Vendor	TS/BranchvilleH/2022	377.114.00410.0000.049	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17153	08/09/2021	1042	Employee Vendor	TS/BranchvilleH/2022	377.114.00410.0000.049	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17154	08/09/2021	1042	Employee Vendor	TS/BranchvilleH/2022	377.114.00410.0000.049	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17155	08/09/2021	1042	Employee Vendor	TS/BranchvilleH/2022	377.114.00410.0000.049	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17156	08/09/2021	1042	Employee Vendor	TS/BranchvilleH/2022	377.114.00410.0000.049	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17157	08/09/2021	1043	Employee Vendor	TS/DoverES/2022	377.112.00410.0000.044	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17158	08/09/2021	1043	Employee Vendor	TS/DoverES/2022	377.112.00410.0000.044	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17159	08/09/2021	1043	Employee Vendor	TS/DoverES/2022	377.112.00410.0000.044	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17160	08/09/2021	1043	Employee Vendor	TS/DoverES/2022	377.112.00410.0000.044	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17161	08/09/2021	1043	Employee Vendor	TS/DoverES/2022	377.112.00410.0000.044	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17162	08/09/2021	1043	Employee Vendor	TS/DoverES/2022	377.112.00410.0000.044	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17163	08/09/2021	1043	Employee Vendor	TS/DoverES/2022	377.112.00410.0000.044	Teacher Supply Proviso	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

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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
Check Total:							\$275.00
17164	08/09/2021	1043	Employee Vendor	TS/DoverES/2022	377.112.00410.0000.044	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17165	08/09/2021	1043	Employee Vendor	TS/DoverES/2022	377.112.00410.0000.044	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17166	08/09/2021	1043	Employee Vendor	TS/DoverES/2022	377.112.00410.0000.044	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17167	08/09/2021	1043	Employee Vendor	TS/DoverES/2022	377.112.00410.0000.044	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17168	08/09/2021	1043	Employee Vendor	TS/DoverES/2022	377.112.00410.0000.044	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17169	08/09/2021	1043	Employee Vendor	TS/DoverES/2022	377.112.00410.0000.044	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17170	08/09/2021	1043	Employee Vendor	TS/DoverES/2022	377.112.00410.0000.044	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17171	08/09/2021	1043	Employee Vendor	TS/DoverES/2022	377.112.00410.0000.044	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17172	08/09/2021	1043	Employee Vendor	TS/DoverES/2022	377.112.00410.0000.044	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17173	08/09/2021	1043	Employee Vendor	TS/DoverES/2022	377.112.00410.0000.044	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17174	08/09/2021	1043	Employee Vendor	TS/DoverES/2022	377.112.00410.0000.044	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17175	08/09/2021	1044	Employee Vendor	TS/MarshalleES/2022	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17176	08/09/2021	1044	Employee Vendor	TS/MarshalleES/2022	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17177	08/09/2021	1044	Employee Vendor	TS/MarshalleES/2022	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17178	08/09/2021	1044	Employee Vendor	TS/MarshalleES/2022	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17179	08/09/2021	1044	Employee Vendor	TS/MarshalleES/2022	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

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Bank Account: 010000666949

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Dollar Limit: \$100.00

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
17180	08/09/2021	1044	Employee Vendor	TS/MarshalleES/2022	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17181	08/09/2021	1044	Employee Vendor	TS/MarshalleES/2022	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17182	08/09/2021	1044	Employee Vendor	TS/MarshalleES/2022	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17183	08/09/2021	1044	Employee Vendor	TS/MarshalleES/2022	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17184	08/09/2021	1044	Employee Vendor	TS/MarshalleES/2022	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17185	08/09/2021	1044	Employee Vendor	TS/MarshalleES/2022	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17186	08/09/2021	1044	Employee Vendor	TS/MarshalleES/2022	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17187	08/09/2021	1044	Employee Vendor	TS/MarshalleES/2022	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17188	08/09/2021	1044	Employee Vendor	TS/MarshalleES/2022	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17189	08/09/2021	1044	Employee Vendor	TS/MarshalleES/2022	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17190	08/09/2021	1044	Employee Vendor	TS/MarshalleES/2022	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17191	08/09/2021	1044	Employee Vendor	TS/MarshalleES/2022	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17192	08/09/2021	1044	Employee Vendor	TS/MarshalleES/2022	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17193	08/09/2021	1044	Employee Vendor	TS/MarshalleES/2022	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17194	08/09/2021	1044	Employee Vendor	TS/MarshalleES/2022	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17195	08/09/2021	1044	Employee Vendor	TS/MarshalleES/2022	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17196	08/09/2021	1044	Employee Vendor	TS/MarshalleES/2022	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
Check Total:							\$275.00
17197	08/09/2021	1044	Employee Vendor	TS/MarshalleES/2022	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17198	08/09/2021	1044	Employee Vendor	TS/MarshalleES/2022	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17199	08/09/2021	1044	Employee Vendor	TS/MarshalleES/2022	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17200	08/09/2021	1044	Employee Vendor	TS/MarshalleES/2022	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17201	08/09/2021	1044	Employee Vendor	TS/MarshalleES/2022	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17202	08/09/2021	1044	Employee Vendor	TS/MarshalleES/2022	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17203	08/09/2021	1044	Employee Vendor	TS/MarshalleES/2022	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17204	08/09/2021	1044	Employee Vendor	TS/MarshalleES/2022	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17205	08/09/2021	1044	Employee Vendor	TS/MarshalleES/2022	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17206	08/09/2021	1044	Employee Vendor	TS/MarshalleES/2022	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17207	08/09/2021	1044	Employee Vendor	TS/MarshalleES/2022	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17208	08/09/2021	1044	Employee Vendor	TS/MarshalleES/2022	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17209	08/09/2021	1045	Employee Vendor	TS/Brookdale/2022	377.112.00410.0000.036	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17210	08/09/2021	1045	Employee Vendor	TS/Brookdale/2022	377.112.00410.0000.036	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17211	08/09/2021	1045	Employee Vendor	TS/Brookdale/2022	377.112.00410.0000.036	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17212	08/09/2021	1045	Employee Vendor	TS/Brookdale/2022	377.112.00410.0000.036	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17213	08/09/2021	1045	Employee Vendor	TS/Brookdale/2022	377.112.00410.0000.036	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17214	08/09/2021	1045	Employee Vendor	TS/Brookdale/2022	377.112.00410.0000.036	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17215	08/09/2021	1045	Gidron, Vivian G	TS/Brookdale/2022	377.112.00410.0000.036	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17216	08/09/2021	1045	Employee Vendor	TS/Brookdale/2022	377.112.00410.0000.036	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17217	08/09/2021	1045	Employee Vendor	TS/Brookdale/2022	377.112.00410.0000.036	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17218	08/09/2021	1045	Employee Vendor	TS/Brookdale/2022	377.112.00410.0000.036	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17219	08/09/2021	1045	Employee Vendor	TS/Brookdale/2022	377.112.00410.0000.036	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17220	08/09/2021	1045	Employee Vendor	TS/Brookdale/2022	377.112.00410.0000.036	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17221	08/09/2021	1045	Employee Vendor	TS/Brookdale/2022	377.112.00410.0000.036	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17222	08/09/2021	1045	Employee Vendor	TS/Brookdale/2022	377.112.00410.0000.036	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17223	08/09/2021	1045	Employee Vendor	TS/Brookdale/2022	377.112.00410.0000.036	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17224	08/09/2021	1045	Employee Vendor	TS/Brookdale/2022	377.112.00410.0000.036	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17225	08/09/2021	1045	Employee Vendor	TS/Brookdale/2022	377.112.00410.0000.036	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17226	08/09/2021	1045	Employee Vendor	TS/Brookdale/2022	377.112.00410.0000.036	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17227	08/09/2021	1045	Employee Vendor	TS/Brookdale/2022	377.112.00410.0000.036	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17228	08/09/2021	1045	Employee Vendor	TS/Brookdale/2022	377.112.00410.0000.036	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17229	08/09/2021	1045	Employee Vendor	TS/Brookdale/2022	377.112.00410.0000.036	Teacher Supply Proviso	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
Check Total:							\$275.00
17230	08/09/2021	1046	Employee Vendor	TS/EHS/2022	377.114.00410.0000.024	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17231	08/09/2021	1046	Employee Vendor	TS/EHS/2022	377.114.00410.0000.024	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17232	08/09/2021	1046	Employee Vendor	TS/EHS/2022	377.114.00410.0000.024	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17233	08/09/2021	1046	Brown, Patricia	TS/EHS/2022	377.114.00410.0000.024	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17234	08/09/2021	1046	Employee Vendor	TS/EHS/2022	377.114.00410.0000.024	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17235	08/09/2021	1046	Employee Vendor	TS/EHS/2022	377.114.00410.0000.024	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17236	08/09/2021	1046	Employee Vendor	TS/EHS/2022	377.114.00410.0000.024	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17237	08/09/2021	1046	Employee Vendor	TS/EHS/2022	377.114.00410.0000.024	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17238	08/09/2021	1046	Employee Vendor	TS/EHS/2022	377.114.00410.0000.024	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17239	08/09/2021	1046	Employee Vendor	TS/EHS/2022	377.114.00410.0000.024	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17240	08/09/2021	1046	Employee Vendor	TS/EHS/2022	377.114.00410.0000.024	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17241	08/09/2021	1046	Employee Vendor	TS/EHS/2022	377.114.00410.0000.024	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17242	08/09/2021	1046	Employee Vendor	TS/EHS/2022	377.114.00410.0000.024	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17243	08/09/2021	1046	Employee Vendor	TS/EHS/2022	377.114.00410.0000.024	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17244	08/09/2021	1046	Employee Vendor	TS/EHS/2022	377.114.00410.0000.024	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17245	08/09/2021	1046	Employee Vendor	TS/EHS/2022	377.114.00410.0000.024	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00

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: 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
17246	08/09/2021	1046	Employee Vendor	TS/EHS/2022	377.114.00410.0000.024	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17247	08/09/2021	1046	Employee Vendor	TS/EHS/2022	377.114.00410.0000.024	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17248	08/09/2021	1046	Employee Vendor	TS/EHS/2022	377.114.00410.0000.024	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17249	08/09/2021	1046	Employee Vendor	TS/EHS/2022	377.114.00410.0000.024	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17250	08/09/2021	1046	Employee Vendor	TS/EHS/2022	377.114.00410.0000.024	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17251	08/09/2021	1046	Employee Vendor	TS/EHS/2022	377.114.00410.0000.024	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17252	08/09/2021	1046	Employee Vendor	TS/EHS/2022	377.114.00410.0000.024	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17253	08/09/2021	1046	Employee Vendor	TS/EHS/2022	377.114.00410.0000.024	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17254	08/09/2021	1046	Employee Vendor	TS/EHS/2022	377.114.00410.0000.024	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17255	08/09/2021	1046	Employee Vendor	TS/EHS/2022	377.114.00410.0000.024	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17256	08/09/2021	1046	Employee Vendor	TS/EHS/2022	377.114.00410.0000.024	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17257	08/09/2021	1046	Employee Vendor	TS/EHS/2022	377.114.00410.0000.024	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17258	08/09/2021	1046	Employee Vendor	TS/EHS/2022	377.114.00410.0000.024	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17259	08/09/2021	1046	Employee Vendor	TS/EHS/2022	377.114.00410.0000.024	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17260	08/09/2021	1046	Employee Vendor	TS/EHS/2022	377.114.00410.0000.024	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17261	08/09/2021	1046	Employee Vendor	TS/EHS/2022	377.114.00410.0000.024	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17262	08/09/2021	1046	Employee Vendor	TS/EHS/2022	377.114.00410.0000.024	Teacher Supply Proviso	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
Check Total:							\$275.00
17263	08/09/2021	1046	Employee Vendor	TS/EHS/2022	377.114.00410.0000.024	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17264	08/09/2021	1046	Employee Vendor	TS/EHS/2022	377.114.00410.0000.024	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17265	08/09/2021	1046	Employee Vendor	TS/EHS/2022	377.114.00410.0000.024	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17266	08/09/2021	1047	Employee Vendor	TS/EDISELEM/2022	377.112.00410.0000.053	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17267	08/09/2021	1047	Employee Vendor	TS/EDISELEM/2022	377.112.00410.0000.053	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17268	08/09/2021	1047	Employee Vendor	TS/EDISELEM/2022	377.112.00410.0000.053	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17269	08/09/2021	1047	Employee Vendor	TS/EDISELEM/2022	377.112.00410.0000.053	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17270	08/09/2021	1047	Employee Vendor	TS/EDISELEM/2022	377.112.00410.0000.053	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17271	08/09/2021	1047	Employee Vendor	TS/EDISELEM/2022	377.112.00410.0000.053	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17272	08/09/2021	1047	Fogle, Melissa D	TS/EDISELEM/2022	377.112.00410.0000.053	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17273	08/09/2021	1047	Employee Vendor	TS/EDISELEM/2022	377.112.00410.0000.053	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17274	08/09/2021	1047	Employee Vendor	TS/EDISELEM/2022	377.112.00410.0000.053	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17275	08/09/2021	1047	Employee Vendor	TS/EDISELEM/2022	377.112.00410.0000.053	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17276	08/09/2021	1047	Employee Vendor	TS/EDISELEM/2022	377.112.00410.0000.053	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17277	08/09/2021	1047	Employee Vendor	TS/EDISELEM/2022	377.112.00410.0000.053	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17278	08/09/2021	1047	Employee Vendor	TS/EDISELEM/2022	377.112.00410.0000.053	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17279	08/09/2021	1047	Hosey-Cunningham, Racquel	TS/EDISELEM/2022	377.112.00410.0000.053	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17280	08/09/2021	1047	Employee Vendor	TS/EDISELEM/2022	377.112.00410.0000.053	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17281	08/09/2021	1047	Employee Vendor	TS/EDISELEM/2022	377.112.00410.0000.053	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17282	08/09/2021	1047	Employee Vendor	TS/EDISELEM/2022	377.112.00410.0000.053	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17283	08/09/2021	1047	Employee Vendor	TS/EDISELEM/2022	377.112.00410.0000.053	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17284	08/09/2021	1047	Employee Vendor	TS/EDISELEM/2022	377.112.00410.0000.053	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17285	08/09/2021	1047	Employee Vendor	TS/EDISELEM/2022	377.112.00410.0000.053	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17286	08/09/2021	1047	Employee Vendor	TS/EDISELEM/2022	377.112.00410.0000.053	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17287	08/09/2021	1047	Employee Vendor	TS/EDISELEM/2022	377.112.00410.0000.053	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17288	08/09/2021	1047	Employee Vendor	TS/EDISELEM/2022	377.112.00410.0000.053	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17289	08/09/2021	1047	Employee Vendor	TS/EDISELEM/2022	377.112.00410.0000.053	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17290	08/09/2021	1047	Employee Vendor	TS/EDISELEM/2022	377.112.00410.0000.053	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17291	08/09/2021	1047	Employee Vendor	TS/EDISELEM/2022	377.112.00410.0000.053	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17292	08/09/2021	1047	Employee Vendor	TS/EDISELEM/2022	377.112.00410.0000.053	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17293	08/09/2021	1047	Employee Vendor	TS/EDISELEM/2022	377.112.00410.0000.053	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17294	08/09/2021	1047	Employee Vendor	TS/EDISELEM/2022	377.112.00410.0000.053	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17295	08/09/2021	1048	Employee Vendor	TS/HHE/2022	377.112.00410.0000.019	Teacher Supply Proviso	\$275.00

Orangeburg County School District

Disbursement Detail Listing

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Date Range: 08/01/2021 - 08/31/2021

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
Check Total:							\$275.00
17296	08/09/2021	1048	Employee Vendor	TS/HHE/2022	377.112.00410.0000.019	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17297	08/09/2021	1048	Employee Vendor	TS/HHE/2022	377.112.00410.0000.019	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17298	08/09/2021	1048	Employee Vendor	TS/HHE/2022	377.112.00410.0000.019	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17299	08/09/2021	1048	Employee Vendor	TS/HHE/2022	377.112.00410.0000.019	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17300	08/09/2021	1048	Employee Vendor	TS/HHE/2022	377.112.00410.0000.019	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17301	08/09/2021	1048	Employee Vendor	TS/HHE/2022	377.112.00410.0000.019	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17302	08/09/2021	1048	Employee Vendor	TS/HHE/2022	377.112.00410.0000.019	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17303	08/09/2021	1048	Employee Vendor	TS/HHE/2022	377.112.00410.0000.019	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17304	08/09/2021	1048	Harrison, Mynita	TS/HHE/2022	377.112.00410.0000.019	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17305	08/09/2021	1048	Employee Vendor	TS/HHE/2022	377.112.00410.0000.019	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17306	08/09/2021	1048	Employee Vendor	TS/HHE/2022	377.112.00410.0000.019	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17307	08/09/2021	1048	Employee Vendor	TS/HHE/2022	377.112.00410.0000.019	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17308	08/09/2021	1048	Employee Vendor	TS/HHE/2022	377.112.00410.0000.019	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17309	08/09/2021	1048	Employee Vendor	TS/HHE/2022	377.112.00410.0000.019	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17310	08/09/2021	1048	Employee Vendor	TS/HHE/2022	377.112.00410.0000.019	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17311	08/09/2021	1048	Employee Vendor	TS/HHE/2022	377.112.00410.0000.019	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17312	08/09/2021	1048	Employee Vendor	TS/HHE/2022	377.112.00410.0000.019	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17313	08/09/2021	1048	Employee Vendor	TS/HHE/2022	377.112.00410.0000.019	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17314	08/09/2021	1048	Employee Vendor	TS/HHE/2022	377.112.00410.0000.019	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17315	08/09/2021	1048	Employee Vendor	TS/HHE/2022	377.112.00410.0000.019	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17316	08/09/2021	1048	Employee Vendor	TS/HHE/2022	377.112.00410.0000.019	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17317	08/09/2021	1048	Employee Vendor	TS/HHE/2022	377.112.00410.0000.019	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17318	08/09/2021	1048	Employee Vendor	TS/HHE/2022	377.112.00410.0000.019	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17319	08/09/2021	1048	Employee Vendor	TS/HHE/2022	377.112.00410.0000.019	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17320	08/09/2021	1048	Employee Vendor	TS/HHE/2022	377.112.00410.0000.019	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17321	08/09/2021	1048	Employee Vendor	TS/HHE/2022	377.112.00410.0000.019	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17322	08/09/2021	1049	Employee Vendor	TS/ElloreeElem/2022	377.112.00410.0000.047	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17323	08/09/2021	1049	Employee Vendor	TS/ElloreeElem/2022	377.112.00410.0000.047	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17324	08/09/2021	1049	Employee Vendor	TS/ElloreeElem/2022	377.112.00410.0000.047	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17325	08/09/2021	1049	Employee Vendor	TS/ElloreeElem/2022	377.112.00410.0000.047	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17326	08/09/2021	1049	Brown, Faith	TS/ElloreeElem/2022	377.112.00410.0000.047	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17327	08/09/2021	1049	Employee Vendor	TS/ElloreeElem/2022	377.112.00410.0000.047	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17328	08/09/2021	1049	Cassell, Jackola	TS/ElloreeElem/2022	377.112.00410.0000.047	Teacher Supply Proviso	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
Check Total:							\$275.00
17329	08/09/2021	1049	Employee Vendor	TS/ElloreeElem/2022	377.112.00410.0000.047	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17330	08/09/2021	1049	Employee Vendor	TS/ElloreeElem/2022	377.112.00410.0000.047	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17331	08/09/2021	1049	Employee Vendor	TS/ElloreeElem/2022	377.112.00410.0000.047	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17332	08/09/2021	1049	Employee Vendor	TS/ElloreeElem/2022	377.112.00410.0000.047	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17333	08/09/2021	1049	Employee Vendor	TS/ElloreeElem/2022	377.112.00410.0000.047	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17334	08/09/2021	1049	Employee Vendor	TS/ElloreeElem/2022	377.112.00410.0000.047	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17335	08/09/2021	1049	Fernandez, Alehem	TS/ElloreeElem/2022	377.112.00410.0000.047	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17336	08/09/2021	1053	Employee Vendor	TS/ElloreeElem/2022	377.112.00410.0000.047	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17337	08/09/2021	1053	Francis, Stacy Ann	TS/ElloreeElem/2022	377.112.00410.0000.047	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17338	08/09/2021	1053	Gordon, Odett Neckesha	TS/ElloreeElem/2022	377.112.00410.0000.047	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17339	08/09/2021	1053	Employee Vendor	TS/ElloreeElem/2022	377.112.00410.0000.047	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17340	08/09/2021	1053	Employee Vendor	TS/ElloreeElem/2022	377.112.00410.0000.047	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17341	08/09/2021	1053	Employee Vendor	TS/ElloreeElem/2022	377.112.00410.0000.047	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17342	08/09/2021	1053	Employee Vendor	TS/ElloreeElem/2022	377.112.00410.0000.047	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17343	08/09/2021	1053	Employee Vendor	TS/ElloreeElem/2022	377.112.00410.0000.047	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17344	08/09/2021	1053	Employee Vendor	TS/ElloreeElem/2022	377.112.00410.0000.047	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17345	08/09/2021	1053	Employee Vendor	TS/ElloreElem/2022	377.112.00410.0000.047	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17346	08/09/2021	1053	Employee Vendor	TS/ElloreElem/2022	377.112.00410.0000.047	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17347	08/09/2021	1053	Employee Vendor	TS/ElloreElem/2022	377.112.00410.0000.047	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17348	08/09/2021	1053	Employee Vendor	TS/ElloreElem/2022	377.112.00410.0000.047	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17349	08/09/2021	1053	Employee Vendor	TS/ElloreElem/2022	377.112.00410.0000.047	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17350	08/09/2021	1053	Employee Vendor	TS/ElloreElem/2022	377.112.00410.0000.047	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17351	08/09/2021	1053	Employee Vendor	TS/ElloreElem/2022	377.112.00410.0000.047	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17352	08/09/2021	1053	Employee Vendor	TS/ElloreElem/2022	377.112.00410.0000.047	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17353	08/09/2021	1053	Employee Vendor	TS/ElloreElem/2022	377.112.00410.0000.047	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17354	08/09/2021	1053	Employee Vendor	TS/ElloreElem/2022	377.112.00410.0000.047	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17355	08/09/2021	1053	Employee Vendor	TS/ElloreElem/2022	377.112.00410.0000.047	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17356	08/09/2021	1053	Employee Vendor	TS/ElloreElem/2022	377.112.00410.0000.047	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17357	08/09/2021	1053	Employee Vendor	TS/ElloreElem/2022	377.112.00410.0000.047	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17358	08/09/2021	1053	Employee Vendor	TS/ElloreElem/2022	377.112.00410.0000.047	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17359	08/09/2021	1053	Employee Vendor	TS/ElloreElem/2022	377.112.00410.0000.047	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17360	08/09/2021	1050	Employee Vendor	TS/Lockett/2022	377.112.00410.0000.051	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17361	08/09/2021	1050	Employee Vendor	TS/Lockett/2022	377.112.00410.0000.051	Teacher Supply Proviso	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
Check Total:							\$275.00
17362	08/09/2021	1050	Employee Vendor	TS/Lockett/2022	377.112.00410.0000.051	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17363	08/09/2021	1050	Employee Vendor	TS/Lockett/2022	377.112.00410.0000.051	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17364	08/09/2021	1050	Employee Vendor	TS/Lockett/2022	377.112.00410.0000.051	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17365	08/09/2021	1050	Employee Vendor	TS/Lockett/2022	377.112.00410.0000.051	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17366	08/09/2021	1050	Employee Vendor	TS/Lockett/2022	377.112.00410.0000.051	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17367	08/09/2021	1050	Employee Vendor	TS/Lockett/2022	377.112.00410.0000.051	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17368	08/09/2021	1050	Employee Vendor	TS/Lockett/2022	377.112.00410.0000.051	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17369	08/09/2021	1050	Employee Vendor	TS/Lockett/2022	377.112.00410.0000.051	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17370	08/09/2021	1050	Employee Vendor	TS/Lockett/2022	377.112.00410.0000.051	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17371	08/09/2021	1050	Employee Vendor	TS/Lockett/2022	377.112.00410.0000.051	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17372	08/09/2021	1050	Employee Vendor	TS/Lockett/2022	377.112.00410.0000.051	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17373	08/09/2021	1050	Employee Vendor	TS/Lockett/2022	377.112.00410.0000.051	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17374	08/09/2021	1050	Employee Vendor	TS/Lockett/2022	377.112.00410.0000.051	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17375	08/09/2021	1050	Employee Vendor	TS/Lockett/2022	377.112.00410.0000.051	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17376	08/09/2021	1050	Employee Vendor	TS/Lockett/2022	377.112.00410.0000.051	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17377	08/09/2021	1050	Employee Vendor	TS/Lockett/2022	377.112.00410.0000.051	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17378	08/09/2021	1050	Employee Vendor	TS/Lockett/2022	377.112.00410.0000.051	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17379	08/09/2021	1050	Employee Vendor	TS/Lockett/2022	377.112.00410.0000.051	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17380	08/09/2021	1051	Employee Vendor	TS/CACC/2022	377.115.00410.0000.995	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17381	08/09/2021	1051	Employee Vendor	TS/CACC/2022	377.115.00410.0000.995	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17382	08/09/2021	1051	Employee Vendor	TS/CACC/2022	377.115.00410.0000.995	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17383	08/09/2021	1051	Employee Vendor	TS/CACC/2022	377.115.00410.0000.995	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17384	08/09/2021	1051	Employee Vendor	TS/CACC/2022	377.115.00410.0000.995	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17385	08/09/2021	1051	Employee Vendor	TS/CACC/2022	377.115.00410.0000.995	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17386	08/09/2021	1051	Employee Vendor	TS/CACC/2022	377.115.00410.0000.995	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17387	08/09/2021	1054	Employee Vendor	TS/EP/2022	377.112.00410.0000.026	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17388	08/09/2021	1054	Employee Vendor	TS/EP/2022	377.112.00410.0000.026	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17389	08/09/2021	1054	Employee Vendor	TS/EP/2022	377.112.00410.0000.026	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17390	08/09/2021	1054	Employee Vendor	TS/EP/2022	377.112.00410.0000.026	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17391	08/09/2021	1054	Employee Vendor	TS/EP/2022	377.112.00410.0000.026	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17392	08/09/2021	1054	Employee Vendor	TS/EP/2022	377.112.00410.0000.026	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17393	08/09/2021	1054	Employee Vendor	TS/EP/2022	377.112.00410.0000.026	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17394	08/09/2021	1054	Employee Vendor	TS/EP/2022	377.112.00410.0000.026	Teacher Supply Proviso	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

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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
Check Total:							\$275.00
17395	08/09/2021	1054	Employee Vendor	TS/EP/2022	377.112.00410.0000.026	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17396	08/09/2021	1054	Employee Vendor	TS/EP/2022	377.112.00410.0000.026	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17397	08/09/2021	1054	Employee Vendor	TS/EP/2022	377.112.00410.0000.026	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17398	08/09/2021	1054	Employee Vendor	TS/EP/2022	377.112.00410.0000.026	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17399	08/09/2021	1054	Employee Vendor	TS/EP/2022	377.112.00410.0000.026	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17400	08/09/2021	1054	Employee Vendor	TS/EP/2022	377.112.00410.0000.026	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17401	08/09/2021	1054	Employee Vendor	TS/EP/2022	377.112.00410.0000.026	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17402	08/09/2021	1054	Employee Vendor	TS/EP/2022	377.112.00410.0000.026	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17403	08/09/2021	1054	Employee Vendor	TS/EP/2022	377.112.00410.0000.026	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17404	08/09/2021	1054	Employee Vendor	TS/EP/2022	377.112.00410.0000.026	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17405	08/09/2021	1054	Employee Vendor	TS/EP/2022	377.112.00410.0000.026	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17406	08/09/2021	1054	Employee Vendor	TS/EP/2022	377.112.00410.0000.026	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17407	08/09/2021	1054	Employee Vendor	TS/EP/2022	377.112.00410.0000.026	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17408	08/09/2021	1054	Employee Vendor	TS/EP/2022	377.112.00410.0000.026	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17409	08/09/2021	1054	Employee Vendor	TS/EP/2022	377.112.00410.0000.026	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17410	08/09/2021	1054	Employee Vendor	TS/EP/2022	377.112.00410.0000.026	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17411	08/09/2021	1054	Employee Vendor	TS/EP/2022	377.112.00410.0000.026	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17412	08/09/2021	1054	Employee Vendor	TS/EP/2022	377.112.00410.0000.026	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17413	08/09/2021	1054	Employee Vendor	TS/EP/2022	377.112.00410.0000.026	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17414	08/09/2021	1054	Employee Vendor	TS/EP/2022	377.112.00410.0000.026	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17415	08/09/2021	1054	Employee Vendor	TS/EP/2022	377.112.00410.0000.026	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17416	08/09/2021	1054	Employee Vendor	TS/EP/2022	377.112.00410.0000.026	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17417	08/09/2021	1054	Employee Vendor	TS/EP/2022	377.112.00410.0000.026	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17418	08/09/2021	1054	Employee Vendor	TS/EP/2022	377.112.00410.0000.026	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17419	08/09/2021	1054	Employee Vendor	TS/EP/2022	377.112.00410.0000.026	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17420	08/09/2021	1054	Employee Vendor	TS/EP/2022	377.112.00410.0000.026	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17421	08/09/2021	1055	Employee Vendor	TS/HKTE/2022	377.112.00410.0000.055	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17422	08/09/2021	1055	Employee Vendor	TS/HKTE/2022	377.112.00410.0000.055	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17423	08/09/2021	1055	Employee Vendor	TS/HKTE/2022	377.112.00410.0000.055	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17424	08/09/2021	1055	Employee Vendor	TS/HKTE/2022	377.112.00410.0000.055	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17425	08/09/2021	1055	Employee Vendor	TS/HKTE/2022	377.112.00410.0000.055	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17426	08/09/2021	1055	Employee Vendor	TS/HKTE/2022	377.112.00410.0000.055	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17427	08/09/2021	1055	Employee Vendor	TS/HKTE/2022	377.112.00410.0000.055	Teacher Supply Proviso	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
Check Total:							\$275.00
17428	08/09/2021	1055	Employee Vendor	TS/HKTE/2022	377.112.00410.0000.055	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17429	08/09/2021	1055	Employee Vendor	TS/HKTE/2022	377.112.00410.0000.055	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17430	08/09/2021	1055	Employee Vendor	TS/HKTE/2022	377.112.00410.0000.055	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17431	08/09/2021	1055	Employee Vendor	TS/HKTE/2022	377.112.00410.0000.055	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17432	08/09/2021	1055	Employee Vendor	TS/HKTE/2022	377.112.00410.0000.055	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17433	08/09/2021	1055	Employee Vendor	TS/HKTE/2022	377.112.00410.0000.055	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17434	08/09/2021	1055	Employee Vendor	TS/HKTE/2022	377.112.00410.0000.055	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17435	08/09/2021	1055	Employee Vendor	TS/HKTE/2022	377.112.00410.0000.055	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17436	08/09/2021	1055	Employee Vendor	TS/HKTE/2022	377.112.00410.0000.055	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17437	08/09/2021	1055	Employee Vendor	TS/HKTE/2022	377.112.00410.0000.055	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17438	08/09/2021	1056	Employee Vendor	TS/RE/2022	377.222.00410.0000.056	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17439	08/09/2021	1056	Employee Vendor	TS/RE/2022	377.222.00410.0000.056	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17440	08/09/2021	1056	Employee Vendor	TS/RE/2022	377.222.00410.0000.056	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17441	08/09/2021	1056	Employee Vendor	TS/RE/2022	377.222.00410.0000.056	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17442	08/09/2021	1056	Employee Vendor	TS/RE/2022	377.222.00410.0000.056	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17443	08/09/2021	1056	Employee Vendor	TS/RE/2022	377.112.00410.0000.056	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17444	08/09/2021	1056	Employee Vendor	TS/RE/2022	377.222.00410.0000.056	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17445	08/09/2021	1056	Employee Vendor	TS/RE/2022	377.113.00410.0000.056	EIA Teacher Supplies	\$275.00
						Check Total:	\$275.00
17446	08/09/2021	1056	Employee Vendor	TS/RE/2022	377.112.00410.0000.056	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17447	08/09/2021	1056	Employee Vendor	TS/RE/2022	377.112.00410.0000.056	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17448	08/09/2021	1056	Employee Vendor	TS/RE/2022	377.112.00410.0000.056	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17449	08/09/2021	1056	Employee Vendor	TS/RE/2022	377.112.00410.0000.056	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17450	08/09/2021	1056	Employee Vendor	TS/RE/2022	377.112.00410.0000.056	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17451	08/09/2021	1056	Yelda, Sudhakar	TS/RE/2022	377.112.00410.0000.056	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17452	08/09/2021	1057	Employee Vendor	TS/CEMS/2022	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17453	08/09/2021	1057	Employee Vendor	TS/CEMS/2022	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17454	08/09/2021	1057	Employee Vendor	TS/CEMS/2022	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17455	08/09/2021	1057	Employee Vendor	TS/CEMS/2022	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17456	08/09/2021	1057	Employee Vendor	TS/CEMS/2022	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17457	08/09/2021	1057	Employee Vendor	TS/CEMS/2022	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17458	08/09/2021	1057	Employee Vendor	TS/CEMS/2022	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17459	08/09/2021	1057	Employee Vendor	TS/CEMS/2022	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17460	08/09/2021	1057	Employee Vendor	TS/CEMS/2022	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
Check Total:							\$275.00
17461	08/09/2021	1058	Employee Vendor	TS/NHS/2022	377.114.00410.0000.042	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17462	08/09/2021	1058	Employee Vendor	TS/NHS/2022	377.114.00410.0000.042	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17463	08/09/2021	1058	Employee Vendor	TS/NHS/2022	377.114.00410.0000.042	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17464	08/10/2021	1059	Bruce, Deanna	TS/SE/2022	377.112.00410.0000.039	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17465	08/10/2021	1059	Employee Vendor	TS/SE/2022	377.112.00410.0000.039	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17466	08/10/2021	1059	Employee Vendor	TS/SE/2022	377.112.00410.0000.039	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17467	08/10/2021	1059	Employee Vendor	TS/SE/2022	377.112.00410.0000.039	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17468	08/10/2021	1059	Employee Vendor	TS/SE/2022	377.112.00410.0000.039	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17469	08/10/2021	1059	Employee Vendor	TS/SE/2022	377.112.00410.0000.039	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17470	08/10/2021	1059	Employee Vendor	TS/SE/2022	377.112.00410.0000.039	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17471	08/10/2021	1059	Employee Vendor	TS/SE/2022	377.112.00410.0000.039	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17472	08/10/2021	1059	Employee Vendor	TS/SE/2022	377.112.00410.0000.039	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17473	08/10/2021	1059	Employee Vendor	TS/SE/2022	377.112.00410.0000.039	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17474	08/10/2021	1059	Employee Vendor	TS/SE/2022	377.112.00410.0000.039	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17475	08/10/2021	1059	Employee Vendor	TS/SE/2022	377.112.00410.0000.039	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17476	08/10/2021	1059	Employee Vendor	TS/SE/2022	377.112.00410.0000.039	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17477	08/10/2021	1059	Employee Vendor	TS/SE/2022	377.112.00410.0000.039	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17479	08/10/2021	1060	Board of Public Works	018-0105-00 Jul 21	100.254.00470.0000.025	Energy	\$206.60
17479	08/10/2021	1060	Board of Public Works	018-0450-00 Jul 21	100.254.00470.0000.053	Energy	\$117.34
17479	08/10/2021	1060	Board of Public Works	018-0720-00 Jul 21	100.254.00470.0000.995	Energy	\$27.00
17479	08/10/2021	1060	Board of Public Works	018-1100-00 Jul 21	100.254.00470.0000.007	Energy	\$28.08
17479	08/10/2021	1060	Board of Public Works	018-1120-00 Jul 21	100.254.00470.0000.024	Energy	\$32.38
Check Total:							\$411.40
17480	08/10/2021	1060	Cal Hartzog	08-2021	100.254.00323.0000.024	Repairs & Maintenance	\$850.00
Check Total:							\$850.00
17481	08/10/2021	1060	CDW Government Inc	G234472	201.113.00445.1920.027	Technology & Software Elementary	\$149.80
17481	08/10/2021	1060	CDW Government Inc	G268980	225.113.00445.1200.000	Technolgy & Software	\$561.75
Check Total:							\$711.55
17482	08/10/2021	1060	Cintas Fire 636525	0F51566928	100.254.00323.0258.019	Repairs/Maintenance	\$986.11
17482	08/10/2021	1060	Cintas Fire 636525	0F51566929	100.254.00323.0258.047	Repairs/Maintenance	\$2,053.50
17482	08/10/2021	1060	Cintas Fire 636525	0F51566954	100.254.00323.0258.053	Repairs/Maintenance	\$745.00
17482	08/10/2021	1060	Cintas Fire 636525	0F51566995	100.254.00323.0258.057	Repairs/Maintenance	\$672.50
17482	08/10/2021	1060	Cintas Fire 636525	0F51567006	100.254.00323.0258.034	Repairs/Maintenance	\$1,305.87
17482	08/10/2021	1060	Cintas Fire 636525	0F51567265	100.254.00323.0258.007	Repairs/Maintenance	\$622.37
17482	08/10/2021	1060	Cintas Fire 636525	0F51567266	100.254.00323.0258.027	Repairs/Maintenance	\$1,206.00
17482	08/10/2021	1060	Cintas Fire 636525	0F51567294	100.254.00323.0258.021	Repairs/Maintenance	\$876.50
17482	08/10/2021	1060	Cintas Fire 636525	0F51567366	100.254.00323.0258.996	Repairs/Maintenance	\$1,145.50
17482	08/10/2021	1060	Cintas Fire 636525	0F51567419	100.254.00323.0258.054	Repairs/Maintenance	\$350.00
17482	08/10/2021	1060	Cintas Fire 636525	0F51567419	100.254.00323.0258.055	Repairs/Maintenance	\$350.00
17482	08/10/2021	1060	Cintas Fire 636525	0F51567780	100.254.00323.0258.037	Repairs/Maintenance	\$601.00
17482	08/10/2021	1060	Cintas Fire 636525	0F51567781	100.254.00323.0258.054	Repairs/Maintenance	\$881.00
17482	08/10/2021	1060	Cintas Fire 636525	0F51567781	100.254.00323.0258.055	Repairs/Maintenance	\$881.00
17482	08/10/2021	1060	Cintas Fire 636525	0F51567782	100.254.00323.0258.036	Repairs/Maintenance	\$1,404.00
17482	08/10/2021	1060	Cintas Fire 636525	0F51567783	100.254.00323.0258.049	Repairs/Maintenance	\$542.50
17482	08/10/2021	1060	Cintas Fire 636525	0F51567783	100.254.00323.0258.051	Repairs/Maintenance	\$542.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17482	08/10/2021	1060	Cintas Fire 636525	0F51568328	100.254.00323.0258.022	Repairs/Maintenance	\$715.50
17482	08/10/2021	1060	Cintas Fire 636525	0F51568329	100.254.00323.0258.010	Repairs/Maintenance	\$542.50
17482	08/10/2021	1060	Cintas Fire 636525	0F51568329	100.254.00323.0258.012	Repairs/Maintenance	\$542.50
17482	08/10/2021	1060	Cintas Fire 636525	0F51568665	100.254.00323.0258.034	Repairs/Maintenance	\$173.69
17482	08/10/2021	1060	Cintas Fire 636525	0F51568825	100.254.00323.0258.027	Repairs/Maintenance	\$163.21
17482	08/10/2021	1060	Cintas Fire 636525	0F51568826	100.254.00323.0258.057	Repairs/Maintenance	\$152.72
17482	08/10/2021	1060	Cintas Fire 636525	0F51569014	100.254.00323.0258.036	Repairs/Maintenance	\$163.21
17482	08/10/2021	1060	Cintas Fire 636525	0F51569074	100.254.00323.0258.053	Repairs/Maintenance	\$152.72
17482	08/10/2021	1060	Cintas Fire 636525	0F51569075	100.254.00323.0258.024	Repairs/Maintenance	\$279.67
Check Total:							\$18,051.07
17483	08/10/2021	1060	City Electric	ORG/059848	100.254.00410.0000.054	Supplies	\$89.34
17483	08/10/2021	1060	City Electric	ORG/059849	100.254.00410.0000.000	Supplies	\$411.30
17483	08/10/2021	1060	City Electric	ORG/059862	100.254.00410.0000.042	Supplies	\$535.00
17483	08/10/2021	1060	City Electric	ORG/059867	100.254.00410.0000.000	Supplies	\$33.51
17483	08/10/2021	1060	City Electric	ORG/059883	100.254.00410.0000.000	Supplies	\$10.96
17483	08/10/2021	1060	City Electric	ORG/059894	100.254.00410.0000.000	Supplies	\$123.73
17483	08/10/2021	1060	City Electric	ORG/059902	100.254.00410.0000.000	Supplies	\$28.89
17483	08/10/2021	1060	City Electric	WB1/252208	100.254.00410.0000.042	Supplies	\$588.50
17483	08/10/2021	1060	City Electric	WB2/171348	100.254.00410.0000.000	Supplies	\$298.49
Check Total:							\$2,119.72
17484	08/10/2021	1060	Davis Septic Tank Service	34470	100.254.00323.0000.000	Repairs & Maintenance	\$300.00
17484	08/10/2021	1060	Davis Septic Tank Service	34471	100.254.00323.0000.000	Repairs & Maintenance	\$400.00
17484	08/10/2021	1060	Davis Septic Tank Service	34472	100.254.00323.0000.000	Repairs & Maintenance	\$400.00
17484	08/10/2021	1060	Davis Septic Tank Service	34473	100.254.00323.0000.000	Repairs & Maintenance	\$400.00
17484	08/10/2021	1060	Davis Septic Tank Service	34474	100.254.00323.0000.000	Repairs & Maintenance	\$400.00
Check Total:							\$1,900.00
17485	08/10/2021	1060	Department of Public Utilities	222871 Jul 21	100.254.00321.0000.000	Public Utility Services	\$72.09
17485	08/10/2021	1060	Department of Public Utilities	222871 Jul 21	100.254.00470.0000.000	Energy	\$2,738.46
17485	08/10/2021	1060	Department of Public Utilities	83071G	100.254.00470.0000.027	Energy	\$9,615.84
17485	08/10/2021	1060	Department of Public Utilities	83071G	100.254.00470.0000.028	Energy	\$17,746.64
17485	08/10/2021	1060	Department of Public Utilities	83075G	100.254.00470.0000.024	Energy	\$13,282.66

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17485	08/10/2021	1060	Department of Public Utilities	83075G	100.254.00470.0000.026	Energy	\$7,316.07
17485	08/10/2021	1060	Department of Public Utilities	83075G	100.254.00470.0000.053	Energy	\$7,092.20
17485	08/10/2021	1060	Department of Public Utilities	83082G	100.254.00321.0000.010	Public Utility Services	\$870.02
17485	08/10/2021	1060	Department of Public Utilities	83082G	100.254.00321.0000.012	Public Utility Services	\$870.02
17485	08/10/2021	1060	Department of Public Utilities	83082G	100.254.00321.0000.040	Public Utility Services	\$551.95
17485	08/10/2021	1060	Department of Public Utilities	83082G	100.254.00470.0000.010	Energy	\$6,107.12
17485	08/10/2021	1060	Department of Public Utilities	83082G	100.254.00470.0000.012	Energy	\$6,107.11
17485	08/10/2021	1060	Department of Public Utilities	83082G	100.254.00470.0000.040	Energy	\$8,349.25
17485	08/10/2021	1060	Department of Public Utilities	83096G	100.254.00321.0000.024	Public Utility Services	\$842.38
17485	08/10/2021	1060	Department of Public Utilities	83096G	100.254.00470.0000.024	Energy	\$3,326.10
17485	08/10/2021	1060	Department of Public Utilities	83943G	100.254.00321.0000.057	Public Utility Services	\$407.58
17485	08/10/2021	1060	Department of Public Utilities	83943G	100.254.00470.0000.057	Energy	\$6,024.03
17485	08/10/2021	1060	Department of Public Utilities	83966G	100.254.00321.0000.056	Public Utility Services	\$640.58
17485	08/10/2021	1060	Department of Public Utilities	83966G	100.254.00470.0000.056	Energy	\$4,772.04
17485	08/10/2021	1060	Department of Public Utilities	84004G	100.254.00321.0000.034	Public Utility Services	\$509.46
17485	08/10/2021	1060	Department of Public Utilities	84004G	100.254.00470.0000.034	Energy	\$9,356.51
Check Total:							\$106,598.11
17486	08/10/2021	1060	Dominion Energy	7197301074559 Jul 21	100.254.00470.0000.018	Energy	\$85.55
17486	08/10/2021	1060	Dominion Energy	8210121618639 Jul 21	100.254.00470.0000.000	Energy	\$37.93
17486	08/10/2021	1060	Dominion Energy	8210121618644 Jul 21	100.254.00470.0000.000	Energy	\$2,589.85
17486	08/10/2021	1060	Dominion Energy	8210121618663 Jul 21	100.254.00470.0000.018	Energy	\$21.31
17486	08/10/2021	1060	Dominion Energy	8210121618677 Jul 21	100.254.00470.0000.018	Energy	\$9,150.46
17486	08/10/2021	1060	Dominion Energy	8210121618682 Jul 21	100.254.00470.0000.018	Energy	\$67.46
17486	08/10/2021	1060	Dominion Energy	8210121618709 Jul 21	100.254.00470.0000.018	Energy	\$436.29
17486	08/10/2021	1060	Dominion Energy	8210121618733 Jul 21	100.254.00470.0000.018	Energy	\$96.60
17486	08/10/2021	1060	Dominion Energy	8210121618906 Jul 21	100.254.00470.0000.022	Energy	\$2,784.49
17486	08/10/2021	1060	Dominion Energy	8210121618925 Jul 21	100.254.00470.0000.022	Energy	\$42.29
17486	08/10/2021	1060	Dominion Energy	8210121618982 Jul 21	100.254.00470.0000.995	Energy	\$2,716.29
17486	08/10/2021	1060	Dominion Energy	8210121618997 Jul 21	100.254.00470.0000.000	Energy	\$2,326.83
17486	08/10/2021	1060	Dominion Energy	8210121619007 Jul 21	100.254.00470.0000.054	Energy	\$8,644.22

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17486	08/10/2021	1060	Dominion Energy	8210121619007 Jul 21	100.254.00470.0000.055	Energy	\$8,644.22
17486	08/10/2021	1060	Dominion Energy	8210121619012 Jul 21	100.254.00470.0000.007	Energy	\$1,344.85
Check Total:							\$38,988.64
17487	08/10/2021	1060	Ellore Water System	001-0001060-1 Jul 21	100.254.00321.0000.047	Public Utility Services	\$282.06
Check Total:							\$282.06
17488	08/10/2021	1060	Grays Automotive And Tire	8833	100.254.00323.0000.000	Repairs & Maintenance	\$198.00
Check Total:							\$198.00
17489	08/10/2021	1060	Harris Integrated Solutions Inc	48727	100.254.00323.0000.000	Repairs & Maintenance	\$857.93
17489	08/10/2021	1060	Harris Integrated Solutions Inc	48728	100.254.00323.0000.000	Repairs & Maintenance	\$722.35
17489	08/10/2021	1060	Harris Integrated Solutions Inc	48905	100.254.00323.0000.000	Repairs & Maintenance	\$471.70
17489	08/10/2021	1060	Harris Integrated Solutions Inc	48906	100.254.00323.0000.000	Repairs & Maintenance	\$185.65
Check Total:							\$2,237.63
17490	08/10/2021	1060	Home Builders Supply Co.	199582/1	100.254.00410.0000.000	Supplies	\$23.81
17490	08/10/2021	1060	Home Builders Supply Co.	199890/1	100.254.00410.0000.000	Supplies	\$78.94
17490	08/10/2021	1060	Home Builders Supply Co.	199920/1	100.254.00410.0000.000	Supplies	\$68.43
17490	08/10/2021	1060	Home Builders Supply Co.	200194/1	100.254.00410.0000.000	Supplies	\$23.41
17490	08/10/2021	1060	Home Builders Supply Co.	200210/1	100.254.00410.0000.000	Supplies	\$83.42
17490	08/10/2021	1060	Home Builders Supply Co.	200215/1	100.254.00410.0000.000	Supplies	\$19.21
17490	08/10/2021	1060	Home Builders Supply Co.	200229/1	100.254.00410.0000.000	Supplies	\$89.24
17490	08/10/2021	1060	Home Builders Supply Co.	200386/1	100.254.00410.0000.000	Supplies	\$120.05
17490	08/10/2021	1060	Home Builders Supply Co.	200418/1	100.254.00410.0000.000	Supplies	\$106.43
17490	08/10/2021	1060	Home Builders Supply Co.	200437/1	100.254.00410.0000.000	Supplies	\$28.36
17490	08/10/2021	1060	Home Builders Supply Co.	200557/1	100.254.00410.0000.000	Supplies	\$94.43
17490	08/10/2021	1060	Home Builders Supply Co.	200604/1	100.254.00410.0000.000	Supplies	\$28.84
17490	08/10/2021	1060	Home Builders Supply Co.	200661/1	100.254.00410.0000.000	Supplies	\$18.40
17490	08/10/2021	1060	Home Builders Supply Co.	200700/1	100.254.00410.0000.000	Supplies	\$113.06
17490	08/10/2021	1060	Home Builders Supply Co.	K20337/1	100.254.00410.0000.000	Supplies	\$35.92
Check Total:							\$931.95
17491	08/10/2021	1060	Johnson's Locksmith Service Inc	18876	100.254.00410.0000.000	Supplies	\$75.33
17491	08/10/2021	1060	Johnson's Locksmith Service Inc	18883	100.254.00410.0000.000	Supplies	\$65.00
Check Total:							\$140.33

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17492	08/10/2021	1060	Jumper Auto Parts	001-309508	100.254.00491.0000.000	Vehicle Supplies & Materials	\$513.60
17492	08/10/2021	1060	Jumper Auto Parts	001-309876	100.254.00410.0000.000	Supplies	\$123.05
17492	08/10/2021	1060	Jumper Auto Parts	001-310094	100.254.00410.0000.000	Supplies	\$143.89
17492	08/10/2021	1060	Jumper Auto Parts	001-310535	100.254.00410.0000.000	Supplies	\$166.30
Check Total:							\$946.84
17493	08/10/2021	1060	Morehouse Huber Inc	1425628-01	100.254.00410.0000.000	Supplies	\$254.71
17493	08/10/2021	1060	Morehouse Huber Inc	1425889-01	100.254.00410.0000.000	Supplies	\$56.05
Check Total:							\$310.76
17494	08/10/2021	1060	Natl Inst For Excellence In Teaching	INV-3757	201.224.00312.1920.057	Instructional Improvement In-Service Staff Trainin	\$2,000.00
17494	08/10/2021	1060	Natl Inst For Excellence In Teaching	INV-3757	201.224.00312.1920.057	Instructional Improvement In-Service Staff Trainin	\$18,000.00
17494	08/10/2021	1060	Natl Inst For Excellence In Teaching	INV-3758	201.224.00312.1920.000	Instructional Improvement In-Service Staff Trainin	\$40,000.00
17494	08/10/2021	1060	Natl Inst For Excellence In Teaching	INV-3759	201.224.00312.1920.000	Instructional Improvement In-Service Staff Trainin	\$20,000.00
17494	08/10/2021	1060	Natl Inst For Excellence In Teaching	INV-3760	201.224.00312.1920.000	Instructional Improvement In-Service Staff Trainin	\$30,000.00
17494	08/10/2021	1060	Natl Inst For Excellence In Teaching	INV-3761	201.224.00312.1920.000	Instructional Improvement In-Service Staff Trainin	\$20,000.00
17494	08/10/2021	1060	Natl Inst For Excellence In Teaching	INV-3762	201.224.00312.1920.000	Instructional Improvement In-Service Staff Trainin	\$40,000.00
17494	08/10/2021	1060	Natl Inst For Excellence In Teaching	INV-3763	201.224.00312.1920.000	Instructional Improvement In-Service Staff Trainin	\$40,000.00
17494	08/10/2021	1060	Natl Inst For Excellence In Teaching	INV-3764	201.224.00312.1920.034	Instructional Improvement In-Service Staff Trainin	\$2,000.00
17494	08/10/2021	1060	Natl Inst For Excellence In Teaching	INV-3764	201.224.00312.1920.034	Instructional Improvement In-Service Staff Trainin	\$26,000.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17494	08/10/2021	1060	Natl Inst For Excellence In Teaching	INV-3764	201.224.00312.2021.034	Instructional Improvement Inservice Staff Training	\$32,000.00
17494	08/10/2021	1060	Natl Inst For Excellence In Teaching	INV-3765	201.224.00312.1920.000	Instructional Improvement In-Service Staff Trainin	\$20,000.00
17494	08/10/2021	1060	Natl Inst For Excellence In Teaching	INV-3766	201.224.00312.1920.054	Instructional Improvement Inservice Staff Training	\$20,000.00
17494	08/10/2021	1060	Natl Inst For Excellence In Teaching	INV-3767	201.224.00312.1920.000	Instructional Improvement In-Service Staff Trainin	\$24,000.00
17494	08/10/2021	1060	Natl Inst For Excellence In Teaching	INV-3769	201.224.00312.1920.000	Instructional Improvement In-Service Staff Trainin	\$20,000.00
17494	08/10/2021	1060	Natl Inst For Excellence In Teaching	INV-3770	201.224.00312.1920.000	Instructional Improvement In-Service Staff Trainin	\$80,000.00
17494	08/10/2021	1060	Natl Inst For Excellence In Teaching	INV-3771	201.224.00312.1920.040	Instructional Improvement In-Service Staff Trainin	\$18,000.00
17494	08/10/2021	1060	Natl Inst For Excellence In Teaching	INV-3771	201.224.00312.1920.040	Instructional Improvement In-Service Staff Trainin	\$2,000.00
17494	08/10/2021	1060	Natl Inst For Excellence In Teaching	INV-3771	201.224.00312.2021.040	Instructional Improvement Inservice Staff Training	\$16,000.00
Check Total:							\$470,000.00
17495	08/10/2021	1060	OCSD High School for Health Professions	20210809TeachSupply	377.115.00410.0000.601	Teacher Supply Proviso	\$5,775.00
Check Total:							\$5,775.00
17496	08/10/2021	1060	Petroleum Developers Inc DBA Gaz-Bah	5366513	100.254.00491.0000.000	Vehicle Supplies & Materials	\$530.56
Check Total:							\$530.56
17497	08/10/2021	1060	Republic Services #743	0692-002512512	100.254.00329.0000.000	Garbage Pickups	\$357.33
17497	08/10/2021	1060	Republic Services #743	0692-002512512	100.254.00329.0000.018	Garbage Pickups	\$901.63
17497	08/10/2021	1060	Republic Services #743	0692-002512512	100.254.00329.0000.019	Garbage Pickups	\$901.61
17497	08/10/2021	1060	Republic Services #743	0692-002512512	100.254.00329.0000.021	Garbage Pickups	\$763.87
17497	08/10/2021	1060	Republic Services #743	0692-002512512	100.254.00329.0000.022	Garbage Pickups	\$819.92
17497	08/10/2021	1060	Republic Services #743	0692-002513447	100.254.00329.0000.047	Garbage Pickups	\$597.99

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: 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
Check Total:							\$4,342.35
17498	08/10/2021	1060	SC Waste	3754	100.254.00329.0000.000	Garbage Pickups	\$1,125.00
17498	08/10/2021	1060	SC Waste	3754	100.254.00329.0000.010	Garbage Pickups	\$300.00
17498	08/10/2021	1060	SC Waste	3754	100.254.00329.0000.012	Garbage Pickups	\$300.00
17498	08/10/2021	1060	SC Waste	3754	100.254.00329.0000.027	Garbage Pickups	\$400.00
17498	08/10/2021	1060	SC Waste	3754	100.254.00329.0000.028	Garbage Pickups	\$600.00
17498	08/10/2021	1060	SC Waste	3754	100.254.00329.0000.034	Garbage Pickups	\$600.00
17498	08/10/2021	1060	SC Waste	3754	100.254.00329.0000.036	Garbage Pickups	\$400.00
17498	08/10/2021	1060	SC Waste	3754	100.254.00329.0000.037	Garbage Pickups	\$600.00
17498	08/10/2021	1060	SC Waste	3754	100.254.00329.0000.039	Garbage Pickups	\$400.00
17498	08/10/2021	1060	SC Waste	3754	100.254.00329.0000.040	Garbage Pickups	\$400.00
17498	08/10/2021	1060	SC Waste	3754	100.254.00329.0000.042	Garbage Pickups	\$350.00
17498	08/10/2021	1060	SC Waste	3754	100.254.00329.0000.044	Garbage Pickups	\$350.00
17498	08/10/2021	1060	SC Waste	3754	100.254.00329.0000.056	Garbage Pickups	\$200.00
17498	08/10/2021	1060	SC Waste	3754	100.254.00329.0000.057	Garbage Pickups	\$400.00
17498	08/10/2021	1060	SC Waste	3754	100.254.00329.0000.996	Garbage Pickups	\$400.00
17498	08/10/2021	1060	SC Waste	3755	100.254.00329.0000.000	Garbage Pickups	\$290.00
17498	08/10/2021	1060	SC Waste	3755	100.254.00329.0000.024	Garbage Pickups	\$600.00
17498	08/10/2021	1060	SC Waste	3755	100.254.00329.0000.025	Garbage Pickups	\$400.00
17498	08/10/2021	1060	SC Waste	3755	100.254.00329.0000.026	Garbage Pickups	\$400.00
17498	08/10/2021	1060	SC Waste	3755	100.254.00329.0000.049	Garbage Pickups	\$300.00
17498	08/10/2021	1060	SC Waste	3755	100.254.00329.0000.051	Garbage Pickups	\$300.00
17498	08/10/2021	1060	SC Waste	3755	100.254.00329.0000.053	Garbage Pickups	\$400.00
17498	08/10/2021	1060	SC Waste	3755	100.254.00329.0000.054	Garbage Pickups	\$300.00
17498	08/10/2021	1060	SC Waste	3755	100.254.00329.0000.055	Garbage Pickups	\$300.00
17498	08/10/2021	1060	SC Waste	3755	100.254.00329.0000.995	Garbage Pickups	\$200.00
17498	08/10/2021	1060	SC Waste	3756	100.254.00329.0000.000	Garbage Pickups	\$580.45
Check Total:							\$10,895.45
17499	08/10/2021	1060	Sherwin Williams Co	1691-3	100.254.00410.0000.000	Supplies	\$266.53
Check Total:							\$266.53

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17500	08/10/2021	1060	Smith's 66 & Marine	80 Jul 21	100.254.00491.0000.000	Vehicle Supplies & Materials	\$807.91
Check Total:							\$807.91
17501	08/10/2021	1060	Southern Welders Supply Co Inc	657530	100.254.00410.0000.000	Supplies	\$194.50
Check Total:							\$194.50
17502	08/10/2021	1060	Till's Excavation Co., Inc.	21-21	100.254.00323.0000.000	Repairs & Maintenance	\$3,000.00
17502	08/10/2021	1060	Till's Excavation Co., Inc.	21-21	100.254.00323.0000.000	Repairs & Maintenance	\$3,000.00
Check Total:							\$6,000.00
17504	08/10/2021	1060	Town of Holly Hill	06933-0 Jul 21	100.254.00321.0000.018	Public Utility Services	\$96.14
17504	08/10/2021	1060	Town of Holly Hill	06936-0 Jul 21	100.254.00321.0000.019	Public Utility Services	\$200.22
17504	08/10/2021	1060	Town of Holly Hill	07163-0 Jul 21	100.254.00321.0000.000	Public Utility Services	\$78.23
17504	08/10/2021	1060	Town of Holly Hill	07593-0 Jul 21	100.254.00321.0000.018	Public Utility Services	\$24.00
Check Total:							\$398.59
17505	08/10/2021	1060	Town of Norway	482 Jul 21	100.254.00321.0000.054	Public Utility Services	\$331.61
17505	08/10/2021	1060	Town of Norway	483 Jul 21	100.254.00321.0000.055	Public Utility Services	\$500.19
Check Total:							\$831.80
17506	08/10/2021	1060	Town of Santee	2346 Jul 21	100.254.00321.0000.048	Public Utility Services	\$308.85
17506	08/10/2021	1060	Town of Santee	4068 Jul 21	100.254.00321.0000.022	Public Utility Services	\$18.26
Check Total:							\$327.11
17507	08/10/2021	1060	United Refrigeration Inc	80040925-00	100.254.00410.0000.995	Supplies	\$1,808.76
Check Total:							\$1,808.76
17508	08/10/2021	1060	Utility Lab Service LLC	233	100.254.00323.0000.024	Repairs & Maintenance	\$1,500.00
Check Total:							\$1,500.00
17545	08/11/2021	1062	Employee Vendor	TS/RE/2022	377.112.00410.0000.056	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17546	08/11/2021	1062	Employee Vendor	TS/BBMHS/2022	377.114.00410.0000.010	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17547	08/11/2021	1062	Employee Vendor	TS/EHS/2022	377.112.00410.0000.026	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17548	08/11/2021	1062	Employee Vendor	TS/WHITTAKER/2022	377.112.00410.0000.040	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17549	08/11/2021	1062	Employee Vendor	TS/HKTE/2022	377.112.00410.0000.055	Teacher Supply Proviso	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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☐ **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:							\$275.00
17550	08/11/2021	1062	Employee Vendor	TS/MarshalleES/2022	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17551	08/11/2021	1062	Employee Vendor	TS/LMHS/2022	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17552	08/11/2021	1062	Employee Vendor	TS/EP/2022	377.112.00410.0000.026	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17553	08/11/2021	1062	Employee Vendor	TS/EHS/2022	377.114.00410.0000.024	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17554	08/11/2021	1062	Employee Vendor	TS/EP/2022	377.112.00410.0000.026	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17555	08/11/2021	1062	Employee Vendor	TS/EHS/2022	377.114.00410.0000.024	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17556	08/11/2021	1062	Employee Vendor	TS/EHS/2022	377.114.00410.0000.024	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17557	08/11/2021	1062	Employee Vendor	TS/LMHS/2022	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17558	08/11/2021	1062	Gordon, Ophelia	TS/MarshalleES/2022	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17559	08/11/2021	1062	Employee Vendor	TS/LMHS/2022	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17560	08/11/2021	1062	Employee Vendor	TS/SJGE/2022	377.112.00410.0000.021	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17561	08/11/2021	1062	Employee Vendor	TS/LMHS/2022	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17562	08/11/2021	1062	Employee Vendor	TS/EP/2022	377.112.00410.0000.026	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17563	08/11/2021	1062	Employee Vendor	TS/OWHS/2022	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17564	08/11/2021	1062	Employee Vendor	TS/REFOCACAD/2022	377.114.00410.0000.996	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17565	08/11/2021	1062	Employee Vendor	TS/MarshalleES/2022	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00

Orangeburg County School District

Disbursement Detail Listing

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

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☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17566	08/11/2021	1062	Employee Vendor	TS/OWHS/2022	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17567	08/11/2021	1062	Employee Vendor	TS/BBES/2022	377.112.00410.0000.012	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17568	08/11/2021	1062	Employee Vendor	TS/HKTE/2022	377.112.00410.0000.055	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17569	08/11/2021	1062	Employee Vendor	TS/REFOCACAD/2022	377.114.00410.0000.996	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17570	08/11/2021	1062	Employee Vendor	TS/WHITTAKER/2022	377.112.00410.0000.040	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17571	08/11/2021	1062	Employee Vendor	TS/LMHS/2022	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17572	08/11/2021	1062	Employee Vendor	TS/CEMS/2022	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17573	08/11/2021	1062	Employee Vendor	TS/BBES/2022	377.112.00410.0000.012	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17574	08/11/2021	1062	Employee Vendor	TS/LMHS/2022	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17575	08/11/2021	1062	Employee Vendor	TS/EP/2022	377.112.00410.0000.026	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17576	08/11/2021	1062	Employee Vendor	TS/SE/2022	377.112.00410.0000.039	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17577	08/11/2021	1062	Employee Vendor	TS/REHMS/2022	377.113.00410.0000.027	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17578	08/11/2021	1062	Employee Vendor	TS/REFOCACAD/2022	377.114.00410.0000.996	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17579	08/11/2021	1062	Employee Vendor	TS/HKTE/2022	377.112.00410.0000.055	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17580	08/11/2021	1062	Employee Vendor	TS/REFOCACAD/2022	377.114.00410.0000.996	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17581	08/11/2021	1062	Employee Vendor	TS/OWHS/2022	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
17582	08/11/2021	1062	Employee Vendor	TS/MarshalleES/2022	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
Check Total:							\$275.00
17583	08/11/2021	1062	Employee Vendor	TS/LMHS/2022	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17585	08/11/2021	1062	Employee Vendor	TS/ElloreeElem/2022	377.112.00410.0000.047	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17586	08/11/2021	1062	Employee Vendor	TS/HKTH/2022	377.114.00410.0000.054	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17587	08/11/2021	1062	Employee Vendor	TS/TECH CTR/2022	377.115.00410.0000.996	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17588	08/11/2021	1062	Employee Vendor	TS/BHS/2022	377.114.00410.0000.049	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17589	08/11/2021	1062	Employee Vendor	TS/REHMS/2022	377.113.00410.0000.027	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17590	08/11/2021	1062	Employee Vendor	TS/HKTH/2022	377.114.00410.0000.054	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17591	08/11/2021	1062	Employee Vendor	TS/WHITTAKER/2022	377.112.00410.0000.040	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17592	08/11/2021	1062	Wright-Barrett, Michelle	TS/RE/2022	377.112.00410.0000.056	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17609	08/13/2021	1063	A Tasteful Choice	0238	100.113.00490.0000.027	Food	\$1,389.93
17609	08/13/2021	1063	A Tasteful Choice	0238	100.113.00490.0000.027	Food	\$144.45
17609	08/13/2021	1063	A Tasteful Choice	0238	100.113.00490.0000.027	Food	\$50.00
Check Total:							\$1,584.38
17610	08/13/2021	1063	A Tasteful Choice	0236	100.113.00490.0000.036	Food	\$640.67
17610	08/13/2021	1063	A Tasteful Choice	0236	100.113.00490.0000.036	Food	\$10.69
Check Total:							\$651.36
17611	08/13/2021	1063	A3 Communications	91378	521.253.00323.0067.019	Repairs/Maintenance	\$16,994.59
17611	08/13/2021	1063	A3 Communications	91380	521.253.00323.0067.047	Repairs/Maintenance	\$10,424.55
17611	08/13/2021	1063	A3 Communications	91382	521.253.00323.0067.000	Repairs/Maintenance	\$1,392.23
17611	08/13/2021	1063	A3 Communications	91383	515.253.00323.0067.995	Repairs/Maintenance	\$425.00
17611	08/13/2021	1063	A3 Communications	91384	521.253.00323.0067.021	Repairs/Maintenance	\$1,602.50
17611	08/13/2021	1063	A3 Communications	91385	515.253.00323.0067.000	Repairs/Maintenance	\$2,378.63

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

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Voucher Range: -

Dollar Limit: \$100.00

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
17611	08/13/2021	1063	A3 Communications	91459	521.253.00323.0067.000	Repairs/Maintenance	\$71.37
17611	08/13/2021	1063	A3 Communications	91520	515.253.00323.0067.995	Repairs/Maintenance	\$571.06
17611	08/13/2021	1063	A3 Communications	91521	521.253.00323.0067.021	Repairs/Maintenance	\$1,703.27
17611	08/13/2021	1063	A3 Communications	91522	521.253.00323.0067.000	Repairs/Maintenance	\$224.28
17611	08/13/2021	1063	A3 Communications	91523	521.253.00323.0067.047	Repairs/Maintenance	\$5,168.89
17611	08/13/2021	1063	A3 Communications	91525	515.253.00323.0067.000	Repairs/Maintenance	\$1,577.09
17611	08/13/2021	1063	A3 Communications	91526	521.253.00323.0067.019	Repairs/Maintenance	\$133.15
17611	08/13/2021	1063	A3 Communications	91527	515.253.00323.0067.049	Repairs/Maintenance	\$242.68
17611	08/13/2021	1063	A3 Communications	91668	100.266.00545.0000.000	Technology Equipment and Software	\$55,744.29
Check Total:							\$98,653.58
17612	08/13/2021	1063	Amazon Capital Services	11CX-QFGJ-DFXT	100.111.00410.0000.022	Supplies	\$154.01
17612	08/13/2021	1063	Amazon Capital Services	11CX-QFGJ-DFXT	100.112.00410.0000.022	Supplies	\$231.02
17612	08/13/2021	1063	Amazon Capital Services	11CX-QFGJ-DFXT	100.113.00410.0000.022	Supplies	\$231.02
17612	08/13/2021	1063	Amazon Capital Services	11CX-QFGJ-DFXT	100.113.00410.0000.022	Supplies	\$9.29
17612	08/13/2021	1063	Amazon Capital Services	141W-VW4G-6HNW	100.233.00410.0000.056	Supplies	\$123.27
17612	08/13/2021	1063	Amazon Capital Services	1CQ3-VWG4-WPXK	100.112.00410.0000.057	Supplies	\$13.80
17612	08/13/2021	1063	Amazon Capital Services	1CQ3-VWG4-WPXK	100.112.00410.0000.057	Supplies	\$40.43
17612	08/13/2021	1063	Amazon Capital Services	1CQ3-VWG4-WPXK	100.112.00410.0000.057	Supplies	\$27.81
17612	08/13/2021	1063	Amazon Capital Services	1CQ3-VWG4-WPXK	100.112.00410.0000.057	Supplies	\$138.96
17612	08/13/2021	1063	Amazon Capital Services	1DKD-GT13-YL7Y	100.233.00410.0000.996	Supplies	\$81.31
17612	08/13/2021	1063	Amazon Capital Services	1DKD-GT13-YL7Y	100.233.00445.0000.996	Technolgy & Software	\$26.74
17612	08/13/2021	1063	Amazon Capital Services	1J3G-1PKD-36W4	100.233.00410.0000.040	Supplies	\$27.80
17612	08/13/2021	1063	Amazon Capital Services	1J3G-1PKD-36W4	100.233.00410.0000.040	Supplies	\$57.76
17612	08/13/2021	1063	Amazon Capital Services	1J3G-1PKD-36W4	100.233.00410.0000.040	Supplies	\$25.66
17612	08/13/2021	1063	Amazon Capital Services	1J3G-1PKD-36W4	100.233.00410.0000.040	Supplies	\$25.66
17612	08/13/2021	1063	Amazon Capital Services	1NQ4-HX73-TWDN	100.233.00410.0000.053	Supplies	\$670.60
Check Total:							\$1,885.14
17615	08/13/2021	1063	Bennie Ulmer	26405	100.254.00323.0000.007	Repairs & Maintenance	\$177.59
Check Total:							\$177.59
17616	08/13/2021	1063	Billy's Lawn and Garden	35432	100.254.00410.0000.000	Supplies	\$106.89

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17616	08/13/2021	1063	Billy's Lawn and Garden	35488	100.254.00410.0000.000	Supplies	\$100.35
Check Total:							\$207.24
17617	08/13/2021	1063	Birdie's Family Bites LLC	OIT01	100.266.00490.0000.000	Food	\$368.00
Check Total:							\$368.00
17618	08/13/2021	1063	Blackboard Inc	1367205	100.263.00345.0000.000	Technology	\$34,103.04
Check Total:							\$34,103.04
17619	08/13/2021	1063	Bojangles	40023	100.233.00490.0000.047	Food	\$87.70
17619	08/13/2021	1063	Bojangles	40023	100.233.00490.0000.047	Food	\$38.45
17619	08/13/2021	1063	Bojangles	40023	100.233.00490.0000.047	Food	\$15.20
Check Total:							\$141.35
17620	08/13/2021	1063	Bojangles Orangeburg	232432	100.233.00490.0000.010	Food	\$42.76
17620	08/13/2021	1063	Bojangles Orangeburg	232432	100.233.00490.0000.010	Food	\$107.00
17620	08/13/2021	1063	Bojangles Orangeburg	232432	100.233.00490.0000.010	Food	\$105.93
17620	08/13/2021	1063	Bojangles Orangeburg	232432	100.233.00490.0000.010	Food	\$160.50
17620	08/13/2021	1063	Bojangles Orangeburg	232432	100.233.00490.0000.010	Food	\$78.76
Check Total:							\$494.95
17621	08/13/2021	1063	Bone Dry Roofing	9/WJC/REHMS/OWHS	521.253.00520.0000.037	Buildings And Const	\$103,653.00
Check Total:							\$103,653.00
17622	08/13/2021	1063	Brandrite Sign Company	55813	100.112.00410.0000.053	Supplies	\$179.76
17622	08/13/2021	1063	Brandrite Sign Company	55813	100.112.00410.0000.053	Supplies	\$231.12
17622	08/13/2021	1063	Brandrite Sign Company	55813	100.112.00410.0000.053	Supplies	\$149.80
17622	08/13/2021	1063	Brandrite Sign Company	55813	100.112.00410.0000.053	Supplies	\$194.74
17622	08/13/2021	1063	Brandrite Sign Company	55813	100.112.00410.0000.053	Supplies	\$50.00
Check Total:							\$805.42
17623	08/13/2021	1063	Bridge Tek Solutions LLC	Inv11112	220.266.00445.9000.000	Technolgy & Software	\$39,701.52
Check Total:							\$39,701.52
17625	08/13/2021	1063	Brown, Ralph L	7/16-17/2021travel	100.231.00332.0000.000	Travel	\$112.28
Check Total:							\$112.28
17626	08/13/2021	1063	Employee Vendor	FoodLionReim/7/27/21	100.233.00490.0000.047	Food	\$12.28
17626	08/13/2021	1063	Employee Vendor	USPSReimb/7/31/2021	100.233.00410.0000.047	Supplies	\$121.00
Check Total:							\$133.28
17628	08/13/2021	1063	Chick-Fil-A Orangeburg	6412456	100.264.00490.0000.000	Food	\$1,264.42

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17628	08/13/2021	1063	Chick-Fil-A Orangeburg	6432701	100.224.00490.0000.000	Food	\$451.32
17628	08/13/2021	1063	Chick-Fil-A Orangeburg	6432701	100.224.00490.0000.000	Food	\$18.46
17628	08/13/2021	1063	Chick-Fil-A Orangeburg	6432701	100.224.00490.0000.000	Food	\$23.54
Check Total:							\$1,757.74
17629	08/13/2021	1063	Cintas Fire 636525	0F51567010	100.254.00323.0258.040	Repairs/Maintenance	\$1,110.00
17629	08/13/2021	1063	Cintas Fire 636525	0F51567139	100.254.00323.0258.056	Repairs/Maintenance	\$1,410.37
17629	08/13/2021	1063	Cintas Fire 636525	0F51567140	100.254.00323.0258.039	Repairs/Maintenance	\$1,238.37
17629	08/13/2021	1063	Cintas Fire 636525	0F51567142	100.254.00323.0258.044	Repairs/Maintenance	\$1,401.50
17629	08/13/2021	1063	Cintas Fire 636525	0F51567420	100.254.00323.0258.048	Repairs/Maintenance	\$375.00
17629	08/13/2021	1063	Cintas Fire 636525	0F51567711	100.254.00323.0258.025	Repairs/Maintenance	\$986.00
17629	08/13/2021	1063	Cintas Fire 636525	0F51567736	100.254.00323.0258.042	Repairs/Maintenance	\$961.25
17629	08/13/2021	1063	Cintas Fire 636525	0F51568267	100.254.00323.0258.026	Repairs/Maintenance	\$1,002.50
17629	08/13/2021	1063	Cintas Fire 636525	0F51568919	100.254.00323.0258.040	Repairs/Maintenance	\$163.21
17629	08/13/2021	1063	Cintas Fire 636525	0F51568991	100.254.00323.0258.028	Repairs/Maintenance	\$300.00
17629	08/13/2021	1063	Cintas Fire 636525	0F51568992	100.254.00323.0258.056	Repairs/Maintenance	\$163.21
17629	08/13/2021	1063	Cintas Fire 636525	0F51569033	100.254.00323.0258.039	Repairs/Maintenance	\$163.21
17629	08/13/2021	1063	Cintas Fire 636525	0F51569158	100.254.00323.0258.026	Repairs/Maintenance	\$555.64
17629	08/13/2021	1063	Cintas Fire 636525	0F51569159	100.254.00323.0258.025	Repairs/Maintenance	\$173.69
17629	08/13/2021	1063	Cintas Fire 636525	0F51569212	100.254.00323.0258.042	Repairs/Maintenance	\$273.80
17629	08/13/2021	1063	Cintas Fire 636525	0F51569213	100.254.00323.0258.044	Repairs/Maintenance	\$279.67
17629	08/13/2021	1063	Cintas Fire 636525	0F51569214	100.254.00323.0258.048	Repairs/Maintenance	\$837.10
Check Total:							\$11,394.52
17630	08/13/2021	1063	Columbia College	Faith Nettles/Schola	724.273.00690.0119.024	C Daniel Scholarship	\$500.00
Check Total:							\$500.00
17631	08/13/2021	1063	Davis Septic Tank Service	34475	100.254.00323.0000.000	Repairs & Maintenance	\$600.00
17631	08/13/2021	1063	Davis Septic Tank Service	34476	100.254.00323.0000.000	Repairs & Maintenance	\$400.00
17631	08/13/2021	1063	Davis Septic Tank Service	34790	100.254.00323.0000.000	Repairs & Maintenance	\$425.00
Check Total:							\$1,425.00
17632	08/13/2021	1063	Department of Public Utilities	84137G	100.254.00321.0000.000	Public Utility Services	\$319.45
17632	08/13/2021	1063	Department of Public Utilities	84137G	100.254.00321.0000.028	Public Utility Services	\$2,642.71
17632	08/13/2021	1063	Department of Public Utilities	84137G	100.254.00321.0000.036	Public Utility Services	\$1,269.68

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17632	08/13/2021	1063	Department of Public Utilties	84137G	100.254.00321.0000.996	Public Utility Services	\$823.37
17632	08/13/2021	1063	Department of Public Utilties	84137G	100.254.00470.0000.000	Energy	\$2,417.20
17632	08/13/2021	1063	Department of Public Utilties	84137G	100.254.00470.0000.028	Energy	\$2,727.18
17632	08/13/2021	1063	Department of Public Utilties	84137G	100.254.00470.0000.036	Energy	\$5,415.38
17632	08/13/2021	1063	Department of Public Utilties	84137G	100.254.00470.0000.996	Energy	\$7,143.62
17632	08/13/2021	1063	Department of Public Utilties	84162G	100.254.00321.0000.027	Public Utility Services	\$335.36
17632	08/13/2021	1063	Department of Public Utilties	84162G	100.254.00321.0000.036	Public Utility Services	\$300.58
17632	08/13/2021	1063	Department of Public Utilties	84162G	100.254.00470.0000.036	Energy	\$485.50
17632	08/13/2021	1063	Department of Public Utilties	84179G	100.254.00321.0000.027	Public Utility Services	\$345.04
17632	08/13/2021	1063	Department of Public Utilties	84179G	100.254.00470.0000.027	Energy	\$120.78
Check Total:							\$24,345.85
17633	08/13/2021	1063	Employee Vendor	7/25-28/2021travel	100.271.00332.DIST.054	Travel	\$170.69
17633	08/13/2021	1063	Employee Vendor	7/25-28/2021travel	100.271.00332.DIST.054	Travel	\$140.00
Check Total:							\$310.69
17635	08/13/2021	1063	Emeri's Snack & Go	000002	100.233.00490.0000.047	Food	\$235.40
17635	08/13/2021	1063	Emeri's Snack & Go	000002	100.233.00490.0000.047	Food	\$246.10
17635	08/13/2021	1063	Emeri's Snack & Go	000002	100.233.00490.0000.047	Food	\$246.10
Check Total:							\$727.60
17636	08/13/2021	1063	Employee Vendor	7/25-28/2021travel	100.271.00332.DIST.054	Travel	\$170.69
17636	08/13/2021	1063	Employee Vendor	7/25-28/2021travel	100.271.00332.DIST.054	Travel	\$140.00
Check Total:							\$310.69
17638	08/13/2021	1063	Forms and Supply	5835856-0	220.224.00410.0000.000	Supplies	\$1,240.84
17638	08/13/2021	1063	Forms and Supply	5835856-1	220.224.00410.0000.000	Supplies	\$620.42
Check Total:							\$1,861.26
17640	08/13/2021	1063	Global Industrial	117988867	220.254.00410.7000.000	Supplies	\$28,724.14
Check Total:							\$28,724.14
17641	08/13/2021	1063	Employee Vendor	100	100.233.00490.0000.049	Food	\$400.00
Check Total:							\$400.00
17642	08/13/2021	1063	Employee Vendor	7/31/2021mileage	100.254.00380.0000.000	Chief Travel	\$154.06
Check Total:							\$154.06
17643	08/13/2021	1063	Gressette Pest Control Co Inc	1197501 Jul 21	100.254.00323.0000.000	Repairs & Maintenance	\$3,322.68
Check Total:							\$3,322.68

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17644	08/13/2021	1063	Halligan Mahoney & Williams	16024	100.231.00319.0000.000	Board of Trustees Legal Services	\$5,635.00
Check Total:							\$5,635.00
17645	08/13/2021	1063	Harris Integrated Solutions Inc	48858	100.254.00323.0000.000	Repairs & Maintenance	\$500.00
17645	08/13/2021	1063	Harris Integrated Solutions Inc	48880	100.254.00323.0000.000	Repairs & Maintenance	\$8,000.29
17645	08/13/2021	1063	Harris Integrated Solutions Inc	48881	100.254.00323.0000.000	Repairs & Maintenance	\$5,646.45
Check Total:							\$14,146.74
17648	08/13/2021	1063	Home Builders Supply Co.	199891/1	100.254.00410.0000.000	Supplies	\$17.08
17648	08/13/2021	1063	Home Builders Supply Co.	200665/1	100.254.00410.0000.000	Supplies	\$58.69
17648	08/13/2021	1063	Home Builders Supply Co.	200667/1	100.254.00410.0000.000	Supplies	\$21.38
17648	08/13/2021	1063	Home Builders Supply Co.	200826/1	100.254.00410.0000.000	Supplies	\$111.12
17648	08/13/2021	1063	Home Builders Supply Co.	200913/1	100.254.00410.0000.000	Supplies	\$33.65
Check Total:							\$241.92
17649	08/13/2021	1063	IGA-Elloree	TRX 102/ElloreeElem	100.233.00490.0000.047	Food	\$158.50
Check Total:							\$158.50
17650	08/13/2021	1063	Insurance Reserve Fund	I233684	100.254.00324.0000.000	Property Insurance	\$34,885.61
17650	08/13/2021	1063	Insurance Reserve Fund	I233685	100.254.00324.0000.000	Property Insurance	\$34,904.91
17650	08/13/2021	1063	Insurance Reserve Fund	I233686	100.254.00324.0000.000	Property Insurance	\$65,047.50
17650	08/13/2021	1063	Insurance Reserve Fund	I233687	100.254.00324.0000.000	Property Insurance	\$455,402.50
17650	08/13/2021	1063	Insurance Reserve Fund	I233688	100.254.00324.0000.000	Property Insurance	\$3,682.50
17650	08/13/2021	1063	Insurance Reserve Fund	I233689	100.254.00324.0000.000	Property Insurance	\$20,572.50
17650	08/13/2021	1063	Insurance Reserve Fund	I233690	100.254.00324.0000.000	Property Insurance	\$3,837.05
17650	08/13/2021	1063	Insurance Reserve Fund	I233691	100.254.00324.0000.000	Property Insurance	\$967,042.18
17650	08/13/2021	1063	Insurance Reserve Fund	I233806	100.254.00324.0000.000	Property Insurance	\$128.49
Check Total:							\$1,585,503.24
17651	08/13/2021	1063	Interstate Solutions, Inc	281305	100.254.00410.0000.000	Supplies	\$1,808.30
17651	08/13/2021	1063	Interstate Solutions, Inc	281380-1	100.254.00410.0000.000	Supplies	\$164.10
Check Total:							\$1,972.40
17652	08/13/2021	1063	JAMF Software	INV208340	515.266.00345.2122.000	Technology	\$211.86
17652	08/13/2021	1063	JAMF Software	INV208340	515.266.00345.2122.000	Technology	\$2,850.48
17652	08/13/2021	1063	JAMF Software	INV208340	515.266.00345.2122.000	Technology	\$52,021.26

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17652	08/13/2021	1063	JAMF Software	INV208340	515.266.00345.2122.000	Technology	\$1,040.04
17652	08/13/2021	1063	JAMF Software	INV208340	515.266.00345.2122.000	Technology	\$57.78
Check Total:							\$56,181.42
17654	08/13/2021	1063	Jumper Auto Parts	001-310540	100.254.00410.0000.000	Supplies	\$112.87
17654	08/13/2021	1063	Jumper Auto Parts	001-310717	100.254.00410.0000.000	Supplies	\$10.69
Check Total:							\$123.56
17655	08/13/2021	1063	Kami	INVOICE-213804	225.113.00345.1200.000	Technology	\$15,000.00
17655	08/13/2021	1063	Kami	INVOICE-213804	225.113.00345.1200.000	Technology	\$0.00
Check Total:							\$15,000.00
17656	08/13/2021	1063	Lake Electric Inc	23325	100.254.00410.0000.000	Supplies	\$81.60
17656	08/13/2021	1063	Lake Electric Inc	23326	100.254.00410.0000.000	Supplies	\$45.86
17656	08/13/2021	1063	Lake Electric Inc	23335	100.254.00410.0000.000	Supplies	\$23.88
17656	08/13/2021	1063	Lake Electric Inc	23337	100.254.00410.0000.000	Supplies	\$117.37
17656	08/13/2021	1063	Lake Electric Inc	23337	100.254.00410.0000.025	Supplies	\$456.14
17656	08/13/2021	1063	Lake Electric Inc	23337	100.254.00410.0000.025	Supplies	\$20.00
17656	08/13/2021	1063	Lake Electric Inc	23338	100.254.00410.0000.000	Supplies	\$15.56
17656	08/13/2021	1063	Lake Electric Inc	23338	100.254.00410.0000.024	Supplies	\$124.69
17656	08/13/2021	1063	Lake Electric Inc	23338	100.254.00410.0000.025	Supplies	\$110.92
17656	08/13/2021	1063	Lake Electric Inc	23339	100.254.00410.0000.000	Supplies	\$47.71
17656	08/13/2021	1063	Lake Electric Inc	23339	100.254.00410.0000.024	Supplies	\$132.93
17656	08/13/2021	1063	Lake Electric Inc	23349	100.254.00410.0000.024	Supplies	\$101.10
17656	08/13/2021	1063	Lake Electric Inc	23349	100.254.00410.0000.024	Supplies	\$5.04
17656	08/13/2021	1063	Lake Electric Inc	23353	100.254.00410.0000.000	Supplies	\$106.38
17656	08/13/2021	1063	Lake Electric Inc	23362	100.254.00410.0000.000	Supplies	\$122.34
17656	08/13/2021	1063	Lake Electric Inc	23367	100.254.00410.0000.000	Supplies	\$193.16
17656	08/13/2021	1063	Lake Electric Inc	23370	100.254.00410.0000.000	Supplies	\$279.54
Check Total:							\$1,984.22
17658	08/13/2021	1063	Employee Vendor	7/25-28/2021travel	100.271.00332.DIST.054	Travel	\$170.69
17658	08/13/2021	1063	Employee Vendor	7/25-28/2021travel	100.271.00332.DIST.054	Travel	\$140.00
Check Total:							\$310.69
17659	08/13/2021	1063	Media Security Services	9473	100.254.00323.0258.057	Repairs/Maintenance	\$75.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17659	08/13/2021	1063	Media Security Services	9483	100.254.00323.0258.047	Repairs/Maintenance	\$214.15
17659	08/13/2021	1063	Media Security Services	9495	100.254.00323.0258.000	Repairs/Maintenance	\$214.25
17659	08/13/2021	1063	Media Security Services	9495	100.254.00323.0258.007	Repairs/Maintenance	\$34.00
17659	08/13/2021	1063	Media Security Services	9495	100.254.00323.0258.010	Repairs/Maintenance	\$27.25
17659	08/13/2021	1063	Media Security Services	9495	100.254.00323.0258.012	Repairs/Maintenance	\$17.00
17659	08/13/2021	1063	Media Security Services	9495	100.254.00323.0258.018	Repairs/Maintenance	\$44.25
17659	08/13/2021	1063	Media Security Services	9495	100.254.00323.0258.019	Repairs/Maintenance	\$34.00
17659	08/13/2021	1063	Media Security Services	9495	100.254.00323.0258.021	Repairs/Maintenance	\$44.25
17659	08/13/2021	1063	Media Security Services	9495	100.254.00323.0258.022	Repairs/Maintenance	\$34.00
17659	08/13/2021	1063	Media Security Services	9495	100.254.00323.0258.024	Repairs/Maintenance	\$34.00
17659	08/13/2021	1063	Media Security Services	9495	100.254.00323.0258.025	Repairs/Maintenance	\$34.00
17659	08/13/2021	1063	Media Security Services	9495	100.254.00323.0258.026	Repairs/Maintenance	\$61.25
17659	08/13/2021	1063	Media Security Services	9495	100.254.00323.0258.027	Repairs/Maintenance	\$34.00
17659	08/13/2021	1063	Media Security Services	9495	100.254.00323.0258.028	Repairs/Maintenance	\$34.00
17659	08/13/2021	1063	Media Security Services	9495	100.254.00323.0258.034	Repairs/Maintenance	\$34.00
17659	08/13/2021	1063	Media Security Services	9495	100.254.00323.0258.036	Repairs/Maintenance	\$17.00
17659	08/13/2021	1063	Media Security Services	9495	100.254.00323.0258.037	Repairs/Maintenance	\$44.25
17659	08/13/2021	1063	Media Security Services	9495	100.254.00323.0258.039	Repairs/Maintenance	\$34.00
17659	08/13/2021	1063	Media Security Services	9495	100.254.00323.0258.040	Repairs/Maintenance	\$51.00
17659	08/13/2021	1063	Media Security Services	9495	100.254.00323.0258.042	Repairs/Maintenance	\$68.00
17659	08/13/2021	1063	Media Security Services	9495	100.254.00323.0258.044	Repairs/Maintenance	\$44.25
17659	08/13/2021	1063	Media Security Services	9495	100.254.00323.0258.047	Repairs/Maintenance	\$44.25
17659	08/13/2021	1063	Media Security Services	9495	100.254.00323.0258.048	Repairs/Maintenance	\$51.00
17659	08/13/2021	1063	Media Security Services	9495	100.254.00323.0258.049	Repairs/Maintenance	\$44.25
17659	08/13/2021	1063	Media Security Services	9495	100.254.00323.0258.051	Repairs/Maintenance	\$17.00
17659	08/13/2021	1063	Media Security Services	9495	100.254.00323.0258.053	Repairs/Maintenance	\$34.00
17659	08/13/2021	1063	Media Security Services	9495	100.254.00323.0258.054	Repairs/Maintenance	\$17.00
17659	08/13/2021	1063	Media Security Services	9495	100.254.00323.0258.055	Repairs/Maintenance	\$17.00
17659	08/13/2021	1063	Media Security Services	9495	100.254.00323.0258.056	Repairs/Maintenance	\$34.00
17659	08/13/2021	1063	Media Security Services	9495	100.254.00323.0258.057	Repairs/Maintenance	\$34.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17659	08/13/2021	1063	Media Security Services	9495	100.254.00323.0258.995	Repairs/Maintenance	\$17.00
17659	08/13/2021	1063	Media Security Services	9495	100.254.00323.0258.996	Repairs/Maintenance	\$34.00
17659	08/13/2021	1063	Media Security Services	9644	100.254.00323.0258.042	Repairs/Maintenance	\$112.50
17659	08/13/2021	1063	Media Security Services	9656	100.254.00323.0258.028	Repairs/Maintenance	\$150.00
Check Total:							\$1,833.90
17660	08/13/2021	1063	Mobile Communications America	80065948	100.255.00445.0000.000	Technology & Software	\$2,452.44
Supplies							
Check Total:							\$2,452.44
17661	08/13/2021	1063	Morehouse Huber Inc	1425913-01	100.254.00410.0000.000	Supplies	\$586.58
Check Total:							\$586.58
17662	08/13/2021	1063	National Restaurant Assoc Solutions LLC	16N6900196	600.256.00410.0000.010	Food Service Supplies	\$74.84
17662	08/13/2021	1063	National Restaurant Assoc Solutions LLC	16N6900196	600.256.00410.0000.018	Supplies	\$74.84
17662	08/13/2021	1063	National Restaurant Assoc Solutions LLC	16N6900196	600.256.00410.0000.019	Supplies	\$74.84
17662	08/13/2021	1063	National Restaurant Assoc Solutions LLC	16N6900196	600.256.00410.0000.021	Supplies	\$74.84
17662	08/13/2021	1063	National Restaurant Assoc Solutions LLC	16N6900196	600.256.00410.0000.022	Supplies	\$74.84
17662	08/13/2021	1063	National Restaurant Assoc Solutions LLC	16N6900196	600.256.00410.0000.024	Supplies	\$74.84
17662	08/13/2021	1063	National Restaurant Assoc Solutions LLC	16N6900196	600.256.00410.0000.025	Supplies	\$74.84
17662	08/13/2021	1063	National Restaurant Assoc Solutions LLC	16N6900196	600.256.00410.0000.026	Supplies	\$74.84
17662	08/13/2021	1063	National Restaurant Assoc Solutions LLC	16N6900196	600.256.00410.0000.027	Supplies	\$74.84
17662	08/13/2021	1063	National Restaurant Assoc Solutions LLC	16N6900196	600.256.00410.0000.028	Supplies	\$74.84
17662	08/13/2021	1063	National Restaurant Assoc Solutions LLC	16N6900196	600.256.00410.0000.034	Supplies	\$74.84
17662	08/13/2021	1063	National Restaurant Assoc Solutions LLC	16N6900196	600.256.00410.0000.036	Supplies	\$74.84
17662	08/13/2021	1063	National Restaurant Assoc Solutions LLC	16N6900196	600.256.00410.0000.037	Supplies	\$74.84

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17662	08/13/2021	1063	National Restaurant Assoc Solutions LLC	16N6900196	600.256.00410.0000.039	Supplies	\$74.84
17662	08/13/2021	1063	National Restaurant Assoc Solutions LLC	16N6900196	600.256.00410.0000.040	Supplies	\$74.84
17662	08/13/2021	1063	National Restaurant Assoc Solutions LLC	16N6900196	600.256.00410.0000.042	Supplies	\$74.77
Check Total:							\$1,197.37
17663	08/13/2021	1063	Natl Inst For Excellence In Teaching	INV-3756	100.221.00312.0000.000	Curriculum Dev Instructional Imp	\$20,000.00
Check Total:							\$20,000.00
17664	08/13/2021	1063	Employee Vendor	PettyCash/8/13/2021	749.000.10200.0000.049	Petty Cash	\$500.00
Check Total:							\$500.00
17665	08/13/2021	1063	Netsource Educational Technologies Llc	2917	220.266.00345.9000.000	Technology	\$24,000.00
Check Total:							\$24,000.00
17666	08/13/2021	1063	Employee Vendor	TS/CACC/2022	377.115.00410.0000.995	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17667	08/13/2021	1063	O'Reilly Auto Parts	1764-299305	100.254.00410.0000.000	Supplies	\$123.70
17667	08/13/2021	1063	O'Reilly Auto Parts	1764-299305	100.254.00410.0000.000	Supplies	\$5.00
17667	08/13/2021	1063	O'Reilly Auto Parts	1764-299305	100.254.00410.0000.000	Supplies	\$2.00
Check Total:							\$130.70
17668	08/13/2021	1063	OCSD High School for Health Professions	August 2021	100.412.00710.0000.000	Payment to Other Govt Fund Modificaion	\$286,694.00
17668	08/13/2021	1063	OCSD High School for Health Professions	August 2021	100.412.00710.0000.000	Payment to Other Govt Fund Modificaion	\$22,254.97
17668	08/13/2021	1063	OCSD High School for Health Professions	August 2021	338.412.00710.0000.601	Payment to HSHP	\$4,189.63
Check Total:							\$313,138.60
17669	08/13/2021	1063	Orangeburg Cash And Carry	4-385586	100.233.00490.0000.057	Food	\$295.92
Check Total:							\$295.92
17673	08/13/2021	1063	Palmetto Office Supply Inc	18976	100.254.00480.0000.000	Head Of Component Unit Supplies	\$56.71
17673	08/13/2021	1063	Palmetto Office Supply Inc	18976	100.254.00480.0000.000	Head Of Component Unit Supplies	\$104.86

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17673	08/13/2021	1063	Palmetto Office Supply Inc	18976	100.254.00480.0000.000	Head Of Component Unit Supplies	\$162.64
17673	08/13/2021	1063	Palmetto Office Supply Inc	18976	100.254.00480.0000.000	Head Of Component Unit Supplies	\$50.83
17673	08/13/2021	1063	Palmetto Office Supply Inc	18976	100.254.00480.0000.000	Head Of Component Unit Supplies	\$37.45
17673	08/13/2021	1063	Palmetto Office Supply Inc	18976	100.254.00480.0000.000	Head Of Component Unit Supplies	\$12.73
17673	08/13/2021	1063	Palmetto Office Supply Inc	18976	100.254.00480.0000.000	Head Of Component Unit Supplies	\$10.59
17673	08/13/2021	1063	Palmetto Office Supply Inc	18976	100.254.00480.0000.000	Head Of Component Unit Supplies	\$9.10
17673	08/13/2021	1063	Palmetto Office Supply Inc	18976	100.254.00480.0000.000	Head Of Component Unit Supplies	\$22.47
17673	08/13/2021	1063	Palmetto Office Supply Inc	18976	100.254.00480.0000.000	Head Of Component Unit Supplies	\$12.37
Check Total:							\$479.75
17674	08/13/2021	1063	PDQ.COM CORPORATION	6131FKA	100.266.00345.0000.000	Technology	\$2,700.00
17674	08/13/2021	1063	PDQ.COM CORPORATION	6131FKA	100.266.00345.0000.000	Technology	\$2,700.00
Check Total:							\$5,400.00
17675	08/13/2021	1063	Piggly Wiggly Holly Hill	03-339084	100.233.00490.0000.019	Food	\$330.62
Check Total:							\$330.62
17676	08/13/2021	1063	Pioneer Farm Equipment Inc	CI17500	100.254.00410.0000.000	Supplies	\$232.31
Check Total:							\$232.31
17677	08/13/2021	1063	Presentation Systems South Inc	3367	100.112.00410.0000.056	Supplies	\$326.51
17677	08/13/2021	1063	Presentation Systems South Inc	3367	100.112.00410.0000.056	Supplies	\$233.14
17677	08/13/2021	1063	Presentation Systems South Inc	3367	100.112.00410.0000.056	Supplies	\$233.14
17677	08/13/2021	1063	Presentation Systems South Inc	3367	100.112.00410.0000.056	Supplies	\$233.14
17677	08/13/2021	1063	Presentation Systems South Inc	3367	100.112.00410.0000.056	Supplies	\$349.54
17677	08/13/2021	1063	Presentation Systems South Inc	3367	100.112.00410.0000.056	Supplies	\$0.00
Check Total:							\$1,375.47

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17679	08/13/2021	1063	Quintech Solutions	001/Clark Middle	515.253.00520.0062.000	Bldg Construction – HVAC	\$151,239.04
17679	08/13/2021	1063	Quintech Solutions	001/EdistoElem	521.253.00520.0066.000	Buildings And Const	\$103,909.79
17679	08/13/2021	1063	Quintech Solutions	002/Edisto Elem	521.253.00520.0066.000	Buildings And Const	\$18,129.56
Check Total:							\$273,278.39
17680	08/13/2021	1063	R L Culler Refrigeration Service	678	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	678	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	678	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	678	600.256.00323.0000.019	Repairs & Maintenance	\$764.36
17680	08/13/2021	1063	R L Culler Refrigeration Service	678	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	678	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	678	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	678	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	678	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	678	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	678	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	678	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	678	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	678	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	678	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	678	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	678	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	678	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	678	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	678	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	678	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	678	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	678	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	678	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	678	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	678	600.256.00323.0000.056	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17680	08/13/2021	1063	R L Culler Refrigeration Service	678	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	748	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	748	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	748	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	748	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	748	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	748	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	748	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	748	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	748	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	748	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	748	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	748	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	748	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	748	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	748	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	748	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	748	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	748	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	748	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	748	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	748	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	748	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	748	600.256.00323.0000.053	Repairs & Maintenance	\$278.60
17680	08/13/2021	1063	R L Culler Refrigeration Service	748	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	748	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	748	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	748	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	788	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	788	600.256.00323.0000.012	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17680	08/13/2021	1063	R L Culler Refrigeration Service	788	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	788	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	788	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	788	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	788	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	788	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	788	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	788	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	788	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	788	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	788	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	788	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	788	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	788	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	788	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	788	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	788	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	788	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	788	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	788	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	788	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	788	600.256.00323.0000.054	Repairs & Maintenance	\$1,226.76
17680	08/13/2021	1063	R L Culler Refrigeration Service	788	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	788	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	788	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	795	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	795	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	795	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	795	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	795	600.256.00323.0000.021	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17680	08/13/2021	1063	R L Culler Refrigeration Service	795	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	795	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	795	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	795	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	795	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	795	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	795	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	795	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	795	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	795	600.256.00323.0000.039	Repairs & Maintenance	\$192.83
17680	08/13/2021	1063	R L Culler Refrigeration Service	795	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	795	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	795	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	795	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	795	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	795	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	795	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	795	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	795	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	795	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	795	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
17680	08/13/2021	1063	R L Culler Refrigeration Service	795	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$2,462.55
17683	08/13/2021	1063	SC Dept Of Education Transportation	BusPermits20210812	100.271.00331.0000.048	Student Transportation	\$124.00
17683	08/13/2021	1063	SC Dept Of Education Transportation	BusPermits20210812	225.251.00331.1200.000	Student Transportation	\$744.00
17683	08/13/2021	1063	SC Dept Of Education Transportation	BusPermits20210812	225.251.00331.1200.000	Student Transportation	\$297.60
17683	08/13/2021	1063	SC Dept Of Education Transportation	BusPermits20210812	225.251.00331.1200.000	Student Transportation	\$496.00
17683	08/13/2021	1063	SC Dept Of Education Transportation	BusPermits20210812	225.251.00331.1200.000	Student Transportation	\$310.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17683	08/13/2021	1063	SC Dept Of Education Transportation	BusPermits20210812	225.251.00331.1200.000	Student Transportation	\$576.60
17683	08/13/2021	1063	SC Dept Of Education Transportation	BusPermits20210812	225.251.00331.1200.000	Student Transportation	\$212.04
17683	08/13/2021	1063	SC Dept Of Education Transportation	BusPermits20210812	225.251.00331.1200.000	Student Transportation	\$186.00
17683	08/13/2021	1063	SC Dept Of Education Transportation	BusPermits20210812	225.251.00331.1200.000	Student Transportation	\$260.40
17683	08/13/2021	1063	SC Dept Of Education Transportation	BusPermits20210812	225.251.00331.1200.000	Student Transportation	\$19.84
17683	08/13/2021	1063	SC Dept Of Education Transportation	BusPermits20210812	225.251.00331.1200.000	Student Transportation	\$96.72
17683	08/13/2021	1063	SC Dept Of Education Transportation	BusPermits20210812	225.251.00331.1200.000	Student Transportation	\$117.80
17683	08/13/2021	1063	SC Dept Of Education Transportation	BusPermits20210812	225.251.00331.1200.000	Student Transportation	\$220.72
17683	08/13/2021	1063	SC Dept Of Education Transportation	BusPermits20210812	225.251.00331.1200.000	Student Transportation	\$198.40
17683	08/13/2021	1063	SC Dept Of Education Transportation	BusPermits20210812	225.251.00331.1200.000	Student Transportation	\$105.40
17683	08/13/2021	1063	SC Dept Of Education Transportation	BusPermits20210812	225.251.00331.1200.000	Student Transportation	\$269.08
17683	08/13/2021	1063	SC Dept Of Education Transportation	BusPermits20210812	225.251.00331.1200.000	Student Transportation	\$1,089.96
17683	08/13/2021	1063	SC Dept Of Education Transportation	BusPermits20210812	225.251.00331.1200.000	Student Transportation	\$2,329.96
17683	08/13/2021	1063	SC Dept Of Education Transportation	BusPermits20210812	225.251.00331.1200.000	Student Transportation	\$1,585.96
17683	08/13/2021	1063	SC Dept Of Education Transportation	BusPermits20210812	225.251.00331.1200.000	Student Transportation	\$64.48
17683	08/13/2021	1063	SC Dept Of Education Transportation	BusPermits20210812	225.251.00331.1200.000	Student Transportation	\$300.08
17683	08/13/2021	1063	SC Dept Of Education Transportation	BusPermits20210812	225.251.00331.1200.000	Student Transportation	\$2,081.96
17683	08/13/2021	1063	SC Dept Of Education Transportation	BusPermits20210812	225.251.00331.1200.000	Student Transportation	\$602.64
17683	08/13/2021	1063	SC Dept Of Education Transportation	BusPermits20210812	225.251.00331.1200.000	Student Transportation	\$1,113.52

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17683	08/13/2021	1063	SC Dept Of Education Transportation	BusPermits20210812	225.251.00331.1200.000	Student Transportation	\$190.96
17683	08/13/2021	1063	SC Dept Of Education Transportation	BusPermits20210812	225.251.00331.1200.000	Student Transportation	\$1,108.56
17683	08/13/2021	1063	SC Dept Of Education Transportation	BusPermits20210812	225.251.00331.1200.000	Student Transportation	\$1,841.40
17683	08/13/2021	1063	SC Dept Of Education Transportation	BusPermits20210812	225.251.00331.1200.000	Student Transportation	\$1,494.20
Check Total:							\$18,038.28
17684	08/13/2021	1063	SC Dept Of Motor Vehicles	08092021/regis	515.253.00410.0069.000	Supplies	\$255.00
Check Total:							\$255.00
17685	08/13/2021	1063	SC High School League	5537	100.271.00640.DIST.024	Org Membership Dues	\$1,500.00
17685	08/13/2021	1063	SC High School League	5537	100.271.00640.DIST.024	Org Membership Dues	\$705.00
17685	08/13/2021	1063	SC High School League	5537	100.271.00640.DIST.024	Org Membership Dues	\$75.00
17685	08/13/2021	1063	SC High School League	5537	100.271.00640.DIST.024	Org Membership Dues	\$75.00
17685	08/13/2021	1063	SC High School League	5537	100.271.00640.DIST.024	Org Membership Dues	\$10.00
Check Total:							\$2,365.00
17686	08/13/2021	1063	SC Oil Co Inc	Jul 21	100.254.00491.0000.000	Vehicle Supplies & Materials	\$1,537.90
Check Total:							\$1,537.90
17688	08/13/2021	1063	School Specialty LLC	202501781569	201.113.00410.2021.054	Instructional Supplies	\$2,441.15
17688	08/13/2021	1063	School Specialty LLC	202501781569	201.113.00410.2021.054	Instructional Supplies	\$1,190.00
17688	08/13/2021	1063	School Specialty LLC	202501783842	237.113.00410.1819.022	Supplies	\$589.57
17688	08/13/2021	1063	School Specialty LLC	202501784091	201.112.00410.0000.047	Supplies Primary	\$25.17
17688	08/13/2021	1063	School Specialty LLC	202501784091	201.112.00410.1920.047	Supplies Primary	\$176.81
17688	08/13/2021	1063	School Specialty LLC	202501784091	201.112.00410.1920.047	Supplies Primary	\$32.21
17688	08/13/2021	1063	School Specialty LLC	202501784091	201.112.00410.1920.047	Supplies Primary	\$46.68
17688	08/13/2021	1063	School Specialty LLC	202501784091	201.112.00410.1920.047	Supplies Primary	\$962.04
17688	08/13/2021	1063	School Specialty LLC	202501784091	201.112.00410.1920.047	Supplies Primary	\$0.00
17688	08/13/2021	1063	School Specialty LLC	202501784091	201.112.00410.1920.047	Supplies Primary	\$411.13
17688	08/13/2021	1063	School Specialty LLC	202501784091	201.112.00410.1920.047	Supplies Primary	\$33.76
17688	08/13/2021	1063	School Specialty LLC	202501784091	201.113.00410.2021.047	Supplies	\$71.65
17688	08/13/2021	1063	School Specialty LLC	202501784091	201.113.00410.2021.047	Supplies	\$223.43

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17688	08/13/2021	1063	School Specialty LLC	202501784091	201.113.00410.2021.047	Supplies	\$53.72
17688	08/13/2021	1063	School Specialty LLC	202501784091	201.113.00410.2021.047	Supplies	\$1,035.26
17688	08/13/2021	1063	School Specialty LLC	202501784091	201.113.00410.2021.047	Supplies	\$958.66
17688	08/13/2021	1063	School Specialty LLC	202501784091	201.113.00410.2021.047	Supplies	\$0.00
17688	08/13/2021	1063	School Specialty LLC	202501784091	201.113.00410.2021.047	Supplies	\$0.00
17688	08/13/2021	1063	School Specialty LLC	202501784091	201.113.00410.2021.047	Supplies	\$0.00
17688	08/13/2021	1063	School Specialty LLC	202501784091	201.113.00410.2021.047	Supplies	\$0.00
17688	08/13/2021	1063	School Specialty LLC	202501784091	201.113.00410.2021.047	Supplies	\$0.00
17688	08/13/2021	1063	School Specialty LLC	202501784091	201.113.00410.2021.047	Supplies	\$0.00
17688	08/13/2021	1063	School Specialty LLC	202501784091	201.113.00410.2021.047	Supplies	\$0.00
17688	08/13/2021	1063	School Specialty LLC	202501784091	201.113.00410.2021.047	Supplies	\$0.00
17688	08/13/2021	1063	School Specialty LLC	202501784091	201.113.00410.2021.047	Supplies	\$0.00
17688	08/13/2021	1063	School Specialty LLC	202501784091	201.113.00410.2021.047	Supplies	\$0.00
17688	08/13/2021	1063	School Specialty LLC	202501785428	201.112.00410.2021.012	Supplies	\$2,122.59
17688	08/13/2021	1063	School Specialty LLC	202501785428	201.112.00410.2021.021	Supplies	\$4,622.58
17688	08/13/2021	1063	School Specialty LLC	202501785428	201.112.00410.2021.021	Supplies	\$0.00
17688	08/13/2021	1063	School Specialty LLC	202501785428	201.113.00410.1920.021	Supplies Elementary	\$832.31
17688	08/13/2021	1063	School Specialty LLC	202501785428	201.113.00410.1920.021	Supplies Elementary	\$1,079.59
17688	08/13/2021	1063	School Specialty LLC	202501785428	201.113.00410.1920.021	Supplies Elementary	\$0.00
17688	08/13/2021	1063	School Specialty LLC	202501785428	201.113.00410.1920.021	Supplies Elementary	\$2,305.57
17688	08/13/2021	1063	School Specialty LLC	202501785428	201.113.00410.1920.021	Supplies Elementary	\$731.93
17688	08/13/2021	1063	School Specialty LLC	202501785428	201.113.00410.1920.021	Supplies Elementary	\$312.50
17688	08/13/2021	1063	School Specialty LLC	202501785428	201.113.00410.1920.021	Supplies Elementary	\$0.00
17688	08/13/2021	1063	School Specialty LLC	202501785428	201.113.00410.1920.021	Supplies Elementary	\$0.00
17688	08/13/2021	1063	School Specialty LLC	202501785428	201.113.00410.1920.021	Supplies Elementary	\$0.00
17688	08/13/2021	1063	School Specialty LLC	202501785428	201.113.00410.1920.021	Supplies Elementary	\$0.00
17688	08/13/2021	1063	School Specialty LLC	202501785428	201.113.00410.1920.021	Supplies Elementary	\$533.82
17688	08/13/2021	1063	School Specialty LLC	202501785428	201.113.00410.1920.021	Supplies Elementary	\$0.00
17688	08/13/2021	1063	School Specialty LLC	202501785428	201.113.00410.1920.021	Supplies Elementary	\$237.69
17688	08/13/2021	1063	School Specialty LLC	202501785428	201.113.00410.1920.021	Supplies Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17688	08/13/2021	1063	School Specialty LLC	202501785428	201.113.00410.1920.021	Supplies Elementary	\$2,122.59
17688	08/13/2021	1063	School Specialty LLC	202501785428	201.113.00410.1920.021	Supplies Elementary	\$0.00
17688	08/13/2021	1063	School Specialty LLC	202501785428	201.113.00410.1920.021	Supplies Elementary	\$0.00
17688	08/13/2021	1063	School Specialty LLC	202501785428	201.113.00410.1920.021	Supplies Elementary	\$1,463.85
17688	08/13/2021	1063	School Specialty LLC	202501785428	201.113.00410.1920.021	Supplies Elementary	\$0.00
17688	08/13/2021	1063	School Specialty LLC	202501785428	201.113.00410.1920.021	Supplies Elementary	\$216.49
17688	08/13/2021	1063	School Specialty LLC	202501785428	201.113.00410.1920.021	Supplies Elementary	\$0.00
17688	08/13/2021	1063	School Specialty LLC	202501785428	201.113.00410.1920.021	Supplies Elementary	\$109.77
17688	08/13/2021	1063	School Specialty LLC	202501785428	201.113.00410.1920.021	Supplies Elementary	\$0.00
17688	08/13/2021	1063	School Specialty LLC	202501785428	201.113.00410.1920.021	Supplies Elementary	\$0.00
17688	08/13/2021	1063	School Specialty LLC	202501785428	201.113.00410.1920.021	Supplies Elementary	\$133.35
17688	08/13/2021	1063	School Specialty LLC	202501785428	201.113.00410.1920.021	Supplies Elementary	\$1,463.85
17688	08/13/2021	1063	School Specialty LLC	202501785428	201.113.00410.1920.021	Supplies Elementary	\$0.00
17688	08/13/2021	1063	School Specialty LLC	202501785517	201.111.00410.2021.019	Supplies	\$2,870.10
17688	08/13/2021	1063	School Specialty LLC	202501785517	201.111.00410.2021.019	Supplies	\$1,046.65
17688	08/13/2021	1063	School Specialty LLC	202501785517	201.111.00410.2021.019	Supplies	\$349.52
17688	08/13/2021	1063	School Specialty LLC	202501785517	201.111.00410.2021.019	Supplies	\$161.41
17688	08/13/2021	1063	School Specialty LLC	202501785517	201.111.00410.2021.019	Supplies	\$13,893.08
17688	08/13/2021	1063	School Specialty LLC	202501785517	237.112.00410.1819.019	Instructional Supplies	\$3,175.05
17688	08/13/2021	1063	School Specialty LLC	202501785517	237.112.00410.1819.019	Instructional Supplies	\$9,040.81
17688	08/13/2021	1063	School Specialty LLC	202501785517	237.112.00410.1819.019	Instructional Supplies	\$2,870.10
17688	08/13/2021	1063	School Specialty LLC	202501785517	237.112.00410.1819.019	Instructional Supplies	\$1,225.39
17688	08/13/2021	1063	School Specialty LLC	202501785517	237.112.00410.1920.019	Supplies	\$4,161.64
17688	08/13/2021	1063	School Specialty LLC	202501785517	237.112.00410.1920.019	Supplies	\$424.46
17688	08/13/2021	1063	School Specialty LLC	202501785517	237.112.00410.1920.019	Supplies	\$0.00
17688	08/13/2021	1063	School Specialty LLC	202501785517	237.112.00410.1920.019	Supplies	\$0.02
17688	08/13/2021	1063	School Specialty LLC	202501785517	237.112.00410.1920.019	Supplies	\$0.00
17688	08/13/2021	1063	School Specialty LLC	202501785517	237.112.00410.1920.019	Supplies	\$4,161.64
17688	08/13/2021	1063	School Specialty LLC	202501785517	237.112.00410.1920.019	Supplies	\$1,631.88
17688	08/13/2021	1063	School Specialty LLC	202501785517	237.112.00410.1920.019	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17688	08/13/2021	1063	School Specialty LLC	202501785517	237.112.00410.1920.019	Supplies	\$0.00
17688	08/13/2021	1063	School Specialty LLC	202501785517	237.112.00410.1920.019	Supplies	\$0.00
17688	08/13/2021	1063	School Specialty LLC	202501785517	237.112.00410.1920.019	Supplies	\$0.00
17688	08/13/2021	1063	School Specialty LLC	202501785517	237.112.00410.1920.019	Supplies	\$0.00
17688	08/13/2021	1063	School Specialty LLC	202501785517	237.112.00410.1920.019	Supplies	\$0.00
17688	08/13/2021	1063	School Specialty LLC	202501785517	237.112.00410.1920.019	Supplies	\$2,870.10
17688	08/13/2021	1063	School Specialty LLC	202501785517	237.112.00410.1920.019	Supplies	\$0.00
17688	08/13/2021	1063	School Specialty LLC	202501785517	237.112.00410.1920.019	Supplies	\$0.00
17688	08/13/2021	1063	School Specialty LLC	202501785517	237.112.00410.1920.019	Supplies	\$0.00
17688	08/13/2021	1063	School Specialty LLC	202501785517	237.112.00410.1920.019	Supplies	\$0.00
17688	08/13/2021	1063	School Specialty LLC	202501785517	237.112.00410.1920.019	Supplies	\$0.00
17688	08/13/2021	1063	School Specialty LLC	202501785517	237.112.00410.1920.019	Supplies	\$0.00
17688	08/13/2021	1063	School Specialty LLC	202501785517	237.112.00410.1920.019	Supplies	\$9,060.81
17688	08/13/2021	1063	School Specialty LLC	202501785517	237.112.00410.1920.019	Supplies	\$261.45
17688	08/13/2021	1063	School Specialty LLC	202501785635	220.172.00410.6000.000	Supplies	\$0.00
17688	08/13/2021	1063	School Specialty LLC	202501785635	220.172.00410.6000.000	Supplies	\$0.00
17688	08/13/2021	1063	School Specialty LLC	202501785635	220.172.00410.6000.000	Supplies	\$0.00
17688	08/13/2021	1063	School Specialty LLC	202501785635	220.172.00410.6000.000	Supplies	\$0.00
17688	08/13/2021	1063	School Specialty LLC	202501785635	220.172.00410.6000.000	Supplies	\$1,031.11
17688	08/13/2021	1063	School Specialty LLC	202501785635	220.172.00410.6000.000	Supplies	\$0.01
17688	08/13/2021	1063	School Specialty LLC	202501785635	220.172.00410.6000.000	Supplies	\$240.32
17688	08/13/2021	1063	School Specialty LLC	202501785635	220.172.00410.6000.000	Supplies	\$57.78
17688	08/13/2021	1063	School Specialty LLC	202501785635	220.172.00410.6000.000	Supplies	\$0.00
17688	08/13/2021	1063	School Specialty LLC	202501785635	220.172.00410.6000.000	Supplies	\$1,113.51
17688	08/13/2021	1063	School Specialty LLC	202501785635	220.172.00410.6000.000	Supplies	\$0.00
17688	08/13/2021	1063	School Specialty LLC	202501785635	220.172.00410.6000.000	Supplies	\$2,096.17
17688	08/13/2021	1063	School Specialty LLC	202501785635	220.172.00410.6000.000	Supplies	\$2,069.51
17688	08/13/2021	1063	School Specialty LLC	202501785635	220.172.00410.6000.000	Supplies	\$0.00
17688	08/13/2021	1063	School Specialty LLC	202501785635	220.172.00410.6000.000	Supplies	\$0.00
17688	08/13/2021	1063	School Specialty LLC	202501785635	220.172.00410.6000.000	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17688	08/13/2021	1063	School Specialty LLC	202501785635	220.172.00410.6000.000	Supplies	\$0.00
17688	08/13/2021	1063	School Specialty LLC	202501785635	220.172.00410.6000.000	Supplies	\$77.06
17688	08/13/2021	1063	School Specialty LLC	202501785635	220.172.00410.6000.000	Supplies	\$380.36
17688	08/13/2021	1063	School Specialty LLC	202501785635	220.172.00410.6000.000	Supplies	\$69.28
17688	08/13/2021	1063	School Specialty LLC	202501785635	220.172.00410.6000.000	Supplies	\$100.40
17688	08/13/2021	1063	School Specialty LLC	202501785635	220.172.00410.6000.000	Supplies	\$0.00
17688	08/13/2021	1063	School Specialty LLC	202501786080	220.172.00410.6000.000	Supplies	\$32.10
17688	08/13/2021	1063	School Specialty LLC	202501786080	220.172.00410.6000.000	Supplies	\$0.00
Check Total:							\$91,011.44
17689	08/13/2021	1063	Shuman Foods	1-136254	100.113.00410.0000.049	Supplies	\$148.56
Check Total:							\$148.56
17690	08/13/2021	1063	Employee Vendor	TS/LMHS/2022	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17691	08/13/2021	1063	Southern Lubricants Inc	379463	100.254.00491.0000.000	Vehicle Supplies & Materials	\$2,604.21
Check Total:							\$2,604.21
17692	08/13/2021	1063	Staples Business Advantage-10578 3482987698		100.111.00410.0000.051	Supplies	\$111.84
17692	08/13/2021	1063	Staples Business Advantage-10578 3482987698		100.112.00410.0000.051	Supplies	\$782.85
17692	08/13/2021	1063	Staples Business Advantage-10578 3482987698		100.113.00410.0000.051	Supplies	\$922.65
17692	08/13/2021	1063	Staples Business Advantage-10578 3483056499		803.223.00445.0000.000	Supplies – Technology	\$210.23
17692	08/13/2021	1063	Staples Business Advantage-10578 3483467542		100.114.00410.0000.049	Supplies	\$9.80
17692	08/13/2021	1063	Staples Business Advantage-10578 3483467542		100.114.00410.0000.049	Supplies	\$17.23
17692	08/13/2021	1063	Staples Business Advantage-10578 3483467542		100.114.00410.0000.049	Supplies	\$25.07
17692	08/13/2021	1063	Staples Business Advantage-10578 3483467542		100.114.00410.0000.049	Supplies	\$10.14
17692	08/13/2021	1063	Staples Business Advantage-10578 3483467542		100.114.00410.0000.049	Supplies	\$19.23
17692	08/13/2021	1063	Staples Business Advantage-10578 3483467542		100.114.00410.0000.049	Supplies	\$11.87
17692	08/13/2021	1063	Staples Business Advantage-10578 3483467542		100.114.00410.0000.049	Supplies	\$279.49
17692	08/13/2021	1063	Staples Business Advantage-10578 3483781418		100.113.00410.0000.007	Supplies	\$357.14
Check Total:							\$2,757.54
17693	08/13/2021	1063	Subway John C Calhoun Drive	1/A-510168	100.252.00490.0000.000	Food	\$611.93
Check Total:							\$611.93

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17694	08/13/2021	1063	The McClatchy Co LLC	43467	100.264.00350.0000.000	Advertising	\$1,630.00
Check Total:							\$1,630.00
17695	08/13/2021	1063	Tree House Inc	103810	100.233.00445.0000.040	Technolgy & Software	\$106.10
17695	08/13/2021	1063	Tree House Inc	103810	100.233.00445.0000.040	Technolgy & Software	\$202.80
17695	08/13/2021	1063	Tree House Inc	103810	100.233.00445.0000.040	Technolgy & Software	\$261.60
17695	08/13/2021	1063	Tree House Inc	103810	100.233.00445.0000.040	Technolgy & Software	\$261.60
17695	08/13/2021	1063	Tree House Inc	103810	100.233.00445.0000.040	Technolgy & Software	\$261.60
Check Total:							\$1,093.70
17696	08/13/2021	1063	Tri County Electric Cooperative	92241 Jul 21-1	100.254.00470.0000.048	Energy	\$34,180.00
Check Total:							\$34,180.00
17697	08/13/2021	1063	Uline	136741946	100.254.00410.0000.000	Supplies	\$2,462.59
Check Total:							\$2,462.59
17698	08/13/2021	1063	United States Postal Service	SheridanPost20210813	100.111.00410.0000.039	Supplies	\$275.00
Check Total:							\$275.00
17699	08/13/2021	1063	Unparalleled Creations Catering LLC	BF08102021	100.112.00490.0000.057	Food	\$540.00
17699	08/13/2021	1063	Unparalleled Creations Catering LLC	LU08102021	100.113.00490.0000.057	Food	\$600.00
Check Total:							\$1,140.00
17700	08/13/2021	1063	Employee Vendor	7/31/2021mileage	100.263.00332.0000.000	Information Serv Travel	\$104.38
Check Total:							\$104.38
17701	08/13/2021	1063	Wesley Keitt Electrical	Bowman 8/3/21	100.254.00323.0000.010	Repairs & Maintenance	\$4,250.00
Check Total:							\$4,250.00
17704	08/13/2021	1063	Employee Vendor	TS/EHS/2022	377.114.00410.0000.024	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17705	08/13/2021	1063	Yard Love Orangeburg	266	100.111.00410.0000.056	Supplies	\$200.00
Check Total:							\$200.00
17706	08/13/2021	1064	A3 Communications	91528	515.253.00323.0067.026	Repairs/Maintenance	\$6,489.89
Check Total:							\$6,489.89
17707	08/13/2021	1064	Affiliate Graphix	000173/2nd issue	812.232.00410.0000.000	Supplies	\$8,153.40
17707	08/13/2021	1064	Affiliate Graphix	000173/2nd issue	812.232.00410.0000.000	Supplies	\$5,110.32
Check Total:							\$13,263.72
17709	08/16/2021	1071	Cardmember Services	July 2021	100.254.00380.0000.000	Chief Travel	\$1,500.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17709	08/16/2021	1071	Cardmember Services	July 2021	100.254.00410.0000.000	Supplies	\$40.98
17709	08/16/2021	1071	Cardmember Services	July 2021	100.254.00410.0000.000	Supplies	\$79.90
17709	08/16/2021	1071	Cardmember Services	July 2021	100.254.00640.0000.000	Membership Dues & Fees	\$35.00
17709	08/16/2021	1071	Cardmember Services	July 2021/main state	100.221.00410.0000.000	Supplies	\$845.16
17709	08/16/2021	1071	Cardmember Services	July 2021/main state	100.221.00410.0000.000	Supplies	\$54.91
17709	08/16/2021	1071	Cardmember Services	July 2021/main state	100.231.00332.0000.000	Travel	\$1,291.98
17709	08/16/2021	1071	Cardmember Services	July 2021/main state	100.232.00332.0000.000	Travel	\$202.27
17709	08/16/2021	1071	Cardmember Services	July 2021/main state	100.232.00332.0000.000	Travel	\$595.81
17709	08/16/2021	1071	Cardmember Services	July 2021/main state	100.232.00410.0000.000	Supplies	\$1,115.38
17709	08/16/2021	1071	Cardmember Services	July 2021/main state	100.232.00410.0000.000	Supplies	\$1,410.54
17709	08/16/2021	1071	Cardmember Services	July 2021/main state	100.232.00490.0000.000	Food	\$775.71
17709	08/16/2021	1071	Cardmember Services	July 2021/main state	100.252.00332.0000.000	Travel	(\$293.44)
17709	08/16/2021	1071	Cardmember Services	July 2021/main state	100.254.00380.0000.000	Chief Travel	(\$293.44)
17709	08/16/2021	1071	Cardmember Services	July 2021/main state	100.254.00410.0000.000	Supplies	\$94.12
17709	08/16/2021	1071	Cardmember Services	July 2021/main state	100.258.00332.0000.000	Travel	(\$220.64)
17709	08/16/2021	1071	Cardmember Services	July 2021/main state	100.263.00490.0000.000	Food Supplies & Materials	\$131.18
17709	08/16/2021	1071	Cardmember Services	July 2021/main state	100.264.00399.0000.000	Miscellaneous Other	\$268.00
17709	08/16/2021	1071	Cardmember Services	July 2021/main state	100.264.00410.0000.000	Supplies	\$219.00
17709	08/16/2021	1071	Cardmember Services	July 2021/main state	201.172.00410.1920.000	Supplies	\$585.70
17709	08/16/2021	1071	Cardmember Services	July 2021/main state	207.224.00332.0000.048	InService & Staff Training Travel	\$2,925.24
17709	08/16/2021	1071	Cardmember Services	July 2021/main state	267.224.00332.2021.000	Inservice & Staff Training Travel	\$276.00
17709	08/16/2021	1071	Cardmember Services	July 2021/main state	803.223.00332.0000.000	Travel	\$304.81
17709	08/16/2021	1071	Cardmember Services	July 2021/main state	803.223.00332.0000.000	Travel	(\$282.24)
Check Total:							\$11,661.93
17710	08/16/2021	1071	Careersafe LLC	CS-438756	328.115.00345.2021.048	Industry Certificates Technology SVCS	\$499.99
17710	08/16/2021	1071	Careersafe LLC	CS-438756	328.115.00345.2021.048	Industry Certificates Technology SVCS	\$2,500.00
Check Total:							\$2,999.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17711	08/16/2021	1071	Carolina Seal And Stripe LLC	643	521.253.00520.0066.000	Buildings And Const	\$7,478.00
17711	08/16/2021	1071	Carolina Seal And Stripe LLC	643	521.253.00520.0066.000	Buildings And Const	\$343.22
17711	08/16/2021	1071	Carolina Seal And Stripe LLC	643	521.253.00520.0066.000	Buildings And Const	\$1,268.58
17711	08/16/2021	1071	Carolina Seal And Stripe LLC	643	521.253.00520.0066.000	Buildings And Const	\$27,640.00
Check Total:							\$36,729.80
17713	08/16/2021	1071	Kirkland Cleaners LLC	Statement7/31/21	724.272.00399.0930.024	Fundraisers- Rotc	\$330.63
Check Total:							\$330.63
17716	08/16/2021	1071	Subway John C Calhoun Drive	1/A-511753	100.212.00490.0000.012	Food	\$262.22
17716	08/16/2021	1071	Subway John C Calhoun Drive	1/A-511753	100.233.00490.0000.012	Food	\$240.89
17716	08/16/2021	1071	Subway John C Calhoun Drive	1/A-511753	100.233.00490.0000.012	Food	\$233.81
Check Total:							\$736.92
17717	08/16/2021	1071	Times and Democrat/	176-00007360/EHS	724.273.00440.0958.024	Guidance	\$291.00
Check Total:							\$291.00
17718	08/19/2021	1073	4 Imprint	9130924	100.112.00410.0000.034	Supplies	\$300.56
17718	08/19/2021	1073	4 Imprint	9130924	100.112.00410.0000.034	Supplies	\$38.32
17718	08/19/2021	1073	4 Imprint	9137923	100.111.00410.0000.034	Supplies	\$1,507.12
17718	08/19/2021	1073	4 Imprint	9163848	100.113.00410.0000.034	Supplies	\$1,271.06
17718	08/19/2021	1073	4 Imprint	9163848	100.113.00410.0000.034	Supplies	\$52.00
Check Total:							\$3,169.06
17719	08/19/2021	1073	A3 Communications	91321	515.253.00323.0067.049	Repairs/Maintenance	\$696.25
17719	08/19/2021	1073	A3 Communications	91376	515.253.00323.0067.024	Repairs/Maintenance	\$12,702.14
17719	08/19/2021	1073	A3 Communications	91379	515.253.00323.0067.026	Repairs/Maintenance	\$11,582.71
17719	08/19/2021	1073	A3 Communications	91381	515.253.00323.0067.053	Repairs/Maintenance	\$11,074.23
17719	08/19/2021	1073	A3 Communications	91386	515.253.00323.0067.054	Repairs/Maintenance	\$3,104.18
17719	08/19/2021	1073	A3 Communications	91387	515.253.00323.0067.025	Repairs/Maintenance	\$2,411.20
17719	08/19/2021	1073	A3 Communications	91389	521.253.00323.0067.018	Repairs/Maintenance	\$7,127.52
17719	08/19/2021	1073	A3 Communications	91462	515.253.00323.0067.054	Repairs/Maintenance	\$13,086.68
17719	08/19/2021	1073	A3 Communications	91517	515.253.00323.0067.025	Repairs/Maintenance	\$7,599.33
17719	08/19/2021	1073	A3 Communications	91518	515.253.00323.0067.054	Repairs/Maintenance	\$2,318.86
17719	08/19/2021	1073	A3 Communications	91519	515.253.00323.0067.053	Repairs/Maintenance	\$1,028.86
17719	08/19/2021	1073	A3 Communications	91529	515.253.00323.0067.024	Repairs/Maintenance	\$1,553.05

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
Check Total:							\$74,285.01
17720	08/19/2021	1073	Employee Vendor	7/25-28/2021travel	100.271.00332.DIST.027	Travel	\$155.68
17720	08/19/2021	1073	Employee Vendor	7/25-28/2021travel	100.271.00332.DIST.027	Travel	\$79.00
Check Total:							\$234.68
17721	08/19/2021	1073	Amazon Capital Services	1CCN-3GRC-QYNP	100.113.00445.0000.027	Technology & Software Supplies	\$31.02
17721	08/19/2021	1073	Amazon Capital Services	1CCN-3GRC-QYNP	100.113.00445.0000.027	Technology & Software Supplies	\$11.76
17721	08/19/2021	1073	Amazon Capital Services	1CCN-3GRC-QYNP	100.113.00445.0000.027	Technology & Software Supplies	\$105.93
17721	08/19/2021	1073	Amazon Capital Services	1CCN-3GRC-QYNP	100.113.00445.0000.027	Technology & Software Supplies	\$1,282.93
17721	08/19/2021	1073	Amazon Capital Services	1K3G-93TT-6QRP	100.232.00410.0000.000	Supplies	\$27.80
17721	08/19/2021	1073	Amazon Capital Services	1KFW-Q1VJ-3RHP	100.266.00445.0000.000	Technology & Software Supplies	\$187.42
17721	08/19/2021	1073	Amazon Capital Services	1KFW-Q1VJ-3RHP	100.266.00445.0000.000	Technology & Software Supplies	\$670.24
17721	08/19/2021	1073	Amazon Capital Services	1KFW-Q1VJ-3RHP	100.266.00445.0000.000	Technology & Software Supplies	\$557.07
17721	08/19/2021	1073	Amazon Capital Services	1KFW-Q1VJ-3RHP	100.266.00445.0000.000	Technology & Software Supplies	\$1,026.13
17721	08/19/2021	1073	Amazon Capital Services	1KFW-Q1VJ-3RHP	100.266.00445.0000.000	Technology & Software Supplies	\$53.45
17721	08/19/2021	1073	Amazon Capital Services	1KFW-Q1VJ-3RHP	100.266.00445.0000.000	Technology & Software Supplies	\$9.40
17721	08/19/2021	1073	Amazon Capital Services	1L63-XVH6-LKH3	100.233.00410.0000.034	Supplies	\$95.67
17721	08/19/2021	1073	Amazon Capital Services	1L63-XVH6-LKH3	100.233.00410.0000.034	Supplies	\$163.73
17721	08/19/2021	1073	Amazon Capital Services	1NMR-RLHL-MQDJ	100.112.00410.0000.053	Supplies	\$337.03
17721	08/19/2021	1073	Amazon Capital Services	1QHR-XCTH-YP3V	100.114.00410.0000.049	Supplies	\$84.27
17721	08/19/2021	1073	Amazon Capital Services	1QHR-XCTH-YP3V	100.114.00410.0000.049	Supplies	\$5.34
Check Total:							\$4,649.19

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17722	08/19/2021	1073	Apple Inc	AF28752981	217.266.00445.0000.000	Technolgy & Software	\$12,647.40
Check Total:							\$12,647.40
17723	08/19/2021	1073	Applied Data	Inv108195	515.266.00345.2122.000	Technology	\$26,108.00
17723	08/19/2021	1073	Applied Data	Inv108195	515.266.00345.2122.000	Technology	\$84,851.00
Check Total:							\$110,959.00
17724	08/19/2021	1073	Assetgenie Inc	1580097	100.266.00323.0000.000	Repairs and Maintenance	\$179.00
Check Total:							\$179.00
17727	08/19/2021	1073	Blanchard Equipment Co Inc Orangeburg	1807376	100.254.00410.0000.000	Supplies	\$222.39
17727	08/19/2021	1073	Blanchard Equipment Co Inc Orangeburg	1809760	100.254.00410.0000.000	Supplies	\$195.00
Check Total:							\$417.39
17728	08/19/2021	1073	Bojangles	40053	100.233.00490.0000.048	Food	\$461.00
17728	08/19/2021	1073	Bojangles	40053	100.233.00490.0000.048	Food	\$54.84
Check Total:							\$515.84
17729	08/19/2021	1073	Borden Dairy	454844295	600.256.00460.0000.028	Food	\$794.12
17729	08/19/2021	1073	Borden Dairy	454994285	600.256.00460.0000.028	Food	\$114.77
17729	08/19/2021	1073	Borden Dairy	454994290	600.256.00460.0000.028	Food	\$57.58
17729	08/19/2021	1073	Borden Dairy	455761820	600.256.00460.0000.044	Food	\$198.33
17729	08/19/2021	1073	Borden Dairy	455761822	600.256.00460.0000.042	Food	\$113.56
17729	08/19/2021	1073	Borden Dairy	455761823	600.256.00460.0000.049	Food	\$255.11
17729	08/19/2021	1073	Borden Dairy	455761973	600.256.00460.0000.057	Food	\$170.34
17729	08/19/2021	1073	Borden Dairy	455761974	600.256.00460.0000.056	Food	\$141.96
17729	08/19/2021	1073	Borden Dairy	455761975	600.256.00460.0000.040	Food	\$131.13
17729	08/19/2021	1073	Borden Dairy	455761976	600.256.00460.0000.027	Food	\$227.12
17729	08/19/2021	1073	Borden Dairy	455761977	600.256.00460.0000.036	Food	\$113.56
17729	08/19/2021	1073	Borden Dairy	455761978	600.256.00460.0000.028	Food	\$513.42
17729	08/19/2021	1073	Borden Dairy	455761979	600.256.00460.0000.034	Food	\$454.24
17729	08/19/2021	1073	Borden Dairy	455761980	600.256.00460.0000.039	Food	\$141.96
17729	08/19/2021	1073	Borden Dairy	455761981	600.256.00460.0000.037	Food	\$141.96
17729	08/19/2021	1073	Borden Dairy	455761982	600.256.00460.0000.010	Food	\$227.12
17729	08/19/2021	1073	Borden Dairy	456036530	600.256.00460.0000.048	Food	\$170.34

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17729	08/19/2021	1073	Borden Dairy	456036531	600.256.00460.0000.022	Food	\$227.12
17729	08/19/2021	1073	Borden Dairy	456036532	600.256.00460.0000.019	Food	\$227.12
17729	08/19/2021	1073	Borden Dairy	456036533	600.256.00460.0000.018	Food	\$141.55
17729	08/19/2021	1073	Borden Dairy	456036536	600.256.00460.0000.021	Food	\$340.68
17729	08/19/2021	1073	Borden Dairy	456036550	600.256.00460.0000.047	Food	\$341.48
17729	08/19/2021	1073	Borden Dairy	456043007	600.256.00460.0000.054	Food	\$454.24
17729	08/19/2021	1073	Borden Dairy	456043161	600.256.00460.0000.053	Food	\$423.85
17729	08/19/2021	1073	Borden Dairy	456043162	600.256.00460.0000.024	Food	\$141.96
17729	08/19/2021	1073	Borden Dairy	456043163	600.256.00460.0000.026	Food	\$283.90
17729	08/19/2021	1073	Borden Dairy	456043164	600.256.00460.0000.025	Food	\$283.10
17729	08/19/2021	1073	Borden Dairy	456377430	600.256.00460.0000.047	Food	\$99.57
17729	08/19/2021	1073	Borden Dairy	456377431	600.256.00460.0000.048	Food	\$170.34
17729	08/19/2021	1073	Borden Dairy	456377432	600.256.00460.0000.022	Food	\$56.78
17729	08/19/2021	1073	Borden Dairy	456377433	600.256.00460.0000.019	Food	\$227.53
17729	08/19/2021	1073	Borden Dairy	456377434	600.256.00460.0000.018	Food	\$56.78
17729	08/19/2021	1073	Borden Dairy	456384023	600.256.00460.0000.056	Food	\$283.90
17729	08/19/2021	1073	Borden Dairy	456384028	600.256.00460.0000.057	Food	\$56.78
17729	08/19/2021	1073	Borden Dairy	456384029	600.256.00460.0000.040	Food	\$56.78
17729	08/19/2021	1073	Borden Dairy	456384030	600.256.00460.0000.036	Food	\$227.12
17729	08/19/2021	1073	Borden Dairy	456384031	600.256.00460.0000.034	Food	\$57.58
17729	08/19/2021	1073	Borden Dairy	456384033	600.256.00460.0000.039	Food	\$283.90
17729	08/19/2021	1073	Borden Dairy	456384040	600.256.00460.0000.010	Food	\$340.68
17729	08/19/2021	1073	Borden Dairy	456534562	600.256.00460.0000.044	Food	\$283.90
17729	08/19/2021	1073	Borden Dairy	456534714	600.256.00460.0000.053	Food	\$112.76
17729	08/19/2021	1073	Borden Dairy	456534730	600.256.00460.0000.039	Food	\$197.94
Check Total:							\$9,343.96
17730	08/19/2021	1073	Bridge Tek Solutions LLC	Inv11112-1	394.175.00445.0000.996	Technolgy & Software	\$21,628.58
Check Total:							\$21,628.58
17731	08/19/2021	1073	Employee Vendor	7/25-28/2021travel	100.271.00332.DIST.010	Travel	\$105.00
17731	08/19/2021	1073	Employee Vendor	7/25-28/2021travel	100.271.00332.DIST.010	Travel	\$151.20
17731	08/19/2021	1073	Employee Vendor	7/25-28/2021travel	100.271.00332.DIST.010	Travel	\$402.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17731	08/19/2021	1073	Employee Vendor	7/25-28/2021travel	100.271.00332.DIST.010	Travel	\$48.72
Check Total:							\$706.92
17732	08/19/2021	1073	Carolina Propane Gas Corp.	00225901-19856	100.254.00410.0000.000	Supplies	\$445.92
Check Total:							\$445.92
17734	08/19/2021	1073	Crestline Custom Promotional Products	4514679	100.114.00410.0000.028	Supplies	\$1,315.60
Check Total:							\$1,315.60
17735	08/19/2021	1073	Cromer's PNuts LLC	S267447	100.221.00490.0000.000	Curriculum Dev Food & Supplies	\$151.11
17735	08/19/2021	1073	Cromer's PNuts LLC	S267447	100.221.00490.0000.000	Curriculum Dev Food & Supplies	\$302.32
17735	08/19/2021	1073	Cromer's PNuts LLC	S267447	100.221.00490.0000.000	Curriculum Dev Food & Supplies	\$185.14
17735	08/19/2021	1073	Cromer's PNuts LLC	S267447	100.221.00490.0000.000	Curriculum Dev Food & Supplies	\$32.40
17735	08/19/2021	1073	Cromer's PNuts LLC	S267447	100.221.00490.0000.000	Curriculum Dev Food & Supplies	\$338.58
17735	08/19/2021	1073	Cromer's PNuts LLC	S267447	100.221.00490.0000.000	Curriculum Dev Food & Supplies	\$257.59
Check Total:							\$1,267.14
17737	08/19/2021	1073	Department of Public Utilities	79713 Jul 21	100.254.00321.0000.053	Public Utility Services	\$1,019.92
17737	08/19/2021	1073	Department of Public Utilities	79713 Jul 21	100.254.00470.0000.053	Energy	\$15.25
17737	08/19/2021	1073	Department of Public Utilities	84294G	100.254.00321.0000.026	Public Utility Services	\$470.80
17737	08/19/2021	1073	Department of Public Utilities	84294G	100.254.00470.0000.026	Energy	\$187.27
17737	08/19/2021	1073	Department of Public Utilities	84356G	100.254.00321.0000.026	Public Utility Services	\$45.25
17737	08/19/2021	1073	Department of Public Utilities	84356G	100.254.00470.0000.026	Energy	\$1,900.96
17737	08/19/2021	1073	Department of Public Utilities	84375G	100.254.00470.0000.027	Energy	\$19,412.14
17737	08/19/2021	1073	Department of Public Utilities	84375G	100.254.00470.0000.028	Energy	\$35,763.49
17737	08/19/2021	1073	Department of Public Utilities	84379G	100.254.00470.0000.024	Energy	\$26,954.85
17737	08/19/2021	1073	Department of Public Utilities	84379G	100.254.00470.0000.026	Energy	\$14,240.32
17737	08/19/2021	1073	Department of Public Utilities	84379G	100.254.00470.0000.053	Energy	\$14,716.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17737	08/19/2021	1073	Department of Public Utilities	84386G	100.254.00321.0000.010	Public Utility Services	\$735.95
17737	08/19/2021	1073	Department of Public Utilities	84386G	100.254.00321.0000.012	Public Utility Services	\$735.95
17737	08/19/2021	1073	Department of Public Utilities	84386G	100.254.00321.0000.040	Public Utility Services	\$572.96
17737	08/19/2021	1073	Department of Public Utilities	84386G	100.254.00470.0000.010	Energy	\$13,569.32
17737	08/19/2021	1073	Department of Public Utilities	84386G	100.254.00470.0000.012	Energy	\$13,569.31
17737	08/19/2021	1073	Department of Public Utilities	84386G	100.254.00470.0000.040	Energy	\$17,225.66
17737	08/19/2021	1073	Department of Public Utilities	84401G	100.254.00321.0000.024	Public Utility Services	\$869.64
17737	08/19/2021	1073	Department of Public Utilities	84401G	100.254.00470.0000.024	Energy	\$6,995.17
17737	08/19/2021	1073	Department of Public Utilities	84409G	100.254.00321.0000.000	Public Utility Services	\$40.80
17737	08/19/2021	1073	Department of Public Utilities	84409G	100.254.00470.0000.000	Energy	\$588.81
17737	08/19/2021	1073	Department of Public Utilities	84479G	100.254.00321.0000.000	Public Utility Services	\$90.44
17737	08/19/2021	1073	Department of Public Utilities	84479G	100.254.00321.0000.007	Public Utility Services	\$375.64
17737	08/19/2021	1073	Department of Public Utilities	84479G	100.254.00321.0000.025	Public Utility Services	\$111.80
17737	08/19/2021	1073	Department of Public Utilities	84479G	100.254.00321.0000.996	Public Utility Services	\$71.24
Check Total:							\$170,279.44
17738	08/19/2021	1073	Dominion Energy	8210121618747 Aug 21	100.254.00470.0000.019	Energy	\$21.31
17738	08/19/2021	1073	Dominion Energy	8210121618752 Aug 21	100.254.00470.0000.019	Energy	\$7,210.33
17738	08/19/2021	1073	Dominion Energy	8210121618771 Aug 21	100.254.00470.0000.019	Energy	\$38.98
17738	08/19/2021	1073	Dominion Energy	8210121618785 Aug 21	100.254.00470.0000.019	Energy	\$147.52
17738	08/19/2021	1073	Dominion Energy	8210121618803 Aug 21	100.254.00470.0000.019	Energy	\$125.92
17738	08/19/2021	1073	Dominion Energy	8210121618817 Aug 21	100.254.00470.0000.019	Energy	\$282.81
17738	08/19/2021	1073	Dominion Energy	8210121618822 Aug 21	100.254.00470.0000.019	Energy	\$216.15
17738	08/19/2021	1073	Dominion Energy	8210121618836 Aug 21	100.254.00470.0000.019	Energy	\$31.62
17738	08/19/2021	1073	Dominion Energy	8210121618978 Aug 21	100.254.00470.0000.049	Energy	\$8,388.51
17738	08/19/2021	1073	Dominion Energy	8210121618978 Aug 21	100.254.00470.0000.051	Energy	\$8,388.50
17738	08/19/2021	1073	Dominion Energy	8210121619026 Aug 21	100.254.00470.0000.042	Energy	\$805.99
17738	08/19/2021	1073	Dominion Energy	8210121619031 Aug 21	100.254.00470.0000.042	Energy	\$1,314.35
17738	08/19/2021	1073	Dominion Energy	8210121619050 Aug 21	100.254.00470.0000.042	Energy	\$296.52
Check Total:							\$27,268.51
17740	08/19/2021	1073	East Coast Metal Distributors	E129774	100.254.00410.0000.000	Supplies	\$4,708.00
Check Total:							\$4,708.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17741	08/19/2021	1073	EnergyCAP Inc	33451	100.254.00445.0000.000	Technology & Software Supplies	\$1,445.00
Check Total:							\$1,445.00
17742	08/19/2021	1073	First Class Construction LLC	170-006-02	575.253.00410.0000.000	Supplies	\$3,408.33
17742	08/19/2021	1073	First Class Construction LLC	170-006-02	575.253.00410.0000.000	Supplies	\$4,193.34
17742	08/19/2021	1073	First Class Construction LLC	170-006-02	575.253.00410.0000.057	Supplies	\$4,193.33
Check Total:							\$11,795.00
17743	08/19/2021	1073	Follett School Solutions Inc	316260B	237.112.00430.1819.000	Books – Primary	\$580.89
Check Total:							\$580.89
17744	08/19/2021	1073	Forms and Supply	5860186-0	220.114.00445.9000.601	Technolgy & Software	\$746.11
17744	08/19/2021	1073	Forms and Supply	5866374-1	100.113.00410.0000.037	Supplies	\$165.71
17744	08/19/2021	1073	Forms and Supply	5866374-1	100.113.00410.0000.037	Supplies	\$70.73
Check Total:							\$982.55
17746	08/19/2021	1073	Employee Vendor	7/25-28/2021travel	100.271.00332.DIST.027	Travel	\$157.92
17746	08/19/2021	1073	Employee Vendor	7/25-28/2021travel	100.271.00332.DIST.027	Travel	\$79.00
Check Total:							\$236.92
17747	08/19/2021	1073	Grays Automotive And Tire	8839	100.254.00323.0000.000	Repairs & Maintenance	\$137.85
Check Total:							\$137.85
17749	08/19/2021	1073	Healy Awards Inc	INV047147	100.271.00410.0000.028	Supplies	\$230.33
17749	08/19/2021	1073	Healy Awards Inc	INV047147	100.271.00410.0000.028	Supplies	\$285.33
17749	08/19/2021	1073	Healy Awards Inc	INV047147	100.271.00410.0000.028	Supplies	\$131.77
Check Total:							\$647.43
17750	08/19/2021	1073	Employee Vendor	7/25-28/2021travel	100.271.00332.DIST.027	Travel	\$163.52
17750	08/19/2021	1073	Employee Vendor	7/25-28/2021travel	100.271.00332.DIST.027	Travel	\$79.00
Check Total:							\$242.52
17751	08/19/2021	1073	Employee Vendor	7/25-28/2021travel	100.271.00332.DIST.027	Travel	\$193.76
17751	08/19/2021	1073	Employee Vendor	7/25-28/2021travel	100.271.00332.DIST.027	Travel	\$79.00
Check Total:							\$272.76
17752	08/19/2021	1073	Holly Hill Services Inc	23305	100.254.00323.0000.018	Repairs & Maintenance	\$850.00
17752	08/19/2021	1073	Holly Hill Services Inc	23305	100.254.00323.0000.019	Repairs & Maintenance	\$1,935.00
Check Total:							\$2,785.00
17753	08/19/2021	1073	Home Builders Supply Co.	200802/1	100.254.00410.0000.000	Supplies	\$13.66

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17753	08/19/2021	1073	Home Builders Supply Co.	200895/1	100.254.00410.0000.000	Supplies	\$106.79
17753	08/19/2021	1073	Home Builders Supply Co.	200975/1	100.254.00410.0000.000	Supplies	\$10.59
17753	08/19/2021	1073	Home Builders Supply Co.	200982/1	100.254.00410.0000.000	Supplies	\$44.92
17753	08/19/2021	1073	Home Builders Supply Co.	201083/1	100.254.00410.0000.000	Supplies	\$148.94
17753	08/19/2021	1073	Home Builders Supply Co.	201084/1	100.254.00410.0000.000	Supplies	(\$245.89)
17753	08/19/2021	1073	Home Builders Supply Co.	201088/1	100.254.00410.0000.000	Supplies	\$144.45
17753	08/19/2021	1073	Home Builders Supply Co.	201108/1	100.254.00410.0000.000	Supplies	\$122.07
17753	08/19/2021	1073	Home Builders Supply Co.	201119/1	100.254.00410.0000.000	Supplies	\$88.28
17753	08/19/2021	1073	Home Builders Supply Co.	201126/1	100.254.00410.0000.000	Supplies	\$90.82
17753	08/19/2021	1073	Home Builders Supply Co.	201146/1	100.254.00410.0000.000	Supplies	\$12.53
17753	08/19/2021	1073	Home Builders Supply Co.	201194/1	100.254.00410.0000.000	Supplies	\$63.13
17753	08/19/2021	1073	Home Builders Supply Co.	201357/1	100.254.00410.0000.000	Supplies	\$12.73
17753	08/19/2021	1073	Home Builders Supply Co.	201388/1	100.254.00410.0000.000	Supplies	\$138.51
17753	08/19/2021	1073	Home Builders Supply Co.	201389/1	100.254.00410.0000.000	Supplies	\$104.49
17753	08/19/2021	1073	Home Builders Supply Co.	K21719/1	100.254.00410.0000.028	Supplies	\$277.99
17753	08/19/2021	1073	Home Builders Supply Co.	K23455/1	100.254.00410.0000.000	Supplies	\$245.89
Check Total:							\$1,379.90
17754	08/19/2021	1073	Hudl	INV01164191	710.000.00690.0715.010	Athletic – Football – Middle School	\$963.00
17754	08/19/2021	1073	Hudl	INV01170231	100.271.00399.DIST.048	Miscellaneous Other	\$0.00
17754	08/19/2021	1073	Hudl	INV01170231	100.271.00399.DIST.048	Miscellaneous Other	\$1,712.00
17754	08/19/2021	1073	Hudl	INV01170231	100.271.00399.DIST.048	Miscellaneous Other	\$212.93
17754	08/19/2021	1073	Hudl	INV01175978	728.271.00395.0701.028	Athletics	\$535.00
Check Total:							\$3,422.93
17755	08/19/2021	1073	Hutto Ace Hardware	556819/1	749.271.00410.0701.049	Athletics	\$29.94
17755	08/19/2021	1073	Hutto Ace Hardware	556819/1	749.271.00410.0701.049	Athletics	\$37.56
17755	08/19/2021	1073	Hutto Ace Hardware	556819/1	749.271.00410.0701.049	Athletics	\$7.31
17755	08/19/2021	1073	Hutto Ace Hardware	556819/1	749.271.00410.0701.049	Athletics	\$20.19
17755	08/19/2021	1073	Hutto Ace Hardware	556819/1	749.271.00410.0701.049	Athletics	\$80.38
Check Total:							\$175.38
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	2731282	600.256.00410.0000.010	Food Service Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	2731282	600.256.00410.0000.018	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	2731282	600.256.00410.0000.019	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	2731282	600.256.00410.0000.021	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	2731282	600.256.00410.0000.022	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	2731282	600.256.00410.0000.024	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	2731282	600.256.00410.0000.025	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	2731282	600.256.00410.0000.026	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	2731282	600.256.00410.0000.027	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	2731282	600.256.00410.0000.028	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	2731282	600.256.00410.0000.034	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	2731282	600.256.00410.0000.036	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	2731282	600.256.00410.0000.037	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	2731282	600.256.00410.0000.039	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	2731282	600.256.00410.0000.040	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	2731282	600.256.00410.0000.042	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	2731282	600.256.00410.0000.044	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	2731282	600.256.00410.0000.047	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	2731282	600.256.00410.0000.048	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	2731282	600.256.00410.0000.049	Supplies	\$164.78
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	2731282	600.256.00410.0000.053	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	2731282	600.256.00410.0000.054	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	2731282	600.256.00410.0000.056	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	2731282	600.256.00410.0000.057	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273181	600.256.00410.0000.010	Food Service Supplies	\$392.37
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273181	600.256.00410.0000.018	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273181	600.256.00410.0000.019	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273181	600.256.00410.0000.021	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273181	600.256.00410.0000.022	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273181	600.256.00410.0000.024	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273181	600.256.00410.0000.025	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273181	600.256.00410.0000.026	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273181	600.256.00410.0000.027	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273181	600.256.00410.0000.028	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273181	600.256.00410.0000.034	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273181	600.256.00410.0000.036	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273181	600.256.00410.0000.037	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273181	600.256.00410.0000.039	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273181	600.256.00410.0000.040	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273181	600.256.00410.0000.042	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273181	600.256.00410.0000.044	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273181	600.256.00410.0000.047	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273181	600.256.00410.0000.048	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273181	600.256.00410.0000.049	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273181	600.256.00410.0000.053	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273181	600.256.00410.0000.054	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273181	600.256.00410.0000.056	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273181	600.256.00410.0000.057	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273185	600.256.00410.0000.010	Food Service Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273185	600.256.00410.0000.018	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273185	600.256.00410.0000.019	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273185	600.256.00410.0000.021	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273185	600.256.00410.0000.022	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273185	600.256.00410.0000.024	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273185	600.256.00410.0000.025	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273185	600.256.00410.0000.026	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273185	600.256.00410.0000.027	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273185	600.256.00410.0000.028	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273185	600.256.00410.0000.034	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273185	600.256.00410.0000.036	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273185	600.256.00410.0000.037	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273185	600.256.00410.0000.039	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273185	600.256.00410.0000.040	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273185	600.256.00410.0000.042	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273185	600.256.00410.0000.044	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273185	600.256.00410.0000.047	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273185	600.256.00410.0000.048	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273185	600.256.00410.0000.049	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273185	600.256.00410.0000.053	Supplies	\$836.85
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273185	600.256.00410.0000.054	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273185	600.256.00410.0000.056	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273185	600.256.00410.0000.057	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273188	600.256.00410.0000.010	Food Service Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273188	600.256.00410.0000.018	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273188	600.256.00410.0000.019	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273188	600.256.00410.0000.021	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273188	600.256.00410.0000.022	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273188	600.256.00410.0000.024	Supplies	\$104.16
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273188	600.256.00410.0000.025	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273188	600.256.00410.0000.026	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273188	600.256.00410.0000.027	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273188	600.256.00410.0000.028	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273188	600.256.00410.0000.034	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273188	600.256.00410.0000.036	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273188	600.256.00410.0000.037	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273188	600.256.00410.0000.039	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273188	600.256.00410.0000.040	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273188	600.256.00410.0000.042	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273188	600.256.00410.0000.044	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273188	600.256.00410.0000.047	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273188	600.256.00410.0000.048	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273188	600.256.00410.0000.049	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273188	600.256.00410.0000.053	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273188	600.256.00410.0000.054	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273188	600.256.00410.0000.056	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273188	600.256.00410.0000.057	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273190	600.256.00410.0000.010	Food Service Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273190	600.256.00410.0000.018	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273190	600.256.00410.0000.019	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273190	600.256.00410.0000.021	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273190	600.256.00410.0000.022	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273190	600.256.00410.0000.024	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273190	600.256.00410.0000.025	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273190	600.256.00410.0000.026	Supplies	\$352.94
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273190	600.256.00410.0000.027	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273190	600.256.00410.0000.028	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273190	600.256.00410.0000.034	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273190	600.256.00410.0000.036	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273190	600.256.00410.0000.037	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273190	600.256.00410.0000.039	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273190	600.256.00410.0000.040	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273190	600.256.00410.0000.042	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273190	600.256.00410.0000.044	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273190	600.256.00410.0000.047	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273190	600.256.00410.0000.048	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273190	600.256.00410.0000.049	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273190	600.256.00410.0000.053	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273190	600.256.00410.0000.054	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273190	600.256.00410.0000.056	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273190	600.256.00410.0000.057	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273191	600.256.00410.0000.010	Food Service Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273191	600.256.00410.0000.018	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273191	600.256.00410.0000.019	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273191	600.256.00410.0000.021	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273191	600.256.00410.0000.022	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273191	600.256.00410.0000.024	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273191	600.256.00410.0000.025	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273191	600.256.00410.0000.026	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273191	600.256.00410.0000.027	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273191	600.256.00410.0000.028	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273191	600.256.00410.0000.034	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273191	600.256.00410.0000.036	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273191	600.256.00410.0000.037	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273191	600.256.00410.0000.039	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273191	600.256.00410.0000.040	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273191	600.256.00410.0000.042	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273191	600.256.00410.0000.044	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273191	600.256.00410.0000.047	Supplies	\$209.40
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273191	600.256.00410.0000.048	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273191	600.256.00410.0000.049	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273191	600.256.00410.0000.053	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273191	600.256.00410.0000.054	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273191	600.256.00410.0000.056	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273191	600.256.00410.0000.057	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273192	600.256.00410.0000.010	Food Service Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273192	600.256.00410.0000.018	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273192	600.256.00410.0000.019	Supplies	\$538.96
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273192	600.256.00410.0000.021	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273192	600.256.00410.0000.022	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273192	600.256.00410.0000.024	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273192	600.256.00410.0000.025	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273192	600.256.00410.0000.026	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273192	600.256.00410.0000.027	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273192	600.256.00410.0000.028	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273192	600.256.00410.0000.034	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273192	600.256.00410.0000.036	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273192	600.256.00410.0000.037	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273192	600.256.00410.0000.039	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273192	600.256.00410.0000.040	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273192	600.256.00410.0000.042	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273192	600.256.00410.0000.044	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273192	600.256.00410.0000.047	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273192	600.256.00410.0000.048	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273192	600.256.00410.0000.049	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273192	600.256.00410.0000.053	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273192	600.256.00410.0000.054	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273192	600.256.00410.0000.056	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273192	600.256.00410.0000.057	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273193	600.256.00410.0000.010	Food Service Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273193	600.256.00410.0000.018	Supplies	\$164.78
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273193	600.256.00410.0000.019	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273193	600.256.00410.0000.021	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273193	600.256.00410.0000.022	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273193	600.256.00410.0000.024	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273193	600.256.00410.0000.025	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273193	600.256.00410.0000.026	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273193	600.256.00410.0000.027	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273193	600.256.00410.0000.028	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273193	600.256.00410.0000.034	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273193	600.256.00410.0000.036	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273193	600.256.00410.0000.037	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273193	600.256.00410.0000.039	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273193	600.256.00410.0000.040	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273193	600.256.00410.0000.042	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273193	600.256.00410.0000.044	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273193	600.256.00410.0000.047	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273193	600.256.00410.0000.048	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273193	600.256.00410.0000.049	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273193	600.256.00410.0000.053	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273193	600.256.00410.0000.054	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273193	600.256.00410.0000.056	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273193	600.256.00410.0000.057	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273194	600.256.00410.0000.010	Food Service Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273194	600.256.00410.0000.018	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273194	600.256.00410.0000.019	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273194	600.256.00410.0000.021	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273194	600.256.00410.0000.022	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273194	600.256.00410.0000.024	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273194	600.256.00410.0000.025	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273194	600.256.00410.0000.026	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273194	600.256.00410.0000.027	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273194	600.256.00410.0000.028	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273194	600.256.00410.0000.034	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273194	600.256.00410.0000.036	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273194	600.256.00410.0000.037	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273194	600.256.00410.0000.039	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273194	600.256.00410.0000.040	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273194	600.256.00410.0000.042	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273194	600.256.00410.0000.044	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273194	600.256.00410.0000.047	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273194	600.256.00410.0000.048	Supplies	\$164.78

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273194	600.256.00410.0000.049	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273194	600.256.00410.0000.053	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273194	600.256.00410.0000.054	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273194	600.256.00410.0000.056	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273194	600.256.00410.0000.057	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273196	600.256.00410.0000.010	Food Service Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273196	600.256.00410.0000.018	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273196	600.256.00410.0000.019	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273196	600.256.00410.0000.021	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273196	600.256.00410.0000.022	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273196	600.256.00410.0000.024	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273196	600.256.00410.0000.025	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273196	600.256.00410.0000.026	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273196	600.256.00410.0000.027	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273196	600.256.00410.0000.028	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273196	600.256.00410.0000.034	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273196	600.256.00410.0000.036	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273196	600.256.00410.0000.037	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273196	600.256.00410.0000.039	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273196	600.256.00410.0000.040	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273196	600.256.00410.0000.042	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273196	600.256.00410.0000.044	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273196	600.256.00410.0000.047	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273196	600.256.00410.0000.048	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273196	600.256.00410.0000.049	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273196	600.256.00410.0000.053	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273196	600.256.00410.0000.054	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273196	600.256.00410.0000.056	Supplies	\$164.78
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273196	600.256.00410.0000.057	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273197	600.256.00410.0000.010	Food Service Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273197	600.256.00410.0000.018	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273197	600.256.00410.0000.019	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273197	600.256.00410.0000.021	Supplies	\$164.78
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273197	600.256.00410.0000.022	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273197	600.256.00410.0000.024	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273197	600.256.00410.0000.025	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273197	600.256.00410.0000.026	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273197	600.256.00410.0000.027	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273197	600.256.00410.0000.028	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273197	600.256.00410.0000.034	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273197	600.256.00410.0000.036	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273197	600.256.00410.0000.037	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273197	600.256.00410.0000.039	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273197	600.256.00410.0000.040	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273197	600.256.00410.0000.042	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273197	600.256.00410.0000.044	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273197	600.256.00410.0000.047	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273197	600.256.00410.0000.048	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273197	600.256.00410.0000.049	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273197	600.256.00410.0000.053	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273197	600.256.00410.0000.054	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273197	600.256.00410.0000.056	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273197	600.256.00410.0000.057	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273198	600.256.00410.0000.010	Food Service Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273198	600.256.00410.0000.018	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273198	600.256.00410.0000.019	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273198	600.256.00410.0000.021	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273198	600.256.00410.0000.022	Supplies	\$164.78
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273198	600.256.00410.0000.024	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273198	600.256.00410.0000.025	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273198	600.256.00410.0000.026	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273198	600.256.00410.0000.027	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273198	600.256.00410.0000.028	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273198	600.256.00410.0000.034	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273198	600.256.00410.0000.036	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273198	600.256.00410.0000.037	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273198	600.256.00410.0000.039	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273198	600.256.00410.0000.040	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273198	600.256.00410.0000.042	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273198	600.256.00410.0000.044	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273198	600.256.00410.0000.047	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273198	600.256.00410.0000.048	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273198	600.256.00410.0000.049	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273198	600.256.00410.0000.053	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273198	600.256.00410.0000.054	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273198	600.256.00410.0000.056	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273198	600.256.00410.0000.057	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273247	600.256.00410.0000.010	Food Service Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273247	600.256.00410.0000.018	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273247	600.256.00410.0000.019	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273247	600.256.00410.0000.021	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273247	600.256.00410.0000.022	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273247	600.256.00410.0000.024	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273247	600.256.00410.0000.025	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273247	600.256.00410.0000.026	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273247	600.256.00410.0000.027	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273247	600.256.00410.0000.028	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273247	600.256.00410.0000.034	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273247	600.256.00410.0000.036	Supplies	\$164.78
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273247	600.256.00410.0000.037	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273247	600.256.00410.0000.039	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273247	600.256.00410.0000.040	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273247	600.256.00410.0000.042	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273247	600.256.00410.0000.044	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273247	600.256.00410.0000.047	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273247	600.256.00410.0000.048	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273247	600.256.00410.0000.049	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273247	600.256.00410.0000.053	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273247	600.256.00410.0000.054	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273247	600.256.00410.0000.056	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273247	600.256.00410.0000.057	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273248	600.256.00410.0000.010	Food Service Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273248	600.256.00410.0000.018	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273248	600.256.00410.0000.019	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273248	600.256.00410.0000.021	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273248	600.256.00410.0000.022	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273248	600.256.00410.0000.024	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273248	600.256.00410.0000.025	Supplies	\$164.78
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273248	600.256.00410.0000.026	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273248	600.256.00410.0000.027	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273248	600.256.00410.0000.028	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273248	600.256.00410.0000.034	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273248	600.256.00410.0000.036	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273248	600.256.00410.0000.037	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273248	600.256.00410.0000.039	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273248	600.256.00410.0000.040	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273248	600.256.00410.0000.042	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273248	600.256.00410.0000.044	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273248	600.256.00410.0000.047	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273248	600.256.00410.0000.048	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273248	600.256.00410.0000.049	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273248	600.256.00410.0000.053	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273248	600.256.00410.0000.054	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273248	600.256.00410.0000.056	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273248	600.256.00410.0000.057	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273249	600.256.00410.0000.010	Food Service Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273249	600.256.00410.0000.018	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273249	600.256.00410.0000.019	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273249	600.256.00410.0000.021	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273249	600.256.00410.0000.022	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273249	600.256.00410.0000.024	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273249	600.256.00410.0000.025	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273249	600.256.00410.0000.026	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273249	600.256.00410.0000.027	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273249	600.256.00410.0000.028	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273249	600.256.00410.0000.034	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273249	600.256.00410.0000.036	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273249	600.256.00410.0000.037	Supplies	\$164.78
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273249	600.256.00410.0000.039	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273249	600.256.00410.0000.040	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273249	600.256.00410.0000.042	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273249	600.256.00410.0000.044	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273249	600.256.00410.0000.047	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273249	600.256.00410.0000.048	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273249	600.256.00410.0000.049	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273249	600.256.00410.0000.053	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273249	600.256.00410.0000.054	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273249	600.256.00410.0000.056	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273249	600.256.00410.0000.057	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273250	600.256.00410.0000.010	Food Service Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273250	600.256.00410.0000.018	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273250	600.256.00410.0000.019	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273250	600.256.00410.0000.021	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273250	600.256.00410.0000.022	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273250	600.256.00410.0000.024	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273250	600.256.00410.0000.025	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273250	600.256.00410.0000.026	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273250	600.256.00410.0000.027	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273250	600.256.00410.0000.028	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273250	600.256.00410.0000.034	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273250	600.256.00410.0000.036	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273250	600.256.00410.0000.037	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273250	600.256.00410.0000.039	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273250	600.256.00410.0000.040	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273250	600.256.00410.0000.042	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273250	600.256.00410.0000.044	Supplies	\$164.78
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273250	600.256.00410.0000.047	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273250	600.256.00410.0000.048	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273250	600.256.00410.0000.049	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273250	600.256.00410.0000.053	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273250	600.256.00410.0000.054	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273250	600.256.00410.0000.056	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273250	600.256.00410.0000.057	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273251	600.256.00410.0000.010	Food Service Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273251	600.256.00410.0000.018	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273251	600.256.00410.0000.019	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273251	600.256.00410.0000.021	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273251	600.256.00410.0000.022	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273251	600.256.00410.0000.024	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273251	600.256.00410.0000.025	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273251	600.256.00410.0000.026	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273251	600.256.00410.0000.027	Supplies	\$164.78
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273251	600.256.00410.0000.028	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273251	600.256.00410.0000.034	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273251	600.256.00410.0000.036	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273251	600.256.00410.0000.037	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273251	600.256.00410.0000.039	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273251	600.256.00410.0000.040	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273251	600.256.00410.0000.042	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273251	600.256.00410.0000.044	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273251	600.256.00410.0000.047	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273251	600.256.00410.0000.048	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273251	600.256.00410.0000.049	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273251	600.256.00410.0000.053	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273251	600.256.00410.0000.054	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273251	600.256.00410.0000.056	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273251	600.256.00410.0000.057	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273252	600.256.00410.0000.010	Food Service Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273252	600.256.00410.0000.018	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273252	600.256.00410.0000.019	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273252	600.256.00410.0000.021	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273252	600.256.00410.0000.022	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273252	600.256.00410.0000.024	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273252	600.256.00410.0000.025	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273252	600.256.00410.0000.026	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273252	600.256.00410.0000.027	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273252	600.256.00410.0000.028	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273252	600.256.00410.0000.034	Supplies	\$164.78
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273252	600.256.00410.0000.036	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273252	600.256.00410.0000.037	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273252	600.256.00410.0000.039	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273252	600.256.00410.0000.040	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273252	600.256.00410.0000.042	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273252	600.256.00410.0000.044	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273252	600.256.00410.0000.047	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273252	600.256.00410.0000.048	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273252	600.256.00410.0000.049	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273252	600.256.00410.0000.053	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273252	600.256.00410.0000.054	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273252	600.256.00410.0000.056	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273252	600.256.00410.0000.057	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273253	600.256.00410.0000.010	Food Service Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273253	600.256.00410.0000.018	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273253	600.256.00410.0000.019	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273253	600.256.00410.0000.021	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273253	600.256.00410.0000.022	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273253	600.256.00410.0000.024	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273253	600.256.00410.0000.025	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273253	600.256.00410.0000.026	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273253	600.256.00410.0000.027	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273253	600.256.00410.0000.028	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273253	600.256.00410.0000.034	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273253	600.256.00410.0000.036	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273253	600.256.00410.0000.037	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273253	600.256.00410.0000.039	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273253	600.256.00410.0000.040	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273253	600.256.00410.0000.042	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273253	600.256.00410.0000.044	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273253	600.256.00410.0000.047	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273253	600.256.00410.0000.048	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273253	600.256.00410.0000.049	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273253	600.256.00410.0000.053	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273253	600.256.00410.0000.054	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273253	600.256.00410.0000.056	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273253	600.256.00410.0000.057	Supplies	\$164.78
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273254	600.256.00410.0000.010	Food Service Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273254	600.256.00410.0000.018	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273254	600.256.00410.0000.019	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273254	600.256.00410.0000.021	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273254	600.256.00410.0000.022	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273254	600.256.00410.0000.024	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273254	600.256.00410.0000.025	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273254	600.256.00410.0000.026	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273254	600.256.00410.0000.027	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273254	600.256.00410.0000.028	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273254	600.256.00410.0000.034	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273254	600.256.00410.0000.036	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273254	600.256.00410.0000.037	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273254	600.256.00410.0000.039	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273254	600.256.00410.0000.040	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273254	600.256.00410.0000.042	Supplies	\$164.78
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273254	600.256.00410.0000.044	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273254	600.256.00410.0000.047	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273254	600.256.00410.0000.048	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273254	600.256.00410.0000.049	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273254	600.256.00410.0000.053	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273254	600.256.00410.0000.054	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273254	600.256.00410.0000.056	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273254	600.256.00410.0000.057	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273255	600.256.00410.0000.010	Food Service Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273255	600.256.00410.0000.018	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273255	600.256.00410.0000.019	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273255	600.256.00410.0000.021	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273255	600.256.00410.0000.022	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273255	600.256.00410.0000.024	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273255	600.256.00410.0000.025	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273255	600.256.00410.0000.026	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273255	600.256.00410.0000.027	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273255	600.256.00410.0000.028	Supplies	\$164.78
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273255	600.256.00410.0000.034	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273255	600.256.00410.0000.036	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273255	600.256.00410.0000.037	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273255	600.256.00410.0000.039	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273255	600.256.00410.0000.040	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273255	600.256.00410.0000.042	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273255	600.256.00410.0000.044	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273255	600.256.00410.0000.047	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273255	600.256.00410.0000.048	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273255	600.256.00410.0000.049	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273255	600.256.00410.0000.053	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273255	600.256.00410.0000.054	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273255	600.256.00410.0000.056	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273255	600.256.00410.0000.057	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273256	600.256.00410.0000.010	Food Service Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273256	600.256.00410.0000.018	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273256	600.256.00410.0000.019	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273256	600.256.00410.0000.021	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273256	600.256.00410.0000.022	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273256	600.256.00410.0000.024	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273256	600.256.00410.0000.025	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273256	600.256.00410.0000.026	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273256	600.256.00410.0000.027	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273256	600.256.00410.0000.028	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273256	600.256.00410.0000.034	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273256	600.256.00410.0000.036	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273256	600.256.00410.0000.037	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273256	600.256.00410.0000.039	Supplies	\$230.27
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273256	600.256.00410.0000.040	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273256	600.256.00410.0000.042	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273256	600.256.00410.0000.044	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273256	600.256.00410.0000.047	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273256	600.256.00410.0000.048	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273256	600.256.00410.0000.049	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273256	600.256.00410.0000.053	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273256	600.256.00410.0000.054	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273256	600.256.00410.0000.056	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273256	600.256.00410.0000.057	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273257	600.256.00410.0000.010	Food Service Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273257	600.256.00410.0000.018	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273257	600.256.00410.0000.019	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273257	600.256.00410.0000.021	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273257	600.256.00410.0000.022	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273257	600.256.00410.0000.024	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273257	600.256.00410.0000.025	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273257	600.256.00410.0000.026	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273257	600.256.00410.0000.027	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273257	600.256.00410.0000.028	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273257	600.256.00410.0000.034	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273257	600.256.00410.0000.036	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273257	600.256.00410.0000.037	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273257	600.256.00410.0000.039	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273257	600.256.00410.0000.040	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273257	600.256.00410.0000.042	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273257	600.256.00410.0000.044	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273257	600.256.00410.0000.047	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273257	600.256.00410.0000.048	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273257	600.256.00410.0000.049	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273257	600.256.00410.0000.053	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273257	600.256.00410.0000.054	Supplies	\$352.94
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273257	600.256.00410.0000.056	Supplies	\$0.00
17756	08/19/2021	1073	Hyman Paper & Chemical Co Inc	273257	600.256.00410.0000.057	Supplies	\$0.00
Check Total:							\$5,489.59
17758	08/19/2021	1073	Johnson's Locksmith Service Inc	18950	100.254.00410.0000.000	Supplies	\$124.14
17758	08/19/2021	1073	Johnson's Locksmith Service Inc	18955	100.254.00410.0000.000	Supplies	\$85.56
Check Total:							\$209.70
17761	08/19/2021	1073	Lake Electric Inc	23393	100.254.00410.0000.000	Supplies	\$564.97
17761	08/19/2021	1073	Lake Electric Inc	23405	100.254.00410.0000.000	Supplies	\$5.62
17761	08/19/2021	1073	Lake Electric Inc	9204	100.254.00410.0000.000	Supplies	\$535.30
Check Total:							\$1,105.89
17762	08/19/2021	1073	Major Graphics LLC	10349	100.264.00410.0000.000	Supplies	\$1,110.66
17762	08/19/2021	1073	Major Graphics LLC	10349	100.264.00410.0000.000	Supplies	\$1,005.80
17762	08/19/2021	1073	Major Graphics LLC	10349	100.264.00410.0000.000	Supplies	\$374.50
Check Total:							\$2,490.96
17763	08/19/2021	1073	Employee Vendor	7/25-28/2021travel	100.271.00332.DIST.027	Travel	\$152.32
17763	08/19/2021	1073	Employee Vendor	7/25-28/2021travel	100.271.00332.DIST.027	Travel	\$79.00
17763	08/19/2021	1073	Employee Vendor	7/25-28/2021travel	100.271.00332.DIST.027	Travel	\$50.00
Check Total:							\$281.32
17764	08/19/2021	1073	Morehouse Huber Inc	1426460-01	100.254.00410.0000.000	Supplies	\$141.00
17764	08/19/2021	1073	Morehouse Huber Inc	1426650-01	100.254.00410.0000.000	Supplies	\$11.47
17764	08/19/2021	1073	Morehouse Huber Inc	1426697-01	100.254.00410.0000.000	Supplies	\$319.59
Check Total:							\$472.06

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17765	08/19/2021	1073	Nassp National Association Of Secondary	20210512OW	728.273.00640.0754.028	Clubs- Honor Society	\$385.00
Check Total:							\$385.00
17766	08/19/2021	1073	Netsource Educational Technologies Llc	2923	225.266.00323.9000.000	Repairs/Maintenance	\$0.00
17766	08/19/2021	1073	Netsource Educational Technologies Llc	2923	225.266.00323.9000.000	Repairs/Maintenance	\$0.00
17766	08/19/2021	1073	Netsource Educational Technologies Llc	2923	225.266.00323.9000.000	Repairs/Maintenance	\$79,447.50
Check Total:							\$79,447.50
17767	08/19/2021	1073	One Source	124512	220.254.00410.9000.601	Supplies	\$79.29
17767	08/19/2021	1073	One Source	124512	220.254.00410.9000.601	Supplies	\$79.29
17767	08/19/2021	1073	One Source	124512	220.254.00410.9000.601	Supplies	\$79.29
17767	08/19/2021	1073	One Source	124512	220.254.00410.9000.601	Supplies	\$309.55
17767	08/19/2021	1073	One Source	124512	220.254.00410.9000.601	Supplies	\$382.82
17767	08/19/2021	1073	One Source	124512	220.254.00410.9000.601	Supplies	\$109.14
17767	08/19/2021	1073	One Source	124512	220.254.00410.9000.601	Supplies	\$190.03
17767	08/19/2021	1073	One Source	124512	220.254.00410.9000.601	Supplies	\$142.31
17767	08/19/2021	1073	One Source	124512	220.254.00410.9000.601	Supplies	\$123.78
17767	08/19/2021	1073	One Source	124512	220.254.00410.9000.601	Supplies	\$69.01
17767	08/19/2021	1073	One Source	124512	220.254.00410.9000.601	Supplies	\$95.98
17767	08/19/2021	1073	One Source	124512	220.254.00410.9000.601	Supplies	\$31.83
17767	08/19/2021	1073	One Source	124512	220.254.00410.9000.601	Supplies	\$39.32
17767	08/19/2021	1073	One Source	124512	220.254.00410.9000.601	Supplies	\$204.63
17767	08/19/2021	1073	One Source	124512	220.254.00410.9000.601	Supplies	\$263.48
17767	08/19/2021	1073	One Source	124512	220.254.00410.9000.601	Supplies	\$399.43
17767	08/19/2021	1073	One Source	124512	220.254.00410.9000.601	Supplies	\$96.26
17767	08/19/2021	1073	One Source	124512	220.254.00410.9000.601	Supplies	\$156.49
17767	08/19/2021	1073	One Source	124512	220.254.00410.9000.601	Supplies	\$176.81
17767	08/19/2021	1073	One Source	124512	220.254.00410.9000.601	Supplies	\$94.12
17767	08/19/2021	1073	One Source	124512	220.254.00410.9000.601	Supplies	\$41.73
17767	08/19/2021	1073	One Source	124512	220.254.00410.9000.601	Supplies	\$52.47

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17767	08/19/2021	1073	One Source	124512	220.254.00410.9000.601	Supplies	\$69.72
17767	08/19/2021	1073	One Source	124512	220.254.00410.9000.601	Supplies	\$86.41
17767	08/19/2021	1073	One Source	124512	220.254.00410.9000.601	Supplies	\$90.78
17767	08/19/2021	1073	One Source	124512	220.254.00410.9000.601	Supplies	\$534.99
17767	08/19/2021	1073	One Source	124546	100.254.00410.0000.000	Supplies	\$1,066.13
17767	08/19/2021	1073	One Source	124559	220.254.00410.7000.000	Supplies	\$4,512.73
17767	08/19/2021	1073	One Source	124570	220.254.00410.7000.000	Supplies	\$16,987.32
Check Total:							\$26,565.14
17768	08/19/2021	1073	Orangeburg Cash And Carry	4-385945	395.212.00490.1920.000	Food Supplies & Materials	\$8.99
17768	08/19/2021	1073	Orangeburg Cash And Carry	4-385945	395.212.00490.1920.000	Food Supplies & Materials	\$16.23
17768	08/19/2021	1073	Orangeburg Cash And Carry	4-385945	395.212.00490.1920.000	Food Supplies & Materials	\$11.99
17768	08/19/2021	1073	Orangeburg Cash And Carry	4-385945	395.212.00490.1920.000	Food Supplies & Materials	\$12.13
17768	08/19/2021	1073	Orangeburg Cash And Carry	4-385945	395.212.00490.1920.000	Food Supplies & Materials	\$9.99
17768	08/19/2021	1073	Orangeburg Cash And Carry	4-385945	395.212.00490.1920.000	Food Supplies & Materials	\$12.99
17768	08/19/2021	1073	Orangeburg Cash And Carry	4-385945	395.212.00490.1920.000	Food Supplies & Materials	\$8.59
17768	08/19/2021	1073	Orangeburg Cash And Carry	4-385945	395.212.00490.1920.000	Food Supplies & Materials	\$14.99
17768	08/19/2021	1073	Orangeburg Cash And Carry	4-385945	395.212.00490.1920.000	Food Supplies & Materials	\$26.50
17768	08/19/2021	1073	Orangeburg Cash And Carry	4-385945	395.212.00490.1920.000	Food Supplies & Materials	\$16.76
17768	08/19/2021	1073	Orangeburg Cash And Carry	4-386344	100.112.00490.0000.056	Food	\$191.10
17768	08/19/2021	1073	Orangeburg Cash And Carry	4-386469	100.233.00490.0000.037	Food	\$58.52
17768	08/19/2021	1073	Orangeburg Cash And Carry	4-386476	100.233.00490.0000.010	Food	\$349.52
17768	08/19/2021	1073	Orangeburg Cash And Carry	4-386551	100.233.00490.0000.028	Food	\$325.30
17768	08/19/2021	1073	Orangeburg Cash And Carry	4-386737	100.233.00490.0000.028	Food	\$62.36
17768	08/19/2021	1073	Orangeburg Cash And Carry	4-388027	100.233.00490.0000.056	Food	\$181.17
Check Total:							\$1,307.13
17771	08/19/2021	1073	Palmetto Office Supply Inc	18966	395.212.00410.1920.000	Supplies	\$15.68
17771	08/19/2021	1073	Palmetto Office Supply Inc	18966	395.212.00410.1920.000	Supplies	\$16.75
17771	08/19/2021	1073	Palmetto Office Supply Inc	18966	395.212.00410.1920.000	Supplies	\$12.04
17771	08/19/2021	1073	Palmetto Office Supply Inc	18966	395.212.00410.1920.000	Supplies	\$3.40
17771	08/19/2021	1073	Palmetto Office Supply Inc	18966	395.212.00410.1920.000	Supplies	\$34.24
17771	08/19/2021	1073	Palmetto Office Supply Inc	18966	395.212.00410.1920.000	Supplies	\$21.93

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17771	08/19/2021	1073	Palmetto Office Supply Inc	18966	395.212.00410.1920.000	Supplies	\$11.88
17771	08/19/2021	1073	Palmetto Office Supply Inc	18966	395.212.00410.1920.000	Supplies	\$37.40
17771	08/19/2021	1073	Palmetto Office Supply Inc	18966	395.212.00410.1920.000	Supplies	\$60.99
17771	08/19/2021	1073	Palmetto Office Supply Inc	18966	395.212.00410.1920.000	Supplies	\$39.96
17771	08/19/2021	1073	Palmetto Office Supply Inc	18966	395.212.00410.1920.000	Supplies	\$60.99
17771	08/19/2021	1073	Palmetto Office Supply Inc	18966	395.212.00410.1920.000	Supplies	\$72.22
17771	08/19/2021	1073	Palmetto Office Supply Inc	18966	395.212.00410.1920.000	Supplies	\$33.06
17771	08/19/2021	1073	Palmetto Office Supply Inc	18966	395.212.00410.1920.000	Supplies	\$16.00
17771	08/19/2021	1073	Palmetto Office Supply Inc	18966	395.212.00410.1920.000	Supplies	\$35.26
17771	08/19/2021	1073	Palmetto Office Supply Inc	18966	395.212.00410.1920.000	Supplies	\$25.63
17771	08/19/2021	1073	Palmetto Office Supply Inc	18966	395.212.00410.1920.000	Supplies	\$156.49
17771	08/19/2021	1073	Palmetto Office Supply Inc	18966	395.212.00410.1920.000	Supplies	\$18.46
17771	08/19/2021	1073	Palmetto Office Supply Inc	18966	395.212.00410.1920.000	Supplies	\$52.96
17771	08/19/2021	1073	Palmetto Office Supply Inc	18966	395.212.00410.1920.000	Supplies	\$22.47
17771	08/19/2021	1073	Palmetto Office Supply Inc	18966	395.212.00410.1920.000	Supplies	\$27.82
17771	08/19/2021	1073	Palmetto Office Supply Inc	18966	395.212.00410.1920.000	Supplies	\$38.47
17771	08/19/2021	1073	Palmetto Office Supply Inc	18966	395.212.00410.1920.000	Supplies	\$39.54
17771	08/19/2021	1073	Palmetto Office Supply Inc	18966	395.212.00410.1920.000	Supplies	\$8.67
17771	08/19/2021	1073	Palmetto Office Supply Inc	18966	395.212.00410.1920.000	Supplies	\$7.48
17771	08/19/2021	1073	Palmetto Office Supply Inc	18966	395.212.00410.1920.000	Supplies	\$22.41
17771	08/19/2021	1073	Palmetto Office Supply Inc	18966	395.212.00410.1920.000	Supplies	\$42.69
17771	08/19/2021	1073	Palmetto Office Supply Inc	18966	395.212.00410.1920.000	Supplies	\$109.14
17771	08/19/2021	1073	Palmetto Office Supply Inc	18966	395.212.00410.1920.000	Supplies	\$21.35
17771	08/19/2021	1073	Palmetto Office Supply Inc	18966	395.212.00410.1920.000	Supplies	\$1,094.61
17771	08/19/2021	1073	Palmetto Office Supply Inc	18966	395.212.00410.1920.000	Supplies	\$82.89
17771	08/19/2021	1073	Palmetto Office Supply Inc	18966	395.212.00410.2021.000	Supplies	\$196.76
17771	08/19/2021	1073	Palmetto Office Supply Inc	18966	395.212.00410.2021.000	Supplies	\$25.63
17771	08/19/2021	1073	Palmetto Office Supply Inc	18966	395.212.00410.2021.000	Supplies	\$21.35
17771	08/19/2021	1073	Palmetto Office Supply Inc	18966	395.212.00410.2021.000	Supplies	\$8.83
Check Total:							\$2,495.45

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17772	08/19/2021	1073	Phoenix Learning Systems	8337	207.224.00312.0000.048	Instructional Improvement In-Service Staff Trainin	\$2,000.00
17772	08/19/2021	1073	Phoenix Learning Systems	8337	207.224.00312.0000.995	Instructional Improvement In-Service Staff Trainin	\$2,000.00
17772	08/19/2021	1073	Phoenix Learning Systems	8337	207.224.00312.0000.996	Instructional Improvement In-Service Staff Trainin	\$2,000.00
Check Total:							\$6,000.00
17773	08/19/2021	1073	Piggly Wiggly #116 Neeses	01-655236	100.212.00490.0000.053	Food	\$87.87
17773	08/19/2021	1073	Piggly Wiggly #116 Neeses	07-655497	100.233.00490.0000.053	Food	\$242.36
Check Total:							\$330.23
17774	08/19/2021	1073	Piggly Wiggly #179 Columbia Rd	02-835850	100.264.00490.0000.000	Food	\$83.28
17774	08/19/2021	1073	Piggly Wiggly #179 Columbia Rd	02-835885	100.264.00490.0000.000	Food	\$3.95
17774	08/19/2021	1073	Piggly Wiggly #179 Columbia Rd	03-758818	100.233.00490.0000.037	Food	\$136.32
Check Total:							\$223.55
17775	08/19/2021	1073	Presentation Systems South Inc	3488	100.113.00445.0000.018	Technology & Software Supplies	\$966.80
Check Total:							\$966.80
17776	08/19/2021	1073	QUICK PANTRY #4	July 21	100.254.00491.0000.000	Vehicle Supplies & Materials	\$1,950.02
Check Total:							\$1,950.02
17777	08/19/2021	1073	Quintech Solutions	20210729EES	521.253.00520.0069.000	Buildings And Const	\$3,567.09
17777	08/19/2021	1073	Quintech Solutions	20210729HHRM	521.253.00520.0068.000	Buildings And Const	\$8,707.43
Check Total:							\$12,274.52
17778	08/19/2021	1073	Randolph Artisan Italian Ice and Gelato	7/29/2021	100.221.00490.0000.000	Curriculum Dev Food & Supplies	\$575.00
Check Total:							\$575.00
17781	08/19/2021	1073	School Specialty LLC	202501786587	201.112.00410.1920.026	Supplies Primary	\$2,472.32
17781	08/19/2021	1073	School Specialty LLC	202501786587	201.112.00410.2021.026	Supplies	\$6,088.32
17781	08/19/2021	1073	School Specialty LLC	202501786587	201.112.00410.2021.026	Supplies	\$2,599.43
17781	08/19/2021	1073	School Specialty LLC	202501786587	201.112.00410.2021.026	Supplies	\$492.98
17781	08/19/2021	1073	School Specialty LLC	202501786587	225.112.00410.1200.000	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17781	08/19/2021	1073	School Specialty LLC	202501786587	225.112.00410.1200.000	Supplies	\$0.00
17781	08/19/2021	1073	School Specialty LLC	202501786587	225.112.00410.1200.000	Supplies	\$0.00
17781	08/19/2021	1073	School Specialty LLC	202501786587	225.112.00410.1200.000	Supplies	\$4,693.08
17781	08/19/2021	1073	School Specialty LLC	202501786587	225.112.00410.1200.000	Supplies	\$5,986.85
17781	08/19/2021	1073	School Specialty LLC	202501786587	225.112.00410.1200.000	Supplies	\$476.08
17781	08/19/2021	1073	School Specialty LLC	202501786587	225.112.00410.1200.000	Supplies	\$0.01
17781	08/19/2021	1073	School Specialty LLC	202501786587	225.112.00410.1200.000	Supplies	\$19,178.23
17781	08/19/2021	1073	School Specialty LLC	202501786587	225.112.00410.1200.000	Supplies	\$0.00
17781	08/19/2021	1073	School Specialty LLC	202501786587	225.112.00410.1200.000	Supplies	\$0.00
17781	08/19/2021	1073	School Specialty LLC	202501786587	225.112.00410.1200.000	Supplies	\$0.00
17781	08/19/2021	1073	School Specialty LLC	202501786587	225.112.00410.1200.000	Supplies	\$10,681.00
17781	08/19/2021	1073	School Specialty LLC	202501786587	225.112.00410.1200.000	Supplies	\$5,411.85
17781	08/19/2021	1073	School Specialty LLC	202501786959	201.113.00410.2021.047	Supplies	\$4,276.79
17781	08/19/2021	1073	School Specialty LLC	202501787056	201.112.00410.1920.026	Supplies Primary	\$32.10
17781	08/19/2021	1073	School Specialty LLC	202501788559	201.112.00410.1920.021	Supplies Primary	\$5,842.20
17781	08/19/2021	1073	School Specialty LLC	202501788559	201.113.00410.1920.021	Supplies Elementary	\$8,615.64
17781	08/19/2021	1073	School Specialty LLC	202501788568	225.113.00410.1200.000	Supplies	\$4,851.38
17781	08/19/2021	1073	School Specialty LLC	202501788572	201.113.00410.2021.010	Supplies	\$5,433.55
17781	08/19/2021	1073	School Specialty LLC	202501788575	201.113.00410.2021.047	Supplies	\$2,431.04
17781	08/19/2021	1073	School Specialty LLC	202501788586	225.113.00410.1200.000	Supplies	\$4,851.38
17781	08/19/2021	1073	School Specialty LLC	202501788586	225.113.00410.1200.000	Supplies	\$2,546.60
17781	08/19/2021	1073	School Specialty LLC	202501788588	225.113.00410.1200.000	Supplies	\$2,416.06
17781	08/19/2021	1073	School Specialty LLC	202501788598	201.111.00410.2021.019	Supplies	\$2,978.88
17781	08/19/2021	1073	School Specialty LLC	202501788598	237.112.00410.1920.019	Supplies	\$11,684.40
Check Total:							\$114,040.17
17782	08/19/2021	1073	Sherwin Williams Co	2285-3	100.254.00410.0000.000	Supplies	\$94.48
17782	08/19/2021	1073	Sherwin Williams Co	2387-7	100.254.00410.0000.000	Supplies	\$66.70
Check Total:							\$161.18
17783	08/19/2021	1073	Staples Business Advantage-10578	3483056498	100.114.00410.0000.028	Supplies	\$1,397.96
17783	08/19/2021	1073	Staples Business Advantage-10578	3483056498	100.114.00445.0000.028	Technology & Software Supplies	\$179.72

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17783	08/19/2021	1073	Staples Business Advantage-10578	3483056498	100.114.00445.0000.028	Technology & Software Supplies	\$1,730.03
17783	08/19/2021	1073	Staples Business Advantage-10578	3483056498	100.114.00445.0000.028	Technology & Software Supplies	\$235.16
17783	08/19/2021	1073	Staples Business Advantage-10578	3483056498	100.114.00445.0000.028	Technology & Software Supplies	\$235.16
17783	08/19/2021	1073	Staples Business Advantage-10578	3483056498	100.114.00445.0000.028	Technology & Software Supplies	\$235.16
17783	08/19/2021	1073	Staples Business Advantage-10578	3483056498	100.114.00445.0000.028	Technology & Software Supplies	\$367.86
17783	08/19/2021	1073	Staples Business Advantage-10578	3483056498	100.114.00445.0000.028	Technology & Software Supplies	\$246.44
17783	08/19/2021	1073	Staples Business Advantage-10578	3483919462	100.111.00410.0000.021	Supplies	\$419.39
17783	08/19/2021	1073	Staples Business Advantage-10578	3483990437	100.114.00410.0000.048	Supplies	\$1,093.74
17783	08/19/2021	1073	Staples Business Advantage-10578	3483990437	100.114.00445.0000.048	Technology & Software Supplies	\$2,155.45
17783	08/19/2021	1073	Staples Business Advantage-10578	3484326053	220.254.00410.7000.000	Supplies	\$21,902.90
17783	08/19/2021	1073	Staples Business Advantage-10578	3484387098	100.264.00410.0000.000	Supplies	\$391.50
17783	08/19/2021	1073	Staples Business Advantage-10578	3484387098	100.264.00410.0000.000	Supplies	\$132.56
17783	08/19/2021	1073	Staples Business Advantage-10578	3484387098	100.264.00410.0000.000	Supplies	\$3.52
17783	08/19/2021	1073	Staples Business Advantage-10578	3484387098	100.264.00410.0000.000	Supplies	\$65.15
17783	08/19/2021	1073	Staples Business Advantage-10578	3484387098	100.264.00410.0000.000	Supplies	\$232.07
17783	08/19/2021	1073	Staples Business Advantage-10578	3484387098	100.264.00410.0000.000	Supplies	\$536.90
17783	08/19/2021	1073	Staples Business Advantage-10578	3484387098	100.264.00410.0000.000	Supplies	\$73.71
17783	08/19/2021	1073	Staples Business Advantage-10578	3484387098	100.264.00410.0000.000	Supplies	\$50.17
17783	08/19/2021	1073	Staples Business Advantage-10578	3484387098	100.264.00410.0000.000	Supplies	\$3.91
17783	08/19/2021	1073	Staples Business Advantage-10578	3484387098	100.264.00410.0000.000	Supplies	\$97.87
17783	08/19/2021	1073	Staples Business Advantage-10578	3484387098	100.264.00410.0000.000	Supplies	\$27.27
17783	08/19/2021	1073	Staples Business Advantage-10578	3484387098	100.264.00410.0000.000	Supplies	\$24.01
17783	08/19/2021	1073	Staples Business Advantage-10578	3484387098	100.264.00410.0000.000	Supplies	\$10.81

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17783	08/19/2021	1073	Staples Business Advantage-10578	3484387098	100.264.00410.0000.000	Supplies	\$7.32
17783	08/19/2021	1073	Staples Business Advantage-10578	3484387098	100.264.00410.0000.000	Supplies	\$29.94
17783	08/19/2021	1073	Staples Business Advantage-10578	3484387098	100.264.00410.0000.000	Supplies	\$53.76
17783	08/19/2021	1073	Staples Business Advantage-10578	3484387098	100.264.00410.0000.000	Supplies	\$25.62
17783	08/19/2021	1073	Staples Business Advantage-10578	3484387098	100.264.00410.0000.000	Supplies	\$83.59
17783	08/19/2021	1073	Staples Business Advantage-10578	3484387098	100.264.00410.0000.000	Supplies	\$25.13
17783	08/19/2021	1073	Staples Business Advantage-10578	3484387098	100.264.00410.0000.000	Supplies	\$17.23
17783	08/19/2021	1073	Staples Business Advantage-10578	3484387098	100.264.00410.0000.000	Supplies	\$7.10
17783	08/19/2021	1073	Staples Business Advantage-10578	3484387098	100.264.00410.0000.000	Supplies	\$19.53
17783	08/19/2021	1073	Staples Business Advantage-10578	3484387098	100.264.00410.0000.000	Supplies	\$29.53
17783	08/19/2021	1073	Staples Business Advantage-10578	3484387098	100.264.00410.0000.000	Supplies	\$18.13
17783	08/19/2021	1073	Staples Business Advantage-10578	3484387098	100.264.00410.0000.000	Supplies	\$18.13
17783	08/19/2021	1073	Staples Business Advantage-10578	3484387098	100.264.00410.0000.000	Supplies	\$37.88
17783	08/19/2021	1073	Staples Business Advantage-10578	3484387098	100.264.00410.0000.000	Supplies	\$508.85
17783	08/19/2021	1073	Staples Business Advantage-10578	3484387098	100.264.00410.0000.000	Supplies	\$13.82
17783	08/19/2021	1073	Staples Business Advantage-10578	3484387098	100.264.00410.0000.000	Supplies	\$223.67
17783	08/19/2021	1073	Staples Business Advantage-10578	3484387098	100.264.00410.0000.000	Supplies	\$19.33
17783	08/19/2021	1073	Staples Business Advantage-10578	3484387098	100.264.00410.0000.000	Supplies	\$26.62
17783	08/19/2021	1073	Staples Business Advantage-10578	3484387098	100.264.00410.0000.000	Supplies	\$14.98
17783	08/19/2021	1073	Staples Business Advantage-10578	3484387098	100.264.00410.0000.000	Supplies	\$9.20
17783	08/19/2021	1073	Staples Business Advantage-10578	3484387098	100.264.00410.0000.000	Supplies	\$8.83
17783	08/19/2021	1073	Staples Business Advantage-10578	3484387098	100.264.00410.0000.000	Supplies	\$154.94
17783	08/19/2021	1073	Staples Business Advantage-10578	3484387098	100.264.00410.0000.000	Supplies	\$31.51
17783	08/19/2021	1073	Staples Business Advantage-10578	3484763156	100.233.00410.0000.022	Supplies	\$181.89
17783	08/19/2021	1073	Staples Business Advantage-10578	3484763156	100.233.00410.0000.022	Supplies	\$10.26
17783	08/19/2021	1073	Staples Business Advantage-10578	3484763156	100.233.00410.0000.022	Supplies	\$61.80
17783	08/19/2021	1073	Staples Business Advantage-10578	3484833205	100.111.00410.0000.051	Supplies	\$7.00
Check Total:							\$33,494.01
17784	08/19/2021	1073	Sysco Columbia LLC	330585460	600.256.00460.0000.019	Food	\$4,866.15
17784	08/19/2021	1073	Sysco Columbia LLC	330585461	600.256.00460.0009.019	Non Program Food	\$33.68

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17784	08/19/2021	1073	Sysco Columbia LLC	330585462	600.256.00410.0000.019	Supplies	\$96.95
17784	08/19/2021	1073	Sysco Columbia LLC	330586885	600.256.00460.0000.025	Food	\$2,708.91
17784	08/19/2021	1073	Sysco Columbia LLC	330586886	600.256.00410.0000.055	Supplies	\$46.82
17784	08/19/2021	1073	Sysco Columbia LLC	330586887	600.256.00460.0000.056	Food	\$843.95
17784	08/19/2021	1073	Sysco Columbia LLC	330586888	600.256.00460.0009.056	Non Program Food	\$54.47
17784	08/19/2021	1073	Sysco Columbia LLC	330586889	600.256.00410.0000.056	Supplies	\$366.79
17784	08/19/2021	1073	Sysco Columbia LLC	330586890	600.256.00460.0000.057	Food	\$1,726.73
17784	08/19/2021	1073	Sysco Columbia LLC	330586891	600.256.00460.0009.057	Non Program Food	\$33.68
17784	08/19/2021	1073	Sysco Columbia LLC	330586892	600.256.00410.0000.057	Supplies	\$139.19
17784	08/19/2021	1073	Sysco Columbia LLC	330586896	600.256.00460.0000.010	Food	\$3,047.50
17784	08/19/2021	1073	Sysco Columbia LLC	330586898	600.256.00410.0000.010	Food Service Supplies	\$398.74
17784	08/19/2021	1073	Sysco Columbia LLC	330586899	600.256.00460.0000.027	Food	\$1,159.28
17784	08/19/2021	1073	Sysco Columbia LLC	330586900	600.256.00460.0009.027	Non Program Food	\$33.68
17784	08/19/2021	1073	Sysco Columbia LLC	330586901	600.256.00410.0000.027	Supplies	\$268.59
17784	08/19/2021	1073	Sysco Columbia LLC	330586902	600.256.00460.0000.037	Food	\$1,211.73
17784	08/19/2021	1073	Sysco Columbia LLC	330586903	600.256.00410.0000.037	Supplies	\$167.24
17784	08/19/2021	1073	Sysco Columbia LLC	330586904	600.256.00460.0000.039	Food	\$1,559.73
17784	08/19/2021	1073	Sysco Columbia LLC	330586905	600.256.00460.0009.039	Non Program Food	\$33.68
17784	08/19/2021	1073	Sysco Columbia LLC	330586906	600.256.00410.0000.039	Supplies	\$194.53
17784	08/19/2021	1073	Sysco Columbia LLC	330586907	600.256.00460.0000.034	Food	\$2,799.67
17784	08/19/2021	1073	Sysco Columbia LLC	330586908	600.256.00460.0009.034	Non Program Food	\$20.79
17784	08/19/2021	1073	Sysco Columbia LLC	330586909	600.256.00410.0000.034	Supplies	\$202.26
17784	08/19/2021	1073	Sysco Columbia LLC	330586917	600.256.00460.0000.036	Food	\$762.45
17784	08/19/2021	1073	Sysco Columbia LLC	330586918	600.256.00410.0000.036	Supplies	\$188.24
17784	08/19/2021	1073	Sysco Columbia LLC	330586919	600.256.00460.0009.036	Non Program Food	\$33.68
17784	08/19/2021	1073	Sysco Columbia LLC	330586977	600.256.00460.0000.026	Food	\$6,656.95
17784	08/19/2021	1073	Sysco Columbia LLC	330586978	600.256.00410.0000.026	Supplies	\$616.79
17784	08/19/2021	1073	Sysco Columbia LLC	330586979	600.256.00460.0009.026	Non Program Food	\$33.68
17784	08/19/2021	1073	Sysco Columbia LLC	330586983	600.256.00460.0000.054	Food	\$4,012.42
17784	08/19/2021	1073	Sysco Columbia LLC	330586984	600.256.00460.0009.054	Non Program Food	\$33.68

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17784	08/19/2021	1073	Sysco Columbia LLC	330586985	600.256.00410.0000.054	Supplies	\$237.47
17784	08/19/2021	1073	Sysco Columbia LLC	330586987	600.256.00460.0000.044	Food	\$2,261.92
17784	08/19/2021	1073	Sysco Columbia LLC	330586989	600.256.00410.0000.044	Supplies	\$111.45
17784	08/19/2021	1073	Sysco Columbia LLC	330588973	600.256.00460.0000.047	Food	\$3,201.32
17784	08/19/2021	1073	Sysco Columbia LLC	330588974	600.256.00460.0009.047	Non Program Food	\$33.68
17784	08/19/2021	1073	Sysco Columbia LLC	330588975	600.256.00410.0000.047	Supplies	\$138.54
17784	08/19/2021	1073	Sysco Columbia LLC	330588980	600.256.00460.0000.021	Food	\$2,173.75
17784	08/19/2021	1073	Sysco Columbia LLC	330588981	600.256.00460.0009.021	Non Program Food	\$33.68
17784	08/19/2021	1073	Sysco Columbia LLC	330588982	600.256.00410.0000.021	Supplies	\$110.43
Check Total:							\$42,654.87
17786	08/19/2021	1073	Trane US, Inc	10634587	100.254.00410.0000.040	Supplies	\$1,128.39
17786	08/19/2021	1073	Trane US, Inc	10638285	100.254.00410.0000.044	Supplies	\$201.25
17786	08/19/2021	1073	Trane US, Inc	10638307	100.254.00410.0000.044	Supplies	\$343.18
17786	08/19/2021	1073	Trane US, Inc	10640390	100.254.00410.0000.044	Supplies	\$103.05
Check Total:							\$1,775.87
17788	08/19/2021	1073	Troxell Communications Inc	296891	225.221.00445.1200.000	Technolgy & Software	\$7,098.27
17788	08/19/2021	1073	Troxell Communications Inc	302823	217.266.00410.CRPP.000	Supplies	\$1,053.42
17788	08/19/2021	1073	Troxell Communications Inc	302823	217.266.00410.CRPP.000	Supplies	\$961.46
17788	08/19/2021	1073	Troxell Communications Inc	302823	217.266.00410.CRPP.000	Supplies	\$730.85
17788	08/19/2021	1073	Troxell Communications Inc	302823	217.266.00410.CRPP.000	Supplies	\$431.41
17788	08/19/2021	1073	Troxell Communications Inc	302823	217.266.00410.CRPP.000	Supplies	\$558.44
17788	08/19/2021	1073	Troxell Communications Inc	302823	217.266.00410.CRPP.000	Supplies	\$359.50
17788	08/19/2021	1073	Troxell Communications Inc	302823	217.266.00445.CRPP.000	Technolgy & Software	\$9,046.50
Check Total:							\$20,239.85
17789	08/19/2021	1073	United Refrigeration Inc	80329845-00	100.254.00410.0000.024	Supplies	\$517.45
17789	08/19/2021	1073	United Refrigeration Inc	80329845-00	100.254.00410.0000.024	Supplies	\$55.33
17789	08/19/2021	1073	United Refrigeration Inc	80390199-00	100.254.00410.0000.024	Supplies	\$517.45
17789	08/19/2021	1073	United Refrigeration Inc	80390199-00	100.254.00410.0000.024	Supplies	\$55.33
17789	08/19/2021	1073	United Refrigeration Inc	80390220-00	100.254.00410.0000.028	Supplies	\$896.31
Check Total:							\$2,041.87
17790	08/19/2021	1073	United Way Of The Midlands	LMHS/EPS/Elloree/Mel	726.273.00690.0218.026	United Way Contribution	\$1,051.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17790	08/19/2021	1073	United Way Of The Midlands	LMHS/EPS/Elloree/Mel	727.273.00690.0218.057	United Way Contributions	\$828.00
17790	08/19/2021	1073	United Way Of The Midlands	LMHS/EPS/Elloree/Mel	747.273.00690.0218.047	United Way Contribution	\$643.00
17790	08/19/2021	1073	United Way Of The Midlands	LMHS/EPS/Elloree/Mel	748.273.00690.0218.048	United Way Contribution	\$538.00
Check Total:							\$3,060.00
17791	08/19/2021	1073	Vital Records Control	2207267	100.114.00325.0000.028	Rentals	\$348.71
Check Total:							\$348.71
17792	08/19/2021	1073	Wesley Keitt Electrical	Branchville 8/4/21	100.254.00323.0000.000	Repairs & Maintenance	\$1,800.00
Check Total:							\$1,800.00
17794	08/19/2021	1073	Williamson Printing	24915	100.113.00410.0000.037	Supplies	\$829.25
Check Total:							\$829.25
17795	08/20/2021	1074	Employee Vendor	TS/REHMS/2022	377.113.00410.0000.027	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17796	08/20/2021	1074	Employee Vendor	TS/CLARK/2022B	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17797	08/20/2021	1074	Employee Vendor	TS/LMHS/2022	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17798	08/20/2021	1074	Employee Vendor	TS/LMHS/2022	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17799	08/20/2021	1074	Employee Vendor	TS/TECH CTR/2022	377.115.00410.0000.996	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17800	08/20/2021	1074	Employee Vendor	TS/LMHS/2022	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17801	08/20/2021	1074	Employee Vendor	TS/ElloreeElem/2022	377.112.00410.0000.047	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
17803	08/20/2021	1075	Employee Vendor	7/31/2021mileage	100.266.00332.0000.000	Travel	\$104.16
Check Total:							\$104.16
17805	08/20/2021	1075	Employee Vendor	GC/8-20-21/HKT	754.000.10200.0000.054	Petty Cash	\$250.00
Check Total:							\$250.00
17806	08/24/2021	1076	DollarDays International, Inc	2815614	237.114.00410.1819.000	Supplies	\$4,193.13
17806	08/24/2021	1076	DollarDays International, Inc	2815614	237.114.00410.1819.028	Supplies	\$13,823.90
17806	08/24/2021	1076	DollarDays International, Inc	2815614	237.114.00410.1920.028	Supplies	\$2,433.50
17806	08/24/2021	1076	DollarDays International, Inc	2815614	251.113.00410.1920.000	Supplies	\$211.17
Check Total:							\$20,661.70

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

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☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17807	08/26/2021	1077	75 Flavas Clothing Company	0448	100.112.00410.0000.034	Supplies	\$992.24
17807	08/26/2021	1077	75 Flavas Clothing Company	0448	100.112.00410.0000.034	Supplies	\$32.22
Check Total:							\$1,024.46
17808	08/26/2021	1077	ACS Sound and Lighting	77107	100.232.00399.0000.000	Miscellaneous Other	\$11,613.14
Check Total:							\$11,613.14
17809	08/26/2021	1077	Act	16365	319.212.00410.2021.000	Supplies	\$13,319.38
17809	08/26/2021	1077	Act	16365	319.212.00410.2819.000	COLLEGE READY	\$8,712.62
Check Total:							\$22,032.00
17810	08/26/2021	1077	AGC Education	112294	100.113.00410.0000.037	Supplies	\$529.63
Check Total:							\$529.63
17811	08/26/2021	1077	Aiken Electric Cooperative, Inc	9284-004 Jul 21-1	100.254.00470.0000.044	Energy	\$5,881.72
Check Total:							\$5,881.72
17812	08/26/2021	1077	Amazon Capital Services	14QP-317V-CJ4H	220.141.00410.6000.000	Supplies	\$25.02
17812	08/26/2021	1077	Amazon Capital Services	14YF-FMVJ-7YRG	220.141.00410.6000.000	Supplies	\$210.90
17812	08/26/2021	1077	Amazon Capital Services	1694-QWRY-NP3K	220.141.00410.6000.000	Supplies	\$43.81
17812	08/26/2021	1077	Amazon Capital Services	1694-QWRY-NP3K	220.141.00410.6000.000	Supplies	\$21.13
17812	08/26/2021	1077	Amazon Capital Services	1694-QWRY-NP3K	220.141.00410.6000.000	Supplies	\$347.33
17812	08/26/2021	1077	Amazon Capital Services	1694-QWRY-NP3K	220.141.00410.6000.000	Supplies	\$8.81
17812	08/26/2021	1077	Amazon Capital Services	1694-QWRY-NP3K	220.141.00410.6000.000	Supplies	\$223.11
17812	08/26/2021	1077	Amazon Capital Services	1694-QWRY-NP3K	220.141.00410.6000.000	Supplies	\$139.78
17812	08/26/2021	1077	Amazon Capital Services	1694-QWRY-NP3K	220.141.00410.6000.000	Supplies	\$84.07
17812	08/26/2021	1077	Amazon Capital Services	1694-QWRY-NP3K	220.141.00410.6000.000	Supplies	\$156.91
17812	08/26/2021	1077	Amazon Capital Services	16QV-JF4F-6FWJ	220.141.00410.6000.000	Supplies	\$511.43
17812	08/26/2021	1077	Amazon Capital Services	16QV-JF4F-6FWJ	220.141.00410.6000.000	Supplies	\$180.96
17812	08/26/2021	1077	Amazon Capital Services	16QV-JF4F-6FWJ	220.141.00410.6000.000	Supplies	\$368.01
17812	08/26/2021	1077	Amazon Capital Services	17MY-RYJR-GFDV	100.222.00410.0000.056	Supplies	\$41.72
17812	08/26/2021	1077	Amazon Capital Services	17MY-RYJR-GFDV	100.222.00410.0000.056	Supplies	\$29.95
17812	08/26/2021	1077	Amazon Capital Services	17Q3-WNLV-4YT9	220.141.00410.6000.000	Supplies	\$40.24
17812	08/26/2021	1077	Amazon Capital Services	17Q3-WNLV-4YT9	220.141.00410.6000.000	Supplies	\$25.66
17812	08/26/2021	1077	Amazon Capital Services	17Q3-WNLV-4YT9	220.141.00410.6000.000	Supplies	\$36.62
17812	08/26/2021	1077	Amazon Capital Services	17Q3-WNLV-4YT9	220.141.00410.6000.000	Supplies	\$34.46

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: 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
17812	08/26/2021	1077	Amazon Capital Services	17Q3-WNLV-4YT9	220.141.00410.6000.000	Supplies	\$67.87
17812	08/26/2021	1077	Amazon Capital Services	17Q3-WNLV-4YT9	220.141.00410.6000.000	Supplies	\$11.35
17812	08/26/2021	1077	Amazon Capital Services	17Q3-WNLV-4YT9	220.141.00410.6000.000	Supplies	\$11.85
17812	08/26/2021	1077	Amazon Capital Services	17Q3-WNLV-4YT9	220.141.00410.6000.000	Supplies	\$8.49
17812	08/26/2021	1077	Amazon Capital Services	17Q3-WNLV-4YT9	220.141.00410.6000.000	Supplies	\$11.81
17812	08/26/2021	1077	Amazon Capital Services	17Q3-WNLV-4YT9	220.141.00410.6000.000	Supplies	\$10.73
17812	08/26/2021	1077	Amazon Capital Services	17Q3-WNLV-4YT9	220.141.00410.6000.000	Supplies	\$16.16
17812	08/26/2021	1077	Amazon Capital Services	17Q3-WNLV-4YT9	220.141.00410.6000.000	Supplies	\$8.57
17812	08/26/2021	1077	Amazon Capital Services	17Q3-WNLV-4YT9	220.141.00410.6000.000	Supplies	\$9.69
17812	08/26/2021	1077	Amazon Capital Services	17Q3-WNLV-4YT9	220.141.00410.6000.000	Supplies	\$13.42
17812	08/26/2021	1077	Amazon Capital Services	17Q3-WNLV-4YT9	220.141.00410.6000.000	Supplies	\$42.02
17812	08/26/2021	1077	Amazon Capital Services	17Q3-WNLV-4YT9	220.141.00410.6000.000	Supplies	\$13.18
17812	08/26/2021	1077	Amazon Capital Services	17Q3-WNLV-4YT9	220.141.00410.6000.000	Supplies	\$8.90
17812	08/26/2021	1077	Amazon Capital Services	17Q3-WNLV-4YT9	220.141.00410.6000.000	Supplies	\$19.22
17812	08/26/2021	1077	Amazon Capital Services	17Q3-WNLV-4YT9	220.141.00410.6000.000	Supplies	\$9.65
17812	08/26/2021	1077	Amazon Capital Services	17Q3-WNLV-4YT9	220.141.00410.6000.000	Supplies	\$13.18
17812	08/26/2021	1077	Amazon Capital Services	17Q3-WNLV-4YT9	220.141.00410.6000.000	Supplies	\$7.86
17812	08/26/2021	1077	Amazon Capital Services	17Q3-WNLV-4YT9	220.141.00410.6000.000	Supplies	\$44.28
17812	08/26/2021	1077	Amazon Capital Services	17Q3-WNLV-4YT9	220.141.00410.6000.000	Supplies	\$31.32
17812	08/26/2021	1077	Amazon Capital Services	17Q3-WNLV-4YT9	220.141.00410.6000.000	Supplies	\$38.34
17812	08/26/2021	1077	Amazon Capital Services	17Q3-WNLV-4YT9	220.141.00410.6000.000	Supplies	\$42.92
17812	08/26/2021	1077	Amazon Capital Services	17Q3-WNLV-4YT9	220.141.00410.6000.000	Supplies	\$64.65
17812	08/26/2021	1077	Amazon Capital Services	17Q3-WNLV-4YT9	220.141.00410.6000.000	Supplies	\$81.91
17812	08/26/2021	1077	Amazon Capital Services	17Q3-WNLV-4YT9	220.141.00410.6000.000	Supplies	\$76.69
17812	08/26/2021	1077	Amazon Capital Services	17Q3-WNLV-4YT9	220.141.00410.6000.000	Supplies	\$43.09
17812	08/26/2021	1077	Amazon Capital Services	17Q3-WNLV-4YT9	220.141.00410.6000.000	Supplies	\$58.18
17812	08/26/2021	1077	Amazon Capital Services	17Q3-WNLV-4YT9	220.141.00410.6000.000	Supplies	\$38.78
17812	08/26/2021	1077	Amazon Capital Services	17Q3-WNLV-4YT9	220.141.00410.6000.000	Supplies	\$61.77
17812	08/26/2021	1077	Amazon Capital Services	17Q3-WNLV-4YT9	220.141.00410.6000.000	Supplies	\$42.92
17812	08/26/2021	1077	Amazon Capital Services	17Q3-WNLV-4YT9	220.141.00410.6000.000	Supplies	\$29.94

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17812	08/26/2021	1077	Amazon Capital Services	1D99-V967-6K11	100.113.00410.0000.037	Supplies	\$35.06
17812	08/26/2021	1077	Amazon Capital Services	1D99-V967-6K11	100.113.00410.0000.037	Supplies	\$48.15
17812	08/26/2021	1077	Amazon Capital Services	1FKW-YVDJ-6679	220.141.00410.6000.000	Supplies	\$40.39
17812	08/26/2021	1077	Amazon Capital Services	1FKW-YVDJ-6679	220.141.00410.6000.000	Supplies	\$25.76
17812	08/26/2021	1077	Amazon Capital Services	1FKW-YVDJ-6679	220.141.00410.6000.000	Supplies	\$36.75
17812	08/26/2021	1077	Amazon Capital Services	1FKW-YVDJ-6679	220.141.00410.6000.000	Supplies	\$34.58
17812	08/26/2021	1077	Amazon Capital Services	1FKW-YVDJ-6679	220.141.00410.6000.000	Supplies	\$67.96
17812	08/26/2021	1077	Amazon Capital Services	1FKW-YVDJ-6679	220.141.00410.6000.000	Supplies	\$11.40
17812	08/26/2021	1077	Amazon Capital Services	1FKW-YVDJ-6679	220.141.00410.6000.000	Supplies	\$11.89
17812	08/26/2021	1077	Amazon Capital Services	1FKW-YVDJ-6679	220.141.00410.6000.000	Supplies	\$8.53
17812	08/26/2021	1077	Amazon Capital Services	1FKW-YVDJ-6679	220.141.00410.6000.000	Supplies	\$24.78
17812	08/26/2021	1077	Amazon Capital Services	1FKW-YVDJ-6679	220.141.00410.6000.000	Supplies	\$10.76
17812	08/26/2021	1077	Amazon Capital Services	1FKW-YVDJ-6679	220.141.00410.6000.000	Supplies	\$16.23
17812	08/26/2021	1077	Amazon Capital Services	1FKW-YVDJ-6679	220.141.00410.6000.000	Supplies	\$8.60
17812	08/26/2021	1077	Amazon Capital Services	1FKW-YVDJ-6679	220.141.00410.6000.000	Supplies	\$9.72
17812	08/26/2021	1077	Amazon Capital Services	1FKW-YVDJ-6679	220.141.00410.6000.000	Supplies	\$13.47
17812	08/26/2021	1077	Amazon Capital Services	1FKW-YVDJ-6679	220.141.00410.6000.000	Supplies	\$42.17
17812	08/26/2021	1077	Amazon Capital Services	1FKW-YVDJ-6679	220.141.00410.6000.000	Supplies	\$13.23
17812	08/26/2021	1077	Amazon Capital Services	1FKW-YVDJ-6679	220.141.00410.6000.000	Supplies	\$8.93
17812	08/26/2021	1077	Amazon Capital Services	1FKW-YVDJ-6679	220.141.00410.6000.000	Supplies	\$19.43
17812	08/26/2021	1077	Amazon Capital Services	1FKW-YVDJ-6679	220.141.00410.6000.000	Supplies	\$9.68
17812	08/26/2021	1077	Amazon Capital Services	1FKW-YVDJ-6679	220.141.00410.6000.000	Supplies	\$13.23
17812	08/26/2021	1077	Amazon Capital Services	1FKW-YVDJ-6679	220.141.00410.6000.000	Supplies	\$7.89
17812	08/26/2021	1077	Amazon Capital Services	1FKW-YVDJ-6679	220.141.00410.6000.000	Supplies	\$44.44
17812	08/26/2021	1077	Amazon Capital Services	1FKW-YVDJ-6679	220.141.00410.6000.000	Supplies	\$49.84
17812	08/26/2021	1077	Amazon Capital Services	1FKW-YVDJ-6679	220.141.00410.6000.000	Supplies	\$38.48
17812	08/26/2021	1077	Amazon Capital Services	1FKW-YVDJ-6679	220.141.00410.6000.000	Supplies	\$43.07
17812	08/26/2021	1077	Amazon Capital Services	1FKW-YVDJ-6679	220.141.00410.6000.000	Supplies	\$64.88
17812	08/26/2021	1077	Amazon Capital Services	1FKW-YVDJ-6679	220.141.00410.6000.000	Supplies	\$82.20
17812	08/26/2021	1077	Amazon Capital Services	1FKW-YVDJ-6679	220.141.00410.6000.000	Supplies	\$76.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17812	08/26/2021	1077	Amazon Capital Services	1FKW-YVDJ-6679	220.141.00410.6000.000	Supplies	\$43.24
17812	08/26/2021	1077	Amazon Capital Services	1FKW-YVDJ-6679	220.141.00410.6000.000	Supplies	\$58.39
17812	08/26/2021	1077	Amazon Capital Services	1FKW-YVDJ-6679	220.141.00410.6000.000	Supplies	\$38.91
17812	08/26/2021	1077	Amazon Capital Services	1FKW-YVDJ-6679	220.141.00410.6000.000	Supplies	\$61.98
17812	08/26/2021	1077	Amazon Capital Services	1FKW-YVDJ-6679	220.141.00410.6000.000	Supplies	\$45.45
17812	08/26/2021	1077	Amazon Capital Services	1FKW-YVDJ-6679	220.141.00410.6000.000	Supplies	\$64.88
17812	08/26/2021	1077	Amazon Capital Services	1FKW-YVDJ-6679	220.141.00410.6000.000	Supplies	\$43.07
17812	08/26/2021	1077	Amazon Capital Services	1FKW-YVDJ-6679	220.141.00410.6000.000	Supplies	\$30.08
17812	08/26/2021	1077	Amazon Capital Services	1FKW-YVDJ-6679	220.141.00410.6000.000	Supplies	\$45.37
17812	08/26/2021	1077	Amazon Capital Services	1FNN-QHYF-3NCG	220.141.00410.6000.000	Supplies	(\$217.48)
17812	08/26/2021	1077	Amazon Capital Services	1HC6-XX1N-TM71	100.111.00410.0000.036	Supplies	\$64.00
17812	08/26/2021	1077	Amazon Capital Services	1HYX-1PFR-L3VR	100.112.00410.0000.053	Supplies	\$203.25
17812	08/26/2021	1077	Amazon Capital Services	1NQR-QVG6-J3X7	100.112.00410.0000.057	Supplies	\$160.49
17812	08/26/2021	1077	Amazon Capital Services	1NQR-QVG6-J3X7	100.112.00410.0000.057	Supplies	\$82.18
17812	08/26/2021	1077	Amazon Capital Services	1NQR-QVG6-J3X7	100.112.00410.0000.057	Supplies	\$16.04
17812	08/26/2021	1077	Amazon Capital Services	1NQR-QVG6-J3X7	100.112.00410.0000.057	Supplies	\$93.08
17812	08/26/2021	1077	Amazon Capital Services	1PLR-GHDH-GW9C	100.233.00410.0000.047	Supplies	\$30.30
17812	08/26/2021	1077	Amazon Capital Services	1PLR-GHDH-GW9C	100.233.00410.0000.047	Supplies	\$60.98
17812	08/26/2021	1077	Amazon Capital Services	1RJL-9KVV-W7N3	100.113.00410.0000.037	Supplies	\$134.70
17812	08/26/2021	1077	Amazon Capital Services	1RJL-9KVV-W7N3	100.113.00410.0000.037	Supplies	\$31.03
17812	08/26/2021	1077	Amazon Capital Services	1VMY-TKJN-CJ9Y	100.263.00545.0000.000	Information Serv Tech Equip & Software	\$121.98
17812	08/26/2021	1077	Amazon Capital Services	1W1L-JGRP-GVHP	100.149.00410.0ALT.996	Supplies	\$7.46
17812	08/26/2021	1077	Amazon Capital Services	1W1L-JGRP-GVHP	100.149.00410.0ALT.996	Supplies	\$17.11
17812	08/26/2021	1077	Amazon Capital Services	1W1L-JGRP-GVHP	100.149.00410.0ALT.996	Supplies	\$17.11
17812	08/26/2021	1077	Amazon Capital Services	1W1L-JGRP-GVHP	100.149.00410.0ALT.996	Supplies	\$100.50
17812	08/26/2021	1077	Amazon Capital Services	1W6R-NHN3-DH31	220.141.00410.6000.000	Supplies	\$37.44
17812	08/26/2021	1077	Amazon Capital Services	1W6R-NHN3-DH31	220.141.00410.6000.000	Supplies	\$96.27
17812	08/26/2021	1077	Amazon Capital Services	1W6R-NHN3-DH31	220.141.00410.6000.000	Supplies	\$14.88
17812	08/26/2021	1077	Amazon Capital Services	1W6R-NHN3-DH31	220.141.00410.6000.000	Supplies	\$117.69

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17812	08/26/2021	1077	Amazon Capital Services	1W6R-NHN3-DH31	220.141.00410.6000.000	Supplies	\$38.48
17812	08/26/2021	1077	Amazon Capital Services	1W6R-NHN3-DH31	220.141.00410.6000.000	Supplies	\$235.35
17812	08/26/2021	1077	Amazon Capital Services	1W6R-NHN3-DH31	220.141.00410.6000.000	Supplies	\$207.56
17812	08/26/2021	1077	Amazon Capital Services	1W6R-NHN3-DH31	220.141.00410.6000.000	Supplies	\$83.46
17812	08/26/2021	1077	Amazon Capital Services	1W6R-NHN3-DH31	220.141.00410.6000.000	Supplies	\$112.32
17812	08/26/2021	1077	Amazon Capital Services	1W6R-NHN3-DH31	220.141.00410.6000.000	Supplies	\$81.30
17812	08/26/2021	1077	Amazon Capital Services	1W6R-NHN3-DH31	220.141.00410.6000.000	Supplies	\$25.65
17812	08/26/2021	1077	Amazon Capital Services	1W6R-NHN3-DH31	220.141.00410.6000.000	Supplies	\$49.50
17812	08/26/2021	1077	Amazon Capital Services	1W6R-NHN3-DH31	220.141.00410.6000.000	Supplies	\$85.58
17812	08/26/2021	1077	Amazon Capital Services	1W6R-NHN3-DH31	220.141.00410.6000.000	Supplies	\$76.95
17812	08/26/2021	1077	Amazon Capital Services	1W6R-NHN3-DH31	220.141.00410.6000.000	Supplies	\$25.64
17812	08/26/2021	1077	Amazon Capital Services	1W6R-NHN3-DH31	220.141.00410.6000.000	Supplies	\$45.20
17812	08/26/2021	1077	Amazon Capital Services	1YQ3-GQTK-3TPQ	100.266.00445.0000.000	Technology & Software Supplies	\$1,843.30
17812	08/26/2021	1077	Amazon Capital Services	1YQ3-GQTK-3TPQ	100.266.00445.0000.000	Technology & Software Supplies	\$706.20
Check Total:							\$9,623.99
17813	08/26/2021	1077	Antwan Chance	0514	710.271.00399.0710.010	Athletics-Cheerleader- Jv - Fund	\$225.00
17813	08/26/2021	1077	Antwan Chance	0514	710.271.00399.0710.010	Athletics-Cheerleader- Jv - Fund	\$450.00
17813	08/26/2021	1077	Antwan Chance	0514	710.271.00399.0710.010	Athletics-Cheerleader- Jv - Fund	\$300.00
Check Total:							\$975.00
17814	08/26/2021	1077	Apple Inc	AF24221023	217.266.00445.0000.000	Technolgy & Software	\$1,572.90
17814	08/26/2021	1077	Apple Inc	AF24221023	217.266.00445.0000.000	Technolgy & Software	\$1,703.44
17814	08/26/2021	1077	Apple Inc	AF24896477	217.266.00445.0000.000	Technolgy & Software	\$1,018.64
17814	08/26/2021	1077	Apple Inc	AF25211413	217.266.00445.0000.000	Technolgy & Software	\$1,121.90
Check Total:							\$5,416.88
17815	08/26/2021	1077	Applied Data	107806A	896.266.00410.0000.000	Supplies	\$526.60
Check Total:							\$526.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17816	08/26/2021	1077	Assetgenie Inc	1540898	896.266.00410.0000.000	Supplies	\$2,158.00
17816	08/26/2021	1077	Assetgenie Inc	1540898	896.266.00410.0000.000	Supplies	\$79.50
17816	08/26/2021	1077	Assetgenie Inc	1540898	896.266.00410.0000.000	Supplies	\$274.75
17816	08/26/2021	1077	Assetgenie Inc	1540898	896.266.00410.0000.000	Supplies	\$199.50
17816	08/26/2021	1077	Assetgenie Inc	1540898	896.266.00410.0000.000	Supplies	\$199.50
17816	08/26/2021	1077	Assetgenie Inc	1540898	896.266.00410.0000.000	Supplies	\$1,575.00
17816	08/26/2021	1077	Assetgenie Inc	1540898	896.266.00410.0000.000	Supplies	\$2,697.50
17816	08/26/2021	1077	Assetgenie Inc	1540898	896.266.00410.0000.000	Supplies	\$99.50
17816	08/26/2021	1077	Assetgenie Inc	1540898	896.266.00410.0000.000	Supplies	\$449.50
17816	08/26/2021	1077	Assetgenie Inc	1540898	896.266.00410.0000.000	Supplies	\$539.50
17816	08/26/2021	1077	Assetgenie Inc	1540898	896.266.00410.0000.000	Supplies	\$144.75
17816	08/26/2021	1077	Assetgenie Inc	1540898	896.266.00410.0000.000	Supplies	\$539.50
17816	08/26/2021	1077	Assetgenie Inc	1540898	896.266.00410.0000.000	Supplies	\$539.50
17816	08/26/2021	1077	Assetgenie Inc	1540898	896.266.00410.0000.000	Supplies	\$189.50
Check Total:							\$9,685.50
17818	08/26/2021	1077	Berry Enterprise	03-2021	100.224.00490.0000.000	Food	\$457.80
17818	08/26/2021	1077	Berry Enterprise	20210818	100.232.00490.0000.000	Food	\$1,344.50
17818	08/26/2021	1077	Berry Enterprise	8/13/2021/Dist Off	100.232.00490.0000.000	Food	\$754.00
17818	08/26/2021	1077	Berry Enterprise	BBMHS20210818	100.233.00490.0000.010	Food	\$200.00
17818	08/26/2021	1077	Berry Enterprise	BBMHS20210818	100.233.00490.0000.010	Food	\$1,526.00
Check Total:							\$4,282.30
17819	08/26/2021	1077	Billy's Lawn and Garden	35925	100.254.00410.0000.000	Supplies	\$195.12
Check Total:							\$195.12
17820	08/26/2021	1077	Blanchard Equipment Co Inc Orangeburg	1808145	100.254.00410.0000.000	Supplies	\$85.55
17820	08/26/2021	1077	Blanchard Equipment Co Inc Orangeburg	1813137	100.254.00410.0000.000	Supplies	\$202.37
Check Total:							\$287.92
17821	08/26/2021	1077	Books International	LTR1012800	397.172.00410.6000.000	Supplies	\$449.69
17821	08/26/2021	1077	Books International	LTR1012800	397.172.00410.6000.000	Supplies	\$606.09
17821	08/26/2021	1077	Books International	LTR1012800	397.172.00410.6000.000	Supplies	\$113.57
17821	08/26/2021	1077	Books International	LTR1012800	397.172.00410.6000.000	Supplies	\$129.82

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17821	08/26/2021	1077	Books International	LTR1012800	397.172.00410.6000.000	Supplies	\$86.60
17821	08/26/2021	1077	Books International	LTR1012800	397.172.00410.6000.000	Supplies	\$97.35
17821	08/26/2021	1077	Books International	LTR1012800	397.172.00410.6000.000	Supplies	\$1,168.91
17821	08/26/2021	1077	Books International	LTR1012800	397.172.00410.6000.000	Supplies	\$333.12
17821	08/26/2021	1077	Books International	LTR1012800	397.172.00410.6000.000	Supplies	\$1,515.26
17821	08/26/2021	1077	Books International	LTR1012800	397.172.00410.6000.000	Supplies	\$449.69
17821	08/26/2021	1077	Books International	LTR1012800	397.172.00410.6000.000	Supplies	\$75.74
17821	08/26/2021	1077	Books International	LTR1012800	397.172.00410.6000.000	Supplies	\$422.10
17821	08/26/2021	1077	Books International	LTR1012800	397.172.00410.6000.000	Supplies	\$227.23
17821	08/26/2021	1077	Books International	LTR1012800	397.172.00410.6000.000	Supplies	\$12.98
17821	08/26/2021	1077	Books International	LTR1012800	397.172.00410.6000.000	Supplies	\$449.69
17821	08/26/2021	1077	Books International	LTR1012800	397.172.00410.6000.000	Supplies	\$1,799.90
17821	08/26/2021	1077	Books International	LTR1012800	397.172.00410.6000.000	Supplies	\$1,012.69
17821	08/26/2021	1077	Books International	LTR1012884	397.172.00410.6000.000	Supplies	\$1,079.98
17821	08/26/2021	1077	Books International	LTR1012933	397.172.00410.6000.000	Supplies	\$2,414.74
Check Total:							\$12,445.15
17822	08/26/2021	1077	Borden Dairy	456528100	600.256.00460.0000.021	Food	\$58.62
17822	08/26/2021	1077	Borden Dairy	456534560	600.256.00460.0000.042	Food	\$127.56
17822	08/26/2021	1077	Borden Dairy	456534570	600.256.00460.0000.049	Food	\$567.80
17822	08/26/2021	1077	Borden Dairy	456534715	600.256.00460.0000.024	Food	\$84.77
17822	08/26/2021	1077	Borden Dairy	456534718	600.256.00460.0000.026	Food	\$371.87
17822	08/26/2021	1077	Borden Dairy	456534719	600.256.00460.0000.025	Food	\$170.34
17822	08/26/2021	1077	Borden Dairy	456534722	600.256.00460.0000.027	Food	\$28.40
17822	08/26/2021	1077	Borden Dairy	456534723	600.256.00460.0000.040	Food	\$227.12
17822	08/26/2021	1077	Borden Dairy	456534724	600.256.00460.0000.036	Food	\$199.93
17822	08/26/2021	1077	Borden Dairy	456534729	600.256.00460.0000.034	Food	\$328.69
17822	08/26/2021	1077	Borden Dairy	456534731	600.256.00460.0000.037	Food	\$113.56
17822	08/26/2021	1077	Borden Dairy	456812427	600.256.00460.0000.022	Food	\$142.35
17822	08/26/2021	1077	Borden Dairy	456812428	600.256.00460.0000.019	Food	\$270.31
17822	08/26/2021	1077	Borden Dairy	45681885	600.256.00460.0000.049	Food	\$167.94

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17822	08/26/2021	1077	Borden Dairy	456819025	600.256.00460.0000.053	Food	\$283.90
17822	08/26/2021	1077	Borden Dairy	456819026	600.256.00460.0000.024	Food	\$111.96
17822	08/26/2021	1077	Borden Dairy	456819027	600.256.00460.0000.026	Food	\$199.93
17822	08/26/2021	1077	Borden Dairy	456819028	600.256.00460.0000.040	Food	\$301.47
17822	08/26/2021	1077	Borden Dairy	456819029	600.256.00460.0000.025	Food	\$454.24
17822	08/26/2021	1077	Borden Dairy	456819032	600.256.00460.0000.027	Food	\$140.75
17822	08/26/2021	1077	Borden Dairy	456819033	600.256.00460.0000.036	Food	\$143.95
17822	08/26/2021	1077	Borden Dairy	456819034	600.256.00460.0000.034	Food	\$283.90
17822	08/26/2021	1077	Borden Dairy	456819035	600.256.00460.0000.039	Food	\$169.54
17822	08/26/2021	1077	Borden Dairy	456819036	600.256.00460.0000.037	Food	\$254.31
17822	08/26/2021	1077	Borden Dairy	456819043	600.256.00460.0000.010	Food	\$410.26
17822	08/26/2021	1077	Borden Dairy	456970555	600.256.00460.0000.044	Food	\$227.12
17822	08/26/2021	1077	Borden Dairy	456970556	600.256.00460.0000.054	Food	\$198.33
17822	08/26/2021	1077	Borden Dairy	456970711	600.256.00460.0000.026	Food	\$256.71
17822	08/26/2021	1077	Borden Dairy	456970722	600.256.00460.0000.039	Food	\$197.94
17822	08/26/2021	1077	Borden Dairy	457163693	600.256.00460.0000.025	Food	\$255.11
17822	08/26/2021	1077	Borden Dairy	457163694	600.256.00460.0000.025	Food	\$32.78
Check Total:							\$6,781.46
17823	08/26/2021	1077	Employee Vendor	Reimb/labels	100.263.00410.0000.000	Information Serv Supplies	\$103.64
Check Total:							\$103.64
17824	08/26/2021	1077	Buy Rite Beauty Salon	145075262A	329.115.00410.00BA.048	Barbering Supplies	\$2,075.80
17824	08/26/2021	1077	Buy Rite Beauty Salon	145075262A	329.115.00410.00BA.048	Barbering Supplies	\$909.50
17824	08/26/2021	1077	Buy Rite Beauty Salon	145075262A	329.115.00410.00BA.048	Barbering Supplies	\$1,284.00
Check Total:							\$4,269.30
17825	08/26/2021	1077	Carolina Balloons And Party Boutique	0111	100.263.00410.0000.000	Information Serv Supplies	\$321.00
Check Total:							\$321.00
17826	08/26/2021	1077	Carolina Therapy Services	11394	803.126.00311.0000.000	Speech Handicap Instructional Services	\$585.00
Check Total:							\$585.00
17827	08/26/2021	1077	Cintas Corporation No 2	17559816-FS-0721	100.254.00410.0000.010	Supplies	\$850.04

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17827	08/26/2021	1077	Cintas Corporation No 2	17559816-FS-0721	100.254.00410.0000.012	Supplies	\$850.04
17827	08/26/2021	1077	Cintas Corporation No 2	17559816-FS-0721	100.254.00410.0000.018	Supplies	\$1,055.91
17827	08/26/2021	1077	Cintas Corporation No 2	17559816-FS-0721	100.254.00410.0000.019	Supplies	\$659.03
17827	08/26/2021	1077	Cintas Corporation No 2	17559816-FS-0721	100.254.00410.0000.021	Supplies	\$697.54
17827	08/26/2021	1077	Cintas Corporation No 2	17559816-FS-0721	100.254.00410.0000.022	Supplies	\$731.65
17827	08/26/2021	1077	Cintas Corporation No 2	17559816-FS-0721	100.254.00410.0000.024	Supplies	\$1,276.02
17827	08/26/2021	1077	Cintas Corporation No 2	17559816-FS-0721	100.254.00410.0000.025	Supplies	\$993.66
17827	08/26/2021	1077	Cintas Corporation No 2	17559816-FS-0721	100.254.00410.0000.026	Supplies	\$844.44
17827	08/26/2021	1077	Cintas Corporation No 2	17559816-FS-0721	100.254.00410.0000.027	Supplies	\$1,000.49
17827	08/26/2021	1077	Cintas Corporation No 2	17559816-FS-0721	100.254.00410.0000.028	Supplies	\$1,832.88
17827	08/26/2021	1077	Cintas Corporation No 2	17559816-FS-0721	100.254.00410.0000.034	Supplies	\$1,019.00
17827	08/26/2021	1077	Cintas Corporation No 2	17559816-FS-0721	100.254.00410.0000.036	Supplies	\$974.92
17827	08/26/2021	1077	Cintas Corporation No 2	17559816-FS-0721	100.254.00410.0000.037	Supplies	\$1,169.07
17827	08/26/2021	1077	Cintas Corporation No 2	17559816-FS-0721	100.254.00410.0000.039	Supplies	\$880.40
17827	08/26/2021	1077	Cintas Corporation No 2	17559816-FS-0721	100.254.00410.0000.040	Supplies	\$847.36
17827	08/26/2021	1077	Cintas Corporation No 2	17559816-FS-0721	100.254.00410.0000.042	Supplies	\$1,108.68
17827	08/26/2021	1077	Cintas Corporation No 2	17559816-FS-0721	100.254.00410.0000.044	Supplies	\$709.38
17827	08/26/2021	1077	Cintas Corporation No 2	17559816-FS-0721	100.254.00410.0000.047	Supplies	\$826.61
17827	08/26/2021	1077	Cintas Corporation No 2	17559816-FS-0721	100.254.00410.0000.049	Supplies	\$767.46
17827	08/26/2021	1077	Cintas Corporation No 2	17559816-FS-0721	100.254.00410.0000.051	Supplies	\$767.46
17827	08/26/2021	1077	Cintas Corporation No 2	17559816-FS-0721	100.254.00410.0000.053	Supplies	\$709.39
17827	08/26/2021	1077	Cintas Corporation No 2	17559816-FS-0721	100.254.00410.0000.054	Supplies	\$652.04
17827	08/26/2021	1077	Cintas Corporation No 2	17559816-FS-0721	100.254.00410.0000.055	Supplies	\$652.05
17827	08/26/2021	1077	Cintas Corporation No 2	17559816-FS-0721	100.254.00410.0000.056	Supplies	\$760.68
17827	08/26/2021	1077	Cintas Corporation No 2	17559816-FS-0721	100.254.00410.0000.057	Supplies	\$896.31
17827	08/26/2021	1077	Cintas Corporation No 2	17559816-FS-0721	100.254.00410.0000.995	Supplies	\$872.49
17827	08/26/2021	1077	Cintas Corporation No 2	17559816-FS-0721	100.254.00410.0000.996	Supplies	\$1,070.41
17827	08/26/2021	1077	Cintas Corporation No 2	17559816-UNI-0721	100.254.00325.0000.000	Rentals	\$2,879.97
17827	08/26/2021	1077	Cintas Corporation No 2	17559816-UNI-0721	100.254.00325.0000.010	Rentals	\$88.87
17827	08/26/2021	1077	Cintas Corporation No 2	17559816-UNI-0721	100.254.00325.0000.012	Rentals	\$88.87

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17827	08/26/2021	1077	Cintas Corporation No 2	17559816-UNI-0721	100.254.00325.0000.018	Rentals	\$249.71
17827	08/26/2021	1077	Cintas Corporation No 2	17559816-UNI-0721	100.254.00325.0000.019	Rentals	\$192.89
17827	08/26/2021	1077	Cintas Corporation No 2	17559816-UNI-0721	100.254.00325.0000.021	Rentals	\$108.91
17827	08/26/2021	1077	Cintas Corporation No 2	17559816-UNI-0721	100.254.00325.0000.022	Rentals	\$90.96
17827	08/26/2021	1077	Cintas Corporation No 2	17559816-UNI-0721	100.254.00325.0000.024	Rentals	\$189.68
17827	08/26/2021	1077	Cintas Corporation No 2	17559816-UNI-0721	100.254.00325.0000.024	Rentals	\$361.18
17827	08/26/2021	1077	Cintas Corporation No 2	17559816-UNI-0721	100.254.00325.0000.025	Rentals	\$97.72
17827	08/26/2021	1077	Cintas Corporation No 2	17559816-UNI-0721	100.254.00325.0000.026	Rentals	\$133.63
17827	08/26/2021	1077	Cintas Corporation No 2	17559816-UNI-0721	100.254.00325.0000.027	Rentals	\$185.59
17827	08/26/2021	1077	Cintas Corporation No 2	17559816-UNI-0721	100.254.00325.0000.034	Rentals	\$276.05
17827	08/26/2021	1077	Cintas Corporation No 2	17559816-UNI-0721	100.254.00325.0000.036	Rentals	\$173.87
17827	08/26/2021	1077	Cintas Corporation No 2	17559816-UNI-0721	100.254.00325.0000.037	Rentals	\$278.20
17827	08/26/2021	1077	Cintas Corporation No 2	17559816-UNI-0721	100.254.00325.0000.039	Rentals	\$132.80
17827	08/26/2021	1077	Cintas Corporation No 2	17559816-UNI-0721	100.254.00325.0000.040	Rentals	\$310.70
17827	08/26/2021	1077	Cintas Corporation No 2	17559816-UNI-0721	100.254.00325.0000.042	Rentals	\$149.30
17827	08/26/2021	1077	Cintas Corporation No 2	17559816-UNI-0721	100.254.00325.0000.042	Rentals	\$104.73
17827	08/26/2021	1077	Cintas Corporation No 2	17559816-UNI-0721	100.254.00325.0000.047	Rentals	\$135.59
17827	08/26/2021	1077	Cintas Corporation No 2	17559816-UNI-0721	100.254.00325.0000.049	Rentals	\$78.97
17827	08/26/2021	1077	Cintas Corporation No 2	17559816-UNI-0721	100.254.00325.0000.051	Rentals	\$78.97
17827	08/26/2021	1077	Cintas Corporation No 2	17559816-UNI-0721	100.254.00325.0000.053	Rentals	\$136.22
17827	08/26/2021	1077	Cintas Corporation No 2	17559816-UNI-0721	100.254.00325.0000.054	Rentals	\$108.40
17827	08/26/2021	1077	Cintas Corporation No 2	17559816-UNI-0721	100.254.00325.0000.055	Rentals	\$108.41
17827	08/26/2021	1077	Cintas Corporation No 2	17559816-UNI-0721	100.254.00325.0000.056	Rentals	\$99.27
17827	08/26/2021	1077	Cintas Corporation No 2	17559816-UNI-0721	100.254.00325.0000.057	Rentals	\$116.76
17827	08/26/2021	1077	Cintas Corporation No 2	17559816-UNI-0721	100.254.00325.0000.995	Rentals	\$75.92
17827	08/26/2021	1077	Cintas Corporation No 2	17559816-UNI-0721	100.254.00325.0000.996	Rentals	\$135.59
Check Total:							\$32,643.14
17828	08/26/2021	1077	Cintas Fire 636525	0F51041835	100.254.00323.0258.022	Repairs/Maintenance	\$163.21
17828	08/26/2021	1077	Cintas Fire 636525	0F51041836	100.254.00323.0258.021	Repairs/Maintenance	\$173.69
17828	08/26/2021	1077	Cintas Fire 636525	0F51041837	100.254.00323.0258.054	Repairs/Maintenance	\$248.21

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17828	08/26/2021	1077	Cintas Fire 636525	0F51567544	100.254.00323.0258.018	Repairs/Maintenance	\$1,276.00
17828	08/26/2021	1077	Cintas Fire 636525	0F51567929	100.254.00323.0258.024	Repairs/Maintenance	\$1,828.61
17828	08/26/2021	1077	Cintas Fire 636525	0F51569337	100.254.00323.0258.049	Repairs/Maintenance	\$300.00
17828	08/26/2021	1077	Cintas Fire 636525	0F51569338	100.254.00323.0258.047	Repairs/Maintenance	\$321.61
17828	08/26/2021	1077	Cintas Fire 636525	0F51569339	100.254.00323.0258.019	Repairs/Maintenance	\$258.69
17828	08/26/2021	1077	Cintas Fire 636525	0F51569340	100.254.00323.0258.018	Repairs/Maintenance	\$173.69
Check Total:							\$4,743.71
17829	08/26/2021	1077	City Electric	ORG/059925	100.254.00410.0000.000	Supplies	\$50.29
17829	08/26/2021	1077	City Electric	ORG/059953	100.254.00410.0000.000	Supplies	\$27.77
17829	08/26/2021	1077	City Electric	ORG/059955	100.254.00410.0000.000	Supplies	\$173.88
17829	08/26/2021	1077	City Electric	ORG/060015	100.254.00410.0000.000	Supplies	\$14.72
17829	08/26/2021	1077	City Electric	ORG/060054	100.254.00410.0000.000	Supplies	\$94.13
17829	08/26/2021	1077	City Electric	ORG/060098	100.254.00410.0000.995	Supplies	\$579.75
17829	08/26/2021	1077	City Electric	ORG/060123	100.254.00410.0000.000	Supplies	\$1,959.03
17829	08/26/2021	1077	City Electric	ORG/060124	100.254.00410.0000.000	Supplies	\$155.15
17829	08/26/2021	1077	City Electric	WB2/177386	100.254.00410.0000.000	Supplies	\$153.58
17829	08/26/2021	1077	City Electric	WB2/177441	100.254.00410.0000.000	Supplies	\$15.52
Check Total:							\$3,223.82
17830	08/26/2021	1077	Cook & Boardman Group, LLC	71256369	100.254.00410.0000.000	Supplies	\$195.23
Check Total:							\$195.23
17831	08/26/2021	1077	County Line	Clark20210818	100.233.00490.0000.037	Food	\$664.90
17831	08/26/2021	1077	County Line	Clark20210818	100.233.00490.0000.037	Food	\$35.00
17831	08/26/2021	1077	County Line	OW20210811	100.233.00490.0000.028	Food	\$1,343.16
17831	08/26/2021	1077	County Line	OW20210811	100.233.00490.0000.028	Food	\$22.34
Check Total:							\$2,065.40
17832	08/26/2021	1077	D and B Fries Fish and Barbeque	1204	100.233.00490.0000.034	Food	\$800.00
Check Total:							\$800.00
17833	08/26/2021	1077	Employee Vendor	LMHSSTARTUPVB	748.000.10200.0000.048	Petty Cash	\$150.00
Check Total:							\$150.00
17834	08/26/2021	1077	Employee Vendor	6/20-23/2021travel	100.264.00332.0000.000	Travel	\$217.64
Check Total:							\$217.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17835	08/26/2021	1077	Department Of Administration	90319947	100.266.00340.0000.000	Communication	\$2,343.62
Check Total:							\$2,343.62
17836	08/26/2021	1077	Dillon Supply Company	26184965	100.254.00410.0000.000	Supplies	\$694.08
17836	08/26/2021	1077	Dillon Supply Company	26187557	100.254.00410.0000.000	Supplies	\$147.54
Check Total:							\$841.62
17837	08/26/2021	1077	Dominion Energy	8210121618930 Aug 21	100.254.00470.0000.053	Energy	\$11,856.26
17837	08/26/2021	1077	Dominion Energy	8210121619045 Aug 21	100.254.00470.0000.042	Energy	\$5,408.20
Check Total:							\$17,264.46
17838	08/26/2021	1077	East Coast Metal Distributors	E200427	100.254.00410.0000.000	Supplies	\$195.18
Check Total:							\$195.18
17839	08/26/2021	1077	Edisto Electric Cooperative Inc	1483001 Jul 21-1	100.254.00470.0000.025	Energy	\$18,954.46
Check Total:							\$18,954.46
17840	08/26/2021	1077	Epic Sports	5625833	100.271.00410.DIST.049	Supplies	\$1,137.81
Check Total:							\$1,137.81
17841	08/26/2021	1077	Evergreen Solutions LLC	0841B-1	100.264.00395.0000.000	Other Prof/Tech Services	\$9,750.00
Check Total:							\$9,750.00
17842	08/26/2021	1077	Fishin Fellas LLC	200	100.233.00490.0000.034	Food	\$1,000.00
Check Total:							\$1,000.00
17843	08/26/2021	1077	Forms and Supply	5866374-2	100.113.00410.0000.037	Supplies	\$49.51
17843	08/26/2021	1077	Forms and Supply	5870292-0	100.113.00410.0000.037	Supplies	\$5.01
17843	08/26/2021	1077	Forms and Supply	5870292-0	100.113.00410.0000.037	Supplies	\$45.58
17843	08/26/2021	1077	Forms and Supply	5870292-0	100.113.00410.0000.037	Supplies	\$27.82
17843	08/26/2021	1077	Forms and Supply	5872642-0	100.113.00410.0000.037	Supplies	\$12.18
Check Total:							\$140.10
17844	08/26/2021	1077	Frontline Technologies Inc	INVUS/140850/#2	100.221.00345.0000.000	Curriculum Dev Tech	\$27,222.90
Check Total:							\$27,222.90
17845	08/26/2021	1077	Gopher Sports	IN72095	100.114.00410.0000.048	Supplies	\$142.61
17845	08/26/2021	1077	Gopher Sports	IN72095	100.114.00410.0000.048	Supplies	\$214.52
17845	08/26/2021	1077	Gopher Sports	IN72095	100.114.00410.0000.048	Supplies	\$383.01
Check Total:							\$740.14
17847	08/26/2021	1077	Harris Integrated Solutions Inc	49040	100.254.00323.0000.000	Repairs & Maintenance	\$500.00
17847	08/26/2021	1077	Harris Integrated Solutions Inc	49082	100.254.00323.0000.000	Repairs & Maintenance	\$528.41

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17847	08/26/2021	1077	Harris Integrated Solutions Inc	49083	100.254.00323.0000.000	Repairs & Maintenance	\$6,478.92
17847	08/26/2021	1077	Harris Integrated Solutions Inc	49084	100.254.00323.0000.000	Repairs & Maintenance	\$439.80
Check Total:							\$7,947.13
17849	08/26/2021	1077	Hilton's Power Equip	365978	100.254.00410.0000.000	Supplies	\$2,259.36
Check Total:							\$2,259.36
17850	08/26/2021	1077	Home Builders Supply Co.	201292/1	100.254.00410.0000.000	Supplies	\$8.45
17850	08/26/2021	1077	Home Builders Supply Co.	201319/1	100.254.00410.0000.000	Supplies	\$17.07
17850	08/26/2021	1077	Home Builders Supply Co.	201516/1	100.254.00410.0000.000	Supplies	\$4.27
17850	08/26/2021	1077	Home Builders Supply Co.	201521/1	100.254.00410.0000.000	Supplies	\$136.31
17850	08/26/2021	1077	Home Builders Supply Co.	201528/1	100.254.00410.0000.000	Supplies	\$28.09
17850	08/26/2021	1077	Home Builders Supply Co.	201572/1	100.254.00410.0000.000	Supplies	\$55.53
17850	08/26/2021	1077	Home Builders Supply Co.	201683/1	100.254.00410.0000.000	Supplies	\$67.07
17850	08/26/2021	1077	Home Builders Supply Co.	201705/1	100.254.00410.0000.000	Supplies	\$16.00
17850	08/26/2021	1077	Home Builders Supply Co.	201741/1	100.254.00410.0000.000	Supplies	\$85.21
17850	08/26/2021	1077	Home Builders Supply Co.	201830/1	100.254.00410.0000.000	Supplies	\$223.63
17850	08/26/2021	1077	Home Builders Supply Co.	201835/1	100.254.00410.0000.000	Supplies	\$77.79
17850	08/26/2021	1077	Home Builders Supply Co.	201918/1	100.254.00410.0000.000	Supplies	\$67.93
17850	08/26/2021	1077	Home Builders Supply Co.	723592/1	100.254.00410.0000.057	Supplies	\$383.49
17850	08/26/2021	1077	Home Builders Supply Co.	K01277/1	100.254.00410.0000.000	Supplies	\$72.74
Check Total:							\$1,243.58
17851	08/26/2021	1077	Horry County Schools	P202134	100.412.00720.0000.000	Proviso Payments	\$1,537.49
Check Total:							\$1,537.49
17853	08/26/2021	1077	Hyman Paper & Chemical Co Inc	273939	600.256.00410.0000.010	Food Service Supplies	\$0.00
17853	08/26/2021	1077	Hyman Paper & Chemical Co Inc	273939	600.256.00410.0000.018	Supplies	\$0.00
17853	08/26/2021	1077	Hyman Paper & Chemical Co Inc	273939	600.256.00410.0000.019	Supplies	\$0.00
17853	08/26/2021	1077	Hyman Paper & Chemical Co Inc	273939	600.256.00410.0000.021	Supplies	\$0.00
17853	08/26/2021	1077	Hyman Paper & Chemical Co Inc	273939	600.256.00410.0000.022	Supplies	\$0.00
17853	08/26/2021	1077	Hyman Paper & Chemical Co Inc	273939	600.256.00410.0000.024	Supplies	\$0.00
17853	08/26/2021	1077	Hyman Paper & Chemical Co Inc	273939	600.256.00410.0000.025	Supplies	\$0.00
17853	08/26/2021	1077	Hyman Paper & Chemical Co Inc	273939	600.256.00410.0000.026	Supplies	\$0.00
17853	08/26/2021	1077	Hyman Paper & Chemical Co Inc	273939	600.256.00410.0000.027	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17853	08/26/2021	1077	Hyman Paper & Chemical Co Inc	273939	600.256.00410.0000.028	Supplies	\$0.00
17853	08/26/2021	1077	Hyman Paper & Chemical Co Inc	273939	600.256.00410.0000.034	Supplies	\$0.00
17853	08/26/2021	1077	Hyman Paper & Chemical Co Inc	273939	600.256.00410.0000.036	Supplies	\$0.00
17853	08/26/2021	1077	Hyman Paper & Chemical Co Inc	273939	600.256.00410.0000.037	Supplies	\$0.00
17853	08/26/2021	1077	Hyman Paper & Chemical Co Inc	273939	600.256.00410.0000.039	Supplies	\$0.00
17853	08/26/2021	1077	Hyman Paper & Chemical Co Inc	273939	600.256.00410.0000.040	Supplies	\$164.78
17853	08/26/2021	1077	Hyman Paper & Chemical Co Inc	273939	600.256.00410.0000.042	Supplies	\$0.00
17853	08/26/2021	1077	Hyman Paper & Chemical Co Inc	273939	600.256.00410.0000.044	Supplies	\$0.00
17853	08/26/2021	1077	Hyman Paper & Chemical Co Inc	273939	600.256.00410.0000.047	Supplies	\$0.00
17853	08/26/2021	1077	Hyman Paper & Chemical Co Inc	273939	600.256.00410.0000.048	Supplies	\$0.00
17853	08/26/2021	1077	Hyman Paper & Chemical Co Inc	273939	600.256.00410.0000.049	Supplies	\$0.00
17853	08/26/2021	1077	Hyman Paper & Chemical Co Inc	273939	600.256.00410.0000.053	Supplies	\$0.00
17853	08/26/2021	1077	Hyman Paper & Chemical Co Inc	273939	600.256.00410.0000.054	Supplies	\$0.00
17853	08/26/2021	1077	Hyman Paper & Chemical Co Inc	273939	600.256.00410.0000.056	Supplies	\$0.00
17853	08/26/2021	1077	Hyman Paper & Chemical Co Inc	273939	600.256.00410.0000.057	Supplies	\$0.00
Check Total:							\$164.78
17854	08/26/2021	1077	Interstate Solutions, Inc	281707	100.254.00410.0000.000	Supplies	\$893.13
Check Total:							\$893.13
17856	08/26/2021	1077	Jumper Auto Parts	001-311763	100.254.00410.0000.000	Supplies	\$80.83
17856	08/26/2021	1077	Jumper Auto Parts	001-311859	100.254.00410.0000.000	Supplies	\$11.22
17856	08/26/2021	1077	Jumper Auto Parts	001-311953	100.254.00410.0000.000	Supplies	\$70.07
17856	08/26/2021	1077	Jumper Auto Parts	001-312205	100.254.00410.0000.000	Supplies	\$60.98
17856	08/26/2021	1077	Jumper Auto Parts	001-312239	100.254.00410.0000.000	Supplies	(\$60.98)
17856	08/26/2021	1077	Jumper Auto Parts	001312242	100.254.00410.0000.000	Supplies	\$18.71
Check Total:							\$180.83
17857	08/26/2021	1077	Karen Reed	20210824	100.141.00312.0000.000	Instructional Improvement	\$900.00
Check Total:							\$900.00
17858	08/26/2021	1077	Lake Electric Inc	23384	100.254.00410.0000.044	Supplies	\$268.27
17858	08/26/2021	1077	Lake Electric Inc	23441	100.254.00410.0000.000	Supplies	\$67.97
Check Total:							\$336.24
17859	08/26/2021	1077	Major Graphics LLC	10317	100.221.00410.0000.000	Supplies	\$1,823.28

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17859	08/26/2021	1077	Major Graphics LLC	10317	100.221.00410.0000.000	Supplies	\$1,746.24
Check Total:							\$3,569.52
17860	08/26/2021	1077	Marion County School District	20210728JB	100.412.00720.0000.000	Proviso Payments	\$1,523.88
Check Total:							\$1,523.88
17861	08/26/2021	1077	McCall's Supply, Inc	3118260	100.254.00410.0000.000	Supplies	\$199.63
17861	08/26/2021	1077	McCall's Supply, Inc	3120280	100.254.00410.0000.000	Supplies	\$88.96
Check Total:							\$288.59
17862	08/26/2021	1077	Media Security Services	9668	100.254.00323.0258.048	Repairs/Maintenance	\$1,252.50
17862	08/26/2021	1077	Media Security Services	9669	100.254.00323.0258.000	Repairs/Maintenance	\$112.50
17862	08/26/2021	1077	Media Security Services	9670	100.254.00323.0258.034	Repairs/Maintenance	\$214.15
Check Total:							\$1,579.15
17863	08/26/2021	1077	Employee Vendor	7/25-27/2021travel	742.271.00332.0712.042	Athletics - Football	\$209.12
Check Total:							\$209.12
17864	08/26/2021	1077	Nasco	55920	329.115.00410.00HT.048	Hosp & Tourism Supplies	\$72.33
17864	08/26/2021	1077	Nasco	55920	329.115.00410.00HT.048	Hosp & Tourism Supplies	\$362.57
17864	08/26/2021	1077	Nasco	55920	329.115.00410.00HT.048	Hosp & Tourism Supplies	\$44.21
17864	08/26/2021	1077	Nasco	55920	329.115.00410.00HT.048	Hosp & Tourism Supplies	\$0.00
17864	08/26/2021	1077	Nasco	55920	329.115.00410.00HT.048	Hosp & Tourism Supplies	\$0.00
17864	08/26/2021	1077	Nasco	55920	329.115.00410.00HT.048	Hosp & Tourism Supplies	\$0.00
17864	08/26/2021	1077	Nasco	73388	329.115.00410.00CA.048	Culinary Arts Supplies	\$0.00
17864	08/26/2021	1077	Nasco	73388	329.115.00410.00CA.048	Culinary Arts Supplies	\$0.00
17864	08/26/2021	1077	Nasco	73388	329.115.00410.00CA.048	Culinary Arts Supplies	\$0.00
17864	08/26/2021	1077	Nasco	73388	329.115.00410.00CA.048	Culinary Arts Supplies	\$44.02
Check Total:							\$523.13
17865	08/26/2021	1077	Netsource Educational Technologies Llc	2931	220.266.00345.9000.000	Technology	\$7,200.00
Check Total:							\$7,200.00
17866	08/26/2021	1077	Nissan of Orangeburg	DEAL0090945	832.254.00550.0000.000	Vehicles	\$33,500.00
Check Total:							\$33,500.00
17867	08/26/2021	1077	Nu- Idea School Supply Co	1005847	394.175.00410.0000.996	Supplies	\$6,585.08
17867	08/26/2021	1077	Nu- Idea School Supply Co	1005847	394.175.00410.0000.996	Supplies	\$2,401.08
Check Total:							\$8,986.16

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17869	08/26/2021	1077	Omni Cheer	2021000108287	724.271.00410.0711.024	Athletics – Cheerleaders	\$31.02
17869	08/26/2021	1077	Omni Cheer	2021000108287	724.271.00410.0711.024	Athletics – Cheerleaders	\$31.02
17869	08/26/2021	1077	Omni Cheer	2021000108287	724.271.00410.0711.024	Athletics – Cheerleaders	\$62.04
17869	08/26/2021	1077	Omni Cheer	2021000108287	724.271.00410.0711.024	Athletics – Cheerleaders	\$62.04
17869	08/26/2021	1077	Omni Cheer	2021000108287	724.271.00410.0711.024	Athletics – Cheerleaders	\$62.04
17869	08/26/2021	1077	Omni Cheer	2021000108287	724.271.00410.0711.024	Athletics – Cheerleaders	\$62.03
Check Total:							\$310.19
17870	08/26/2021	1077	One Source	124667	100.254.00410.0000.000	Supplies	\$421.31
Check Total:							\$421.31
17871	08/26/2021	1077	Orangeburg Cash And Carry	4-386570	100.263.00490.0000.000	Food Supplies & Materials	\$71.92
17871	08/26/2021	1077	Orangeburg Cash And Carry	4-386990	100.263.00490.0000.000	Food Supplies & Materials	\$90.03
17871	08/26/2021	1077	Orangeburg Cash And Carry	4-388408	754.271.00410.0701.054	Athletics	\$13.39
17871	08/26/2021	1077	Orangeburg Cash And Carry	4-388408	754.271.00490.0701.054	Athletics	\$562.04
17871	08/26/2021	1077	Orangeburg Cash And Carry	4-389134	747.273.00410.0837.047	Pageants	\$62.04
Check Total:							\$799.42
17872	08/26/2021	1077	Orangeburg County Finance Dept	06292105	728.271.00395.0701.028	Athletics	\$368.63
17872	08/26/2021	1077	Orangeburg County Finance Dept	07052103	754.271.00395.0701.054	Athletics	\$1,977.50
17872	08/26/2021	1077	Orangeburg County Finance Dept	07052113	728.271.00395.0701.028	Athletics	\$680.05
17872	08/26/2021	1077	Orangeburg County Finance Dept	07152102	728.271.00395.0701.028	Athletics	\$1,495.55
17872	08/26/2021	1077	Orangeburg County Finance Dept	07202103	728.271.00395.0701.028	Athletics	\$484.05
17872	08/26/2021	1077	Orangeburg County Finance Dept	07202106/BBMHS	710.271.00395.0010.010	Boys & Girls Basketball	\$1,050.00
17872	08/26/2021	1077	Orangeburg County Finance Dept	07302102	754.271.00395.0701.054	Athletics	\$135.38
17872	08/26/2021	1077	Orangeburg County Finance Dept	07302103	728.271.00395.0701.028	Athletics	\$179.55
17872	08/26/2021	1077	Orangeburg County Finance Dept	08052101	724.271.00395.0705.024	Athletics – Basketball – Girls	\$70.00
17872	08/26/2021	1077	Orangeburg County Finance Dept	08052101	724.271.00395.0708.024	Athletics – Basketball	\$70.00
17872	08/26/2021	1077	Orangeburg County Finance Dept	08052101	724.271.00395.0712.024	Athletics– Football	\$175.00
17872	08/26/2021	1077	Orangeburg County Finance Dept	08052101	724.271.00395.0723.024	Athletics – Volleyball	\$245.00
17872	08/26/2021	1077	Orangeburg County Finance Dept	08052105	724.271.00395.0703.024	Athletics – Baseball	\$174.38
17872	08/26/2021	1077	Orangeburg County Finance Dept	08052108	724.271.00395.0703.024	Athletics – Baseball	\$262.50
17872	08/26/2021	1077	Orangeburg County Finance Dept	08162102	754.271.00395.0701.054	Athletics	\$17.63

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17872	08/26/2021	1077	Orangeburg County Finance Dept	08162103	728.271.00395.0701.028	Athlectics	\$175.00
17872	08/26/2021	1077	Orangeburg County Finance Dept	08172102	724.271.00395.0703.024	Athletics – Baseball	\$57.56
17872	08/26/2021	1077	Orangeburg County Finance Dept	08172102	724.271.00395.0720.024	Athletics – Softball	\$57.57
17872	08/26/2021	1077	Orangeburg County Finance Dept	08172103	728.271.00395.0701.028	Athlectics	\$370.12
17872	08/26/2021	1077	Orangeburg County Finance Dept	08172105	728.271.00395.0701.028	Athlectics	\$227.50
17872	08/26/2021	1077	Orangeburg County Finance Dept	08172106	754.271.00395.0701.054	Athletics	\$122.50
17872	08/26/2021	1077	Orangeburg County Finance Dept	08172110	724.271.00395.0720.024	Athletics – Softball	\$112.50
17872	08/26/2021	1077	Orangeburg County Finance Dept	08172111	728.271.00395.0701.028	Athlectics	\$202.88
17872	08/26/2021	1077	Orangeburg County Finance Dept	08172113	754.271.00395.0701.054	Athletics	\$233.63
17872	08/26/2021	1077	Orangeburg County Finance Dept	08172114	728.271.00395.0701.028	Athlectics	\$385.00
17872	08/26/2021	1077	Orangeburg County Finance Dept	08182103	724.271.00395.0703.024	Athletics – Baseball	\$102.75
17872	08/26/2021	1077	Orangeburg County Finance Dept	08182104	728.271.00395.0701.028	Athlectics	\$246.75
17872	08/26/2021	1077	Orangeburg County Finance Dept	08182108	728.271.00395.0701.028	Athlectics	\$105.00
17872	08/26/2021	1077	Orangeburg County Finance Dept	08182110/BBMHS	710.271.00395.0010.010	Boys & Girls Basketball	\$323.75
Check Total:							\$10,107.73
17874	08/26/2021	1077	Orangeburg Touchdown Club	OTC20210826	100.232.00690.0000.000	Superintendent Other Objects	\$2,500.00
Check Total:							\$2,500.00
17875	08/26/2021	1077	Polar Products Inc	159032	515.253.00410.0068.054	Supplies	\$407.00
Check Total:							\$407.00
17876	08/26/2021	1077	Positive Promotions Newark	06770887	208.115.00410.0PPE.996	Supplies	\$542.53
Check Total:							\$542.53
17877	08/26/2021	1077	Powerschool Group LLC	INV268792	100.221.00345.0000.000	Curriculum Dev Tech	\$34,034.00
17877	08/26/2021	1077	Powerschool Group LLC	INV268792	100.221.00345.0000.000	Curriculum Dev Tech	\$940.10
17877	08/26/2021	1077	Powerschool Group LLC	INV268792	100.221.00345.0000.000	Curriculum Dev Tech	\$1,071.20
Check Total:							\$36,045.30
17878	08/26/2021	1077	Presentation Systems South Inc	3592	100.112.00445.0000.019	Technology & Software Supplies	\$873.57
17878	08/26/2021	1077	Presentation Systems South Inc	3592	100.112.00445.0000.019	Technology & Software Supplies	\$93.24
Check Total:							\$966.81

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17879	08/26/2021	1077	Purchase Power	20210815	100.252.00410.0000.000	Supplies	\$1,633.79
Check Total:							\$1,633.79
17880	08/26/2021	1077	Quintech Solutions	003/CEMS	521.253.00520.0067.000	Buildings And Const	\$13,466.28
17880	08/26/2021	1077	Quintech Solutions	003/EHS	521.253.00520.0065.000	Buildings And Const	\$46,205.87
17880	08/26/2021	1077	Quintech Solutions	1581	328.115.00325.2021.996	Rentals	\$1,000.00
17880	08/26/2021	1077	Quintech Solutions	1581	328.115.00325.2021.996	Rentals	\$275.00
17880	08/26/2021	1077	Quintech Solutions	1581	328.115.00325.2021.996	Rentals	\$0.00
17880	08/26/2021	1077	Quintech Solutions	CEM20210824	521.253.00520.0067.000	Buildings And Const	\$6,022.27
17880	08/26/2021	1077	Quintech Solutions	EHS20210824	521.253.00520.0065.000	Buildings And Const	\$8,482.62
Check Total:							\$75,452.04
17881	08/26/2021	1077	Randolph Artisan Italian Ice and Gelato	101	100.112.00490.0000.036	Food	\$374.50
Check Total:							\$374.50
17882	08/26/2021	1077	Ron Hinnant	BHS2021/227	749.271.00640.0723.049	Athletics – Volleyball	\$125.00
17882	08/26/2021	1077	Ron Hinnant	LakeMarion21-2218	748.271.00640.0723.048	Athletics – Volleyball	\$50.00
17882	08/26/2021	1077	Ron Hinnant	LakeMarion21-2218	748.271.00640.0723.048	Athletics – Volleyball	\$40.00
Check Total:							\$215.00
17883	08/26/2021	1077	Sanders Supply	59623	100.254.00410.0000.000	Supplies	\$112.74
Check Total:							\$112.74
17884	08/26/2021	1077	SC Dept Of Education Transportation	JunePermits20210826	724.271.00331.0705.024	Athletics – Basketball – Girls	\$42.16
17884	08/26/2021	1077	SC Dept Of Education Transportation	JunePermits20210826	724.271.00331.0705.024	Athletics – Basketball – Girls	\$27.28
17884	08/26/2021	1077	SC Dept Of Education Transportation	JunePermits20210826	724.271.00331.0708.024	Athletics – Basketball	\$40.92
17884	08/26/2021	1077	SC Dept Of Education Transportation	JunePermits20210826	754.271.00331.0712.054	Athletics– Football	\$110.36
17884	08/26/2021	1077	SC Dept Of Education Transportation	JunePermits20210826	754.271.00331.0712.054	Athletics– Football	\$69.44
17884	08/26/2021	1077	SC Dept Of Education Transportation	JuneSPermits20210826	225.251.00331.1200.000	Student Transportation	\$122.76
17884	08/26/2021	1077	SC Dept Of Education Transportation	JuneSPermits20210826	225.251.00331.1200.000	Student Transportation	\$29.76

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17884	08/26/2021	1077	SC Dept Of Education Transportation	JuneSPermits20210826	225.251.00331.1200.000	Student Transportation	\$41.91
17884	08/26/2021	1077	SC Dept Of Education Transportation	JuneSPermits20210826	225.251.00331.1200.000	Student Transportation	\$78.00
17884	08/26/2021	1077	SC Dept Of Education Transportation	JuneSPermits20210826	225.251.00331.1200.000	Student Transportation	\$162.44
17884	08/26/2021	1077	SC Dept Of Education Transportation	JuneSPermits20210826	225.251.00331.1200.000	Student Transportation	\$143.84
17884	08/26/2021	1077	SC Dept Of Education Transportation	JuneSPermits20210826	225.251.00331.1200.000	Student Transportation	\$174.84
17884	08/26/2021	1077	SC Dept Of Education Transportation	JuneSPermits20210826	225.251.00331.1200.000	Student Transportation	\$624.96
17884	08/26/2021	1077	SC Dept Of Education Transportation	JuneSPermits20210826	225.251.00331.1200.000	Student Transportation	\$952.32
17884	08/26/2021	1077	SC Dept Of Education Transportation	JuneSPermits20210826	225.251.00331.1200.000	Student Transportation	\$1,190.40
17884	08/26/2021	1077	SC Dept Of Education Transportation	JuneSPermits20210826	225.251.00331.1200.000	Student Transportation	\$744.00
17884	08/26/2021	1077	SC Dept Of Education Transportation	JuneSPermits20210826	225.251.00331.1200.000	Student Transportation	\$138.88
17884	08/26/2021	1077	SC Dept Of Education Transportation	JuneSPermits20210826	225.251.00331.1200.000	Student Transportation	\$167.40
17884	08/26/2021	1077	SC Dept Of Education Transportation	JuneSPermits20210826	225.251.00331.1200.000	Student Transportation	\$1,390.04
17884	08/26/2021	1077	SC Dept Of Education Transportation	JuneSPermits20210826	225.251.00331.1200.000	Student Transportation	\$1,785.60
17884	08/26/2021	1077	SC Dept Of Education Transportation	JuneSPermits20210826	724.271.00331.0712.024	Athletics- Football	\$141.36
Check Total:							\$8,178.67
17885	08/26/2021	1077	SC Dept of Juvenile Justice	2000481001	100.149.00373.0000.028	Dept. Juvenile Justice OW	\$1,171.54
17885	08/26/2021	1077	SC Dept of Juvenile Justice	2000500206	100.149.00373.0000.048	Dept. Juvenile Justice LMH	\$405.57
17885	08/26/2021	1077	SC Dept of Juvenile Justice	2000500207	100.149.00373.0000.024	Dept. Juvenile Justice EH	\$72.82
17885	08/26/2021	1077	SC Dept of Juvenile Justice	2000500209	100.149.00373.0000.028	Dept. Juvenile Justice OW	\$721.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
Check Total:							\$2,371.41
17887	08/26/2021	1077	School Specialty LLC	202501788669	201.113.00410.1920.021	Supplies Elementary	\$4,324.94
17887	08/26/2021	1077	School Specialty LLC	202501788669	201.113.00410.1920.021	Supplies Elementary	\$5,035.42
17887	08/26/2021	1077	School Specialty LLC	202501788686	201.113.00410.2021.047	Supplies	\$2,416.06
17887	08/26/2021	1077	School Specialty LLC	202501788686	201.113.00410.2021.047	Supplies	\$2,014.81
17887	08/26/2021	1077	School Specialty LLC	202501788692	225.112.00410.1200.000	Supplies	\$6,487.41
17887	08/26/2021	1077	School Specialty LLC	202501788695	225.113.00410.1200.000	Supplies	\$4,832.12
17887	08/26/2021	1077	School Specialty LLC	202501788830	220.172.00410.6000.000	Supplies	\$4,851.38
17887	08/26/2021	1077	School Specialty LLC	202501788830	220.172.00410.6000.000	Supplies	\$1,273.30
17887	08/26/2021	1077	School Specialty LLC	202501788830	220.172.00410.6000.000	Supplies	\$1,157.74
17887	08/26/2021	1077	School Specialty LLC	202501788830	220.172.00410.6000.000	Supplies	\$2,014.81
17887	08/26/2021	1077	School Specialty LLC	202501789082	201.112.00410.1920.047	Supplies Primary	\$2,483.82
17887	08/26/2021	1077	School Specialty LLC	202501789082	201.113.00410.2021.047	Supplies	\$1,707.77
17887	08/26/2021	1077	School Specialty LLC	202501789082	201.113.00410.2021.047	Supplies	\$1,840.00
17887	08/26/2021	1077	School Specialty LLC	202501789085	225.113.00410.1200.000	Supplies	\$3,310.58
17887	08/26/2021	1077	School Specialty LLC	202501789085	225.113.00410.1200.000	Supplies	\$1,968.80
17887	08/26/2021	1077	School Specialty LLC	202501789086	201.113.00445.2021.037	Technology & Software Supplies	\$3,937.60
17887	08/26/2021	1077	School Specialty LLC	202501789087	201.113.00410.2021.018	Supplies	\$2,205.06
17887	08/26/2021	1077	School Specialty LLC	202501789089	225.113.00410.1200.000	Supplies	\$1,968.80
17887	08/26/2021	1077	School Specialty LLC	202501789090	225.113.00410.1200.000	Supplies	\$3,310.58
17887	08/26/2021	1077	School Specialty LLC	202501789090	225.113.00410.1200.000	Supplies	\$3,937.60
17887	08/26/2021	1077	School Specialty LLC	202501789092	220.172.00410.6000.000	Supplies	\$4,984.99
17887	08/26/2021	1077	School Specialty LLC	202501789092	220.172.00410.6000.000	Supplies	\$3,427.45
17887	08/26/2021	1077	School Specialty LLC	202501789092	220.172.00410.6000.000	Supplies	\$2,258.00
17887	08/26/2021	1077	School Specialty LLC	202501789092	220.172.00410.6000.000	Supplies	\$1,840.00
17887	08/26/2021	1077	School Specialty LLC	202501789104	225.112.00410.1200.000	Supplies	\$28,198.35
17887	08/26/2021	1077	School Specialty LLC	202501789154	201.111.00410.2021.019	Supplies	\$10,070.84
17887	08/26/2021	1077	School Specialty LLC	202501789154	201.111.00410.2021.019	Supplies	\$6,487.41
Check Total:							\$118,345.64
17888	08/26/2021	1077	Shuman Foods	1-136873	749.271.00410.0701.049	Athletics	\$13.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17888	08/26/2021	1077	Shuman Foods	1-136873	749.271.00490.0701.049	Athletics	\$13.90
17888	08/26/2021	1077	Shuman Foods	1-136873	749.271.00490.0701.049	Athletics	\$4.89
17888	08/26/2021	1077	Shuman Foods	1-136873	749.271.00490.0701.049	Athletics	\$18.95
17888	08/26/2021	1077	Shuman Foods	1-136873	749.271.00490.0701.049	Athletics	\$8.99
17888	08/26/2021	1077	Shuman Foods	1-136873	749.271.00490.0701.049	Athletics	\$57.98
17888	08/26/2021	1077	Shuman Foods	1-136873	749.271.00490.0701.049	Athletics	\$14.99
17888	08/26/2021	1077	Shuman Foods	1-136873	749.271.00490.0701.049	Athletics	\$34.99
17888	08/26/2021	1077	Shuman Foods	1-136873	749.271.00490.0701.049	Athletics	\$47.85
17888	08/26/2021	1077	Shuman Foods	1-136873	749.271.00490.0701.049	Athletics	\$179.97
17888	08/26/2021	1077	Shuman Foods	1-136873	749.271.00490.0701.049	Athletics	\$107.80
17888	08/26/2021	1077	Shuman Foods	1-136873	749.271.00490.0701.049	Athletics	\$32.95
17888	08/26/2021	1077	Shuman Foods	1-136873	749.271.00490.0701.049	Athletics	\$92.85
17888	08/26/2021	1077	Shuman Foods	1-136873	749.271.00490.0701.049	Athletics	\$167.00
17888	08/26/2021	1077	Shuman Foods	1-136873	749.271.00490.0701.049	Athletics	\$14.90
17888	08/26/2021	1077	Shuman Foods	1-136873	749.271.00490.0701.049	Athletics	\$35.09
17888	08/26/2021	1077	Shuman Foods	1-136873	749.271.00490.0701.049	Athletics	\$35.90
17888	08/26/2021	1077	Shuman Foods	1-136873	749.271.00490.0701.049	Athletics	\$29.98
17888	08/26/2021	1077	Shuman Foods	1-136873	749.271.00490.0701.049	Athletics	\$9.95
Check Total:							\$922.88
17890	08/26/2021	1077	Snap On Industrial	ARV/47797400	329.115.00410.00AU.048	Auto Supplies	\$663.89
17890	08/26/2021	1077	Snap On Industrial	ARV/47797400	329.115.00410.00AU.048	Auto Supplies	\$329.14
17890	08/26/2021	1077	Snap On Industrial	ARV/47797400	329.115.00410.00AU.048	Auto Supplies	\$356.68
Check Total:							\$1,349.71
17891	08/26/2021	1077	Southeast Restaurants Corp	136762220001	100.233.00490.0000.056	Food	\$39.20
17891	08/26/2021	1077	Southeast Restaurants Corp	136762220001	100.233.00490.0000.056	Food	\$39.20
17891	08/26/2021	1077	Southeast Restaurants Corp	136762220001	100.233.00490.0000.056	Food	\$65.35
17891	08/26/2021	1077	Southeast Restaurants Corp	136762220001	100.233.00490.0000.056	Food	\$65.36
Check Total:							\$209.11
17892	08/26/2021	1077	Southern Ladies Catering	02101	100.233.00490.0000.021	Food	\$400.00
17892	08/26/2021	1077	Southern Ladies Catering	081021	100.231.00490.0000.000	Food	\$400.00
Check Total:							\$800.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17893	08/26/2021	1077	Southern Welders Supply Co Inc	659212	100.254.00410.0000.000	Supplies	\$296.64
Check Total:							\$296.64
17894	08/26/2021	1077	Spirit Communications	1958457	100.266.00340.0000.000	Communication	\$107.22
17894	08/26/2021	1077	Spirit Communications	1974338	100.266.00340.0000.000	Communication	\$187.67
Check Total:							\$294.89
17895	08/26/2021	1077	Staples Business Advantage-10578 3472904468		100.112.00445.0000.044	Technology & Software Supplies	\$36.26
17895	08/26/2021	1077	Staples Business Advantage-10578 3473850850		100.112.00445.0000.044	Technology & Software Supplies	\$66.22
17895	08/26/2021	1077	Staples Business Advantage-10578 3484724648		100.115.00410.0000.996	Supplies	\$8.98
17895	08/26/2021	1077	Staples Business Advantage-10578 3484724648		100.115.00410.0000.996	Supplies	\$8.98
17895	08/26/2021	1077	Staples Business Advantage-10578 3484724648		100.115.00410.0000.996	Supplies	\$4.39
17895	08/26/2021	1077	Staples Business Advantage-10578 3484724648		100.115.00410.0000.996	Supplies	\$4.39
17895	08/26/2021	1077	Staples Business Advantage-10578 3484724648		100.115.00410.0000.996	Supplies	\$8.46
17895	08/26/2021	1077	Staples Business Advantage-10578 3484724648		100.115.00410.0000.996	Supplies	\$12.17
17895	08/26/2021	1077	Staples Business Advantage-10578 3484724648		100.115.00410.0000.996	Supplies	\$9.29
17895	08/26/2021	1077	Staples Business Advantage-10578 3484724648		100.115.00410.0000.996	Supplies	\$6.25
17895	08/26/2021	1077	Staples Business Advantage-10578 3484724648		100.115.00410.0000.996	Supplies	\$16.20
17895	08/26/2021	1077	Staples Business Advantage-10578 3484724648		100.115.00410.0000.996	Supplies	\$64.47
17895	08/26/2021	1077	Staples Business Advantage-10578 3484833206		100.115.00410.0000.048	Supplies	\$279.48
17895	08/26/2021	1077	Staples Business Advantage-10578 3484903221		100.114.00410.0000.049	Supplies	\$96.29
17895	08/26/2021	1077	Staples Business Advantage-10578 3485188002		754.271.00410.0701.054	Athletics	\$213.89
17895	08/26/2021	1077	Staples Business Advantage-10578 3485188101		100.254.00410.0000.000	Supplies	\$553.29
17895	08/26/2021	1077	Staples Business Advantage-10578 3485295749		100.113.00445.0000.049	Technology & Software Supplies	\$42.79
17895	08/26/2021	1077	Staples Business Advantage-10578 3485295749		100.113.00445.0000.049	Technology & Software Supplies	\$155.89
17895	08/26/2021	1077	Staples Business Advantage-10578 3485295749		100.211.00445.0000.049	Technology & Software Supplies	\$87.89

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17895	08/26/2021	1077	Staples Business Advantage-10578	3485295749	100.213.00445.0000.049	Technology & Software Supplies	\$75.89
17895	08/26/2021	1077	Staples Business Advantage-10578	3485295749	100.233.00445.0000.049	Technolgy & Software	\$133.54
17895	08/26/2021	1077	Staples Business Advantage-10578	3485295750	100.233.00410.0000.044	Supplies	\$13.45
17895	08/26/2021	1077	Staples Business Advantage-10578	3485295750	100.233.00410.0000.044	Supplies	\$59.39
17895	08/26/2021	1077	Staples Business Advantage-10578	3485295750	100.233.00410.0000.044	Supplies	\$45.10
17895	08/26/2021	1077	Staples Business Advantage-10578	3485295750	100.233.00410.0000.044	Supplies	\$43.33
Check Total:							\$2,046.28
17896	08/26/2021	1077	Sysco Columbia LLC	330585463	600.256.00460.0000.018	Food	\$2,091.06
17896	08/26/2021	1077	Sysco Columbia LLC	330585464	600.256.00410.0000.018	Supplies	\$189.78
17896	08/26/2021	1077	Sysco Columbia LLC	330586980	600.256.00460.0000.024	Food	\$2,838.13
17896	08/26/2021	1077	Sysco Columbia LLC	330586981	600.256.00460.0009.024	Non Program Food	\$33.68
17896	08/26/2021	1077	Sysco Columbia LLC	330586982	600.256.00410.0000.024	Supplies	\$710.37
17896	08/26/2021	1077	Sysco Columbia LLC	330597153	600.256.00460.0000.018	Food	\$2,481.54
17896	08/26/2021	1077	Sysco Columbia LLC	330597154	600.256.00410.0000.018	Supplies	\$258.70
17896	08/26/2021	1077	Sysco Columbia LLC	330597155	600.256.00460.0000.019	Food	\$3,973.88
17896	08/26/2021	1077	Sysco Columbia LLC	330597156	600.256.00410.0000.019	Supplies	\$605.03
17896	08/26/2021	1077	Sysco Columbia LLC	330598915	600.256.00460.0000.054	Food	\$1,660.78
17896	08/26/2021	1077	Sysco Columbia LLC	330598916	600.256.00410.0000.054	Supplies	\$289.57
17896	08/26/2021	1077	Sysco Columbia LLC	330598918	600.256.00460.0000.053	Food	\$6,809.95
17896	08/26/2021	1077	Sysco Columbia LLC	330598919	600.256.00410.0000.053	Supplies	\$473.31
17896	08/26/2021	1077	Sysco Columbia LLC	330598923	600.256.00460.0000.024	Food	\$5,264.96
17896	08/26/2021	1077	Sysco Columbia LLC	330598924	600.256.00410.0000.024	Supplies	\$726.50
17896	08/26/2021	1077	Sysco Columbia LLC	330598929	600.256.00460.0000.057	Food	\$2,575.30
17896	08/26/2021	1077	Sysco Columbia LLC	330598931	600.256.00410.0000.057	Supplies	\$419.81
17896	08/26/2021	1077	Sysco Columbia LLC	330598941	600.256.00460.0000.036	Food	\$2,580.51
17896	08/26/2021	1077	Sysco Columbia LLC	330598942	600.256.00410.0000.036	Supplies	\$187.72
17896	08/26/2021	1077	Sysco Columbia LLC	330598965	600.256.00460.0000.010	Food	\$4,443.22
17896	08/26/2021	1077	Sysco Columbia LLC	330598966	600.256.00410.0000.010	Food Service Supplies	\$454.24
17896	08/26/2021	1077	Sysco Columbia LLC	330598969	600.256.00460.0000.027	Food	\$3,567.55

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17896	08/26/2021	1077	Sysco Columbia LLC	330598971	600.256.00460.0000.037	Food	\$3,508.45
17896	08/26/2021	1077	Sysco Columbia LLC	330598973	600.256.00410.0000.037	Supplies	\$364.36
17896	08/26/2021	1077	Sysco Columbia LLC	330598977	600.256.00460.0000.039	Food	\$2,949.73
17896	08/26/2021	1077	Sysco Columbia LLC	330598978	600.256.00410.0000.039	Supplies	\$110.15
17896	08/26/2021	1077	Sysco Columbia LLC	330598984	600.256.00460.0000.044	Food	\$3,431.67
17896	08/26/2021	1077	Sysco Columbia LLC	330598985	600.256.00410.0000.044	Supplies	\$515.02
Check Total:							\$53,514.97
17897	08/26/2021	1077	The School District of Newberry County	20210809	100.412.00720.0000.000	Proviso Payments	\$747.00
Check Total:							\$747.00
17898	08/26/2021	1077	Town of Branchville	0571-0 Aug 21	100.254.00321.0000.051	Public Utility Services	\$113.40
17898	08/26/2021	1077	Town of Branchville	0680-0 Aug 21	100.254.00321.0000.049	Public Utility Services	\$23.00
Check Total:							\$136.40
17899	08/26/2021	1077	Town of North	000465-0 Aug 21	100.254.00321.0000.044	Public Utility Services	\$59.50
17899	08/26/2021	1077	Town of North	000671-0 Aug 21	100.254.00321.0000.042	Public Utility Services	\$89.18
17899	08/26/2021	1077	Town of North	000677-0 Aug 21	100.254.00321.0000.042	Public Utility Services	\$33.29
17899	08/26/2021	1077	Town of North	000858-00 Aug 21	100.254.00321.0000.042	Public Utility Services	\$32.98
17899	08/26/2021	1077	Town of North	000859-0 Aug 21	100.254.00321.0000.042	Public Utility Services	\$33.32
Check Total:							\$248.27
17900	08/26/2021	1077	Tricounty Commission on Alcohol & Drug A	3163	100.255.00395.0000.000	Bus Other Prof/Tech Services	\$1,505.00
Check Total:							\$1,505.00
17901	08/26/2021	1077	Troxell Communications Inc	300271	217.266.00445.CRPP.000	Technolgy & Software	\$3,480.54
Check Total:							\$3,480.54
17902	08/26/2021	1077	Unique Services Associates, Inc	7/8-7/12/2021JSM	803.127.00311.0000.000	Instructional	\$850.00
Check Total:							\$850.00
17903	08/26/2021	1077	United States Postal Service-Neeses	DoverPostage20210826	100.233.00410.0000.044	Supplies	\$220.00
Check Total:							\$220.00
17904	08/26/2021	1077	USI Educational and Government Sales	0393482501011	100.111.00410.0000.056	Supplies	\$19.91
17904	08/26/2021	1077	USI Educational and Government Sales	0393482501011	100.111.00410.0000.056	Supplies	\$39.83

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
17904	08/26/2021	1077	USI Educational and Government Sales	0393482501011	100.111.00410.0000.056	Supplies	\$94.39
Check Total:							\$154.13
17905	08/26/2021	1077	Walker Oil Company	17726	100.254.00491.0000.000	Vehicle Supplies & Materials	\$2,497.33
Check Total:							\$2,497.33
17906	08/26/2021	1077	Westburys Ace Hardware	561713	100.254.00410.0000.000	Supplies	\$72.00
17906	08/26/2021	1077	Westburys Ace Hardware	561830	100.254.00410.0000.000	Supplies	\$41.14
17906	08/26/2021	1077	Westburys Ace Hardware	561840	100.254.00410.0000.000	Supplies	\$7.35
17906	08/26/2021	1077	Westburys Ace Hardware	561917	100.254.00410.0000.000	Supplies	\$4.80
Check Total:							\$125.29
17907	08/26/2021	1077	White and Story LLC	1815	100.231.00319.0000.000	Board of Trustees Legal Services	\$3,827.66
Check Total:							\$3,827.66
17908	08/26/2021	1077	Employee Vendor	Startup/8-27-21	754.000.10200.0000.054	Petty Cash	\$250.00
Check Total:							\$250.00
17909	08/26/2021	1077	Williston School District 29	20210707JB	100.412.00720.0000.000	Proviso Payments	\$331.00
Check Total:							\$331.00
Bank Total:							\$5,928,208.94

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
<u>Fund</u>			<u>Amount</u>				
100			\$2,936,235.03				
201			\$684,477.79				
207			\$8,925.24				
208			\$542.53				
217			\$38,002.77				
220			\$212,979.73				
224			\$6,422.13				
225			\$279,476.06				
237			\$92,167.36				
251			\$211.17				
267			\$276.00				
319			\$22,032.00				
328			\$4,274.99				
329			\$6,142.14				
338			\$4,189.63				
377			\$234,025.00				
394			\$30,614.74				
395			\$2,634.61				
397			\$12,445.15				
515			\$664,225.67				
521			\$425,831.17				
575			\$11,795.00				
600			\$154,967.35				
710			\$3,311.75				
724			\$3,112.05				
726			\$1,051.00				
727			\$828.00				
728			\$5,840.08				
742			\$209.12				
747			\$705.04				
748			\$778.00				

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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
749							\$1,723.26
754							\$3,955.76
803							\$1,667.80
812							\$13,263.72
832							\$48,508.00
896							\$10,362.10
Fund Totals:			\$5,928,208.94				

End of Report

Disbursements Grand Total: \$5,928,208.94